

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Capital Projects Funds
September 30, 2006

	<u>Volusia Forever</u>	<u>Volusia County Courthouse Construction</u>	<u>Beach</u>
ASSETS			
Equity in pooled cash and investments	\$ 25,402,108	\$ 4,338,176	\$ 3,808,893
Total assets	<u>\$ 25,402,108</u>	<u>\$ 4,338,176</u>	<u>\$ 3,808,893</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 198	\$ 304,443	\$ -
Contracts payable	-	-	-
Due to other funds	-	-	-
Total liabilities	<u>198</u>	<u>304,443</u>	<u>-</u>
FUND BALANCES			
Reserved for encumbrances	22,400	781,298	1,061,661
Unreserved:			
Designated for capital projects	25,379,510	3,252,435	2,747,232
Total fund balances	<u>25,401,910</u>	<u>4,033,733</u>	<u>3,808,893</u>
Total liabilities and fund balances	<u>\$ 25,402,108</u>	<u>\$ 4,338,176</u>	<u>\$ 3,808,893</u>

Parks	Trails	Information Technology	Other	Total Nonmajor Capital Projects Funds
\$ 1,118,480	\$ 5,222,486	\$ 8,502,123	\$ 4,730,995	\$ 53,123,261
<u>\$ 1,118,480</u>	<u>\$ 5,222,486</u>	<u>\$ 8,502,123</u>	<u>\$ 4,730,995</u>	<u>\$ 53,123,261</u>
\$ 189,545	\$ 107,908	\$ 18,944	\$ 26,132	\$ 647,170
72,367	57,871	-	-	130,238
-	-	-	2,000,000	2,000,000
<u>261,912</u>	<u>165,779</u>	<u>18,944</u>	<u>2,026,132</u>	<u>2,777,408</u>
432,733	947,041	1,680,267	26,762	4,952,162
423,835	4,109,666	6,802,912	2,678,101	45,393,691
<u>856,568</u>	<u>5,056,707</u>	<u>8,483,179</u>	<u>2,704,863</u>	<u>50,345,853</u>
<u>\$ 1,118,480</u>	<u>\$ 5,222,486</u>	<u>\$ 8,502,123</u>	<u>\$ 4,730,995</u>	<u>\$ 53,123,261</u>