

Villages of Westport CDD
 Adopted Debt Service Fund Budget
 Series 2005A Special Assessment Bonds FY 2017

<u>Description</u>	<u>Adopted FY 2017 Budget</u>
<u>Revenues:</u>	
Carry Forward Surplus	\$426,245
Special Assessments	\$1,048,315
Total Revenues	<u><u>\$1,474,560</u></u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1	\$344,153
Series 2005A - Interest 5/1	\$344,153
Series 2005A - Principal 5/1	\$370,000
Total Expenditures	<u><u>\$1,058,305</u></u>
Excess Revenues / (Expenditures)	<u><u>\$416,255</u></u>

11/17 Interest	\$334,162.50
Series 2005A	<u><u>\$334,162.50</u></u>