

Villages of Westport CDD
 Adopted Debt Service Fund Budget
 Series 2005A Special Assessment Bonds FY 2024

| <u>Description</u> | <u>Adopted FY 2024 Budget</u> |
|-----------------------------------------|-----------------------------------|
| <u>Revenues:</u> | |
| Special Assessments | \$986,128 |
| Total Revenues | <u><u>\$986,128</u></u> |
| <u>Expenditures:</u> | |
| Series 2005A -Interest 11/1/23 | \$195,938 |
| Series 2005A - Interest 5/1/24 | \$195,938 |
| Series 2005A - Principal 5/1/24 | \$410,000 |
| Total Expenditures | <u><u>\$801,875</u></u> |
| Excess Revenues / (Expenditures) | <u><u>\$184,253</u></u> |
| 11/1/24 Interest Series 2005A | \$184,253 |