

AGENDA
JOINT INITIATIVE COMMITTEE
COUNTY COUNCIL AND BOARD OF EDUCATION
Tuesday, April 6, 2010
4:00 p.m.
Executive Conference Room
Administration Building

County Council Committee Members:
William McBride, Chairman
Stu Rodman, Vice Chairman
Paul Sommerville

Board of Education Committee Members:
Fred Washington, Chairman
Bob Arundell
Laura Bush

Staff Support:
Bryan Hill
David Starkey
Phyllis White

- 4:00 p.m.** 1. CALL TO ORDER
2. REVIEW OF MINUTES – [NOVEMBER 3, 2009](#) AND [FEBRUARY 2, 2010](#)
3. DISCUSSION / COORDINATION OF FERRY SERVICE FOR DAUFUSKIE ISLAND
(Mr. Morris Campbell)
- 4:15 p.m.** 4. PRESENTATION / BEAUFORT COUNTY/BEAUFORT COUNTY SCHOOL
DISTRICT YEAR-END FUND BALANCE ESTIMATES (Mr. David Starkey) ([backup](#))
([charts](#))
- 4:45 p.m.** 6. PUBLIC EDUCATION & ILLEGAL IMMIGRATION IN BEAUFORT COUNTY – A
PROCESS TO UNDERSTANDING (Mr. Fred Washington)
7. ADJOURNMENT

A quorum of Council may be in attendance at all Committee meetings.
Please silence your cell phone during the meeting.

County TV Rebroadcast	
Monday	1:30 a.m.
Tuesday	8:30 p.m.
Friday	1:30 a.m.

**JOINT INITIATIVE
COUNTY COUNCIL / BOARD OF EDUCATION COMMITTEE**

February 2, 2010

The electronic and print media were duly notified in accordance with the State Freedom of Information Act.

The Joint Initiative County Council / Board of Education Committee met on Tuesday, February 2, 2010 at 4:00 p.m., in the Executive Conference Room of the Administration Building, Beaufort, South Carolina.

ATTENDANCE

Council members: Gerald Dawson, Brian Flewelling, Bill McBride, Paul Sommerville, Stu Rodman.

Board of Education: Jim Bequette, Fred Washington and George Wilson.

School District: Phyllis White, Chief Operational Services Officer; Chris Cole, School District.

County Councilman William McBride chaired the meeting.

INFORMATION ITEMS

1. School Development Fees and the Traditional Neighborhood Development Ordinance

Discussion: Mr. McBride asked Committee members to discuss school development fees.

Mr. Sommerville said the County is in the process of looking at a Traditional Neighborhood Development ordinance to replace the old community design on the books; it has been through two readings at this point. The community design was put on the books in 1999 and never been used because it cannot be used. The Zoning Board of Appeals asked the ordinance be rewritten to make more sense. However, he said the proposed change to Traditional Neighborhood Development (TND) will not go forward because it needs Board of Education involvement. The County needs the School District's input and will meet to discuss it again, Mr. Sommerville said. This is the first step in the creation of form-based code zoning, which will raise the issue of school fees again. In form-based code, the current ordinance in place for \$6,000 per rooftop or \$2.50 per square foot will not be applicable because it will not require a development agreement.

Mr. Rodman said he was in favor of the development fee originally, but now he does not think it should be done with the economic climate. He said the development fee is a poor

substitute for an impact fee; it ends up being a high price for a very small number of people. He suggested taking the issue of school impact fees to the voters in the form of a referendum to raise money for schools.

Mr. Bequette said the school impact referendum plays catch-up with the costs. It will be years before there is enough for the next round of construction. He said it is short-sighted to not collect development fees where we can.

Mr. Wilson wondered whether they would actually ever be able to use development fees to build schools because the development fees just are not that great. Again, he said it keeps density under control so students do not increase.

Mr. Flewelling said the County has a variety of reasons to move toward higher density and impact fees such as a decrease environmental impact, transportation issues and many services are more cost effective in denser areas.

Mr. Bequette said he wanted more information on the table. He said the ordinance is written so the builder does not pay up front; he pays when he goes to get his certificate of occupancy, which is the last thing.

Mr. Dawson said planned unit developments in Beaufort County got us into the mess we are in today. It is a property owner's right and we are not trying to take away that right; by the same token, if we allow the PUDs to continue and then go with TNDs, which increases density the "TNDs would create a nightmare for the district." It will cause an influx of students, increase taxes and come to Council to approve their budget. He said growth is not managed adequately.

Mr. Washington asked the Council to not make a change in impact fees nor repeal it until there is a substitute.

The discussion continued at length and the Board of Education did not present a consensus regarding the issue since the impacts on school revenue are uncertain.

2. Discussion of the School District's Plan to Draw on the Fund Balance for the Next Two Years

Discussion: Mr. McBride said this item came up in November 2009, but was not addressed.

Mr. Bequette said the district expects its six-month report shortly. The three-month report "scared the hell out of him." Revenues are severely down from last year and the board is alarmed. Some of the revenue received was backdated for prior months and that creates an issue. The board is not going to take action as the information was not ready, but based on the economic trend, it may do so eventually.

Mr. Rodman wants to begin consideration of strategic issues (spending) earlier. Mr. Washington told him the Board of Education environment is different than when he was on the Board. He said he wants Mr. Rodman to give him the timeline for these discussions and said lack of flexibility in impeding strategic plans because of state cuts and mandates. Mr. Washington said he wants the timeline from Mr. Rodman before then.

Status: No action was taken; the meeting was for discussion purposes only.

DRAFT

Joint Initiative Committee
Minutes from November 3, 2009
Executive Conference Room, Administration Building
Beaufort, South Carolina

County Council Committee Members

William McBride, Chairman
Stud Rodman, Vice Chairman

Board of Education Committee Members

Fred Washington, Chairman
Laura Bush
Jim Bequette

Other Attendees

Brian Flewelling
Jerry Stewart
Fred Leyda
George Wilson
Earl Campbell

School District Support

Valerie Truesdale
Phyllis White

County Support

Gary Kubic
David Starkey

Chairman Washington called the meeting to order at 4:00 p.m.

Mr. Washington made a special presentation of flowers to Sue Rainey for her assistance in providing orientation and training for the new School Board Assistant, Robyn Cushingberry.

The minutes of the August 18, 2009 Joint Initiative Committee meeting were presented for review. Mr. Washington made the following corrections. "On top of page four, change the wording was strong to "wording was stronger than what it would have been if he had authored it. He said that he knows..." Mr. Washington indicated that even though his signature was on the letter, he was not the primary author. A motion was made by William McBride to accept the minutes with the corrections. The committee voted unanimous to accept the minutes with the corrections.

TOGETHER FOR BEAUFORT INITIATIVE

Mr. Washington asked Fred Leyda, Facilitator for Beaufort County Human Services Alliance, to give an update on where the initiative is. Mr. Leyda provided a handout which gave the background and time line on the collaboration between Human Service Agencies in Beaufort County. Fred Leyda spoke on how Beaufort County had been noted for its collaboration for about 40 years. Some may know him as the facilitator for COSY (Collaborative Organization of Services for Youth) which was chosen by the Governor at that time. In the 70's it was the Beaufort Youth Council. In the '80s, it was the Beaufort County Human Services Coordinating Council. Mr. Leyda said it was In the 90's when they became the Alliance. The significance there was the merger between the agencies north and south of the Board River. In 2006, Together For Beaufort Community Indicators Project begun. 2009, Interim Report on progress of Together for Beaufort is due. 2012, Full Report to the community on the T4B Community Indicators Project.

They have four goals: Education, Poverty Health and Economy. Under each area are four objectives or 16 gages to measure how healthy the community is.

Education – Early Childhood Coalition (10) Beaufort County School District (1) Beaufort County School District (1) Partnership for Adult Literacy (8) (Beaufort County School District is listed as two separate coalitions because they have two objectives. One is Primary Map (Readiness for School) and the second is the SAT, readiness for college.

Poverty – Aging in Place (24) Adeq. Prenatal Care (15) Reducing Teen Preg. (17) Children in Poverty (?)

Health – Eat Smart Move More (16) SC Access Health 917) Mental Health Access (10) Water Quality (10)

Economy – Area VITA Coalition (15) Commercial Tax Base (0) Housing consortium (1) Child Care Costs (0)

The number in parenthesis tells how many agencies are members of the coalition. Most of the sixteen have agencies. The ones with zeros have not formed coalitions yet.

Quarterly Alliance Meeting was held on September 30 at Palmetto Electric and was well attended (64) representatives. Topics included the upcoming Transportation Survey, VITA and Library's "Work Starts" presentations. The first interim report on *Together for Beaufort* will be completed by the first of December.

The following is the status report presented by Fred Leyda on the current initiatives. Not all sixteen were presented. Mr. Ledy said this was just a sense of what progress was being made.

Reducing Births to Teens (April Fletcher-Clark, Chair)

- Name changed to Reducing Adolescent Pregnancy, (RAP) and developing advertising campaign.
- Poetry & Pancakes (monthly youth event) successfully being implemented in three sites now.

Adequacy of Prenatal Care (Cindy Coburn-Smith, Chair)

- Perinatal Awareness for Successful Outcomes (PASOs). Newly hired Coordinator has scheduled 3 *Comenzando Bien* classes at various locations throughout the county.
- March of Dimes Grant proposal for second year's funding was submitted.

Protecting and Monitoring Water Quality (Denise Parsick, Chair)

Presented 10-point action list for improved monitoring and protection to Beaufort County Council Natural Resources Committee. Will follow-up with municipalities.

Coalition for Aging in Place (CAP) (Lynn Mulkey, Chair)

- Submitted a \$300K grant to US DHHS to establish 6 aging-in-place villages throughout the county. County will act as fiscal agent; received almost \$100K in in-kind contributions from partners. Second village now forming in Bluffton.
- Panel Discussion held 10/22/09 – well attended.

Access to Mental Health Services for Youth and Adults (Mike Walsh, Chair)

- Has established and continues to develop a website: www.counselingresourcesguide.org
- Polling local mental health providers for additional references.

Beaufort County Early Childhood Coalition (Leroy Gilliard, Chair)

- Hosted SC KidsCount Direct, Dr. Baron Holmes, for presentations to community leaders.
- Implementing “Play & Learn Together” parenting model.

Other Alliance Initiatives

Sheldon Township Community Support Partnership (Rev. James Moore, Chair)

- James J. Davis Child Development Center in Dale opening this fall.

Lowcountry Area Coalition (Theresa Jackson, Chair)

- Three subcommittees: Outreach (EITC); VITA & Financial Literacy Asset Development
- Gearing up for 2010 Tax season with new partnership: USCB Business Dept. & Human Services interns. Per IRS, we are the first in the nation to partner VITA with a university.

Neighborhood Outreach Connection (Dr. Narend Sharma, Director)

- Working very effectively in targeted communities south of the Broad River.
- Convening a “Children in Poverty” Coalition this month with plans to expand to north of the Broad River.

The project is set-up on a six year cycle. Every six years a full report will be given to the Community.

Mr. Leyda indicated that he did not expect a great deal of movement on the gages, because it is only three years, but you will see activity. The next meeting scheduled for December 30, 2009. They are always held on Wednesday mornings 9:30 – 11:00 at the Palmetto Electric Building on hwy 278.

Mr. Rodman made a couple of comments for edification; (1) The county distributes money as block grants to agencies like United Way, and Together For Beaufort instead of to individual entities. He said, the thought process is that these agencies have a more comprehensive look and are in a better position to determine where the money should go. (2) The other comment is that he still struggles with the fact that less than 1/100 on Hilton Head knows what “Together for Beaufort” is. He believes something should be done to solve that, but he is not sure what the answer is. The perception is that it is the Town of Hilton Head or “Together for Beaufort” is the County and it is another government agency.

Mr. Washington shared for the past eight or so months the Greater Island Workforce Education Committee is also struggling with how to promote this concept, he thinks there is a plan or strategy to educate the public as to what this mission is about. These are things we need to encourage. To work together, so that we can stretch our resources.

Ms. Bush wanted to know under what indicator would she find juvenile delinquency, or crimes among young people addressed. Fred Leya said that there are two areas that they did not focus on. Juvenile and transportation. The idea behind the community indicator project is that it is a moving target. You are always fine tuning. There will be in the future, where some coalitions will collapse, we will do away with some of the indicator and some added. This evolves as the community grows.

To address this specifically, there are been a number of groups CAVE, Hope Haven, Citizens Against Violence Everywhere and CAPA, are groups who have formed coalitions. These groups have not been accepted as a formal indicator. He hopes this will happen between the interim report and the full report by 2012.

Mr. Washington indicated that Item #6 "DISCUSSION/USE OF SCHOOL DISTRICT FIELDS FOR LOCAL BASEBALL LEAGUES" will not be discussed due to the death of Bryan Hill's father. He and Phyllis White working on this, but would like to present when both Phyllis and Brian are available for discussion.

NEW RIVER TAX INCREMENT FINANCING DISTRICT

David Starkey tried to address questions 2, 4, 5. From the letter dated October 9, 2009 to Councilmen McBride and Rodman from Fred Washington.

"Question (2) in questions 3, we had requested a projection as to when the bonds would be retired. Collections appear to be running ahead of schedule. Please provide taxes paid to date and projections."

David detailed the fund balance of the New River TIF Debt Service. ([See attachment marked #2](#))

The Fund Balance at 06/30/2009 (Unaudited) is \$16,800,449. The Projected FY 2010 Revenues (Assumes 7% Increase) David stresses that these are just estimates. Assuming the same level of growth, there will be a reassessment this year, which could increase some of the amounts, and assuming no interest, assuming the same level of Bond Fees then the Projected Fund Balance at 06/30/2012 is \$33,170,858. The Interest Payment due on 12/01/2012 is (\$954,231). If the bonds are callable, meaning this is the first chance of paying the bonds off or paying partial then the projected fund Balance at 12/01/2012 Prior to Call is \$32,216,627. The Bond Principal Due at 12/01/2012 prior to call is (\$36,705,000). Projected Bonds Called at 12/01/2012 is \$28,250,000. Projected Fund Balance at 12/01/2012 after the Call is \$4,920,858. Projected Bond Principal Due at 12/01/2012 after the Call is (\$8,455,000). This does not take in account FY2013. If we collect what is assumed, and if projections stay as they appear, then we can have this pay off at the end FY2013. This is 14 year early in this. 12/01/2012 is the first day that we can call these bonds, his understanding is once the bond are called partially, every time there is a principal or interest payment thereafter, you can call down or draw down more, there 06/1/2013 you can call these bonds and wrap this up. This is David's projection that assumes a 7% increase in revenues every year, depending on the economy; this could be more or less with how the reassessment goes with the appeal processes link into that.

"Questions (4) – The cost data furnished to us indicates that \$45.7 million was spending on the projects at USCB and TCL against at TIF of \$40 million, also no budget information was shown for any of the land and buildings. Could we please have the original budgeted amount? We assume the County is funding the amount over \$40 million." ([See attachment #4](#))

"Question (5) please provides explanation for the FY2003 transfers in of \$7.6 million, and the 2008 close out adjustment of \$461,925." ([See attachment #4](#))

Mr. Starkey provided several printouts to address the TIF issues. ([See FY2002 and #5 FY2003 new River Capital Project fund](#))

SCHOOL DEVELOPMENT FEE UPDATE

Mr. Washington stated that the School Board voted in favor an agreement of Green heath subdivision but, County Council has questions on that project, the question is has it been resolved. Mr. Dawson said

it did not pass in County Council, and it was sent back to the negotiating group. There were objections to the school development fees that it was not the full \$6,000. The statement for it to pass that it would have to be increase to the full \$6, 0000 levels.

Mr. Washington inquired when that committee will meet, because the members from the school district would sit in the meetings, but Mr. Dawson said no dates have been set, but the Chairman and Mr. Tedder had a lengthy discussion. He believes Mr. Tedder will come forward with request from his client once they have talked on how they want to proceed.

Mr. George Wilson indicated that it has been a long time since they have since we agree that we will support council Council decision.

Mr. Washington that we will wait on the committee to convene.

Mr. McBride indicated that some County Councilmen was in support of the agreement and some felt that they should be paying more in the school development fees.

Brian Flewelling said the fact that the school board approved fees that the council was attempting to collect gave them a good baseline, and they felt that anything more they could collect the school district would be fine with it. The consensus was that they could do better.

Mr. Rodman stated that it has been a few years that the development fee has been established and we are looking at some point. He has taken a 180 on whether there should be a fee that we are taking a very high fee on small number of homes in a down economy and in a since we are taxing people a number of times because of cash contributions on all of the prior referendums, the money was borrow and the debt service component so those people are paying for schools that proceeded them, and paying for schools in the future. Mr. Rodman concluded in his own mind, and that he might be in the minority, but he doesn't think that it is a good fee.

Mr. Dawson says it is his understanding that the committee would get back together, but they are waiting on Mr. Somerville is the chairperson of that committee, so they would wait until that committee to come back together for recommendations.

Mr. Wilson indicated that the decision is County Council, but they are gracious enough to let Beaufort County School District set-in on the meetings.

Mr. Dawson said that the PUD's and the Development Fees will eventually be phased out because of form based code.

