

**COUNTY OF VOLUSIA, FLORIDA**  
**Volusia Forever Capital Projects Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest revenues	\$ -	\$ 1,033,276	\$ 1,033,276	\$ 600,000
<b>Total revenues</b>	<u>-</u>	<u>1,033,276</u>	<u>1,033,276</u>	<u>600,000</u>
<b>EXPENDITURES</b>				
Debt service:				
Bond issuance costs	-	469,337	469,337	576,198
Capital outlay	-	15,160,382	15,160,382	40,023,802
<b>Total expenditures</b>	<u>-</u>	<u>15,629,719</u>	<u>15,629,719</u>	<u>40,600,000</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>(14,596,443)</u>	<u>(14,596,443)</u>	<u>(40,000,000)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Issuance of notes/bonds payable	-	39,875,000	39,875,000	40,000,000
Premium on notes/bonds payable	-	123,353	123,353	-
<b>Total other financing sources and (uses)</b>	<u>-</u>	<u>39,998,353</u>	<u>39,998,353</u>	<u>40,000,000</u>
<b>Net change in fund balances</b>	<u>\$ -</u>	<u>25,401,910</u>	<u>\$ 25,401,910</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>-</u>		
<b>Fund balances - ending</b>		<u>\$ 25,401,910</u>		