

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, 2007

	Limited Tax General Obligation Bonds	Subordinate Lien Sales Tax Revenue Bonds	Gas Tax Revenue Bonds
REVENUES			
Taxes	\$ 3,245,383	\$ -	\$ -
Intergovernmental revenues	234	-	-
Interest revenues	223,114	189,818	102,107
Miscellaneous revenues	-	-	-
Total revenues	<u>3,468,731</u>	<u>189,818</u>	<u>102,107</u>
EXPENDITURES			
Debt service:			
Principal retirement	1,945,000	4,935,000	2,410,000
Interest and fiscal charges	1,484,801	3,620,693	2,481,535
Total expenditures	<u>3,429,801</u>	<u>8,555,693</u>	<u>4,891,535</u>
Excess (deficiency) of revenues over (under) expenditures	<u>38,930</u>	<u>(8,365,875)</u>	<u>(4,789,428)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	8,365,875	4,789,428
Total other financing sources and (uses)	<u>-</u>	<u>8,365,875</u>	<u>4,789,428</u>
Net change in fund balances	38,930	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 38,930</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Tourist Development Tax Refunding Revenue Bonds	Lease Purchase Agreements	Total Nonmajor Debt Service Funds
\$ -	\$ -	\$ 3,245,383
-	-	234
97,161	-	612,200
-	442,683	442,683
<u>97,161</u>	<u>442,683</u>	<u>4,300,500</u>
1,970,000	4,994,320	16,254,320
2,747,956	882,441	11,217,426
<u>4,717,956</u>	<u>5,876,761</u>	<u>27,471,746</u>
<u>(4,620,795)</u>	<u>(5,434,078)</u>	<u>(23,171,246)</u>
4,644,340	5,434,088	23,233,731
<u>4,644,340</u>	<u>5,434,088</u>	<u>23,233,731</u>
23,545	10	62,485
<u>2,564,188</u>	<u>75,564</u>	<u>2,639,752</u>
<u>\$ 2,587,733</u>	<u>\$ 75,574</u>	<u>\$ 2,702,237</u>