BEAUFORT COUNTY, SOUTH CAROLINA COMBINING BALANCE SHEET ALL NONMAJOR CAPITAL PROJECT FUNDS June 30, 2010

	Bluffton Parkway Project	Multicounty Industrial Park	Administrative Building Renovations	2001 Bond Projects	
ASSETS Equity in Pooled Cash and Investments Total Assets	\$ 2,043,604 \$ 2,043,604	\$ 24,061 \$ 24,061	\$ 5,927,952 \$ 5,927,952	\$ 142,853 \$ 142,853	
LIABILITIES AND FUND EQUITY Liabilities Accounts Payable Total Liabilities	\$ 174,001 174,001	\$ 241 241	<u> </u>	\$ 2,750 2,750	
FUND BALANCE Reserved and Reserved for Encumbrances Reserved for Capital Projects Total Fund Equity	10,835 1,858,768 1,869,603	23,820 23,820	597,988 5,329,964 5,927,952	140,103 140,103	
Total Liabilities and Fund Balance	\$ 2,043,604	\$ 24,061	\$ 5,927,952	<u>\$ 142,853</u>	



Beaufort County

South Carolina

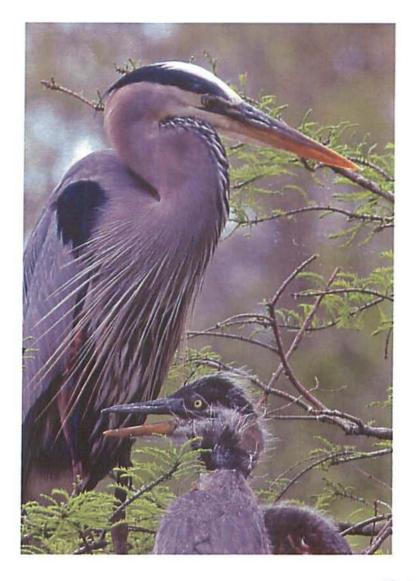


Photo by Zeke Jordan

The Great Blue Heron is another stunning wading bird common to Beaufort County. During the breeding season their croaking calls can be heard from nests built in trees close to wetlands. Both parents feed the young by regurgitating their food. They generally feed on small fish while standing at the water's edge.

2002	2003	2005	2009	2010	
Bond	Bond	Bond	Bond	Bond	
Projects	Projects	Projects	Projects	Projects	Totals
\$ 442,804 \$ 442,804	\$ 224,967 \$ 224,967	\$ 3.097,269 \$ 3.097,269	\$ 916,848 \$ 916,848	\$ 5,300,684 \$ 5,300,684	\$ 18,121,042 \$ 18,121,042
\$ 16,329 16,329	<u>s</u>	\$ 291,865 291,865	\$ 7,437 7,437	\$ 85,922 85,922	<u>\$ 578,545</u> <u>578,545</u>
426,386 89 426,475	224,967 224,967	22,865 2,782,539 2,805,404	1,850 907,561 909,411	969,659 4,245,103 5,214,762	2,029,583 15,512,914 17,542,497
\$ 442,804	\$ 224,967	\$ 3,097,269	\$ 916,848	\$ 5,300,684	\$ 18,121,042