

BEAUFORT COUNTY, SOUTH CAROLINA
 COMBINING BALANCE SHEET
 ALL NONMAJOR DEBT SERVICE FUNDS
 June 30, 2008

	New River TIF Bonds	Bluffton TIF Bonds	Bluffton Parkway Bonds	Totals
<u>ASSETS</u>				
Equity in Pooled Cash and Investments	\$ 11,820,641	\$ 13,029,048	\$ 1,948,559	\$ 26,798,248
Receivables, Net	-	-	-	-
Total Assets	<u>\$ 11,820,641</u>	<u>\$ 13,029,048</u>	<u>\$ 1,948,559</u>	<u>\$ 26,798,248</u>
<u>LIABILITIES AND FUND EQUITY</u>				
Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Deferred Property Tax Revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCE</u>				
Reserved for Debt Service	<u>11,820,641</u>	<u>13,029,048</u>	<u>1,948,559</u>	<u>26,798,248</u>
Total Liabilities and Fund Balance	<u>\$ 11,820,641</u>	<u>\$ 13,029,048</u>	<u>\$ 1,948,559</u>	<u>\$ 26,798,248</u>