

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

"Exhibit B"

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