

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL NONMAJOR DEBT SERVICE FUNDS
 June 30, 2009

	Bluffton Parkway Bonds	Bluffton TIF Bonds	Totals
<u>ASSETS</u>			
Equity in Pooled Cash and Investments	\$ 1,945,375	\$ 11,656,114	\$ 13,601,489
Receivables, Net	-	-	-
Total Assets	<u>\$ 1,945,375</u>	<u>\$ 11,656,114</u>	<u>\$ 13,601,489</u>
<u>LIABILITIES AND FUND EQUITY</u>			
Liabilities			
Accounts Payable	\$ -	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCE</u>			
Reserved for Debt Service	<u>1,945,375</u>	<u>11,656,114</u>	<u>13,601,489</u>
Total Liabilities and Fund Balance	<u>\$ 1,945,375</u>	<u>\$ 11,656,114</u>	<u>\$ 13,601,489</u>