Mr. Flewelling explained form based code is that zoning will not be done by the use of the property, but by the way it looks. Example, if there is a house next to a drugstore; zoning will be based on how it looks.

DISCUSSION/SCHOOL DISTRICT PLANS TO DRAW ON THEIR FUND BALANCE OVER THE NEXT TWO YEARS

This item will not be discussed. More information will be collected to understand what the discussion will be.

Mr. Washington and Mr. McBride will agree on the process on how things put on the agenda. As a process the CO-chairs agree to the agenda first, and then they will do the background on items. So when we meet, there will be a purpose.

Mr. Rodman made two quick comments that at any point of time the District can come forward and suggest that we appropriate money to transfer money to the debt service side, purely district call, and not sure if this will be done this year, but that is the mechanism.

POST TAX SALE YEAR TO DATE COLLECTIONS FOR THE SCHOOL DISTRICT AND THE COUNTY

David Starkey presented the [following information.](#)

Beaufort County School District		
Outstanding Tax Detail (Real & Personal Property Only)		
FY2009		
	Sch Ops	Sch Debt
Real and Personal Property Outstanding at 06/30/2009	7,291,915.42	2,229,765.48
Less: July 2009 Collections	(671,454.78)	(275,731.21)
Less: August 2009 Collections	(2,157,957.55)	(705,679.04)
Outstanding at 08/31/2009	4,462,503.09	1,248,355.23
Less: September 2009 Collections (through 09/10/2009)	(315,151.01)	(100,667.44)
Outstanding at 09/10/2009	4,147,352.08	1,147,687.79
On the Tax Sale Rolls of 09/10/2009	(2,390,922.69)	(747,792.86)
Amount Projected not to be collected	1,756,429.39	399,894.93
Projected Collections 07/1/2009 – Tax Year 2008 Tax Sale	5,553,486.03	1,829,870.55

*not yet adjusted for the TIFs

ADJOURNMENT

There being no further business to come before the committee, the meeting adjourned at 5:15 p.m.

#6

**Beaufort County
2008 Tax Year Collections**

Preliminary

FY 2009

County Ops	74,049,849.09
County Debt	6,671,179.95
County Purchase Property	<u>3,893,414.69</u>
	84,614,443.73

School Ops*	115,734,898.20
School Debt	<u>44,966,128.42</u>
	160,701,026.62

* - Excludes State Property Tax Relief

FY 2010 Through 10/2009 (Delinquent Tax Only)

County Ops	1,187,409.71
County Debt	104,559.77
County Purchase Property	<u>62,632.75</u>
	1,354,602.23

School Ops	4,257,092.49
School Debt	<u>1,487,897.66</u>
	5,744,990.15

FY 2009 Through 10/2008 (Delinquent Tax Only)

County Ops	(703,134.63)
County Debt	(128,467.90)
County Purchase Property	<u>(48,430.33)</u>
	(880,032.86)

School Ops	(2,805,020.50)
School Debt	<u>(860,956.32)</u>
	(3,665,976.82)

Total

County Ops	74,534,124.17
County Debt	6,647,271.82
County Purchase Property	<u>3,907,617.11</u>
	85,089,013.10

School Ops	117,186,970.19
School Debt	<u>45,593,069.76</u>
	162,780,039.95

Total Billed

County Ops	74,172,414.46
County Debt	6,662,772.99
County Purchase Property	<u>3,924,752.16</u>
	84,759,939.61

School Ops	118,734,605.95
School Debt	<u>45,951,585.36</u>
	164,686,191.31

Difference Collected to Billed

County Ops	361,709.71	0.49%
County Debt	(15,501.17)	-0.23%
County Purchase Property	<u>(17,135.05)</u>	-0.44%
	329,073.49	0.39%

School Ops	(1,547,635.76)	-1.30%
School Debt	<u>(358,515.60)</u>	-0.78%
	(1,906,151.36)	-1.16%

Beaufort County
2008 Tax Year Collections - October 2009

Preliminary

October Real Property Collections - Gross

County Ops	756,821.89
County Debt	66,533.70
County Purchase Property	<u>39,920.56</u>
	863,276.15

School Ops	1,526,172.62
School Debt	<u>465,735.54</u>
	1,991,908.16

October TIF Allocations

County Ops	(55,052.00)
County Debt	(4,841.00)
County Purchase Property	<u>(2,902.00)</u>
	(62,795.00)

School Ops	(90,794.00)
School Debt	<u>(24,780.00)</u>
	(115,574.00)

October Real Property Collections - Net

County Ops	701,769.89
County Debt	61,692.70
County Purchase Property	<u>37,018.56</u>
	800,481.15

School Ops	1,435,378.62
School Debt	<u>440,955.54</u>
	1,876,334.16

#5 FY2003 - NEW RIVER CAPITAL PROJECT FUND

07/02/2009 09:16
dstarkey

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 1
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-S1000	ADVERTISING			REVISED BUDGET					.00
03/05	408 11/20/02	API 000232		T04601917	268972	B	49.67	49.67		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify		B	143.64	193.31		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify		B	48.95	242.26		
LEDGER BALANCES --- DEBITS:			242.26	CREDITS:		.00	NET:	242.26	(1)	
11415	415 -11-1415-000-00000-51160	PROFESSIONAL SERVICES			REVISED BUDGET					.00
03/05	661 11/30/02	API 000425		16287	269970	B	143.64	143.64		
03/05	665 12/13/02	API 000065		T02546579	269937	B	48.95	192.59		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify		B	-143.64	48.95		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify		B	-48.95	.00		
LEDGER BALANCES --- DEBITS:			192.59	CREDITS:		-192.59	NET:	.00	(1)	
11415	415 -11-1415-000-00000-54406	CONSULTANTS /PROF SERV - TCL			REVISED BUDGET					.00
03/08	654 02/28/03	API 007692		02-100	273095	B	9,000.00	9,000.00		
03/09	580 03/26/03	API 042580		RP223050	273895	B	306.00	9,306.00		
LEDGER BALANCES --- DEBITS:			9,306.00	CREDITS:		.00	NET:	9,306.00	(1)	
11415	415 -11-1415-000-00000-54430	SITE DEVELOPMENT			REVISED BUDGET					.00
03/10	459 05/12/03	API 003851	20030844	20030844-01	275763	B	449,647.45	449,647.45		
03/11	904 06/11/03	API 003851	20030844	20030844-2	276691	B	261,111.92	710,759.37		
03/12	1233 07/30/03	API 003851	20030844	20030844-3	278592	B	98,961.66	809,721.03		
LEDGER BALANCES --- DEBITS:			809,721.03	CREDITS:		.00	NET:	809,721.03	(1)	
11415	415 -11-1415-000-00000-54440	SITE ENGINEERING AND DESIGN			REVISED BUDGET					.00
03/07	1008 01/31/03	API 002962		27248	272256	B	5,820.00	5,820.00		
03/07	1099 01/31/03	API 000641		RP224004	171066	B	125.00	5,945.00		
03/08	205 02/17/03	API 002546		RP244019	272512	B	75.00	6,020.00		
03/08	205 02/17/03	API 043025		RP224020	272660	B	230.00	6,250.00		
03/08	223 02/18/03	API 000065		T01551587	272418	B	84.67	6,334.67		
03/08	223 02/18/03	API 000232		T04607426	272437	B	85.32	6,419.99		
03/08	665 03/04/03	GEN DEPT H				B	-300.00	6,119.99		
03/09	352 03/19/03	API 002962		28328	273489	B	131,095.71	137,215.70		
03/09	352 03/19/03	API 002962		27882	273489	B	86,496.02	223,711.72		
03/09	352 03/19/03	API 002962		28342	273489	B	1,428.88	225,140.60		
03/09	352 03/19/03	API 002962		27845	273489	B	9,186.00	234,326.60		

07/02/2009 09:16
dstarkey

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 2
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
03/10	259 04/21/03	GEN TR2					-100.00	234,226.60	
03/10	457 05/09/03	API 002962		28886	275749	B	475.40	234,702.00	
03/10	459 05/12/03	API 002962		28887	275749	B	99,650.94	334,352.94	
03/12	130 06/11/03	API 000065		T02552072	276569	B	94.47	334,447.41	
03/12	732 06/20/03	API 002962		29565	277200	B	49,143.55	383,590.96	
03/12	896 06/27/03	API 000175		839178438809	277342	B	21.85	383,612.81	
03/12	896 06/27/03	API 000175		839178438691	277342	B	24.96	383,637.77	
03/12	896 06/27/03	API 000175		839178438717	277342	B	21.85	383,659.62	
03/12	896 06/27/03	API 000175		839178438728	277342	B	21.85	383,681.47	
03/12	896 06/27/03	API 000175		839178438794	277342	B	21.85	383,703.32	
03/12	1011 06/30/03	API 002344		21301	277394	B	67.20	383,770.52	
03/12	1011 06/30/03	API 002962		29564	277413	B	2,839.52	386,610.04	
03/12	1011 06/30/03	API 002962		30128	277413	B	60,903.07	447,513.11	
03/12	1079 07/07/03	API 000175		839178437824	277614	B	19.92	447,533.03	
03/12	1079 07/07/03	API 000175		839178438706	277614	B	21.85	447,554.88	
03/12	1134 07/14/03	API 002344		122527	278279	B	75.60	447,630.48	
03/12	1147 07/15/03	API 000175		839178437570	278206	B	25.93	447,656.41	
03/12	1224 07/29/03	API 002962		30553	278579	B	10,056.72	457,713.13	

LEDGER BALANCES --- DEBITS: 458,113.13 CREDITS: -400.00 NET: 457,713.13

11415 415 -11-1415-000-00000-54600 CONSTRUCTION MULTIPURPOSE BLDG REVISED BUDGET .00

03/10	551 05/27/03	API 002344		119706	276196		43.31	43.31	
03/10	551 05/27/03	API 002344		119964	276196		637.88	681.19	
03/11	666 05/27/03	API 000175		4-703-20754	276151		29.52	710.71	
03/11	666 05/27/03	API 000065		T02551292	276144		91.69	802.40	
03/11	667 05/27/03	API 002344		120115	276196		9.19	811.59	
03/11	838 06/03/03	API 002344		20669	276386		112.61	924.20	
03/11	883 06/09/03	API 000175		839178438875	276582		32.90	957.10	
03/11	883 06/09/03	API 000175		839178438886	276582		20.01	977.11	
03/12	130 06/11/03	API 000065		T02552070	276569		91.69	1,068.80	
03/12	158 06/16/03	API 000175		4-750-40123	276886		40.02	1,108.82	
03/12	896 06/27/03	API 007934		5447	277487		3,074.53	4,183.35	
03/12	896 06/27/03	API 000175		839178438810	277342		15.78	4,199.13	
03/12	896 06/27/03	API 000175		839178438820	277342		17.08	4,216.21	
03/12	1011 06/30/03	API 002344		121469	277394		12,664.05	16,880.26	
03/12	1079 07/07/03	API 000175		839178438670	277614		14.28	16,894.54	
03/12	1079 07/07/03	API 000175		839178437743	277614		36.60	16,931.14	
03/12	1079 07/07/03	API 000175		839178437754	277614		36.60	16,967.74	
03/12	1079 07/07/03	API 000175		839178437776	277614		41.60	17,009.34	
03/12	1079 07/07/03	API 000175		839178437787	277614		36.60	17,045.94	
03/12	1079 07/07/03	API 000175		839178437798	277614		41.60	17,087.54	
03/12	1079 07/07/03	API 000175		839178437802	277614		44.11	17,131.65	
03/12	1079 07/07/03	API 000175		839178437813	277614		44.11	17,175.76	
03/12	1079 07/07/03	API 000175		839178437765	277614		41.60	17,217.36	
03/12	1147 07/15/03	API 000175		839178437684	278206		32.60	17,249.96	
03/12	1147 07/15/03	API 000175		839178437695	278206		36.60	17,286.56	
03/12	1147 07/15/03	API 000175		839178437640	278206		41.23	17,327.79	
03/12	1147 07/15/03	API 000175		839178437651	278206		13.71	17,341.50	
03/12	1147 07/15/03	API 000175		839178437662	278206		36.23	17,377.73	
03/12	1147 07/15/03	API 000175		839178437629	278206		37.72	17,415.45	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 3
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
03/12	1147 07/15/03	API 000175		839178437581	278206		37.60	17,453.05		
03/12	1147 07/15/03	API 000175		839178437592	278206		49.11	17,502.16		
03/12	1147 07/15/03	API 000175		839177843770	278206		19.01	17,521.17		
03/12	1147 07/15/03	API 000175		839178437710	278206		36.60	17,557.77		
03/12	1147 07/15/03	API 000175		839178437721	278206		36.60	17,594.37		
03/12	1225 07/29/03	API 000175		839178437559	278492		19.01	17,613.38		
LEDGER BALANCES --- DEBITS:			17,613.38	CREDITS:			.00	NET:	17,613.38 (1)	
11415	415 -11-1415-000-00000-54620	ARCH'T/ENGINEER - MULTIPURPOSE REVISED BUDGET								.00
03/07	1008 01/31/03	API 007723		23118	272336	B	108,231.00	108,231.00		
03/09	352 03/19/03	API 007723		23124	273574	B	168,142.80	276,373.80		
03/10	435 05/05/03	API 007723		23132	275559	B	56,763.20	333,137.00		
03/12	1091 07/08/03	API 007723		23143	277754	B	219,982.60	553,119.60		
03/12	1257 08/01/03	API 007723		23156	278911	B	68,223.40	621,343.00		
LEDGER BALANCES --- DEBITS:			621,343.00	CREDITS:			.00	NET:	621,343.00 (1)	
11415	415 -11-1415-000-00000-54621	ARCH'T/ENGINEER - LIBRARY REVISED BUDGET								.00
03/12	1091 07/08/03	API 007723		23145	277754	B	17,550.00	17,550.00		
LEDGER BALANCES --- DEBITS:			17,550.00	CREDITS:			.00	NET:	17,550.00 (1)	
11415	415 -11-1415-000-00000-54622	ARCH'T/ENGINEER - SCIENCE & TE REVISED BUDGET								.00
03/09	352 03/19/03	API 007723		23125	273574	B	23,032.50	23,032.50		
03/10	225 04/16/03	API 007723		23133	274573	B	35,097.50	58,130.00		
03/12	1091 07/08/03	API 007723		23144	277754	B	51,840.00	109,970.00		
03/12	1257 08/01/03	API 007723		23157	278911	B	96,431.15	206,401.15		
LEDGER BALANCES --- DEBITS:			206,401.15	CREDITS:			.00	NET:	206,401.15 (1)	
11415	415 -11-1415-000-00000-54630	CONSULTANTS/PROF SERVICES REVISED BUDGET								.00
03/09	536 03/25/03	API 006358		9901831	273815	B	94,340.06	94,340.06		
03/09	536 03/25/03	API 006358		9901828	273815	B	59,224.12	153,564.18		
03/09	799 04/16/03	API 006358		9901840	274554	B	61,812.52	215,376.70		
03/10	457 05/09/03	API 006358		9901844	275801	B	84,457.77	299,834.47		
03/12	1197 07/22/03	API 006358		9901851	278360	B	74,419.39	374,253.86		
03/12	1197 07/22/03	API 006358		99011861	278360	B	71,785.28	446,039.14		
LEDGER BALANCES --- DEBITS:			446,039.14	CREDITS:			.00	NET:	446,039.14 (1)	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 4
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54810	COSTS OF CLOSING REVENUE BONDS								
		REVISED BUDGET							.00	
03/06	784 12/10/02	GEN bonds	bond issue	bond issue		B	561,576.70	561,576.70		
LEDGER BALANCES --- DEBITS:		561,576.70	CREDITS:		.00	NET:	561,576.70			
11415	415 -11-1415-000-00000-54830	COST OF ISSUE - DEBTS								
		REVISED BUDGET							.00	
03/05	349 11/18/02	API 007623		111102004	269164	B	1,000.00	1,000.00		
03/05	371 11/19/02	API 000423		239421	268989	B	16,200.00	17,200.00		
03/06	423 12/17/02	API 007662		RP228407	270169	B	3,000.00	20,200.00		
03/06	425 12/18/02	API 007623		120902001	270162	B	1,000.00	21,200.00		
03/06	536 12/20/02	API 004610		RP228412	270352	B	80,390.40	101,590.40		
03/06	566 12/26/02	API 005601		02110569-0	270366	B	11,154.91	112,745.31		
03/07	815 01/22/03	API 001149		F1410532-000	271453	B	11,500.00	124,245.31		
LEDGER BALANCES --- DEBITS:		124,245.31	CREDITS:		.00	NET:	124,245.31			
99415	415 -99-9100-000-00000-59030	XFER TO DEBT SERVICE FUND								
		REVISED BUDGET							.00	
03/12	1215 06/02/03	GEN debt t	debt trans	debt transfe		B	1,083,380.47	1,083,380.47		
03/13	94 06/30/03	GEN ye adj	ye adjustm	ye adjustmnt		B	77,061.37	1,160,441.84		
03/13	94 06/30/03	GEN ye adj	ye adjustm	ye adjustmnt		B	3,169,440.61	4,329,882.45		
LEDGER BALANCES --- DEBITS:		4,329,882.45	CREDITS:		.00	NET:	4,329,882.45			
GRAND TOTAL --- DEBITS:		7,602,226.14	CREDITS:		-592.59	NET:	7,601,633.55			

