

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Capital Projects Funds
September 30, 2008

	<u>Volusia Forever</u>	<u>Ocean Center Expansion</u>	<u>Volusia County Courthouse Construction</u>
ASSETS			
Equity in pooled cash and investments	\$ 12,106,007	\$ 2,356,528	\$ 2,907,133
Total assets	<u>\$ 12,106,007</u>	<u>\$ 2,356,528</u>	<u>\$ 2,907,133</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ -	\$ 2,368,512	\$ 11,633
Contracts payable	-	3,095,387	68,560
Due to other governments	-	-	-
Total liabilities	<u>-</u>	<u>5,463,899</u>	<u>80,193</u>
FUND BALANCES			
Reserved for encumbrances	-	7,575,271	759,754
Unreserved:			
Designated - capital projects	12,106,007	-	2,067,186
Undesignated (deficit)	-	(10,682,642)	-
Total fund balances	<u>12,106,007</u>	<u>(3,107,371)</u>	<u>2,826,940</u>
Total liabilities and fund balances	<u>\$ 12,106,007</u>	<u>\$ 2,356,528</u>	<u>\$ 2,907,133</u>

Beach	Trails	Information Technology	Deltona Library Expansion	Other	Total Nonmajor Capital Projects Funds
\$ 2,384,762	\$ 6,625,273	\$ 9,592,899	\$ 11,988,893	\$ 32,914,076	\$ 80,875,571
<u>\$ 2,384,762</u>	<u>\$ 6,625,273</u>	<u>\$ 9,592,899</u>	<u>\$ 11,988,893</u>	<u>\$ 32,914,076</u>	<u>\$ 80,875,571</u>
\$ 242,798	\$ 207,496	\$ 815,626	\$ 657,522	\$ 63,991	\$ 4,367,578
-	4,304	232,266	65,523	4,375	3,470,415
-	-	-	-	7,642	7,642
<u>242,798</u>	<u>211,800</u>	<u>1,047,892</u>	<u>723,045</u>	<u>76,008</u>	<u>7,845,635</u>
131,632	431,637	13,153,480	8,867,105	60,120	30,978,999
2,010,332	5,981,836	-	2,398,743	32,777,948	57,342,052
-	-	(4,608,473)	-	-	(15,291,115)
<u>2,141,964</u>	<u>6,413,473</u>	<u>8,545,007</u>	<u>11,265,848</u>	<u>32,838,068</u>	<u>73,029,936</u>
<u>\$ 2,384,762</u>	<u>\$ 6,625,273</u>	<u>\$ 9,592,899</u>	<u>\$ 11,988,893</u>	<u>\$ 32,914,076</u>	<u>\$ 80,875,571</u>