

**University Park Recreation District
FY 2026 Adopted Debt Service Budget**

	FY 2026 Adopted Budget
REVENUES:	
Series 2019 Bonds Special Assessments	\$ 1,601,193.75
TOTAL REVENUES	<u>\$ 1,601,193.75</u>
EXPENDITURES:	
Interest 11/01/2025	341,168.75
Interest 5/1/2026	585,000.00
Principal 5/1/2026	341,168.75
TOTAL EXPENDITURES	<u>\$ 1,267,337.50</u>
Funds Available for 11/1 Payment	<u>333,856.25</u>
Interest 11/01/2026	333,856.25