103 Records printed

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NEW RIVER
TIF CAP PROJ.
FUND

TRANSFERS
\$4.3 MILLIE
NOT \$7.6
MILLION

FY 2003 NEW RIVER DEBT SERVICE FUND

10/28/2009 09:52
dstarkey

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
31500	315 -00-0000-000-00000-10050	CAPITALIZED INTEREST FUND							
		SOY BALANCE							
03/13	94 06/30/03	GEN	ye adj	ye adjustm	ye adjustmnt		3,169,440.61	3,169,440.61	(5)
	LEDGER BALANCES --- DEBITS:				CREDITS:	.00	NET:		
31500	315 -00-0000-000-00000-10070	DEBT SERVICE PAYMENT FUND							
		SOY BALANCE							
03/13	94 06/30/03	GEN	ye adj	ye adjustm	ye adjustmnt		77,061.37	77,061.37	(5)
	LEDGER BALANCES --- DEBITS:				CREDITS:	.00	NET:		
31500	315 -00-0000-000-00000-10400	EQUITY IN POOLED CASH							
		SOY BALANCE							
03/05	697 11/30/02	GEN	reclas	reclass	reclass	reve	1,019.46	1,019.46	
03/06	457 12/18/02	GEN	TR1				10,025.23	11,044.69	
03/06	568 12/26/02	APP	122702				-9,325.01	1,719.68	
03/06	752 12/31/02	GEN	reclas	reclassify	reclassify		42,734.50	44,454.18	
03/07	870 01/28/03	GEN	TR1				91,034.24	135,488.42	
03/07	1037 02/13/03	GEN	TR1				111,194.04	246,682.46	
03/11	132 05/07/03	GEN	TR1				31,523.58	278,206.04	
03/11	472 05/21/03	GEN	TR1				1,783.32	279,989.36	
03/12	1492 09/08/03	GEN	TR1				2,773.93	282,763.29	
	LEDGER BALANCES --- DEBITS:				CREDITS:	-9,325.01	NET:		
31500	315 -00-0000-000-00000-19200	REVENUE CONTROL ACCOUNT							
		SOY BALANCE							
03/05	697 11/30/02	GEN	reclas	reclass	reclass	reve	-1,019.46	-1,019.46	
03/06	457 12/18/02	GEN	TR1				-10,025.23	-11,044.69	
03/06	752 12/31/02	GEN	reclas	reclassify	reclassify		-42,734.50	-53,779.19	
03/07	870 01/28/03	GEN	TR1				-91,034.24	-144,813.43	
03/07	1037 02/13/03	GEN	TR1				-111,194.04	-256,007.47	
03/11	132 05/07/03	GEN	TR1				-31,523.58	-287,531.05	
03/11	472 05/21/03	GEN	TR1				-1,783.32	-289,314.37	
03/12	1215 06/02/03	GEN	debt t	debt trans	debt transfe		-1,083,380.47	-1,372,694.84	
03/12	1492 09/08/03	GEN	TR1				-2,773.93	-1,375,468.77	
03/13	6 09/20/03	YEC					1,375,468.77	.00	
03/13	94 06/30/03	GEN	ye adj	ye adjustm	ye adjustmnt		-3,246,501.98	-3,246,501.98	
03/13	95 06/30/03	AJE					3,246,501.98	.00	
	LEDGER BALANCES --- DEBITS:				CREDITS:	-4,621,970.75	NET:		

ORG YR/PR	ACCOUNT FUND EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
31500	315 -00-0000-000-00000-20100	ACCTS PAYABLE-GENERAL									
							SOY BALANCE				
03/06	535 12/20/02	API B 7219					-6,325.01	-6,325.01			
03/06	536 12/20/02	API B 7220					-3,000.00	-9,325.01			
03/06	568 12/26/02	APP 122702					9,325.01	.00			
LEDGER BALANCES --- DEBITS:							CREDITS:	-9,325.01	NET:		
31500	315 -00-0000-000-00000-29200	EXPENDITURE CONTROL ACCT									
							SOY BALANCE				
03/06	535 12/20/02	API B 7219					6,325.01	6,325.01			
03/06	536 12/20/02	API B 7220					3,000.00	9,325.01			
03/12	1215 06/02/03	GEN debt t		debt trans			1,083,380.47	1,092,705.48			
03/13	6 09/20/03	YEC					-1,092,705.48	.00			
LEDGER BALANCES --- DEBITS:							CREDITS:	-1,092,705.48	NET:		
31500	315 -00-0000-000-00000-31510	FUND BALANCE - DEBT SERV									
							SOY BALANCE				
03/13	6 09/20/03	YEC					-282,763.29	-282,763.29			
03/13	95 06/30/03	AJE					-3,246,501.98	-3,529,265.27			
LEDGER BALANCES --- DEBITS:							CREDITS:	-3,529,265.27	NET:		
31501	315 -00-0001-000-00000-41010	CURRENT TAXES									
							REVISED BUDGET		.00		
03/05	697 11/30/02	GEN reclas		reclass			-1,019.46	-1,019.46			
03/06	457 12/18/02	GEN TR1					-10,025.23	-11,044.69			
03/06	752 12/31/02	GEN reclas		reclassify			-42,734.50	-53,779.19			
03/07	870 01/28/03	GEN TR1					-91,034.24	-144,813.43			
03/07	1037 02/13/03	GEN TR1					-111,194.04	-256,007.47			
03/11	132 05/07/03	GEN TR1					-31,523.58	-287,531.05			
03/11	472 05/21/03	GEN TR1					-1,783.32	-289,314.37			
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-289,314.37	NET:	-289,314.37
31501	315 -00-0001-000-00000-46010	INTEREST ON INVESTMENTS									
							REVISED BUDGET		.00		
03/12	1492 09/08/03	GEN TR1					-2,773.93	-2,773.93			
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-2,773.93	NET:	-2,773.93

SR	ACCT	DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
01501	315 -00-0001-000-00000-48530									
										REVISED BUDGET
										.00
03/12	1215	06/02/03	GEN	debt t	debt trans	debt transfe		-1,083,380.47	-1,083,380.47	
03/13	94	06/30/03	GEN	ye adj	ye adjustm	ye adjustmnt		-77,061.37	-1,160,441.84	
03/13	94	06/30/03	GEN	ye adj	ye adjustm	ye adjustmnt		-3,169,440.61	-4,329,882.45	
			LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-4,329,882.45	NET:	-4,329,882.45
01315	315 -00-1315-000-00000-53010									REVISED BUDGET
										.00
03/12	1215	06/02/03	GEN	debt t	debt trans	debt transfe	B	1,083,380.47	1,083,380.47	
			LEDGER BALANCES --- DEBITS:		1,083,380.47		CREDITS:	.00	NET:	1,083,380.47
01315	315 -00-1315-000-00000-53020									REVISED BUDGET
										.00
03/06	535	12/20/02	API	001480	RP228410	270312	B	6,325.01	6,325.01	
03/06	536	12/20/02	API	005538	20886-75	270364	B	3,000.00	9,325.01	
			LEDGER BALANCES --- DEBITS:		9,325.01		CREDITS:	.00	NET:	9,325.01
			GRAND TOTAL --- DEBITS:				CREDITS:	-13,884,562.27	NET:	

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- ④ TRANSFER FROM CAP. PROSS. FUND FOR INTEREST PAYMENT
- ⑤ DEBT SERVICE PAYMENT FUND BANK ACCOUNT SET UP.
- ③ CAPITALIZED INTEREST FUND BANK ACCOUNT SET UP.

Σ⑤ = 4,329,882.45
 PER BOND AGREE. (4,329,365.23)
 CAP. INTEREST
 IMMATERIAL DIFFERENCE 517.22

PLAN OF FINANCING

Estimated Sources and Uses

The sources and applications of funds in connection with the issuance of the 2002 Bonds are estimated below:

Estimated Sources of Funds:	
Proceeds of 2002 Bonds ¹	\$40,594,423.30
Accrued Interest	<u>143,713.74</u>
Total Sources of Funds	<u>40,738,137.04</u>
Estimated Applications of Funds:	
Costs of Capital Projects ²	\$35,000,000.00
Capitalized Interest ³	4,329,365.23
Costs of Issuance ⁴	<u>1,408,771.81</u>
Total Applications of Funds	<u>\$40,738,137.04</u>

ORIGINAL
BUDGET

- ¹ Represents initial principal amount adjusted for net original issue premium of \$594,423.30.
- ² See "THE NEW RIVER REDEVELOPMENT PROJECTS" herein for a detailed itemization of costs.
- ³ Represents interest on the 2002 Bonds for approximately 36 months, including pre-issuance accrued interest.
- ⁴ Includes underwriting discount, legal and accounting fees, initial Trustee's fees, printing costs, rating agencies' fees, bond insurance and surety bond premiums, and other costs of issuance.

Flow of Funds

Proceeds of the sale of the 2002 Bonds will be distributed in the following order:

- First, to pay the premium on the Financial Guaranty Insurance Policy,
- Second, to fund the Debt Service Fund for capitalized interest and accrued interest,
- Third, to purchase the Surety Bond, and
- Fourth, the remainder will be deposited in the Series 2002 Construction Fund to be applied to the payment of the costs of the New River Redevelopment Projects.

Incremental Revenues, to the extent received, will be deposited into the Incremental Revenue Fund. Moneys will be distributed from the Incremental Revenue Fund in the following order:

- First, on the fifth day preceding each Interest Payment Date, to the Debt Service Fund until it is fully funded,
- Second, following such payment to the Debt Service Fund, to the Debt Service Reserve Fund until it is fully funded (including for reinstatement of the Surety Bond),
- Third, following such payment to the Debt Service Reserve Fund, to make payments on junior or subordinate indebtedness,
- Fourth, on each September 1, amounts remaining after the fulfillment of the immediately preceding three clauses must be transferred to the Project Financing Fund, and
- Fifth, all moneys remaining in the Incremental Revenue Fund or the Project Financing Fund after payment in full of the 2002 Bonds, any Additional Bonds, any Junior Lien Bonds, and any Redevelopment Project Costs will be paid over to the County Treasurer of the County for payment to the Taxing Districts.

Investment of Moneys

Any moneys held as part of the funds described above or other special trust funds created under the Ordinances, or other accounts or funds held by the Trustee under the Ordinances, to the extent permitted by law, will be invested and reinvested by the Trustee at the direction of the County in Authorized Investments approved by

MBIA. The investments so purchased and the accrued interest thereon will be held by the Trustee and be deemed at all times a part of the relevant fund and the accounts therein, as the case may be. See "DEFINITIONS AND SUMMARIES OF PRINCIPAL DOCUMENTS" in Appendix D hereto.

Debt Service Requirements

The following table sets forth the debt service requirements for the 2002 Bonds:

<u>Fiscal Year Ending June 30</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Due</u>
2003	\$ —	\$1,083,380.47	\$ 1,083,380.47
2004	—	1,989,882.50	1,989,882.50
2005	—	1,989,882.50	1,989,882.50
2006	—	1,989,882.50	1,989,882.50
2007	200,000	1,989,882.50	2,189,882.50
2008	250,000	1,983,882.50	2,233,882.50
2009	310,000	1,976,382.50	2,286,382.50
2010	580,000	1,966,462.50	2,546,462.50
2011	870,000	1,943,262.50	2,813,262.50
2012	1,085,000	1,908,462.50	2,993,462.50
2013	1,310,000	1,862,350.00	3,172,350.00
2014	1,540,000	1,809,950.00	3,349,950.00
2015	1,705,000	1,746,425.00	3,451,425.00
2016	1,890,000	1,661,175.00	3,551,175.00
2017	2,010,000	1,557,225.00	3,567,225.00
2018	2,140,000	1,446,675.00	3,586,675.00
2019	2,275,000	1,328,975.00	3,603,975.00
2020	2,420,000	1,203,850.00	3,623,850.00
2021	2,575,000	1,070,750.00	3,645,750.00
2022	2,725,000	942,000.00	3,667,000.00
2023	2,880,000	805,750.00	3,685,750.00
2024	3,040,000	661,750.00	3,701,750.00
2025	3,215,000	509,750.00	3,724,750.00
2026	3,395,000	349,000.00	3,744,000.00
2027	<u>3,585,000</u>	<u>179,250.00</u>	<u>3,764,250.00</u>
Total	<u>\$40,000,000</u>	<u>\$35,956,237.97</u>	<u>\$75,956,237.97</u>

FORECAST OF INCREMENTAL REVENUES AND DEBT SERVICE COVERAGE

The County has prepared a financial forecast of Incremental Revenues for a period of 25 years commencing with fiscal year 2003 based upon assumptions and estimates concerning future events and circumstances which the County believes to be reasonable.

THE FINANCIAL FORECAST IS BASED SOLELY UPON ASSUMPTIONS MADE BY THE COUNTY, AND THERE IS NO ASSURANCE THAT ACTUAL EVENTS WILL CORRESPOND WITH SUCH ASSUMPTIONS, THAT UNCONTROLLABLE FACTORS WILL NOT AFFECT SUCH ASSUMPTIONS, OR THAT THE FORECASTED RESULTS WILL BE ACHIEVED. THE ACHIEVEMENT OF THE FINANCIAL FORECAST WILL BE AFFECTED BY ECONOMIC CONDITIONS AND OTHER UNCONTROLLABLE FACTORS AND IS DEPENDENT UPON THE OCCURRENCE OF FUTURE EVENTS WHICH CANNOT BE ASSURED. THUS, THE ACTUAL RESULTS ACHIEVED MAY VARY FROM THOSE FORECAST, AND SUCH VARIATIONS COULD HAVE AN ADVERSE EFFECT UPON THE COUNTY'S INCREMENTAL REVENUES AVAILABLE FOR DEBT SERVICE.

FY2008

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2008 00 TO 2008 13

PG 1
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ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415	-11-1415-000-00000-54402	CONSTRUCTION - TCL								688,300.00
REVISED BUDGET											
08/01	425	09/12/07	API 007878		15560	652698	B	1,550.00	1,550.00		
08/04	299	11/08/07	API 006425		1141554402	654896	B	37,818.00	39,368.00		
08/04	343	11/14/07	API 006425		114155440202	655178		128,682.00	168,050.00		
08/05	365	11/30/07	API 008956		20060103-17	656339		10,000.00	178,050.00		
08/05	374	12/18/07	API 006425		C011-01	656300		4,580.50	182,630.50		
08/07	370	02/13/08	API 006425		114155440203	958273		18,500.00	201,130.50		
08/12	1054	06/30/08	GEN reclas	reclassify	reclassify			25,000.00	226,130.50		
LEDGER BALANCES --- DEBITS:			226,130.50		CREDITS:			.00	NET:	226,130.50	
11415	415	-11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL								7,500.00
REVISED BUDGET											
08/01	380	07/31/07	API 002962		78039	652109	B	788.00	788.00		
08/01	413	07/31/07	API 002962		77128	652393	B	909.04	1,697.04		
08/03	391	09/30/07	API 002962		79839	654024	B	1,353.34	3,050.38		
08/05	80	11/01/07	API 002962		81456	654857	B	337.50	3,387.88		
08/05	365	11/30/07	API 002962		82331	656232		992.24	4,380.12		
08/10	140	04/01/08	API 002962		83278	660844	B	1,829.12	6,209.24		
08/10	140	04/01/08	API 002962		84708	660844	B	667.26	6,876.50		
08/10	140	04/01/08	API 002962		85452	660844	B	575.00	7,451.50		
08/12	1054	06/30/08	GEN reclas	reclassify	reclassify			377.24	7,828.74		
LEDGER BALANCES --- DEBITS:			7,828.74		CREDITS:			.00	NET:	7,828.74	
11415	415	-11-1415-000-00000-54600	CONSTRUCTION MULTIPURPOSE BLDG								17,700.00
REVISED BUDGET											
08/11	407	06/11/08	API 008067		20040326-20	663190	B	17,700.00	17,700.00		
LEDGER BALANCES --- DEBITS:			17,700.00		CREDITS:			.00	NET:	17,700.00	
11415	415	-11-1415-000-00000-54601	CONSTRUCTION LIBRARY & PERFORM								27,500.00
REVISED BUDGET											
08/06	276	12/31/07	API 008203		20050045-19	656671	B	27,500.00	27,500.00		
LEDGER BALANCES --- DEBITS:			27,500.00		CREDITS:			.00	NET:	27,500.00	
11415	415	-11-1415-000-00000-54602	CONSTRUCTION SCIENCE & TECHNOL								25,000.00
REVISED BUDGET											
08/06	292	01/02/08	API 008203		20040529-21	656671	B	25,000.00	25,000.00		
LEDGER BALANCES --- DEBITS:			25,000.00		CREDITS:			.00	NET:	25,000.00	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2008 00 TO 2008 13

