

Villages of Westport CDD  
Adopted Debt Service Fund Budget  
Series 2005A Special Assessment Bonds FY 2020

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2020 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$1,276,763
<b>Total Revenues</b>	<b><u><u>\$1,276,763</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2005A -Interest 11/1/19	\$308,828
Series 2005A - Interest 5/1/20	\$308,828
Series 2005A - Principal 5/1/19	\$360,000
<b>Total Expenditures</b>	<b><u><u>\$977,655</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$299,108</u></u></b>
11/1/20 Interest Series 2005A	\$299,108