

University Park Recreation District
FY 2021 Adopted Debt Service Budget

FY2021 Adopted
Series 2019 Budget

REVENUES:

Special Assessments \$ 1,436,617.50

TOTAL REVENUES \$ 1,436,617.50

EXPENDITURES:

Interest 11/01/2020 \$ 167,567.50

Interest 5/1/2021 \$ 377,025.00

Principal 5/1/2021 \$ 515,000.00

TOTAL EXPENDITURES \$ 1,059,592.50

EXCESS REVENUES \$ 377,025.00

Interest 11/01/2021 \$ 377,025.00