

Everest GMR Community Development
District FY 2024 Adopted Debt Service Budget

	FY 2024 Adopted Budget
	Series 2023
REVENUES:	
Special Assessments	\$ 3,582,360.00
TOTAL REVENUES	<u>\$ 3,582,360.00</u>
EXPENDITURES:	
Interest 11/01/2023	\$ 1,194,120.00
Principal 11/01/2024	-
Interest 05/01/2024	1,194,120.00
TOTAL EXPENDITURES	<u>\$ 2,388,240.00</u>
EXCESS REVENUES	<u>\$ 1,194,120.00</u>
Interest 11/01/2024	1,194,120.00