

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL NONMAJOR DEBT SERVICE FUNDS
 June 30, 2010

	<u>Bluffton Parkway Bonds</u>	<u>Bluffton TIF Bonds</u>	<u>Totals</u>
<u>ASSETS</u>			
Equity in Pooled Cash and Investments	\$ 2,087,371	\$ 13,078,586	\$ 15,165,957
Total Assets	<u>\$ 2,087,371</u>	<u>\$ 13,078,586</u>	<u>\$ 15,165,957</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>2,087,371</u>	<u>13,078,586</u>	<u>15,165,957</u>
Total Liabilities and Fund Balance	<u>\$ 2,087,371</u>	<u>\$ 13,078,586</u>	<u>\$ 15,165,957</u>