

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Debt Service Funds
September 30, 2006

	Limited Tax General Obligation Bonds	Gas Tax Revenue Bonds, Series 2004	Tourist Development Tax Refunding Revenue Bonds
ASSETS			
Equity in pooled cash and investments	\$ 2,456,619	\$ 3,615,493	\$ 2,564,188
Total assets	<u>\$ 2,456,619</u>	<u>\$ 3,615,493</u>	<u>\$ 2,564,188</u>
LIABILITIES			
Bonds payable - current	\$ 1,685,000	\$ 2,340,000	\$ -
Accrued interest payable	771,619	1,275,493	-
Total liabilities	<u>2,456,619</u>	<u>3,615,493</u>	<u>-</u>
FUND BALANCES			
Reserved for:			
Debt service - principal	-	-	1,641,666
Debt service - interest	-	-	922,522
Total fund balances	<u>-</u>	<u>-</u>	<u>2,564,188</u>
Total liabilities and fund balances	<u>\$ 2,456,619</u>	<u>\$ 3,615,493</u>	<u>\$ 2,564,188</u>

Lease Purchase Agreements	Total Nonmajor Debt Service Funds
\$ 75,564	\$ 8,711,864
<u>\$ 75,564</u>	<u>\$ 8,711,864</u>
\$ -	\$ 4,025,000
-	2,047,112
<u>-</u>	<u>6,072,112</u>
69,239	1,710,905
6,325	928,847
<u>75,564</u>	<u>2,639,752</u>
<u>\$ 75,564</u>	<u>\$ 8,711,864</u>