

Villages of Westport CDD
 Adopted Debt Service Fund Budget
 Series 2005A Special Assessment Bonds FY 2016

"Exhibit B"

<u>Description</u>	<u>Adopted FY 2016 Budget</u>								
<u>Revenues:</u>									
Special Assessments	\$1,066,142								
Total Revenues	<u><u>\$1,066,142</u></u>								
<u>Expenditures:</u>									
Series 2005A -Interest 11/1	\$353,603								
Series 2005A - Interest 5/1	\$353,603								
Series 2005A - Principal 5/1	\$350,000								
Total Expenditures	<u><u>\$1,057,205</u></u>								
Excess Revenues / (Expenditures)	<u><u>\$8,937</u></u>								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">11/16 Interest</td> <td style="width: 10%; text-align: right;">\$344,152.50</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">Series 2005A</td> <td style="text-align: right;"><u><u>\$344,152.50</u></u></td> </tr> </table>				11/16 Interest	\$344,152.50			Series 2005A	<u><u>\$344,152.50</u></u>
		11/16 Interest	\$344,152.50						
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