



Everest GMR Community Development District
FY 2027 Debt Service Proposed Budget

**Proposed DS
Budget**

Series 2023

Revenues:

Special Assessments	\$ 3,993,975.00
Total Revenues:	<u>\$ 3,993,975.00</u>

Expenditures:

Interest 11/01/2026	\$ 1,164,980.00
Principal 05/01/2027	515,000.00
Interest 05/01/2027	1,164,980.00
Total Expenditures	<u>\$ 2,844,960.00</u>
Excess Revenue	<u>\$ 1,149,015.00</u>
Interest 11/01/2027	\$ 1,149,015.00