

**University Park Recreation District FY
2024 Approved Proposed Debt Service
Budget**

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