

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL NONMAJOR CAPITAL PROJECT FUNDS
 June 30, 2008

Schedule E-1

	New River TIF Projects	Bluffton TIF Projects	Administrative Building Renovations	2001 Bond Projects	2002 Bond Projects	2003 Bond Projects	2005 Bond Projects	2006 Bond Projects	2006B Bond Projects	Totals
ASSETS										
Equity in Pooled Cash and Investments	\$ 25,377	\$ 642,839	\$ 6,033,251	\$ 442,658	\$ 2,003,771	\$ 373,176	\$ 6,441,598	\$ 10,339,301	\$ -	\$ 26,301,971
Receivables, Net	-	485,192	-	-	-	-	-	131,698	-	616,890
Due from Other Governments	-	-	-	-	-	-	699,538	-	-	699,538
Total Assets	\$ 25,377	\$ 1,128,031	\$ 6,033,251	\$ 442,658	\$ 2,003,771	\$ 373,176	\$ 7,141,136	\$ 10,470,999	\$ -	\$ 27,618,399
LIABILITIES AND FUND EQUITY										
Liabilities										
Accounts Payable	\$ 25,377	\$ 723	\$ -	\$ -	\$ 20,465	\$ -	\$ 321,242	\$ 287,916	\$ 3,877,798	\$ 4,533,521
Total Liabilities	25,377	723	-	-	20,465	-	321,242	287,916	3,877,798	4,533,521
FUND BALANCE										
Reserved and Reserved for Encumbrances	-	-	-	-	76,647	-	1,100,306	1,063,375	(3,877,798)	(1,637,470)
Reserved for Capital Projects (Deficit)	-	1,127,308	6,033,251	442,658	1,906,659	373,176	5,719,588	9,119,708	-	24,722,348
Total Fund Equity	-	1,127,308	6,033,251	442,658	1,983,306	373,176	6,819,894	10,183,083	(3,877,798)	23,084,878
Total Liabilities and Fund Balance	\$ 25,377	\$ 1,128,031	\$ 6,033,251	\$ 442,658	\$ 2,003,771	\$ 373,176	\$ 7,141,136	\$ 10,470,999	\$ -	\$ 27,618,399