

Villages of Westport CDD  
Adopted Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2018

<u>Description</u>	<u>Adopted FY 2018 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$1,381,958
<b>Total Revenues</b>	<b><u><u>\$1,381,958</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2005A -Interest 11/1/17	\$334,163
Series 2005A - Interest 5/1/18	\$334,163
Series 2005A - Principal 5/1/18	\$390,000
<b>Total Expenditures</b>	<b><u><u>\$1,058,325</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$323,633</u></u></b>