

**One Daytona Community Development District  
FY 2026 Adopted Debt Service Budget**

**FY2026 Adopted  
Series 2018 Budget**

**REVENUES:**

|                |    |            |
|----------------|----|------------|
| *Estimated TIF | \$ | 737,308.86 |
|----------------|----|------------|

|                       |           |                          |
|-----------------------|-----------|--------------------------|
| <b>TOTAL REVENUES</b> | <b>\$</b> | <b><u>737,308.86</u></b> |
|-----------------------|-----------|--------------------------|

**EXPENDITURES:**

|                      |    |            |
|----------------------|----|------------|
| *Interest 11/01/2025 | \$ | 183,213.99 |
|----------------------|----|------------|

|                      |    |            |
|----------------------|----|------------|
| Principal 11/01/2025 | \$ | 554,094.87 |
|----------------------|----|------------|

|                           |           |                          |
|---------------------------|-----------|--------------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b><u>737,308.86</u></b> |
|---------------------------|-----------|--------------------------|

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