

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

**FY2021 Proposed  
 Series 2018 Budget**

**REVENUES:**

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

**EXPENDITURES:**

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

<b>EXCESS REVENUES</b>	<b>\$</b>	<b><u>-</u></b>
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