

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds - Debt Service Funds
For the Year Ended September 30, 2006

	Limited Tax General Obligation Bonds	Gas Tax Revenue Bonds, Series 1992	Gas Tax Revenue Bonds, Series 2004	Tourist Development Tax Refunding Revenue Bonds
REVENUES				
Taxes	\$ 5,745,518	\$ -	\$ -	\$ -
Intergovernmental revenues	367	-	-	-
Interest revenues	179,658	401	102,418	70,810
Miscellaneous revenues	-	-	-	-
Total revenues	<u>5,925,543</u>	<u>401</u>	<u>102,418</u>	<u>70,810</u>
EXPENDITURES				
Debt service:				
Principal retirement	1,685,000	95,000	2,340,000	1,915,000
Interest and fiscal charges	1,376,554	2,375	2,551,745	2,788,513
Total expenditures	<u>3,061,554</u>	<u>97,375</u>	<u>4,891,745</u>	<u>4,703,513</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,863,989</u>	<u>(96,974)</u>	<u>(4,789,327)</u>	<u>(4,632,703)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	4,789,327	4,665,453
Transfers (out)	(2,863,989)	-	-	-
Total other financing sources and (uses)	<u>(2,863,989)</u>	<u>-</u>	<u>4,789,327</u>	<u>4,665,453</u>
Net change in fund balances	-	(96,974)	-	32,750
Fund balances - beginning	<u>-</u>	<u>96,974</u>	<u>-</u>	<u>2,531,438</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,564,188</u>

Lease Purchase Agreements	Total Nonmajor Debt Service Funds
\$ -	\$ 5,745,518
-	367
-	353,287
442,683	442,683
<u>442,683</u>	<u>6,541,855</u>
4,219,236	10,254,236
652,246	7,371,433
<u>4,871,482</u>	<u>17,625,669</u>
<u>(4,428,799)</u>	<u>(11,083,814)</u>
4,428,809	13,883,589
-	<u>(2,863,989)</u>
<u>4,428,809</u>	<u>11,019,600</u>
10	(64,214)
75,554	2,703,966
<u>\$ 75,564</u>	<u>\$ 2,639,752</u>