

BEAUFORT COUNTY, SOUTH CAROLINA
NET ASSETS BY COMPONENT
LAST EIGHT* FISCAL YEARS

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>
Governmental Activities				
Invested in Capital Assets, Net of Related Debt	\$ 23,002,639	\$ 21,299,949	\$ 28,519,464	\$ 32,782,636
Restricted	2,697,059	7,468,002	9,280,423	11,065,409
Unrestricted	<u>19,820,961</u>	<u>21,161,556</u>	<u>25,253,922</u>	<u>34,938,543</u>
	<u>\$ 45,520,659</u>	<u>\$ 49,929,507</u>	<u>\$ 63,053,809</u>	<u>\$ 78,786,588</u>
Business-Type Activities				
Invested in Capital Assets, Net of Related Debt	\$ 12,212,120	\$ 15,239,265	\$ 16,081,526	\$ 22,699,379
Unrestricted	<u>252,098</u>	<u>(249,746)</u>	<u>(1,168,615)</u>	<u>(695,410)</u>
	<u>\$ 12,464,218</u>	<u>\$ 14,989,519</u>	<u>\$ 14,912,911</u>	<u>\$ 22,003,969</u>
Invested in Capital Assets, Net of Related Debt	\$ 35,214,759	\$ 36,539,214	\$ 44,599,990	\$ 55,482,015
Restricted	2,697,058	7,468,002	9,280,423	11,065,409
Unrestricted	<u>20,073,059</u>	<u>20,911,810</u>	<u>24,085,307</u>	<u>34,243,133</u>
	<u>\$ 57,984,876</u>	<u>\$ 64,919,026</u>	<u>\$ 77,965,720</u>	<u>\$ 100,790,557</u>

* - Trend data is only available for the last 8 fiscal years due to the implementation of GASB 34 in fiscal year 2003. Ten years of data will be accumulated over time.

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LAST EIGHT* FISCAL YEARS

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Governmental Activities				
Invested in Capital Assets, Net of Related Debt	\$ 52,776,852	\$ 70,906,216	\$ 82,426,443	\$ 126,759,144
Restricted	18,695,106	48,605,864	34,763,370	43,904,651
Unrestricted	<u>41,453,757</u>	<u>45,443,709</u>	<u>83,769,216</u>	<u>27,135,536</u>
	<u>\$ 112,925,715</u>	<u>\$ 164,955,789</u>	<u>\$ 200,959,029</u>	<u>\$ 197,799,331</u>
Business-Type Activities				
Invested in Capital Assets, Net of Related Debt	\$ 24,046,457	\$ 21,340,684	\$ 23,074,168	\$ 23,805,330
Unrestricted	<u>(918,246)</u>	<u>266,120</u>	<u>(2,067,504)</u>	<u>(1,764,310)</u>
	<u>\$ 23,128,211</u>	<u>\$ 21,606,804</u>	<u>\$ 21,006,664</u>	<u>\$ 22,041,020</u>
Invested in Capital Assets, Net of Related Debt	\$ 76,823,309	\$ 92,246,900	\$ 105,500,611	\$ 150,564,474
Restricted	18,695,106	48,605,864	34,763,370	43,904,651
Unrestricted	<u>40,535,511</u>	<u>45,709,829</u>	<u>81,701,712</u>	<u>25,371,226</u>
	<u>\$ 136,053,926</u>	<u>\$ 186,562,593</u>	<u>\$ 221,965,693</u>	<u>\$ 219,840,351</u>

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