

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

Description	Approved Proposed FY 2024 Budget
 <u>Revenues:</u>	
Special Assessments	\$996,128
Total Revenues	<u><u>\$996,128</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>\$194,253</u></u>
 11/1/24 Interest Series 2005A	 \$194,253