

**One Daytona Community Development District
FY 2024 Adopted Debt Service Budget**

**FY2024 Proposed
Series 2018 Budget**

REVENUES:

*Estimated TIF	\$	499,532.36
TOTAL REVENUES	\$	<u><u>499,532.36</u></u>

EXPENDITURES:

*Interest 11/01/2023	\$	194,212.08
Principal 11/01/2023	\$	305,320.28
TOTAL EXPENDITURES	\$	<u><u>499,532.36</u></u>

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