



Everest GMR Community Development District
FY 2026 Debt Service Adopted Budget

Adopted
DS Budget

Series 2023

REVENUES:

Special Assessments	\$ 4,010,010.00
TOTAL REVENUES	<u>\$ 4,010,010.00</u>

EXPENDITURES:

Interest 11/01/2025	\$ 1,180,015.00
Principal 11/01/2026	485,000.00
Interest 05/01/2026	1,180,015.00
TOTAL EXPENDITURES	<u>\$ 2,845,030.00</u>
EXCESS REVENUES	<u>\$ 1,164,980.00</u>

Interest 11/01/2026	1,164,980.00
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