

Villages of Westport CDD  
 Adopted Debt Service Fund Budget  
 Series 2005A Special Assessment Bonds FY 2021

"Exhibit B"

<u>Description</u>	<u>Adopted FY 2021 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$1,344,212
<b>Total Revenues</b>	<b><u><u>\$1,344,212</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2005A -Interest 11/1/20	\$299,108
Series 2005A - Interest 5/1/21	\$299,108
Series 2005A - Principal 5/1/21	\$460,000
<b>Total Expenditures</b>	<b><u><u>\$1,058,215</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$285,997</u></u></b>
11/1/21 Interest Series 2005A	\$285,997