

Villages of Westport CDD
Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2019

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2019 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,280,000
Total Revenues	<u><u>\$1,280,000</u></u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/18	\$318,015
Series 2005A - Interest 5/1/19	\$318,015
Series 2005A - Principal 5/1/19	\$335,000
Total Expenditures	<u><u>\$971,030</u></u>
Excess Revenues / (Expenditures)	<u><u>\$308,970</u></u>
11/1/19 Interest Series 2005A	\$308,970