

**COUNTY OF VOLUSIA, FLORIDA**  
**Subordinate Lien Sales Tax Revenue Bonds Debt Service Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2006**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ 196,719	\$ 196,719	\$ -
<b>Total revenues</b>	<u>196,719</u>	<u>196,719</u>	<u>-</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	4,870,000	4,870,000	-
Interest and fiscal charges	3,808,566	3,808,566	-
<b>Total expenditures</b>	<u>8,678,566</u>	<u>8,678,566</u>	<u>-</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(8,481,847)</u>	<u>(8,481,847)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,481,847	8,481,847	-
<b>Total other financing     sources and (uses)</b>	<u>8,481,847</u>	<u>8,481,847</u>	<u>-</u>
<b>Net change in fund balances</b>	-	-	-
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>