

**One Daytona Community Development District
FY 2021 Proposed Debt Service Budget**

**FY2021 Proposed
Series 2018 Budget**

REVENUES:

*Estimated TIF	\$ 297,905.00
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TOTAL REVENUES	<u>\$ 297,905.00</u>
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EXPENDITURES:

*Interest 11/01/2020	\$ 297,905.00
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TOTAL EXPENDITURES	<u>\$ 297,905.00</u>
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EXCESS REVENUES	<u>\$ -</u>
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