PG 2
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
99415	415 -99-9100-000-00000-59030	XFER TO DEBT SERVICE FUND								
		REVISED BUDGET								.00
08/12	999 06/30/08	GEN close	close out	close out		B	487,302.40	487,302.40		
08/12	1054 06/30/08	GEN reclas	reclassify	reclassify			-25,377.24	461,925.16		
	LEDGER BALANCES --- DEBITS:		487,302.40		CREDITS:	-25,377.24	NET:	461,925.16		
	GRAND TOTAL --- DEBITS:		791,461.64		CREDITS:	-25,377.24	NET:	766,084.40		

21 Records printed

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NEW RIVER
TIF CAPITAL
PROJECT
FUND

RECLASS
OF REMAINING
BALANCE AT
COMPLETION
TO DEBT
SERVICE

FY2009

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2009 00 TO 2009 13

PG 1
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
41500	415 -00-0000-000-00000-10400	EQUITY IN POOLED CASH							
							SOY BALANCE	25,377.24	
09/03	162 09/18/08	APP CHECKS					-25,377.24	.00	
	LEDGER BALANCES --- DEBITS:		25,377.24		CREDITS:	-25,377.24	NET:	.00	
41500	415 -00-0000-000-00000-20100	ACCTS PAYABLE-GENERAL							
							SOY BALANCE	-25,377.24	
09/01	457 07/31/08	API B 4382					-377.24	-25,754.48	
09/03	137 09/01/08	API B 4384					-25,000.00	-50,754.48	
09/03	162 09/18/08	APP CHECKS					25,377.24	-25,377.24	
09/03	399 09/01/08	GEN revers reversal reversal					25,377.24	.00	
	LEDGER BALANCES --- DEBITS:		50,754.48		CREDITS:	-50,754.48	NET:	.00	
41500	415 -00-0000-000-00000-29200	EXPENDITURE CONTROL ACCT							
							SOY BALANCE	.00	
09/01	457 07/31/08	API B 4382					377.24	377.24	
09/03	137 09/01/08	API B 4384					25,000.00	25,377.24	
09/03	399 09/01/08	GEN revers reversal reversal					-25,377.24	.00	
	LEDGER BALANCES --- DEBITS:		25,377.24		CREDITS:	-25,377.24	NET:	.00	
11415	415 -11-1415-000-00000-54402	CONSTRUCTION - TCL							.00
							REVISED BUDGET		
09/03	137 09/01/08	API 001059		RP317637	667366	B	25,000.00	25,000.00	
09/03	399 09/01/08	GEN revers reversal reversal					-25,000.00	.00	
	LEDGER BALANCES --- DEBITS:		25,000.00		CREDITS:	-25,000.00	NET:	.00	
11415	415 -11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL							.00
							REVISED BUDGET		
09/01	457 07/31/08	API 002962		92322	667412	B	377.24	377.24	
09/03	399 09/01/08	GEN revers reversal reversal					-377.24	.00	
	LEDGER BALANCES --- DEBITS:		377.24		CREDITS:	-377.24	NET:	.00	
	GRAND TOTAL --- DEBITS:		126,886.20		CREDITS:	-126,886.20	NET:	.00	

NO FY 2009
ACTIVITY,
JUST
PAYMENT
OF AP
AT 6/30/08

12 Records printed

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10/26/2008 08:28 AM
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BEAUFORT COUNTY
G/I ACCOUNT DETAIL

Org: 31501 Object: 48530
XFER FROM CAP'T PROJ FUND 315 -00-0001-000-00000-48530

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P CHECK NO WARRANT	VDR NAME/ITEM DESC	COMMENTS
2008	12	001054	06/30/2008	GEN 1	reclassify	reclassify	25,377.24	Y		reclassify
2008	12	000999	06/30/2008	GEN 1	close out	close out	-487,302.40	Y		close out capital ;
Total Amount:							-461,925.16			

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NEW RIVER
TIF DEBT
SERVICE
FUND

FY 2002

07/02/2009 09:17
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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2002 00 TO 2002 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-51160	PROFESSIONAL SERVICES								
								REVISED BUDGET		
02/04	267 10/29/01	API	000982	40260	254796	B	34,650.00	34,650.00		
02/05	289 12/10/01	API	004610	103128	256242	B	26,893.41	61,543.41		
02/05	357 12/18/01	API	000065	43263	256389	B	291.76	61,835.17		
02/06	270 01/09/02	API	000065	006575	256909	B	69.30	61,904.47		
02/08	300 03/13/02	API	004610	108929	259561	B	10,137.34	72,041.81		
02/09	249 03/26/02	API	000982	43277	260012	B	29,850.00	101,891.81		
02/11	116 05/15/02	API	004610	113171	261936	B	1,893.72	103,785.53		
02/11	420 06/19/02	API	004610	116230	263166	B	9,032.22	112,817.75		
LEDGER BALANCES --- DEBITS:				112,817.75	CREDITS:		.00	NET:	112,817.75	
GRAND TOTAL --- DEBITS:				112,817.75	CREDITS:		.00	NET:	112,817.75	

8 Records printed

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FY2003

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 1
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ORG YR/FF	ACCOUNT ONL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-51000	ADVERTISING								
							REVISED BUDGET		.00	
03/05	408 11/20/02	API 000232		T04601917	268972	B	49.67	49.67		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify		B	143.64	193.31		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify		B	48.95	242.26		
LEDGER BALANCES --- DEBITS:				242.26	CREDITS:		.00	NET:	242.26	
11415	415 -11-1415-000-00000-51160	PROFESSIONAL SERVICES								
							REVISED BUDGET		.00	
03/05	661 11/30/02	API 000425		16287	269970	B	143.64	143.64		
03/05	665 12/13/02	API 000065		T02546579	269937	B	48.95	192.59		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify			-143.64	48.95		
03/05	673 11/30/02	GEN reclas	reclassify	reclassify			-48.95	.00		
LEDGER BALANCES --- DEBITS:				192.59	CREDITS:		-192.59	NET:	.00	
11415	415 -11-1415-000-00000-54406	CONSULTANTS /PROF SERV - TCL								
							REVISED BUDGET		.00	
03/08	654 02/28/03	API 007692		02-100	273095	B	9,000.00	9,000.00		
03/09	580 03/26/03	API 042580		RP223050	273895	B	306.00	9,306.00		
LEDGER BALANCES --- DEBITS:				9,306.00	CREDITS:		.00	NET:	9,306.00	
11415	415 -11-1415-000-00000-54430	SITE DEVELOPMENT								
							REVISED BUDGET		.00	
03/10	459 05/12/03	API 003851	20030844	20030844-01	275763		449,647.45	449,647.45		
03/11	904 06/11/03	API 003851	20030844	20030844-2	276691		261,111.92	710,759.37		
03/12	1233 07/30/03	API 003851	20030844	20030844-3	278592		98,961.66	809,721.03		
LEDGER BALANCES --- DEBITS:				809,721.03	CREDITS:		.00	NET:	809,721.03	
11415	415 -11-1415-000-00000-54440	SITE ENGINEERING AND DESIGN								
							REVISED BUDGET		.00	
03/07	1008 01/31/03	API 002962		27248	272256	B	5,820.00	5,820.00		
03/07	1099 01/31/03	API 000641		RP224004	171066	B	125.00	5,945.00		
03/08	205 02/17/03	API 002546		RP244019	272512	B	75.00	6,020.00		
03/08	205 02/17/03	API 043025		RP224020	272660	B	230.00	6,250.00		
03/08	223 02/18/03	API 000065		T01551587	272418	B	84.67	6,334.67		
03/08	223 02/18/03	API 000232		T04607426	272437	B	85.32	6,419.99		
03/08	665 03/04/03	GEN DEPT H					-300.00	6,119.99		
03/09	352 03/19/03	API 002962		28328	273489	B	131,095.71	137,215.70		
03/09	352 03/19/03	API 002962		27882	273489	B	86,496.02	223,711.72		
03/09	352 03/19/03	API 002962		28342	273489	B	1,428.88	225,140.60		
03/09	352 03/19/03	API 002962		27845	273489	B	9,186.00	234,326.60		

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
03/10	259 04/21/03	GEN TR2					-100.00	234,226.60	
03/10	457 05/09/03	API 002962		28886	275749	B	475.40	234,702.00	
03/10	459 05/12/03	API 002962		28887	275749	B	99,650.94	334,352.94	
03/12	130 06/11/03	API 000065		T02552072	276569	B	94.47	334,447.41	
03/12	732 06/20/03	API 002962		29565	277200	B	49,143.55	383,590.96	
03/12	896 06/27/03	API 000175		839178438809	277342	B	21.85	383,612.81	
03/12	896 06/27/03	API 000175		839178438691	277342	B	24.96	383,637.77	
03/12	896 06/27/03	API 000175		839178438717	277342	B	21.85	383,659.62	
03/12	896 06/27/03	API 000175		839178438728	277342	B	21.85	383,681.47	
03/12	896 06/27/03	API 000175		839178438794	277342	B	21.85	383,703.32	
03/12	1011 06/30/03	API 002344		21301	277394	B	67.20	383,770.52	
03/12	1011 06/30/03	API 002962		29564	277413	B	2,839.52	386,610.04	
03/12	1011 06/30/03	API 002962		30128	277413	B	60,903.07	447,513.11	
03/12	1079 07/07/03	API 000175		839178437824	277614	B	19.92	447,533.03	
03/12	1079 07/07/03	API 000175		839178438706	277614	B	21.85	447,554.88	
03/12	1134 07/14/03	API 002344		122527	278279	B	75.60	447,630.48	
03/12	1147 07/15/03	API 000175		839178437570	278206	B	25.93	447,656.41	
03/12	1224 07/29/03	API 002962		30553	278579	B	10,056.72	457,713.13	
LEDGER BALANCES --- DEBITS:			458,113.13	CREDITS:			-400.00	NET:	457,713.13

11415 415 -11-1415-000-00000-54600 CONSTRUCTION MULTIPURPOSE BLDG REVISED BUDGET .00

03/10	551 05/27/03	API 002344		119706	276196		43.31	43.31	
03/10	551 05/27/03	API 002344		119964	276196		637.88	681.19	
03/11	666 05/27/03	API 000175		4-703-20754	276151		29.52	710.71	
03/11	666 05/27/03	API 000065		T02551292	276144		91.69	802.40	
03/11	667 05/27/03	API 002344		120115	276196		9.19	811.59	
03/11	838 06/03/03	API 002344		20669	276386		112.61	924.20	
03/11	883 06/09/03	API 000175		839178438875	276582		32.90	957.10	
03/11	883 06/09/03	API 000175		839178438886	276582		20.01	977.11	
03/12	130 06/11/03	API 000065		T02552070	276569		91.69	1,068.80	
03/12	158 06/16/03	API 000175		4-750-40123	276886		40.02	1,108.82	
03/12	896 06/27/03	API 007934		5447	277487		3,074.53	4,183.35	
03/12	896 06/27/03	API 000175		839178438810	277342		15.78	4,199.13	
03/12	896 06/27/03	API 000175		839178438820	277342		17.08	4,216.21	
03/12	1011 06/30/03	API 002344		121469	277394		12,664.05	16,880.26	
03/12	1079 07/07/03	API 000175		839178438670	277614		14.28	16,894.54	
03/12	1079 07/07/03	API 000175		839178437743	277614		36.60	16,931.14	
03/12	1079 07/07/03	API 000175		839178437754	277614		36.60	16,967.74	
03/12	1079 07/07/03	API 000175		839178437776	277614		41.60	17,009.34	
03/12	1079 07/07/03	API 000175		839178437787	277614		36.60	17,045.94	
03/12	1079 07/07/03	API 000175		839178437798	277614		41.60	17,087.54	
03/12	1079 07/07/03	API 000175		839178437802	277614		44.11	17,131.65	
03/12	1079 07/07/03	API 000175		839178437813	277614		44.11	17,175.76	
03/12	1079 07/07/03	API 000175		839178437765	277614		41.60	17,217.36	
03/12	1147 07/15/03	API 000175		839178437684	278206		32.60	17,249.96	
03/12	1147 07/15/03	API 000175		839178437695	278206		36.60	17,286.56	
03/12	1147 07/15/03	API 000175		839178437640	278206		41.23	17,327.79	
03/12	1147 07/15/03	API 000175		839178437651	278206		13.71	17,341.50	
03/12	1147 07/15/03	API 000175		839178437662	278206		36.23	17,377.73	
03/12	1147 07/15/03	API 000175		839178437629	278206		37.72	17,415.45	

07/02/2009 09:16
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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 3
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
03/12	1147 07/15/03	API 000175		839178437581	278206		37.60	17,453.05		
03/12	1147 07/15/03	API 000175		839178437592	278206		49.11	17,502.16		
03/12	1147 07/15/03	API 000175		839177843770	278206		19.01	17,521.17		
03/12	1147 07/15/03	API 000175		839178437710	278206		36.60	17,557.77		
03/12	1147 07/15/03	API 000175		839178437721	278206		36.60	17,594.37		
03/12	1225 07/29/03	API 000175		839178437559	278492		19.01	17,613.38		
LEDGER BALANCES --- DEBITS:			17,613.38	CREDITS:			.00	NET:	17,613.38	
11415	415 -11-1415-000-00000-54620	ARCH'T/ENGINEER - MULTIPURPOSE REVISED BUDGET								.00
03/07	1008 01/31/03	API 007723		23118	272336	B	108,231.00	108,231.00		
03/09	352 03/19/03	API 007723		23124	273574	B	168,142.80	276,373.80		
03/10	435 05/05/03	API 007723		23132	275559	B	56,763.20	333,137.00		
03/12	1091 07/08/03	API 007723		23143	277754	B	219,982.60	553,119.60		
03/12	1257 08/01/03	API 007723		23156	278911	B	68,223.40	621,343.00		
LEDGER BALANCES --- DEBITS:			621,343.00	CREDITS:			.00	NET:	621,343.00	
11415	415 -11-1415-000-00000-54621	ARCH'T/ENGINEER - LIBRARY REVISED BUDGET								.00
03/12	1091 07/08/03	API 007723		23145	277754	B	17,550.00	17,550.00		
LEDGER BALANCES --- DEBITS:			17,550.00	CREDITS:			.00	NET:	17,550.00	
11415	415 -11-1415-000-00000-54622	ARCH'T/ENGINEER - SCIENCE & TE REVISED BUDGET								.00
03/09	352 03/19/03	API 007723		23125	273574	B	23,032.50	23,032.50		
03/10	225 04/16/03	API 007723		23133	274573	B	35,097.50	58,130.00		
03/12	1091 07/08/03	API 007723		23144	277754	B	51,840.00	109,970.00		
03/12	1257 08/01/03	API 007723		23157	278911	B	96,431.15	206,401.15		
LEDGER BALANCES --- DEBITS:			206,401.15	CREDITS:			.00	NET:	206,401.15	
11415	415 -11-1415-000-00000-54630	CONSULTANTS/PROF SERVICES REVISED BUDGET								.00
03/09	536 03/25/03	API 006358		9901831	273815	B	94,340.06	94,340.06		
03/09	536 03/25/03	API 006358		9901828	273815	B	59,224.12	153,564.18		
03/09	799 04/16/03	API 006358		9901840	274554	B	61,812.52	215,376.70		
03/10	457 05/09/03	API 006358		9901844	275801	B	84,457.77	299,834.47		
03/12	1197 07/22/03	API 006358		9901851	278360	B	74,419.39	374,253.86		
03/12	1197 07/22/03	API 006358		99011861	278360	B	71,785.28	446,039.14		
LEDGER BALANCES --- DEBITS:			446,039.14	CREDITS:			.00	NET:	446,039.14	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 4
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54810	COSTS OF CLOSING REVENUE BONDS								
		REVISED BUDGET								.00
03/06	784 12/10/02	GEN bonds	bond issue	bond issue		B	561,576.70	561,576.70		
LEDGER BALANCES --- DEBITS:			561,576.70	CREDITS:			.00	NET:	561,576.70	
11415	415 -11-1415-000-00000-54830	COST OF ISSUE - DEBTS								
		REVISED BUDGET								.00
03/05	349 11/18/02	API 007623		111102004	269164	B	1,000.00	1,000.00		
03/05	371 11/19/02	API 000423		239421	268989	B	16,200.00	17,200.00		
03/06	423 12/17/02	API 007662		RP228407	270169	B	3,000.00	20,200.00		
03/06	425 12/18/02	API 007623		120902001	270162	B	1,000.00	21,200.00		
03/06	536 12/20/02	API 004610		RP228412	270352	B	80,390.40	101,590.40		
03/06	566 12/26/02	API 005601		02110569-0	270366	B	11,154.91	112,745.31		
03/07	815 01/22/03	API 001149		F1410532-000	271453	B	11,500.00	124,245.31		
LEDGER BALANCES --- DEBITS:			124,245.31	CREDITS:			.00	NET:	124,245.31	
99415	415 -99-9100-000-00000-59030	XFER TO DEBT SERVICE FUND								
		REVISED BUDGET								.00
03/12	1215 06/02/03	GEN debt t	debt trans	debt transfe		B	1,083,380.47	1,083,380.47		
03/13	94 06/30/03	GEN ye adj	ye adjustm	ye adjustmnt		B	77,061.37	1,160,441.84		
03/13	94 06/30/03	GEN ye adj	ye adjustm	ye adjustmnt		B	3,169,440.61	4,329,882.45		
LEDGER BALANCES --- DEBITS:			4,329,882.45	CREDITS:			.00	NET:	4,329,882.45	
GRAND TOTAL --- DEBITS:			7,602,226.14	CREDITS:			-592.59	NET:	7,601,633.55	

