

BEAUFORT COUNTY, SOUTH CAROLINA  
 COMBINING BALANCE SHEET  
 ALL NONMAJOR CAPITAL PROJECT FUNDS  
 June 30, 2009

	<u>Bluffton Parkway Project</u>	<u>Bluffton TIF Projects</u>	<u>Administrative Building Renovations</u>	<u>2001 Bond Projects</u>
<b><u>ASSETS</u></b>				
Equity in Pooled Cash and Investments	\$ 2,452,008	\$ -	\$ 6,077,911	\$ 143,614
Receivables, Net	-	-	-	-
Due from Other Governments	-	-	-	-
<b>Total Assets</b>	<b><u>\$ 2,452,008</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,077,911</u></b>	<b><u>\$ 143,614</u></b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>				
Liabilities				
Accounts Payable	\$ 700	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b><u>700</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>FUND BALANCE</u></b>				
Reserved and Reserved for Encumbrances	-	-	-	-
Reserved for Capital Projects	<u>2,451,308</u>	<u>-</u>	<u>6,077,911</u>	<u>143,614</u>
<b>Total Fund Equity</b>	<b><u>2,451,308</u></b>	<b><u>-</u></b>	<b><u>6,077,911</u></b>	<b><u>143,614</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 2,452,008</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,077,911</u></b>	<b><u>\$ 143,614</u></b>

2002 Bond Projects	2003 Bond Projects	2005 Bond Projects	2009 Bond Projects	Totals
\$ 1,867,386	\$ 377,091	\$ 3,321,806	\$ 2,032,300	\$ 16,272,116
-	-	-	-	-
<u>79,537</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,537</u>
<u>\$ 1,946,923</u>	<u>\$ 377,091</u>	<u>\$ 3,321,806</u>	<u>\$ 2,032,300</u>	<u>\$ 16,351,653</u>
\$ 148,605	\$ -	\$ 60,625	\$ 646,965	\$ 856,895
<u>148,605</u>	<u>-</u>	<u>60,625</u>	<u>646,965</u>	<u>856,895</u>
554,197	-	53,801	91,225	699,223
<u>1,244,121</u>	<u>377,091</u>	<u>3,207,380</u>	<u>1,294,110</u>	<u>14,795,535</u>
<u>1,798,318</u>	<u>377,091</u>	<u>3,261,181</u>	<u>1,385,335</u>	<u>15,494,758</u>
<u>\$ 1,946,923</u>	<u>\$ 377,091</u>	<u>\$ 3,321,806</u>	<u>\$ 2,032,300</u>	<u>\$ 16,351,653</u>