

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

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2021 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,317,992
Total Revenues	<u><u>\$1,317,992</u></u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/20	\$285,998
Series 2005A - Interest 5/1/21	\$285,998
Series 2005A - Principal 5/1/21	\$460,000
Total Expenditures	<u><u>\$1,031,995</u></u>
Excess Revenues / (Expenditures)	<u><u>\$285,997</u></u>
11/1/21 Interest Series 2005A	\$285,997