

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Capital Projects Funds
September 30, 2010

	<u>Volusia Forever</u>	<u>Ocean Center Expansion</u>	<u>Bond Funded Road Program</u>	<u>Volusia County Courthouse Construction</u>
ASSETS				
Equity in pooled cash and investments	\$ 4,256,811	\$ 1,650,390	\$ 29,649,987	\$ 177,074
Total assets	<u>\$ 4,256,811</u>	<u>\$ 1,650,390</u>	<u>\$ 29,649,987</u>	<u>\$ 177,074</u>
LIABILITIES				
Accounts and contracts payable	\$ -	\$ 26,599	\$ 90,094	\$ -
Total liabilities	<u>-</u>	<u>26,599</u>	<u>90,094</u>	<u>-</u>
FUND BALANCES				
Reserved for encumbrances	-	150,665	874,565	-
Unreserved:				
Designated - capital projects	4,256,811	1,473,126	28,685,328	177,074
Total fund balances	<u>4,256,811</u>	<u>1,623,791</u>	<u>29,559,893</u>	<u>177,074</u>
Total liabilities and fund balances	<u>\$ 4,256,811</u>	<u>\$ 1,650,390</u>	<u>\$ 29,649,987</u>	<u>\$ 177,074</u>

Beach	Trails	Information Technology	Deltona Library Expansion	DeLand Complex	Branch Jail Expansion
\$ 3,761,629	\$ 7,492,790	\$ 9,338,997	\$ 2,227,955	\$ 15,250,046	\$ 16,096,758
<u>\$ 3,761,629</u>	<u>\$ 7,492,790</u>	<u>\$ 9,338,997</u>	<u>\$ 2,227,955</u>	<u>\$ 15,250,046</u>	<u>\$ 16,096,758</u>
\$ -	\$ -	\$ 576,998	\$ 54,302	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>576,998</u>	<u>54,302</u>	<u>-</u>	<u>-</u>
-	7,089	3,338,631	16,644	-	-
3,761,629	7,485,701	5,423,368	2,157,009	15,250,046	16,096,758
<u>3,761,629</u>	<u>7,492,790</u>	<u>8,761,999</u>	<u>2,173,653</u>	<u>15,250,046</u>	<u>16,096,758</u>
<u>\$ 3,761,629</u>	<u>\$ 7,492,790</u>	<u>\$ 9,338,997</u>	<u>\$ 2,227,955</u>	<u>\$ 15,250,046</u>	<u>\$ 16,096,758</u>

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	<u>Parks</u>	<u>Other</u>	<u>Total Nonmajor Capital Projects Funds</u>
ASSETS			
Equity in pooled cash and investments	\$ 1,967,178	\$ 3,688,286	\$ 95,557,901
Total assets	<u>\$ 1,967,178</u>	<u>\$ 3,688,286</u>	<u>\$ 95,557,901</u>
LIABILITIES			
Accounts and contracts payable	\$ -	\$ 105,867	\$ 853,860
Total liabilities	<u>-</u>	<u>105,867</u>	<u>853,860</u>
FUND BALANCES			
Reserved for encumbrances	-	1,591,189	5,978,783
Unreserved:			
Designated - capital projects	1,967,178	1,991,230	88,725,258
Total fund balances	<u>1,967,178</u>	<u>3,582,419</u>	<u>94,704,041</u>
Total liabilities and fund balances	<u>\$ 1,967,178</u>	<u>\$ 3,688,286</u>	<u>\$ 95,557,901</u>