

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Debt Service Funds
September 30, 2010

	Limited Tax General Obligation Bonds	Subordinate Lien Sales Tax Revenue Bonds	Gas Tax Revenue Bonds
ASSETS			
Equity in pooled cash and investments	\$ 3,179,490	\$ 4,656,514	\$ 3,761,824
Receivables:			
Taxes	18,383	-	-
Total assets	<u><u>\$ 3,197,873</u></u>	<u><u>\$ 4,656,514</u></u>	<u><u>\$ 3,761,824</u></u>
LIABILITIES			
Bonds payable - current	\$ 2,160,000	\$ 2,520,000	\$ 2,630,000
Accrued interest payable	636,344	1,108,890	1,131,824
Deferred revenue	18,383	-	-
Total liabilities	<u><u>2,814,727</u></u>	<u><u>3,628,890</u></u>	<u><u>3,761,824</u></u>
FUND BALANCES			
Reserved for:			
Debt service - principal	-	1,027,624	-
Debt service - interest	383,146	-	-
Total fund balances	<u><u>383,146</u></u>	<u><u>1,027,624</u></u>	<u><u>-</u></u>
Total liabilities and fund balances	<u><u>\$ 3,197,873</u></u>	<u><u>\$ 4,656,514</u></u>	<u><u>\$ 3,761,824</u></u>

Tourist Development Tax Refunding Revenue Bonds	Capital Improvement Revenue and Refunding Bonds	Total Nonmajor Debt Service Funds
\$ 2,676,550	\$ 1,433,320	\$ 15,707,698
-	-	18,383
<u>\$ 2,676,550</u>	<u>\$ 1,433,320</u>	<u>\$ 15,726,081</u>
\$ -	\$ 1,308,000	\$ 8,618,000
-	125,320	3,002,378
-	-	18,383
<u>-</u>	<u>1,433,320</u>	<u>11,638,761</u>
1,825,000	-	2,852,624
851,550	-	1,234,696
<u>2,676,550</u>	<u>-</u>	<u>4,087,320</u>
<u>\$ 2,676,550</u>	<u>\$ 1,433,320</u>	<u>\$ 15,726,081</u>