

Everest GMR Community Development District
FY 2024 Debt Service Proposed Budget

	FY 2024 Proposed Budget
	Series 2023
REVENUES:	
Special Assessments	\$ 4,776,480.00
TOTAL REVENUES	<u>\$ 4,776,480.00</u>
EXPENDITURES:	
Interest 11/01/2023	\$ 1,194,120.00
Principal 11/01/2023	1,194,120.00
Interest 05/01/2024	1,194,120.00
TOTAL EXPENDITURES	<u>\$ 3,582,360.00</u>
EXCESS REVENUES	<u>\$ 1,194,120.00</u>
Interest 11/01/2024	1,194,120.00