

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

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2022 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,006,963
Total Revenues	<u><u>\$1,006,963</u></u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/21	\$217,455
Series 2005A - Interest 5/1/22	\$217,455
Series 2005A - Principal 5/1/22	\$365,000
Total Expenditures	<u><u>\$799,910</u></u>
Excess Revenues / (Expenditures)	<u><u>\$207,053</u></u>
11/1/22 Interest Series 2005A	\$207,053