103 Records printed

** END OF REPORT - Generated by David Starkey **

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2004 00 TO 2004 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54406	CONSULTANTS /PROF SERV - TCL								.00
							REVISED BUDGET			
04/08	408 02/28/04	API 008307		RP243508	604303	B	4,053.10	4,053.10		
04/10	615 04/30/04	API 008307		2	606179	B	3,040.85	7,093.95		
04/12	559 07/28/04	API 008482		1141	608985	B	2,704.00	9,797.95		
LEDGER BALANCES --- DEBITS:				9,797.95	CREDITS:		.00	NET:	9,797.95	
11415	415 -11-1415-000-00000-54430	SITE DEVELOPMENT								.00
							REVISED BUDGET			
04/01	512 08/01/03	API 003851	20030844	20030844-4	278847		102,758.20	102,758.20		
04/03	964 09/30/03	API 003851	20040324	20040324-1	281131		23,520.74	126,278.94		
04/03	964 09/30/03	API 003851	20030844	20030844-5	281131		131,755.01	258,033.95		
04/04	303 10/21/03	API 003851	20030844	20030844-6	281919		73,018.90	331,052.85		
04/04	303 10/21/03	API 003851	20040324	20040324-2	281919		84,186.91	415,239.76		
04/05	301 12/09/03	API 003851	20040324	20040324-3	600949		77,328.05	492,567.81		
04/05	309 12/10/03	API 003851		20030844-7	600949	B	66,513.69	559,081.50		
04/05	309 12/10/03	API 003851		20030844-8	600949	B	65,743.86	624,825.36		
04/05	309 12/10/03	API 003851		20030844-9	600949	B	32,871.93	657,697.29		
04/06	115 12/17/03	API 003851	20040324	20040324-4	601242		250,389.98	908,087.27		
04/06	140 12/22/03	API 003851		20030844-10	90500144	B	34,261.84	942,349.11		
04/06	320 01/13/04	API 003851		20030844-11	601890	B	33,750.45	976,099.56		
04/07	256 01/30/04	API 003851	20040324	20040324-5	602598		345,114.28	1,321,213.84		
04/08	96 02/09/04	API 003851	20040324	20040324-6	602903		186,668.42	1,507,882.26		
04/08	305 03/02/04	API 007934		9896	603770	B	257.04	1,508,139.30		
04/08	305 03/02/04	API 007934		10071	603770	B	517.23	1,508,656.53		
04/08	305 03/02/04	API 000232		T05544204	603610	B	97.97	1,508,754.50		
04/08	305 03/02/04	API 000065		T01559998	603594	B	111.14	1,508,865.64		
04/08	370 03/09/04	API 007934		9848	604034	B	69.46	1,508,935.10		
04/08	370 03/09/04	API 007934		9902	604034	B	5.67	1,508,940.77		
04/08	370 03/09/04	API 007934		9922	604034	B	73.50	1,509,014.27		
04/08	370 03/09/04	API 007934		10174	604034	B	850.50	1,509,864.77		
04/08	384 03/11/04	API 000175		843582014829	603863	B	23.16	1,509,887.93		
04/08	384 03/11/04	API 000175		843582014830	603863	B	23.16	1,509,911.09		
04/08	384 03/11/04	API 000175		843582014840	603863	B	23.16	1,509,934.25		
04/09	97 03/10/04	GEN	tx2				-700.00	1,509,234.25		
04/09	100 03/10/04	API 003851	20040324	20040324-7	603964		173,787.13	1,683,021.38		
04/09	345 04/07/04	API 000175		1-636-67632	604818	B	134.60	1,683,155.98		
04/10	213 04/13/04	API 007934		10433	605236	B	260.82	1,683,416.80		
04/10	213 04/13/04	API 007934		10925	605236	B	396.90	1,683,813.70		
04/10	367 04/21/04	API 003851	20040324	20040324-8	605399		228,799.94	1,912,613.64		
04/10	721 05/24/04	API 007999	20040746	20040746-1	606692		80,968.50	1,993,582.14		
04/11	226 05/12/04	API 003851	20040324	20040324-9	606099		129,410.10	2,122,992.24		
04/11	226 05/12/04	API 003851	20040324	20040324-10	606099		83,289.22	2,206,281.46		
04/11	447 06/09/04	API 007934		11943	607065	B	138.92	2,206,420.38		
04/11	488 05/31/04	API 003851	20040324	20040324-11	607259		170,046.09	2,376,466.47		
04/12	228 06/22/04	API 007999	20040746	20040746-2	607621		59,403.28	2,435,869.75		
04/12	393 07/07/04	API 007934		11122	608090	B	59.54	2,435,929.29		
04/12	393 07/07/04	API 007934		11471	608090	B	56.70	2,435,985.99		
04/12	393 07/07/04	API 007934		CR237993	608090		-53.39	2,435,932.60		
04/12	472 06/30/04	API 003851	20040324	20040324-12	608305		102,221.42	2,538,154.02		

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2004 00 TO 2004 13

PG 2
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
04/12	525 07/21/04	API 007999	20040746	20040746-3	608733		37,509.75	2,575,663.77	
04/12	659 08/18/04	API 007999	20040746	20040746-4	609708		39,709.44	2,615,373.21	
04/13	67 06/30/04	GEN reclas	reclassify	reclassify			-268,000.00	2,347,373.21	
LEDGER BALANCES --- DEBITS:		2,616,126.60		CREDITS:		-268,753.39		NET:	2,347,373.21

11415 415 -11-1415-000-00000-54440 SITE ENGINEERING AND DESIGN REVISED BUDGET .00

04/01	134 07/08/03	GEN TR2					-935.00	-935.00	
04/01	312 07/21/03	API 007934		5579	278400	B	943.47	8.47	
04/01	312 07/21/03	API 007934		5580	278400	B	83.16	91.63	
04/01	312 07/21/03	API 007934		5591	278400	B	176.72	268.35	
04/01	312 07/21/03	API 007934		5677	278400	B	28.35	296.70	
04/01	335 07/23/03	API 002344		23089	278279	B	97.65	394.35	
04/01	440 07/29/03	API 000175		839178438408	278492	B	19.78	414.13	
04/01	440 07/29/03	API 000175		839178438430	278492	B	19.78	433.91	
04/01	440 07/29/03	API 000175		839178438739	278492	B	19.01	452.92	
04/01	440 07/29/03	API 000175		839178438740	278492	B	19.01	471.93	
04/01	440 07/29/03	API 000175		839178438750	278492	B	33.09	505.02	
04/01	454 07/29/03	API 000175		839178438420	278492	B	24.90	529.92	
04/01	454 07/29/03	API 000175		842533533113	278492	B	13.65	543.57	
04/01	454 07/29/03	API 000175		842533533124	278492	B	13.65	557.22	
04/01	454 07/29/03	API 000175		842533533135	278492	B	19.00	576.22	
04/01	454 07/29/03	API 000175		842533533146	278492	B	14.94	591.16	
04/01	454 07/29/03	API 000175		842533533157	278492	B	14.94	606.10	
04/01	454 07/29/03	API 000175		842533533168	278492	B	14.94	621.04	
04/01	454 07/29/03	API 000175		842533533179	278492	B	17.97	639.01	
04/01	454 07/29/03	API 000175		842533533190	278492	B	13.65	652.66	
04/01	454 07/29/03	API 000175		842533533205	278492	B	14.94	667.60	
04/01	454 07/29/03	API 000175		842533533216	278492	B	13.65	681.25	
04/01	454 07/29/03	API 000175		842533533227	278492	B	13.65	694.90	
04/01	454 07/29/03	API 000175		842533533238	278492	B	13.65	708.55	
04/01	454 07/29/03	API 000175		842533533249	278492	B	16.48	725.03	
04/01	454 07/29/03	API 000175		842533533250	278492	B	16.48	741.51	
04/01	454 07/29/03	API 000175		842533533260	278492	B	14.94	756.45	
04/02	628 08/26/03	API 002962		31064	279635	B	6,659.91	7,416.36	
04/03	964 09/30/03	API 002962		31999	281116	B	14,889.64	22,306.00	
04/04	501 11/04/03	API 002962		32580	282440	B	21,349.48	43,655.48	
04/04	632 11/19/03	API 002962		32775	600354	B	3,159.08	46,814.56	
04/06	115 12/17/03	API 002962		33516	601223	B	2,681.60	49,496.16	
04/08	408 02/28/04	API 002962		35474	604209	B	6,819.35	56,315.51	
04/08	408 02/28/04	API 002962		34018	604209	B	3,654.20	59,969.71	
04/08	408 02/28/04	API 002962		34745	604209	B	14,232.68	74,202.39	
04/10	540 04/28/04	API 002962		36162	605593	B	5,445.02	79,647.41	
04/11	388 05/28/04	API 002962		36653	606810	B	9,119.86	88,767.27	
04/12	286 06/25/04	API 002962		37442	607808	B	1,534.28	90,301.55	
04/12	541 07/27/04	API 002962		0038115	608888	B	9,501.40	99,802.95	

LEDGER BALANCES --- DEBITS: 100,737.95 CREDITS: -935.00 NET: 99,802.95

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2004 00 TO 2004 13

PG 3
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ORG YR/FR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54600	CONSTRUCTION MULTIPURPOSE BLDG								.00
						REVISED BUDGET				
04/01	134 07/08/03	GEN TR2					-5,740.00	-5,740.00		
04/01	134 07/08/03	GEN TR2					-250.00	-5,990.00		
04/01	312 07/21/03	API 007934		5685	278400		302.40	-5,687.60		
04/01	440 07/29/03	API 000175		839178437515	278492		22.63	-5,664.97		
04/01	440 07/29/03	API 000175		839178437526	278492		19.78	-5,645.19		
04/01	440 07/29/03	API 000175		839178437548	278492		19.78	-5,625.41		
04/01	440 07/29/03	API 000175		839178438338	278492		53.82	-5,571.59		
04/01	440 07/29/03	API 000175		839178438350	278492		21.85	-5,549.74		
04/01	440 07/29/03	API 000175		839178438360	278492		49.25	-5,500.49		
04/01	440 07/29/03	API 000175		839178438371	278492		21.85	-5,478.64		
04/01	440 07/29/03	API 000175		839178438382	278492		21.85	-5,456.79		
04/01	440 07/29/03	API 000175		839178438452	278492		21.85	-5,434.94		
04/01	440 07/29/03	API 000175		839178438463	278492		21.85	-5,413.09		
04/01	440 07/29/03	API 000175		839178438474	278492		24.96	-5,388.13		
04/01	440 07/29/03	API 000175		839178438485	278492		19.78	-5,368.35		
04/01	440 07/29/03	API 000175		839178438496	278492		19.78	-5,348.57		
04/01	440 07/29/03	API 000175		839178438500	278492		19.78	-5,328.79		
04/01	440 07/29/03	API 000175		839178438522	278492		24.96	-5,303.83		
04/01	440 07/29/03	API 000175		839178438544	278492		19.78	-5,284.05		
04/01	440 07/29/03	API 000175		839178438577	278492		19.78	-5,264.27		
04/01	440 07/29/03	API 000175		839178438588	278492		19.78	-5,244.49		
04/01	440 07/29/03	API 000175		839178438603	278492		19.78	-5,224.71		
04/01	440 07/29/03	API 000175		839178438614	278492		19.78	-5,204.93		
04/01	440 07/29/03	API 000175		839178438636	278492		19.78	-5,185.15		
04/01	440 07/29/03	API 000175		839178438647	278492		19.78	-5,165.37		
04/01	440 07/29/03	API 000175		839178438658	278492		30.65	-5,134.72		
04/01	440 07/29/03	API 000175		839178438669	278492		19.78	-5,114.94		
04/01	454 07/29/03	API 000175		839178437537	278492		22.63	-5,092.31		
04/01	454 07/29/03	API 000175		839178437560	278492		19.78	-5,072.53		
04/01	454 07/29/03	API 000175		839178438533	278492		17.71	-5,054.82		
04/01	454 07/29/03	API 000175		839178438110	278492		14.94	-5,039.88		
04/01	454 07/29/03	API 000175		839178438121	278492		13.65	-5,026.23		
04/01	454 07/29/03	API 000175		839178438257	278492		14.94	-5,011.29		
04/01	454 07/29/03	API 000175		839178438279	278492		13.65	-4,997.64		
04/01	454 07/29/03	API 000175		839178438316	278492		17.51	-4,980.13		
04/01	454 07/29/03	API 000175		839178438327	278492		14.94	-4,965.19		
04/01	454 07/29/03	API 000175		842533532996	278492		13.65	-4,951.54		
04/01	454 07/29/03	API 000175		842533533000	278492		14.94	-4,936.60		
04/01	454 07/29/03	API 000175		842533533010	278492		14.94	-4,921.66		
04/01	454 07/29/03	API 000175		842533533021	278492		24.21	-4,897.45		
04/01	454 07/29/03	API 000175		842533533032	278492		14.94	-4,882.51		
04/01	454 07/29/03	API 000175		842533523043	278492		14.94	-4,867.57		
04/01	454 07/29/03	API 000175		842533533054	278492		17.51	-4,850.06		
04/01	454 07/29/03	API 000175		842533533065	278492		14.94	-4,835.12		
04/01	454 07/29/03	API 000175		842533533076	278492		27.51	-4,807.61		
04/01	454 07/29/03	API 000175		842533533087	278492		14.94	-4,792.67		
04/01	454 07/29/03	API 000175		842533533098	278492		14.94	-4,777.73		
04/01	454 07/29/03	API 000175		842533533102	278492		17.51	-4,760.22		
04/01	454 07/29/03	API 000175		842533533271	278492		14.94	-4,745.28		
04/01	630 08/19/03	API 000175		842533533341	279298		16.22	-4,729.06		
04/02	107 08/05/03	GEN TR3					-810.00	-5,539.06		

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2004 00 TO 2004 13

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
04/02	729 09/10/03	API 007934		6270	280406		4,369.68	-1,169.38	
04/02	729 09/10/03	API 007934		6315	280406		192.78	-976.60	
04/02	729 09/10/03	API 007934		6325	280406		128.52	-848.08	
04/02	729 09/10/03	API 007934		6461	280406		385.56	-462.52	
04/02	729 09/10/03	API 007934		6553	280406		128.52	-334.00	
04/03	988 10/02/03	API 008067	20040326	20040326-1	171195		250,195.27	249,861.27	
04/03	1052 10/15/03	API 008067	20040326	20040326-2	281710		567,111.10	816,972.37	
04/04	616 11/17/03	API 008067	20040326	20040326-3	600443		313,784.54	1,130,756.91	
04/05	107 11/12/03	API 007934		7761	600166	B	97.10	1,130,854.01	
04/06	124 12/18/03	API 008067	20040326	20040326-4	601304		551,021.58	1,681,875.59	
04/06	349 01/20/04	API 008067	20040326	20040326-5	602180		986,795.30	2,668,670.89	
04/07	324 02/10/04	API 008067	20040326	20040326-6	602972		807,577.84	3,476,248.73	
04/07	348 02/13/04	API 007934		9050	603276	B	5.67	3,476,254.40	
04/07	348 02/13/04	API 007934		9321	603276	B	170.10	3,476,424.50	
04/07	348 02/13/04	API 007934		9337	603276	B	11.34	3,476,435.84	
04/07	348 02/13/04	API 007934		9370	603276	B	5.67	3,476,441.51	
04/07	348 02/13/04	API 007934		9509	603276	B	17.01	3,476,458.52	
04/08	414 03/17/04	API 008067	20040326	20040326-7	604286		736,041.39	4,212,499.91	
04/09	372 04/13/04	API 008067	20040326	20040326-8	605238		1,600,650.92	5,813,150.83	
04/10	651 05/12/04	API 008067	20040326	20040326-9	606167		931,760.82	6,744,911.65	
04/11	487 06/14/04	API 008067	20040326	20040326-10	607323		813,671.41	7,558,583.06	
04/12	393 07/07/04	API 007934		9276	608090	B	14.18	7,558,597.24	
04/12	393 07/07/04	API 007934		9423	608090	B	8.66	7,558,605.90	
04/12	471 07/15/04	API 008067	20040326	20040326-11	608391		642,303.54	8,200,909.44	
LEDGER BALANCES --- DEBITS:		8,207,709.44		CREDITS:		-6,800.00		NET:	8,200,909.44

