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

## "Exhibit B"

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