One Daytona Community Development District
FY 2024 Proposed Debt Service Budget

		FY2024 Proposed Series 2018 Budget
REVENUES:		
*Estimated TIF	$	499,532.36
TOTAL REVENUES	**$**	**499,532.36**
EXPENDITURES:		
*Interest 11/01/2023	$	194,212.08
Principal 11/01/2023	$	305,320.28
TOTAL EXPENDITURES	**$**	**499,532.36**
EXCESS REVENUES	**$**	**-**