11415	415 -11-1415-000-00000-54601	CONSTRUCTION LIBRARY & PERFORM REVISED BUDGET							.00
04/10	213 04/13/04	API 000065		T03539112	605096	B	115.24	115.24	
04/10	213 04/13/04	API 007934		11124	605236	B	8,862.24	8,977.48	
04/10	636 05/11/04	API 000175		845712171680	605983	B	38.28	9,015.76	
04/10	636 05/11/04	API 000175		845712171690	605983	B	29.58	9,045.34	
04/10	701 05/18/04	API 000232		T05545008	606300	B	100.73	9,146.07	
04/10	726 05/24/04	API 000175		845712171705	606559	B	29.58	9,175.65	
04/10	726 05/24/04	API 000175		845712171716	606559	B	34.58	9,210.23	
04/10	726 05/24/04	API 000175		845712171727	606559	B	34.58	9,244.81	
04/11	401 06/02/04	GEN tr2					-4,150.00	5,094.81	
04/11	447 06/09/04	API 000175		1-781-06307	606926	B	407.98	5,502.79	
04/11	447 06/09/04	API 007934		11701	607065	B	49.61	5,552.40	
04/11	447 06/09/04	API 007934		11781	607065	B	608.95	6,161.35	
04/11	447 06/09/04	API 007934		11914	607065	B	76.82	6,238.17	
04/12	228 06/22/04	API 007934		12590	607619	B	58.55	6,296.72	
04/12	280 06/25/04	API 007934		12628	607891	B	5,158.23	11,454.95	
04/12	389 07/06/04	API 000175		1-829-93831	608009	B	20.17	11,475.12	
04/12	393 07/07/04	API 007934		11190	608090	B	104.90	11,580.02	
04/12	467 07/15/04	API 000175		845711932060	608152	B	15.93	11,595.95	
04/12	471 07/15/04	API 007934		12904	608387	B	30.71	11,626.66	
04/12	502 07/19/04	API 007934		13179	608729	B	52.45	11,679.11	
04/12	525 07/21/04	API 008203		54601-01	608736	B	124,933.50	136,612.61	
LEDGER BALANCES --- DEBITS:		140,762.61		CREDITS:		-4,150.00		NET:	136,612.61

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2004 00 TO 2004 13

PG 5
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54602	CONSTRUCTION SCIENCE & TECHNOL REVISED BUDGET								.00
04/02	729 09/10/03	API	007934		6615	280406	B	404.05	404.05	
04/02	729 09/10/03	API	007934		6675	280406	B	462.17	866.22	
04/02	729 09/10/03	API	007934		6783	280406	B	6,620.67	7,486.89	
04/02	729 09/10/03	API	007934		6815	280406	B	639.52	8,126.41	
04/03	251 09/10/03	API	007934		6853	280406	B	6,340.95	14,467.36	
04/05	229 11/25/03	API	000175		843582014656	600646	B	19.94	14,487.30	
04/05	365 12/17/03	API	007934		8369	601298	B	21.26	14,508.56	
04/06	118 12/17/03	API	008203		RP234939	601315	B	131,633.10	146,141.66	
04/07	174 01/26/04	API	008203	20040529	20040529-2	602410		120,029.18	266,170.84	
04/07	324 02/10/04	API	008203	20040529	20040529-3	602975		282,875.99	549,046.83	
04/08	414 03/17/04	API	008203	20040529	20040529-4	604291		340,199.37	889,246.20	
04/09	395 04/20/04	API	008203	20040529	20040529-5	605455		185,395.24	1,074,641.44	
04/10	691 05/18/04	API	008203	20040529	20040529-6	606464		442,137.58	1,516,779.02	
04/12	228 06/22/04	API	008203	20040529	20040529-7	607631		395,645.91	1,912,424.93	
04/12	502 07/19/04	API	008203	20040529	20040529-8	608736		321,860.79	2,234,285.72	
LEDGER BALANCES --- DEBITS:				2,234,285.72	CREDITS:		.00	NET:	2,234,285.72	
11415	415 -11-1415-000-00000-54620	ARCH'T/ENGINEER - MULTIPURPOSE REVISED BUDGET								.00
04/02	628 08/26/03	API	007723		23163	279706	B	39,867.00	39,867.00	
04/06	115 12/17/03	API	007723		23176	601292	B	38,274.25	78,141.25	
04/08	376 02/27/04	API	007929		18475	604033	B	1,384.39	79,525.64	
04/08	376 02/27/04	API	007723		24109	604027	B	29,135.05	108,660.69	
04/08	432 02/27/04	GEN	reclas reclassify reclassify					-1,384.39	107,276.30	
04/09	277 03/30/04	API	007929		18623	604749	B	487.00	107,763.30	
04/09	440 03/30/04	GEN	reclas reclassify reclassify					-487.00	107,276.30	
04/10	540 04/28/04	API	007723		24127	605659	B	55,703.05	162,979.35	
04/10	540 04/28/04	API	007929		18764	605664	B	685.00	163,664.35	
04/10	742 04/28/04	GEN	reclas reclassify reclassify					-685.00	162,979.35	
04/12	240 06/22/04	API	007723		24148	607611	B	17,428.80	180,408.15	
LEDGER BALANCES --- DEBITS:				182,964.54	CREDITS:		-2,556.39	NET:	180,408.15	
11415	415 -11-1415-000-00000-54621	ARCH'T/ENGINEER - LIBRARY REVISED BUDGET								.00
04/06	115 12/17/03	API	007723		23178	601292	B	12,602.50	12,602.50	
04/08	376 02/27/04	API	007723		24111	604027	B	127,700.00	140,302.50	
04/10	540 04/28/04	API	007723		24129	605659	B	166,865.00	307,167.50	
04/12	240 06/22/04	API	007723		24150	607611	B	18,120.00	325,287.50	
LEDGER BALANCES --- DEBITS:				325,287.50	CREDITS:		.00	NET:	325,287.50	

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54622	ARCH'T/ENGINEER - SCIENCE & TE								
		REVISED BUDGET								.00
04/03	954 09/30/03	GEN TR3					-6,960.00	-6,960.00		
04/03	964 09/30/03	API 007723		23164	281175	B	108,129.32	101,169.32		
04/03	965 09/30/03	API 000065		T02554373	281034	B	113.91	101,283.23		
04/03	965 09/30/03	API 007934		7134	281181	B	434.70	101,717.93		
04/03	965 09/30/03	API 007934		7191	281181	B	800.89	102,518.82		
04/03	1052 10/15/03	API 007934		7217	281702	B	372.80	102,891.62		
04/03	1052 10/15/03	API 007934		7278	281702	B	220.21	103,111.83		
04/03	1052 10/15/03	API 000175		842533532735	281522	B	36.60	103,148.43		
04/03	1052 10/15/03	API 000175		842533533282	281522	B	36.60	103,185.03		
04/03	1052 10/15/03	API 000175		842533533319	281522	B	45.23	103,230.26		
04/03	1052 10/15/03	API 000175		842533533330	281522	B	53.51	103,283.77		
04/03	1052 10/15/03	API 000175		842533532757	281522	B	41.60	103,325.37		
04/03	1052 10/15/03	API 000175		842533532780	281522	B	36.60	103,361.97		
04/03	1052 10/15/03	API 000175		842533532920	281522	B	36.60	103,398.57		
04/03	1052 10/15/03	API 000175		842533532930	281522	B	49.11	103,447.68		
04/03	1052 10/15/03	API 000175		842533532963	281522	B	41.60	103,489.28		
04/03	1052 10/15/03	API 000175		842533532974	281522	B	36.60	103,525.88		
04/03	1052 10/15/03	API 000175		842533532882	281522	B	40.23	103,566.11		
04/03	1052 10/15/03	API 000175		842533532805	281522	B	36.60	103,602.71		
04/03	1052 10/15/03	API 000175		842533532849	281522	B	36.60	103,639.31		
04/03	1072 10/21/03	API 000175		RP234845	281805	B	1,206.11	104,845.42		
04/03	1072 10/21/03	API 000175		RP234846	281805	B	353.91	105,199.33		
04/04	250 10/15/03	API 000425		SL3078601	281537	B	341.55	105,540.88		
04/04	424 10/27/03	GEN TRS3					-250.00	105,290.88		
04/04	424 10/27/03	GEN TRS3					-250.00	105,040.88		
04/04	584 11/12/03	API 007934		7864	600166	B	320.36	105,361.24		
04/04	584 11/12/03	API 007934		7500	600166	B	21.26	105,382.50		
04/04	584 11/12/03	API 007934		7964	600166	B	5,711.40	111,093.90		
04/04	585 11/12/03	API 000175		4-895-17775	600014	B	1,239.52	112,333.42		
04/05	122 11/17/03	GEN TR2					250.00	112,583.42		
04/06	115 12/17/03	API 007723		23177	601292	B	37,206.38	149,789.80		
04/06	224 12/31/03	GEN TR2					-1,239.52	148,550.28		
04/06	287 01/09/04	GEN TR2					-280.00	148,270.28		
04/08	376 02/27/04	API 007723		24110	604027	B	21,200.03	169,470.31		
04/10	540 04/28/04	API 007723		24128	605659	B	22,111.85	191,582.16		
04/11	447 06/09/04	API 007934		11942	607065	B	5.67	191,587.83		
04/12	240 06/22/04	API 007723		24149	607611	B	8,823.64	200,411.47		
LEDGER BALANCES --- DEBITS:		209,390.99		CREDITS:		-8,979.52		NET:	200,411.47	

11415	415 -11-1415-000-00000-54630	CONSULTANTS/PROF SERVICES								
		REVISED BUDGET								.00
04/03	877 09/24/03	API 006358		9901867	280923	B	66,410.29	66,410.29		
04/03	882 09/24/03	API 006358		9901869	280923	B	66,102.65	132,512.94		
04/04	632 11/19/03	API 006358		9901880	600406	B	70,859.85	203,372.79		
04/04	632 11/19/03	API 006358		9901885	600406	B	72,360.45	275,733.24		
04/06	311 01/12/04	API 006358		9901893	601924	B	82,928.24	358,661.48		
04/07	320 01/31/04	API 006358		9901900	602941	B	66,019.85	424,681.33		
04/07	362 01/31/04	API 006358		9901900-01	603236	B	43,817.00	468,498.33		

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2004 00 TO 2004 13

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ORG YR/FR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
04/08	215 02/23/04	API 006358		9901907	603501	B	102,816.47	571,314.80	
04/08	376 02/27/04	API 006358		9901914	604001	B	62,256.54	633,571.34	
04/10	709 04/30/04	API 006358		9901924	606425	B	64,447.15	698,018.49	
04/10	723 04/30/04	API 006358		9901923	606671	B	73,711.23	771,729.72	
04/12	637 06/30/04	API 006358		9901932	611356	B	60,938.58	832,668.30	
04/12	637 06/30/04	API 006358		9901938	611356	B	66,966.51	899,634.81	
LEDGER BALANCES --- DEBITS:			899,634.81	CREDITS:		.00	NET:	899,634.81	
GRAND TOTAL --- DEBITS:			14,926,698.11	CREDITS:		-292,174.30	NET:	14,634,523.81	7

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2005 00 TO 2005 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54400	LAND ACQUISITION - TCL								
									REVISED BUDGET	.00
05/04	107 10/11/04	GEN TR1				B	2,125,000.00	2,125,000.00		
	LEDGER BALANCES --- DEBITS:		2,125,000.00	CREDITS:			.00	NET:	2,125,000.00	
11415	415 -11-1415-000-00000-54402	CONSTRUCTION - TCL								
									REVISED BUDGET	.00
05/10	301 04/27/05	API 006425	20050682	20050682-1	618403		49,500.00	49,500.00		
05/10	356 05/03/05	API 008527		662	618700		8,893.50	58,393.50		
05/10	500 05/18/05	API 007934		19677	619256		4.25	58,397.75		
05/11	93 05/04/05	API 008527		707	618700		992.25	59,390.00		
05/11	193 05/17/05	API 000065		137278	619093		106.52	59,496.52		
05/11	193 05/17/05	API 008527		756	619268		75.60	59,572.12		
05/11	196 05/18/05	API 007934		20526	619256		88.83	59,660.95		
05/11	320 06/01/05	API 008527		822	619691		120.96	59,781.91		
05/11	320 06/01/05	API 008527		807	619691		11.34	59,793.25		
05/11	320 06/01/05	API 008527		812	619691		257.04	60,050.29		
05/11	324 06/01/05	API 006425	20050682	20050682-2	619665		136,217.70	196,267.99		
05/12	566 06/30/05	API 006425	20050682	20050682-03	620678		150,285.60	346,553.59		
05/12	566 06/30/05	API 008527		961	620709		8,024.44	354,578.03		
05/12	617 06/30/05	API 008592		1001262213	624252		446.71	355,024.74		
05/12	925 08/03/05	API 006425	20050682	20050682-04	621989		272,486.25	627,510.99		
	LEDGER BALANCES --- DEBITS:		627,510.99	CREDITS:			.00	NET:	627,510.99	
11415	415 -11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL								
									REVISED BUDGET	.00
05/01	501 07/31/04	API 002962		38789	610086	B	2,405.00	2,405.00		
05/03	338 09/28/04	API 002962		39499	611067	B	3,425.50	5,830.50		
05/03	338 09/28/04	API 002962		39497	611067	B	6,437.04	12,267.54		
05/03	396 10/06/04	API 007934		14807	611388	B	12.76	12,280.30		
05/04	243 10/25/04	API 002962		40309	612140	B	34,092.28	46,372.58		
05/04	243 10/25/04	API 007723		24213	612202	B	50,710.00	97,082.58		
05/06	200 12/27/04	API 003195		12652	614096	B	3,780.00	100,862.58		
05/06	201 12/27/04	API 002962		40770	614094	B	21,743.69	122,606.27		
05/06	201 12/27/04	API 002962		41879	614094	B	25,782.46	148,388.73		
05/06	302 01/11/05	API 007934		14901	614554	B	12.76	148,401.49		
05/06	393 01/26/05	API 000065		94689	614945	B	82.70	148,484.19		
05/06	393 01/26/05	API 000065		95670	614945	B	96.91	148,581.10		
05/07	121 01/12/05	API 008527		292	614569	B	1,589.28	150,170.38		
05/07	263 01/31/05	API 008527		324	615380	B	838.32	151,008.70		
05/07	263 01/31/05	API 008527		330	615380	B	3.78	151,012.48		
05/07	285 01/31/05	API 008592		1000879888	615382	B	19.06	151,031.54		
05/08	207 02/23/05	API 008527		393	616137	B	363.09	151,394.63		
05/08	313 02/28/05	API 007723		24233	616647	B	59,140.00	210,534.63		
05/08	370 02/28/05	API 008592		1000986015	617177	B	22.70	210,557.33		
05/09	113 03/09/05	API 002962		42688	616558	B	45,449.29	256,006.62		
05/09	113 03/09/05	API 002962		43679	616558	B	6,187.48	262,194.10		

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2005 00 TO 2005 13

PG 2
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
05/09	252 03/23/05	API 002962		44589	617097	B	3,352.79	265,546.89		
05/09	322 03/31/05	API 007934		19343	617407	B	110.57	265,657.46		
05/09	360 04/07/05	API 007934		19532	617674	B	43.47	265,700.93		
05/09	375 03/31/05	API 007723		25119	617897	B	96,100.00	361,800.93		
05/10	350 04/30/05	API 002962		45276	618615	B	2,292.55	364,093.48		
05/11	97 05/05/05	API 008527		719	618700	B	434.70	364,528.18		
05/11	309 05/31/05	API 002962		45898	619628	B	8,584.34	373,112.52		
05/12	571 06/29/05	API 002962		46903	620626		2,688.71	375,801.23		
05/12	571 06/29/05	API 007723		25150	620693	B	194,497.76	570,298.99		
05/12	981 06/30/05	API 002962		47802	622202	B	2,856.55	573,155.54		
LEDGER BALANCES --- DEBITS:			573,155.54	CREDITS:			.00	NET:	573,155.54	
11415	415 -11-1415-000-00000-54406	CONSULTANTS /PROF SERV - TCL REVISED BUDGET								.00
05/03	336 09/28/04	API 008482		1154	611146	B	618.18	618.18		
05/04	181 10/19/04	API 008307		RP240196	611972		1,950.00	2,568.18		
LEDGER BALANCES --- DEBITS:			2,568.18	CREDITS:			.00	NET:	2,568.18	
11415	415 -11-1415-000-00000-54430	SITE DEVELOPMENT REVISED BUDGET								.00
05/01	455 07/31/04	API 003851	20040324	20040324-13	609645		151,286.29	151,286.29		
05/02	512 09/22/04	API 007999	20040746	20040746-5	610922		81,370.13	232,656.42		
05/03	164 09/13/04	API 007934		14335	610687	B	10.40	232,666.82		
05/03	237 09/20/04	API 003851	20040324	20040324-14	610862		14,038.18	246,705.00		
05/03	274 09/22/04	API 007934		14496	610919	B	5.67	246,710.67		
05/03	511 10/20/04	API 007999	20040746	20040746-6	611958		15,647.17	262,357.84		
05/04	176 10/19/04	API 007934		14858	611956		1.42	262,359.26		
05/04	176 10/19/04	API 007934		15064	611956		5.67	262,364.93		
05/04	416 11/17/04	API 007999	20040746	20040746-7	612932		55,277.18	317,642.11		
05/04	424 10/31/04	API 003851	20040324	20040324-15	612885		80,139.34	397,781.45		
05/06	201 12/27/04	API 003851		RP241385	614102	B	46,160.49	443,941.94		
05/07	281 01/31/05	API 003851		20040324-17	615306	B	8,882.50	452,824.44		
05/08	356 02/28/05	API 003851		20040324-18	616878	B	13,908.40	466,732.84		
05/08	357 03/17/05	API 007999	20040746	20040746-8	616930		35,073.15	501,805.99		
05/09	252 03/23/05	API 003851		20040324-19	617115	B	91,333.83	593,139.82		
05/12	1149 06/30/05	GEN reclass	reclassify	reclassify		B	285.00	593,424.82		
LEDGER BALANCES --- DEBITS:			593,424.82	CREDITS:			.00	NET:	593,424.82	
11415	415 -11-1415-000-00000-54440	SITE ENGINEERING AND DESIGN REVISED BUDGET								.00
05/01	501 07/31/04	API 002962		38770	610086	B	2,078.18	2,078.18		
05/03	338 09/28/04	API 002962		39467	611067	B	619.81	2,697.99		
05/04	243 10/25/04	API 002962		40297	612140	B	648.76	3,346.75		
05/06	201 12/27/04	API 002962		40760	614094	B	369.52	3,716.27		
05/06	201 12/27/04	API 002962		41869	614094	B	186.00	3,902.27		

