

**University Park Recreation District FY
2025 Adopted Debt Service Budget**

**FY2025 Adopted
Series 2019 Budget**

REVENUES:

Special Assessments	\$ 1,607,756.25
TOTAL REVENUES	<u>\$ 1,607,756.25</u>

EXPENDITURES:

Interest 11/01/2024	\$ 348,293.75
Interest 5/1/2025	\$ 348,293.75
Principal 5/1/2025	\$ 570,000.00
TOTAL EXPENDITURES	<u>\$ 1,266,587.50</u>

Funds Available for 11/1 Payment	<u>\$ 341,168.75</u>
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Interest 11/01/2025	\$ 341,168.75
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