

**COUNTY OF VOLUSIA, FLORIDA**  
**Notes Payable Debt Service Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2010**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	\$ 9,378,565	\$ 8,599,000	\$ 779,565
Interest and fiscal charges	1,229,625	322,144	907,481
<b>Total expenditures</b>	<u>10,608,190</u>	<u>8,921,144</u>	<u>1,687,046</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(10,608,190)</u>	<u>(8,921,144)</u>	<u>1,687,046</u>
 <b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	<u>10,608,190</u>	<u>8,921,144</u>	<u>(1,687,046)</u>
<b>Total other financing     sources and (uses)</b>	<u>10,608,190</u>	<u>8,921,144</u>	<u>(1,687,046)</u>
 <b>Net change in fund balances</b>	 -	 -	 -
 <b>Fund balances - beginning</b>	 <u>-</u>	 <u>-</u>	 <u>-</u>
 <b>Fund balances - ending</b>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>