

**University Park Recreation District
FY 2023 Adopted Debt Service Budget**

**FY2023 Adopted
Series 2019 Budget**

REVENUES:

Special Assessments \$ 1,620,543.78

TOTAL REVENUES \$ 1,620,543.78

EXPENDITURES:

Interest 11/01/2022 \$ 362,656.26

Interest 5/1/2023 \$ 362,656.26

Principal 5/1/2023 \$ 540,000.00

TOTAL EXPENDITURES \$ 1,265,312.52

EXCESS REVENUES \$ 355,231.26

Interest 11/01/2023 \$ 355,231.26