

Villages of Westport CDD
 Adopted Debt Service Fund Budget
 Series 2005A Special Assessment Bonds FY 2023

<u>Description</u>	<u>Adopted FY 2023 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,000,043
Total Revenues	<u><u>\$1,000,043</u></u>
<u>Expenditures:</u>	
Series 2005A -Interest 11/1/22	\$207,053
Series 2005A - Interest 5/1/23	\$207,053
Series 2005A - Principal 5/1/23	\$390,000
Total Expenditures	<u><u>\$804,105</u></u>
Excess Revenues / (Expenditures)	<u><u>\$195,938</u></u>
11/1/23 Interest Series 2005A	\$195,938