

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Debt Service Funds
September 30, 2011

	Limited Tax General Obligation Bonds	Subordinate Lien Sales Tax Revenue Bonds	Gas Tax Revenue Bonds
ASSETS			
Equity in pooled cash and investments	\$ 3,131,405	\$ 5,903,638	\$ 3,797,374
Receivables:			
Taxes	18,067	-	-
Total assets	\$ 3,149,472	\$ 5,903,638	\$ 3,797,374
LIABILITIES			
Bonds payable - current	\$ 2,235,000	\$ 4,210,000	\$ 2,705,000
Notes payable - current	-	-	-
Accrued interest payable	597,194	1,059,238	1,092,374
Deferred revenue	17,275	-	-
Total liabilities	2,849,469	5,269,238	3,797,374
FUND BALANCES			
Restricted for:			
Debt service	300,003	634,400	-
Total fund balances	300,003	634,400	-
Total liabilities and fund balances	\$ 3,149,472	\$ 5,903,638	\$ 3,797,374

Tourist Development Tax Refunding Revenue Bonds	Capital Improvement Revenue and Refunding Bonds	Public Transportation Notes Payable	Total Nonmajor Debt Service Funds
\$ 2,716,238	\$ 1,545,119	\$ 1,200,000	\$ 18,293,774
-	-	-	18,067
<u>\$ 2,716,238</u>	<u>\$ 1,545,119</u>	<u>\$ 1,200,000</u>	<u>\$ 18,311,841</u>
\$ -	\$ 1,437,000	\$ -	\$ 10,587,000
-	-	1,164,150	1,164,150
-	108,119	35,850	2,892,775
-	-	-	17,275
<u>-</u>	<u>1,545,119</u>	<u>1,200,000</u>	<u>14,661,200</u>
2,716,238	-	-	3,650,641
<u>2,716,238</u>	<u>-</u>	<u>-</u>	<u>3,650,641</u>
<u>\$ 2,716,238</u>	<u>\$ 1,545,119</u>	<u>\$ 1,200,000</u>	<u>\$ 18,311,841</u>