One Daytona Community Development District
FY 2027 Proposed Debt Service Budget

		FY2027 Proposed Series 2018 Budget
REVENUES:		
*Estimated TIF	$	737,308.86
TOTAL REVENUES	**$**	**737,308.86**
EXPENDITURES:		
*Interest 11/01/2026	$	183,213.99
Principal 11/01/2026	$	554,094.87
TOTAL EXPENDITURES	**$**	**737,308.86**
EXCESS REVENUES	**$**	**-**