

Villages of Westport CDD
Proposed Debt Service Fund Budget
Series 2005A Special Assessment Bonds FY 2018

<u>Description</u>	<u>Proposed FY 2018 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,381,958
Total Revenues	<u><u>\$1,381,958</u></u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/17	\$334,163
Series 2005A - Interest 5/1/18	\$334,163
Series 2005A - Principal 5/1/18	\$390,000
Total Expenditures	<u><u>\$1,058,325</u></u>
Excess Revenues / (Expenditures)	<u><u>\$323,633</u></u>
11/1/18 Interest Series 2005A	\$323,632.50