University Park Recreation District
FY 2025 Proposed Debt Service Budget

		FY2025 Proposed Series 2019 Budget
REVENUES:		
Special Assessments	$	1,607,756.25
TOTAL REVENUES	**$**	**1,607,756.25**
EXPENDITURES:		
Interest 11/01/2024	$	348,293.75
Interest 5/1/2025	$	348,293.75
Principal 5/1/2025	$	570,000.00
TOTAL EXPENDITURES	**$**	**1,266,587.50**
Funds Available for 11/1 Payment	**$**	**341,168.75**
Interest 11/01/2025	$	341,168.75