## University Park Recreation District FY 2024 Adopted Debt Service Budget

	FY2024 Adopted Series 2019 Budget	
REVENUES:		
Special Assessments	\$	1,613,756.25
TOTAL REVENUES	\$	1,613,756.25
EXPENDITURES:		
Interest 11/01/2023	\$	355,231.25
Interest 5/1/2024	\$	355,231.25
Principal 5/1/2024	\$	555,000.00
TOTAL EXPENDITURES	\$	1,265,462.50
Funds Available for 11/1 Payment	\$	348,293.75
Interest 11/01/2024	\$	348,293.75