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2005 00 TO 2005 13

PG 3
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
05/09	113 03/09/05	API 002962		34748	616558	B	204.00	4,106.27	
05/09	113 03/09/05	API 002962		42679	616558	B	182.00	4,288.27	
05/10	350 04/30/05	API 002962		45226	618615	B	221.00	4,509.27	
05/11	309 05/31/05	API 002962		45903	619628	B	45.00	4,554.27	
05/12	571 06/29/05	API 002962		46889	620626	B	120.00	4,674.27	
05/12	981 06/30/05	API 002962		47777	622202	B	240.00	4,914.27	
LEDGER BALANCES --- DEBITS:				4,914.27	CREDITS:		.00	NET:	4,914.27

11415	415 -11-1415-000-00000-54600	CONSTRUCTION MULTIPURPOSE BLDG								.00
REVISED BUDGET										
05/01	445 08/17/04	API 008067	20040326	20040326-12	609710		593,017.23	593,017.23		
05/03	336 09/28/04	API 008067	20040326	20040326-13	611137		173,556.07	766,573.30		
05/03	511 10/20/04	API 008067	20040326	20040326-14	611960		8,107.19	774,680.49		
05/06	200 12/27/04	API 008067	20040326	20040326-15	614136		38,981.57	813,662.06		
05/06	302 01/11/05	API 007934		15312	614554		.95	813,663.01		
05/09	261 03/24/05	API 008067	20040326	20040326-16	617166		408,756.32	1,222,419.33		
05/12	305 06/16/05	API 004408		1218940	620154	B	24,601.65	1,247,020.98		
LEDGER BALANCES --- DEBITS:				1,247,020.98	CREDITS:		.00	NET:	1,247,020.98	

11415	415 -11-1415-000-00000-54601	CONSTRUCTION LIBRARY & PERFORM								.00
REVISED BUDGET										
05/01	141 07/14/04	API 007934		13056	608387	B	9.92	9.92		
05/01	222 07/21/04	API 007934		13045	608729	B	248.06	257.98		
05/01	222 07/21/04	API 007934		13095	608729	B	65.68	323.66		
05/01	356 08/03/04	GEN tr2					-250.00	73.66		
05/01	364 08/03/04	API 007934		13466	609173	B	177.19	250.85		
05/01	453 08/18/04	API 008203	20050045	20050045-2	609716		92,649.60	92,900.45		
05/02	512 09/22/04	API 008203	20050045	20050045-3	610928		78,178.62	171,079.07		
05/03	499 10/20/04	API 008203	20050045	20050045-4	611969		351,633.82	522,712.89		
05/04	423 11/17/04	API 008203	20050045	20050045-5	612938		183,453.69	706,166.58		
05/05	383 12/20/04	API 008203	20050045	20050045-6	613975		325,981.72	1,032,148.30		
05/06	437 02/01/05	API 008203	20050045	20050045-7	615369		346,002.19	1,378,150.49		
05/07	304 02/07/05	API 007934		17633	615643		7.09	1,378,157.58		
05/07	393 02/23/05	API 008203	20050045	20050045-8	616122		869,744.68	2,247,902.26		
05/08	370 02/28/05	API 008592		1000986015	617177		10.96	2,247,913.22		
05/09	319 03/31/05	API 008203	20050045	20050045-9	617412		694,823.15	2,942,736.37		
05/09	401 04/13/05	API 007934		18803	617900		4.25	2,942,740.62		
05/10	296 04/26/05	API 008203	20050045	20050045-10	618443		503,866.52	3,446,607.14		
05/11	316 06/01/05	API 008203	20050045	20050045-11	619688		676,475.54	4,123,082.68		
05/11	418 06/15/05	API 007934		20691	620213		21.42	4,123,104.10		
05/11	418 06/15/05	API 007934		20785	620213		25.20	4,123,129.30		
05/12	566 06/30/05	API 007934		21749	620698		14.18	4,123,143.48		
05/12	566 06/30/05	API 008203	20050045	20050045-12	620703		648,768.56	4,771,912.04		
05/12	730 07/14/05	API 007934		21497	621208		42.53	4,771,954.57		
05/12	925 08/03/05	API 008203	20050045	20050045-13	622021		680,809.58	5,452,764.15		
LEDGER BALANCES --- DEBITS:				5,453,014.15	CREDITS:		-250.00	NET:	5,452,764.15	

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54602	CONSTRUCTION SCIENCE & TECHNOL REVISED BUDGET								.00
05/01	448 08/17/04	API 008203	20040529	20040529-9	609716		425,911.53	425,911.53		
05/03	336 09/28/04	API 008203	20040529	20040529-10	611140		305,676.87	731,588.40		
05/04	217 10/22/04	API 008203	20040529	20040529-11	612209		564,879.29	1,296,467.69		
05/04	423 11/17/04	API 008203	20040529	20040529-12	612938		745,500.43	2,041,968.12		
05/06	200 12/27/04	API 008203	20040529	20040529-13	614140		757,411.67	2,799,379.79		
05/06	437 02/01/05	API 008203	20040529	20040529-14	615369		199,526.09	2,998,905.88		
05/07	393 02/23/05	API 008203	20040529	20040529-15	616122		85,423.07	3,084,328.95		
05/09	319 03/31/05	API 008203	20040529	20040529-16	617412		32,680.44	3,117,009.39		
05/10	356 05/03/05	API 008203	20040529	20040529-17	618690		158,890.98	3,275,900.37		
05/12	566 06/30/05	API 008203	20040529	20040529-18	620703		86,769.18	3,362,669.55		
LEDGER BALANCES --- DEBITS:			3,362,669.55	CREDITS:			.00	NET:	3,362,669.55	
11415	415 -11-1415-000-00000-54620	ARCH'T/ENGINEER - MULTIPURPOSE REVISED BUDGET								.00
05/01	481 08/25/04	API 007723		24181	609945	B	17,488.05	17,488.05		
05/04	243 10/25/04	API 007723		24210	612202	B	15,390.80	32,878.85		
05/08	313 02/28/05	API 007723		24230	616647	B	1,000.00	33,878.85		
LEDGER BALANCES --- DEBITS:			33,878.85	CREDITS:			.00	NET:	33,878.85	
11415	415 -11-1415-000-00000-54621	ARCH'T/ENGINEER - LIBRARY REVISED BUDGET								.00
05/01	481 08/25/04	API 007723		24183	609945	B	23,022.50	23,022.50		
05/04	243 10/25/04	API 007723		24212	612202	B	9,932.50	32,955.00		
05/08	313 02/28/05	API 007723		24232	616647	B	11,932.50	44,887.50		
05/09	375 03/31/05	API 007723		25118	617897	B	27,052.50	71,940.00		
05/12	571 06/29/05	API 007723		25149	620693	B	25,180.00	97,120.00		
LEDGER BALANCES --- DEBITS:			97,120.00	CREDITS:			.00	NET:	97,120.00	
11415	415 -11-1415-000-00000-54622	ARCH'T/ENGINEER - SCIENCE & TE REVISED BUDGET								.00
05/01	132 07/14/04	API 007934		12960	608387	B	21.26	21.26		
05/01	281 07/27/04	API 007934		13345	608959	B	3.78	25.04		
05/01	481 08/25/04	API 007723		24182	609945	B	9,376.39	9,401.43		
05/04	243 10/25/04	API 007723		24211	612202	B	7,823.64	17,225.07		
05/06	302 01/11/05	API 007934		16424	614554	B	160.18	17,385.25		
05/08	313 02/28/05	API 007723		24231	616647	B	13,840.96	31,226.21		
05/09	375 03/31/05	API 007723		25117	617897	B	8,823.64	40,049.85		
LEDGER BALANCES --- DEBITS:			40,049.85	CREDITS:			.00	NET:	40,049.85	

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54630	CONSULTANTS/PROF SERVICES									
		REVISED BUDGET									.00
05/03	364 09/30/04	APM	006358		9901932	611356		-60,938.58	-60,938.58		
05/03	365 09/30/04	APM	006358		9901938	611356		-66,966.51	-127,905.09		
05/03	373 09/30/04	API	006358		9901932	611356		37,327.97	-90,577.12		
05/03	373 09/30/04	API	006358		9901938	611356		43,355.91	-47,221.21		
05/03	373 09/30/04	API	006358		9901944	611356		19,539.62	-27,681.59		
05/03	373 09/30/04	API	006358		9901950	611356		19,954.11	-7,727.48		
05/03	448 10/13/04	API	003195		11219	611572	B	15,954.50	8,227.02		
05/03	448 10/13/04	API	003195		10780	611572	B	8,376.30	16,603.32		
05/03	448 10/13/04	API	003195		11218	611572	B	21,730.97	38,334.29		
05/03	448 10/13/04	API	003195		11147	611572	B	12,317.54	50,651.83		
05/03	448 10/13/04	API	003195		11146	611572	B	32,055.14	82,706.97		
05/03	448 10/13/04	API	003195		11148	611572	B	28,083.10	110,790.07		
05/04	280 10/29/04	GEN	tr2					-17,398.00	93,392.07		
05/06	200 12/27/04	API	003195		12686	614096	B	29,210.74	122,602.81		
05/06	200 12/27/04	API	003195		12343	614096	B	19,855.25	142,458.06		
05/06	200 12/27/04	API	003195		11662	614096	B	18,784.18	161,242.24		
05/06	201 12/27/04	API	006358		9901966	614115	B	19,031.93	180,274.17		
05/06	201 12/27/04	API	006358		9901964	614115	B	18,238.34	198,512.51		
05/06	201 12/27/04	API	006358		9901954	614115	B	18,381.00	216,893.51		
05/06	544 02/23/05	API	003195		13246	616040	B	25,160.37	242,053.88		
05/07	214 01/25/05	API	006358		9901977	615079	B	18,513.71	260,567.59		
05/07	393 02/23/05	API	003195		14019	616040	B	28,056.57	288,624.16		
05/07	393 02/23/05	API	003195		13453	616040	B	24,909.26	313,533.42		
05/07	400 01/31/05	API	006358		9901982	616088	B	17,462.32	330,995.74		
05/09	261 03/24/05	API	003195		14398	617102	B	9,000.00	339,995.74		
05/09	309 03/29/05	API	006358		9901992	617385	B	18,366.53	358,362.27		
05/09	365 04/07/05	API	003195		14504	617607	B	17,285.10	375,647.37		
05/10	265 04/25/05	API	006358		9902003	618402	B	18,661.38	394,308.75		
05/11	324 06/01/05	API	003195		15641	619632	B	1,904.08	396,212.83		
05/11	324 06/01/05	API	003195		15518	619632	B	15,954.50	412,167.33		
05/11	324 06/01/05	API	003195		15640	619632	B	2,178.73	414,346.06		
05/11	324 06/01/05	API	003195		42205B	619632	B	15,954.50	430,300.56		
05/11	352 05/31/05	API	006358		9902010	619881	B	18,839.67	449,140.23		
05/12	723 06/30/05	API	006358		9902021	621181	B	18,165.32	467,305.55		
05/12	723 06/30/05	API	006358		9902034	621181	B	17,981.24	485,286.79		
05/12	732 07/14/05	API	003195		16106	621113	B	18,682.66	503,969.45		
05/12	998 08/11/05	API	003195		16383	622209	B	15,954.50	519,923.95		
05/12	998 08/11/05	API	003195		16847	622209	B	4,523.99	524,447.94		
LEDGER BALANCES --- DEBITS:				669,751.03	CREDITS:		-145,303.09	NET:	524,447.94		

11415 415 -11-1415-000-00000-56000 GENERAL CONTINGENCY REVISED BUDGET .00

05/12	756 07/20/05	API	006598		106972	621505	B	285.00	285.00	
05/12	1149 06/30/05	GEN	reclas	reclassify	reclassify			-285.00	.00	
LEDGER BALANCES --- DEBITS:				285.00	CREDITS:		-285.00	NET:	.00	
GRAND TOTAL --- DEBITS:				14,830,363.21	CREDITS:		-145,838.09	NET:	14,684,525.12	(2)

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PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54402	CONSTRUCTION - TCL								
							REVISED BUDGET		5,427,971.66	
06/01	146 07/14/05	API 008527		989	621226	B	72.45	72.45		
06/01	146 07/14/05	API 008527		1000	621226	B	2.73	75.18		
06/01	207 07/19/05	API 008592		1001306590	621543	B	6.81	81.99		
06/01	313 07/27/05	GEN TR2					-3,790.00	-3,708.01		
06/01	324 07/28/05	API 008527		1063	621750	B	300.59	-3,407.42		
06/01	345 08/01/05	API 007934		22870	622013	B	4.73	-3,402.69		
06/01	412 08/11/05	API 007934		22534	622276	B	14.18	-3,388.51		
06/01	488 08/23/05	API 006425	20050682	20050682-05	622817		136,976.82	133,588.31		
06/01	520 07/31/05	API 008956	20060103	20060103-01	623102		122,145.00	255,733.31		
06/02	281 08/17/05	GEN tr2				B	250.00	255,983.31		
06/02	301 08/18/05	GEN TR2				B	250.00	256,233.31		
06/02	637 09/14/05	API 007934		24302	623595	B	8.40	256,241.71		
06/02	690 09/28/05	API 006425	20050682	2005068206	624206		188,244.71	444,486.42		
06/03	103 09/08/05	API 007934		24355	623361	B	8.51	444,494.93		
06/03	308 09/21/05	API 008956	20060103	20060103-02	623963		123,806.00	568,300.93		
06/03	645 10/17/05	API 007934		24926	624977	B	45.36	568,346.29		
06/04	589 10/26/05	API 008956	20060103	20060103-03	625292		268,091.00	836,437.29		
06/04	624 10/31/05	API 007934		26057	625559	B	170.10	836,607.39		
06/04	624 10/31/05	API 007934		26033	625559	B	153.09	836,760.48		
06/04	679 11/03/05	API 007934		26181	625559	B	36.86	836,797.34		
06/04	762 10/31/05	API 008956	20060103	20060103-04	626094		228,254.00	1,065,051.34		
06/05	317 11/21/05	API 008592		1001648690	626247	B	12.21	1,065,063.55		
06/05	522 11/30/05	API 008956	20060103	20060103-05	627269		341,607.00	1,406,670.55		
06/07	399 01/31/06	API 008956	20060103	20060103-06	629092		100,666.00	1,507,336.55		
06/07	399 01/31/06	API 008956	20060103	20060103-07	629092		382,258.00	1,889,594.55		
06/08	225 02/23/06	GEN pr 2/4					-250.00	1,889,344.55		
06/09	384 03/29/06	API 008956	20060103	20060103-08	630817		438,651.00	2,327,995.55		
06/10	311 04/25/06	API 008956	20060103	20060103-09	631838		392,914.00	2,720,909.55		
06/10	384 05/02/06	API 006425	20050682	20050682-07	632070		17,793.00	2,738,702.55		
06/11	340 05/26/06	API 008527		1308	633143	B	22.68	2,738,725.23		
06/11	357 05/30/06	API 008956	20060103	20060103-10	633152		412,177.00	3,150,902.23		
06/11	439 06/07/06	API 007934		32256	633407	B	53.55	3,150,955.78		
06/11	647 06/21/06	API 006425	20050682	20050682-08	633913		220,399.23	3,371,355.01		
06/11	655 05/31/06	API 008956	20060103	20060103-11	633965		393,738.00	3,765,093.01		
06/12	353 06/30/06	API 008592		1002213922	634462	B	12.48	3,765,105.49		
06/12	524 07/20/06	API 006425	20050682	20050682-09	635045		38,814.75	3,803,920.24		
06/12	666 06/30/06	API 008956	20060103	20060103-12	637618		476,403.00	4,280,323.24		
							LEDGER BALANCES --- DEBITS:	4,284,363.24		
							CREDITS:	-4,040.00		
							NET:	4,280,323.24		

