

University Park Recreation District
FY 2027 Proposed Capital Irrigation Budget

	FY 2027 Proposed Budget	
REVENUES:		
Series 2024 Note Special Assessments	\$	5,000,000.00
TOTAL REVENUES	\$	<u>5,000,000.00</u>
EXPENDITURES:		
Series 2024 Note due 8/11/2027	\$	5,000,000.00
TOTAL EXPENDITURES	\$	<u>5,000,000.00</u>