

**One Daytona Community Development District  
FY 2022 Proposed Debt Service Budget**

**FY2022 Proposed  
Series 2018 Budget**

**REVENUES:**

*Estimated TIF	\$ 477,465.00
<b>TOTAL REVENUES</b>	<b><u>\$ 477,465.00</u></b>

**EXPENDITURES:**

*Interest 11/01/2021	\$ 305,725.00
Principal 11/01/2021	\$ 171,740.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 477,465.00</u></b>

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