

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, 2008

	Limited Tax General Obligation Bonds	Gas Tax Revenue Bonds	Tourist Development Tax Refunding Revenue Bonds
REVENUES			
Taxes	\$ 3,559,225	\$ -	\$ -
Intergovernmental revenues	379	-	-
Interest revenues	88,077	77,985	72,805
Miscellaneous revenues	-	-	-
Total revenues	<u>3,647,681</u>	<u>77,985</u>	<u>72,805</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,015,000	2,485,000	2,015,000
Interest and fiscal charges	1,416,726	2,409,235	2,701,838
Total expenditures	<u>3,431,726</u>	<u>4,894,235</u>	<u>4,716,838</u>
Excess (deficiency) of revenues over (under) expenditures	<u>215,955</u>	<u>(4,816,250)</u>	<u>(4,644,033)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	4,816,250	4,673,075
Total other financing sources and (uses)	<u>-</u>	<u>4,816,250</u>	<u>4,673,075</u>
Net change in fund balances	215,955	-	29,042
Fund balances - beginning	<u>38,930</u>	<u>-</u>	<u>2,587,733</u>
Fund balances - ending	<u><u>\$ 254,885</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,616,775</u></u>

Lease Purchase Agreements	Total Nonmajor Debt Service Funds
\$ -	\$ 3,559,225
-	379
-	238,867
442,683	442,683
<u>442,683</u>	<u>4,241,154</u>
7,351,869	13,866,869
726,767	7,254,566
<u>8,078,636</u>	<u>21,121,435</u>
<u>(7,635,953)</u>	<u>(16,880,281)</u>
7,560,379	17,049,704
<u>7,560,379</u>	<u>17,049,704</u>
(75,574)	169,423
<u>75,574</u>	<u>2,702,237</u>
<u>\$ -</u>	<u>\$ 2,871,660</u>