

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, 2011

	Limited Tax General Obligation Bonds	Subordinate Lien Sales Tax Revenue Bonds	Gas Tax Revenue Bonds
REVENUES			
Taxes	\$ 3,464,514	\$ -	\$ -
Intergovernmental revenues	661	-	-
Interest revenues	28,298	51,614	21,451
Total revenues	<u>3,493,473</u>	<u>51,614</u>	<u>21,451</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,235,000	4,210,000	2,705,000
Interest and fiscal charges	1,341,616	2,119,669	2,185,498
Total expenditures	<u>3,576,616</u>	<u>6,329,669</u>	<u>4,890,498</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(83,143)</u>	<u>(6,278,055)</u>	<u>(4,869,047)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	5,884,831	4,869,047
Issuance of refunding notes payable	-	-	-
Payment to refunded note escrow agent	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>5,884,831</u>	<u>4,869,047</u>
Net change in fund balances	(83,143)	(393,224)	-
Fund balances - beginning	<u>383,146</u>	<u>1,027,624</u>	<u>-</u>
Fund balances - ending	<u>\$ 300,003</u>	<u>\$ 634,400</u>	<u>\$ -</u>

Tourist Development Tax Refunding Revenue Bonds	Capital Improvement Revenue and Refunding Bonds	Public Transportation Notes Payable	Installment Purchase Agreements	Total Nonmajor Debt Service Funds
\$ -	\$ -	\$ -	\$ -	\$ 3,464,514
-	-	-	-	661
21,179	8,565	-	-	131,107
<u>21,179</u>	<u>8,565</u>	<u>-</u>	<u>-</u>	<u>3,596,282</u>
2,190,000	1,437,000	1,164,150	8,841,000	22,782,150
2,521,756	216,239	35,850	309,767	8,730,395
<u>4,711,756</u>	<u>1,653,239</u>	<u>1,200,000</u>	<u>9,150,767</u>	<u>31,512,545</u>
<u>(4,690,577)</u>	<u>(1,644,674)</u>	<u>(1,200,000)</u>	<u>(9,150,767)</u>	<u>(27,916,263)</u>
4,730,265	1,644,674	1,200,000	9,150,767	27,479,584
-	-	-	16,389,000	16,389,000
<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,389,000)</u>	<u>(16,389,000)</u>
<u>4,730,265</u>	<u>1,644,674</u>	<u>1,200,000</u>	<u>9,150,767</u>	<u>27,479,584</u>
39,688	-	-	-	(436,679)
<u>2,676,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,087,320</u>
<u>\$ 2,716,238</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,650,641</u>