

**University Park Recreation District  
FY 2022 Adopted Debt Service Budget**

**FY2022 Adopted  
Series 2019 Budget**

**REVENUES:**

Special Assessments                   \$     1,646,913.00

**TOTAL REVENUES                             \$     1,646,913.00**

**EXPENDITURES:**

Interest 11/01/2021                 \$         377,025.00

Interest 5/1/2022                   \$         369,944.00

Principal 5/1/2022                  \$         530,000.00

**TOTAL EXPENDITURES                       \$     1,276,969.00**

**EXCESS REVENUES                           \$         369,944.00**

Interest 11/01/2022                 \$         369,944.00