

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Debt Service Funds
September 30, 2008

	Limited Tax General Obligation Bonds	Gas Tax Revenue Bonds	Tourist Development Tax Refunding Revenue Bonds
ASSETS			
Equity in pooled cash and investments	\$ 2,977,979	\$ 3,689,243	\$ 2,616,775
Receivables:			
Taxes	20,510	-	-
Total assets	<u><u>\$ 2,998,489</u></u>	<u><u>\$ 3,689,243</u></u>	<u><u>\$ 2,616,775</u></u>
LIABILITIES			
Bonds payable - current	\$ 2,015,000	\$ 2,485,000	\$ -
Accrued interest payable	708,094	1,204,243	-
Deferred revenue	20,510	-	-
Total liabilities	<u><u>2,743,604</u></u>	<u><u>3,689,243</u></u>	<u><u>-</u></u>
FUND BALANCES			
Reserved for:			
Debt service - principal	-	-	1,725,000
Debt service - interest	254,885	-	891,775
Total fund balances	<u><u>254,885</u></u>	<u><u>-</u></u>	<u><u>2,616,775</u></u>
Total liabilities and fund balances	<u><u>\$ 2,998,489</u></u>	<u><u>\$ 3,689,243</u></u>	<u><u>\$ 2,616,775</u></u>

**Total
Nonmajor
Debt Service
Funds**

\$ 9,283,997

20,510

\$ 9,304,507

\$ 4,500,000

1,912,337

20,510

6,432,847

1,725,000

1,146,660

2,871,660

\$ 9,304,507