

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Debt Service Funds
September 30, 2007

	Limited Tax General Obligation Bonds	Subordinate Lien Sales Tax Revenue Bonds	Gas Tax Revenue Bonds
ASSETS			
Equity in pooled cash and investments	\$ 2,726,061	\$ 6,744,421	\$ 3,650,393
Receivables:			
Taxes	5,009	-	-
Total assets	<u><u>\$ 2,731,070</u></u>	<u><u>\$ 6,744,421</u></u>	<u><u>\$ 3,650,393</u></u>
LIABILITIES			
Notes payable	\$ -	\$ -	\$ -
Bonds payable - current	1,945,000	4,935,000	2,410,000
Accrued interest payable	742,131	1,809,421	1,240,393
Deferred revenue	5,009	-	-
Total liabilities	<u><u>2,692,140</u></u>	<u><u>6,744,421</u></u>	<u><u>3,650,393</u></u>
FUND BALANCES			
Reserved for:			
Debt service - principal	-	-	-
Debt service - interest	38,930	-	-
Total fund balances	<u><u>38,930</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Total liabilities and fund balances	<u><u>\$ 2,731,070</u></u>	<u><u>\$ 6,744,421</u></u>	<u><u>\$ 3,650,393</u></u>

Tourist Development Tax Refunding Revenue Bonds	Lease Purchase Agreements	Total Nonmajor Debt Service Funds
\$ 2,587,733	\$ 214,937	\$ 15,923,545
-	-	5,009
<u>\$ 2,587,733</u>	<u>\$ 214,937</u>	<u>\$ 15,928,554</u>
\$ -	\$ 131,474	\$ 131,474
-	-	9,290,000
-	7,889	3,799,834
-	-	5,009
<u>-</u>	<u>139,363</u>	<u>13,226,317</u>
1,679,167	-	1,679,167
908,566	75,574	1,023,070
<u>2,587,733</u>	<u>75,574</u>	<u>2,702,237</u>
<u>\$ 2,587,733</u>	<u>\$ 214,937</u>	<u>\$ 15,928,554</u>