



**One Daytona Community Development District  
Adopted Annual Debt Service Budget FY 2027**

|                      | FY2027 Adopted<br>Series 2018 Budget |                   |
|----------------------|--------------------------------------|-------------------|
| REVENUES:            |                                      |                   |
| *Estimated TIF       | \$                                   | 737,308.86        |
| TOTAL REVENUES       | \$                                   | <u>737,308.86</u> |
| EXPENDITURES:        |                                      |                   |
| *Interest 11/01/2026 | \$                                   | 183,213.99        |
| Principal 11/01/2026 | \$                                   | 554,094.87        |
| TOTAL EXPENDITURES   | \$                                   | <u>737,308.86</u> |
| EXCESS REVENUES      | \$                                   | <u>-</u>          |

\*See TIF calculation in Closing Transcript for the Series 2018 Bond