11415	415 -11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL								
							REVISED BUDGET		196,000.00	
06/01	313 07/27/05	GEN TR2					-830.00	-830.00		
06/01	361 07/31/05	API 008592		1001338607	622034		13.11	-816.89		
06/01	544 07/31/05	API 002962		49238	623518	B	6,261.39	5,444.50		
06/02	240 08/11/05	API 008527		1149	622293		2.52	5,447.02		
06/02	490 08/24/05	API 008592		1001431704	622856		11.33	5,458.35		
06/02	617 08/31/05	API 007723		25175	623589	B	44,059.58	49,517.93		
06/03	672 10/24/05	API 000175		3-126-74128	625114	B	20.34	49,538.27		

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
06/04	762 10/31/05	API 007723		25195	626075	B	41,199.25	90,737.52	
06/05	205 11/08/05	API 007934		26293	625821	B	3.78	90,741.30	
06/06	401 12/27/05	API 002962		53188	627359	B	918.48	91,659.78	
06/06	401 12/27/05	API 002962		50221	627359	B	1,130.00	92,789.78	
06/09	533 03/31/06	API 002962		51336	631237	B	36,470.52	129,260.30	
06/09	533 03/31/06	API 002962		52070	631237	B	6,737.38	135,997.68	
06/09	533 03/31/06	API 002962		53797	631237	B	688.41	136,686.09	
06/09	533 03/31/06	API 002962		54959	631237	B	270.00	136,956.09	
06/11	367 05/30/06	API 002962		58040	633078	B	194.08	137,150.17	
06/12	316 06/26/06	API 007723		26121	634209	B	55,411.75	192,561.92	
06/12	524 07/20/06	API 002962		60673	634984	B	2,098.38	194,660.30	
06/12	526 07/20/06	API 002962		59674	634984	B	1,306.38	195,966.68	
LEDGER BALANCES --- DEBITS:				196,796.68	CREDITS:		-830.00	NET:	195,966.68

11415	415 -11-1415-000-00000-54430	SITE DEVELOPMENT						REVISED BUDGET	181,316.40
06/01	485 07/31/05	API 003851		20040324-20	622784	B	8,345.27	8,345.27	
06/01	514 08/31/05	API 007999	20040746	20040746-09	623075	B	80,635.00	88,980.27	
06/01	581 09/22/05	API 009032		117	623968	B	1,000.00	89,980.27	
06/03	549 09/30/05	API 003851		20040324021	624449	B	20,477.09	110,457.36	
06/04	695 11/07/05	API 008482		1476	625833	B	453.00	110,910.36	
06/04	813 10/31/05	API 003851		20040324-22	626423	B	7,096.32	118,006.68	
06/09	236 03/21/06	API 007999		20040746-10	630507	B	28,071.00	146,077.68	
06/10	311 04/25/06	API 003851		20040324-23	631780	B	23,199.79	169,277.47	
06/10	311 04/25/06	API 003851		20040324-24	631780	B	11,950.00	181,227.47	
LEDGER BALANCES --- DEBITS:				181,227.47	CREDITS:		.00	NET:	181,227.47

11415	415 -11-1415-000-00000-54440	SITE ENGINEERING AND DESIGN						REVISED BUDGET	21,000.00
06/01	544 07/31/05	API 002962		48635	623518	B	62.54	62.54	
06/02	703 08/31/05	API 002962		49870	624432	B	1,113.00	1,175.54	
06/05	528 11/30/05	API 002962		51198	627195	B	18,255.78	19,431.32	
06/06	401 12/27/05	API 002962		53177	627359	B	360.00	19,791.32	
06/07	454 01/31/06	API 002962		53789	629268	B	718.00	20,509.32	
06/10	479 04/30/06	API 002962		54951	632315	B	230.00	20,739.32	
06/10	479 04/30/06	API 002962		57226	632315	B	298.00	21,037.32	
LEDGER BALANCES --- DEBITS:				21,037.32	CREDITS:		.00	NET:	21,037.32

11415	415 -11-1415-000-00000-54600	CONSTRUCTION MULTIPURPOSE BLDG						REVISED BUDGET	90,000.00
06/01	313 07/27/05	GEN TR2					-2,963.29	-2,963.29	
06/01	554 09/14/05	API 002961		323348	623517		708.75	-2,254.54	
06/04	823 11/29/05	API 008067		20040326-18	626480	B	92,154.00	89,899.46	
06/11	340 05/26/06	API 008527		2345	633143	B	167.38	90,066.84	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2006 00 TO 2006 13

PG 3
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
LEDGER BALANCES --- DEBITS:			93,030.13	CREDITS:			-2,963.29	NET:	90,066.84	
11415	415 -11-1415-000-00000-54601	CONSTRUCTION LIBRARY & PERFORM								
							REVISED BUDGET		803,055.33	
06/01	361 07/31/05	API 008592		1001338607	622034	B	9.58	9.58		
06/01	469 08/18/05	API 008203	20050045	20050045-14	622596		243,684.97	243,694.55		
06/02	451 08/23/05	API 007934		23925	622839	B	8.51	243,703.06		
06/02	451 08/23/05	API 007934		23836	622839	B	5.67	243,708.73		
06/02	490 08/24/05	API 008592		1001431704	622856	B	9.58	243,718.31		
06/02	643 09/14/05	API 006425		6341	623574	B	11,400.00	255,118.31		
06/03	564 10/05/05	API 006425		6350	624478		4,410.00	259,528.31		
06/03	564 10/05/05	API 006598		107339	624480		268.75	259,797.06		
06/03	564 10/05/05	API 008203	20050045	2005004515	624507		37,773.96	297,571.02		
06/03	645 10/17/05	API 007934		24563	624977		5.67	297,576.69		
06/04	624 10/31/05	API 007934		26042	625559		78.44	297,655.13		
06/04	695 11/07/05	API 002961		323543	625756		170.00	297,825.13		
06/04	695 11/07/05	API 008863		RP266263	625844		1,879.09	299,704.22		
06/04	695 11/07/05	API 008863		RP266264	625844		300.00	300,004.22		
06/04	723 10/31/05	API 008592		1001608927	625836		11.76	300,015.98		
06/04	767 10/31/05	API 007026		20303	626060		1,170.00	301,185.98		
06/05	467 12/14/05	API 008203	20050045	20050045-16	626988		292,622.41	593,808.39		
06/07	472 02/22/06	API 008203		C00072	629363		355.98	594,164.37		
06/08	466 03/16/06	API 008203	20050045	20050045-18	630176		119,999.16	714,163.53		
LEDGER BALANCES --- DEBITS:			714,163.53	CREDITS:			.00	NET:	714,163.53	
11415	415 -11-1415-000-00000-54602	CONSTRUCTION SCIENCE & TECHNOL								
							REVISED BUDGET		81,345.39	
06/01	554 09/14/05	API 002961		323137	623517	B	3,557.50	3,557.50		
06/02	638 09/14/05	API 002961		323417	623517	B	1,140.00	4,697.50		
06/08	466 03/16/06	API 008203	20040529	20040529-20	630176		76,573.30	81,270.80		
LEDGER BALANCES --- DEBITS:			81,270.80	CREDITS:			.00	NET:	81,270.80	
11415	415 -11-1415-000-00000-54621	ARCH'T/ENGINEER - LIBRARY								
							REVISED BUDGET		21,500.00	
06/02	617 08/31/05	API 007723		25174	623589	B	14,962.50	14,962.50		
06/04	762 10/31/05	API 007723		25194	626075	B	5,030.00	19,992.50		
06/12	299 06/01/06	API 007723		26120	634209	B	1,000.00	20,992.50		
06/12	419 06/30/06	API 009486		20738	634815	B	400.00	21,392.50		
LEDGER BALANCES --- DEBITS:			21,392.50	CREDITS:			.00	NET:	21,392.50	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2006 00 TO 2006 13

PG 4
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54622	ARCH'T/ENGINEER - SCIENCE & TE				REVISED BUDGET				.00
06/02	617 08/31/05	API 007723		25173	623589	B	1,000.00	1,000.00		
06/04	762 10/31/05	API 007723		25193	626075	B	2,706.00	3,706.00		
LEDGER BALANCES --- DEBITS:			3,706.00	CREDITS:		.00	NET:	3,706.00		
11415	415 -11-1415-000-00000-54630	CONSULTANTS/PROF SERVICES				REVISED BUDGET				368,500.00
06/01	554 09/14/05	API 003195		17526	623521	B	17,549.79	17,549.79		
06/02	617 08/31/05	API 006358		9902038	623573	B	18,546.72	36,096.51		
06/02	701 10/04/05	API 003195		18054	624436	B	3,006.00	39,102.51		
06/02	701 10/04/05	API 003195		17727	624436	B	15,954.50	55,057.01		
06/02	703 08/31/05	API 006358		9902051	624477	B	19,020.48	74,077.49		
06/04	421 10/19/05	API 003195		18521	624917	B	16,844.91	90,922.40		
06/04	589 10/27/05	API 006358		9902061	625240	B	19,041.99	109,964.39		
06/04	762 10/31/05	API 006358		9902072	626052	B	18,412.73	128,377.12		
06/05	363 11/29/05	API 080240		BP3-B-02	626563	B	5,400.00	133,777.12		
06/05	478 12/14/05	API 003195		19065	626897	B	16,736.48	150,513.60		
06/06	497 01/13/06	API 003195		19753	627642	B	18,378.78	168,892.38		
06/07	401 01/31/06	API 006358		9902085	629039	B	18,322.81	187,215.19		
06/07	401 01/31/06	API 006358		9902086	629039	B	18,865.58	206,080.77		
06/07	401 01/31/06	API 006358		9902093	629039	B	18,835.62	224,916.39		
06/07	409 02/15/06	API 003195		0020308	628991	B	16,207.57	241,123.96		
06/08	466 03/16/06	API 003195		20185	630092	B	15,954.50	257,078.46		
06/08	466 03/16/06	API 003195		20766	630092	B	660.21	257,738.67		
06/09	254 03/22/06	API 006358		9902098	630486	B	17,951.93	275,690.60		
06/09	522 03/31/06	API 006358		9902111	631296	B	18,343.28	294,033.88		
06/11	367 05/30/06	API 006358		9902122	633122	B	17,897.49	311,931.37		
06/11	668 06/22/06	API 003195		20186	633863	B	15,954.50	327,885.87		
06/11	668 06/22/06	API 003195		20187	633863	B	15,954.50	343,840.37		
06/11	668 06/22/06	API 003195		21444	633863	B	1,170.68	345,011.05		
06/11	668 06/22/06	API 003195		22134	633863	B	1,604.25	346,615.30		
06/11	668 06/22/06	API 003195		22880	633863	B	237.98	346,853.28		
06/11	668 06/22/06	API 003195		23030	633863	B	15,954.50	362,807.78		
06/12	299 06/01/06	API 006358		9902126	634192	B	2,288.74	365,096.52		
06/12	423 07/11/06	API 003195		23407	634707	B	1,366.80	366,463.32		
06/12	524 07/20/06	API 006358		9902144	635044	B	1,883.45	368,346.77		
LEDGER BALANCES --- DEBITS:			368,346.77	CREDITS:		.00	NET:	368,346.77		
11415	415 -11-1415-000-00000-54980	ADMIN COST-CAP'T PROJECTS				REVISED BUDGET				.00
06/13	14 06/30/06	GEN reclas reclassify reclassify				B	89,162.41	89,162.41		
LEDGER BALANCES --- DEBITS:			89,162.41	CREDITS:		.00	NET:	89,162.41		
GRAND TOTAL --- DEBITS:			6,054,496.85	CREDITS:		-7,833.29	NET:	6,046,663.56	(2)	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2007 00 TO 2007 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-51160	PROFESSIONAL SERVICES								
							REVISED BUDGET		2,565.00	
07/06	202 12/27/06	API 008163		90840697	642737	B	2,562.50	2,562.50		
	LEDGER BALANCES --- DEBITS:			2,562.50	CREDITS:		.00	NET:	2,562.50	
11415	415 -11-1415-000-00000-54402	CONSTRUCTION - TCL								
							REVISED BUDGET		2,644,033.15	
07/01	416 07/31/06	API 008956	20060103	20060103-13	638904		664,485.00	664,485.00		
07/04	424 11/09/06	API 002961		325457	641349	B	402.50	664,887.50		
07/04	424 11/09/06	API 006425	20050682	20050682-10	641396		116,939.13	781,826.63		
07/04	446 10/31/06	API 001059		1-BFT-COUNTY	641306	B	95,715.23	877,541.86		
07/04	446 10/31/06	API 008956	20060103	20060103-14	641428		91,184.00	968,725.86		
07/05	394 12/19/06	API 006425	20050682	2005068210R	642473		276,149.47	1,244,875.33		
07/05	447 11/30/06	API 008956	20060103	20060103-15	642743		377,021.00	1,621,896.33		
07/08	354 03/14/07	API 000175		845711933261	645450	B	24.26	1,621,920.59		
07/08	354 03/14/07	API 002961		325196	645522	B	175.00	1,622,095.59		
07/08	354 03/14/07	API 002961		325694	645522	B	100.00	1,622,195.59		
07/12	926 09/12/07	API 006425		20050682-11	652680		9,999.99	1,632,195.58		
07/12	930 06/30/07	API 008956		20060103-16	652712		56,815.00	1,689,010.58		
	LEDGER BALANCES --- DEBITS:			1,689,010.58	CREDITS:		.00	NET:	1,689,010.58	
11415	415 -11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL								
							REVISED BUDGET		49,180.00	
07/04	362 10/31/06	API 002962		62454	640849	B	5,252.84	5,252.84		
07/04	362 10/31/06	API 002962		63538	640849	B	3,019.19	8,272.03		
07/04	362 10/31/06	API 002962		64388	640849	B	1,591.36	9,863.39		
07/06	202 12/27/06	API 002962		66123	642712	B	1,423.00	11,286.39		
07/06	239 12/31/06	API 007723		26172	642912	B	33,379.31	44,665.70		
07/06	339 12/31/06	API 002962		67035	643317	B	538.00	45,203.70		
07/08	416 02/28/07	API 002962		68603	645815	B	2,049.13	47,252.83		
07/09	270 03/31/07	API 002962		71216	646380	B	419.56	47,672.39		
07/10	288 04/30/07	API 002962		72517	647528	B	103.00	47,775.39		
07/11	251 05/01/07	API 002962		74034	648561	B	1,017.54	48,792.93		
07/11	410 05/31/07	API 002962		74788	649331	B	383.40	49,176.33		
	LEDGER BALANCES --- DEBITS:			49,176.33	CREDITS:		.00	NET:	49,176.33	
11415	415 -11-1415-000-00000-54430	SITE DEVELOPMENT								
							REVISED BUDGET		26,530.00	
07/01	409 08/30/06	API 007999		20040746-11	638887	B	26,526.40	26,526.40		
	LEDGER BALANCES --- DEBITS:			26,526.40	CREDITS:		.00	NET:	26,526.40	

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2007 00 TO 2007 13

PG 2
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54600	CONSTRUCTION MULTIPURPOSE BLDG REVISED BUDGET								25,525.00
07/04	424 11/09/06	API 008067		20040326-19	641409	B	25,047.40	25,047.40		
07/04	446 10/31/06	API 002050		484791	641326	B	348.91	25,396.31		
07/06	202 12/27/06	API 003660		200700027S	642715	B	125.00	25,521.31		
LEDGER BALANCES --- DEBITS:			25,521.31	CREDITS:			.00	NET:	25,521.31	
11415	415 -11-1415-000-00000-54630	CONSULTANTS/PROF SERVICES REVISED BUDGET								100,000.00
07/01	409 08/30/06	API 003195		24407	638823	B	7,183.82	7,183.82		
07/01	416 07/31/06	API 006358		9902150	638868	B	11,328.35	18,512.17		
07/04	439 11/15/06	API 003195		25100	641352	B	6,132.13	24,644.30		
07/04	439 11/15/06	API 003195		25861	641352	B	6,322.14	30,966.44		
07/04	446 10/31/06	API 006358		9902157	641393	B	11,135.16	42,101.60		
07/04	446 10/31/06	API 006358		9902159	641393	B	10,690.08	52,791.68		
07/06	236 01/03/07	API 003195		27220	642853	B	7,621.17	60,412.85		
07/06	236 01/03/07	API 003195		27222	642853	B	7,310.65	67,723.50		
07/06	239 12/31/06	API 006358		9902166	642895	B	14,951.51	82,675.01		
07/06	239 12/31/06	API 006358		9902174	642895	B	5,181.69	87,856.70		
07/08	416 02/28/07	API 006358		9902183	645876	B	4,459.31	92,316.01		
07/09	96 03/14/07	API 003195		0027530	645527	B	5,985.81	98,301.82		
LEDGER BALANCES --- DEBITS:			98,301.82	CREDITS:			.00	NET:	98,301.82	
GRAND TOTAL --- DEBITS:			1,891,098.94	CREDITS:			.00	NET:	1,891,098.94	

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** END OF REPORT - Generated by David Starkey **

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2008 00 TO 2008 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
11415	415 -11-1415-000-00000-54402	CONSTRUCTION - TCL								688,300.00
							REVISED BUDGET			
08/01	425 09/12/07	API 007878		15560	652698	B	1,550.00	1,550.00		
08/04	299 11/08/07	API 006425		1141554402	654896	B	37,818.00	39,368.00		
08/04	343 11/14/07	API 006425		114155440202	655178		128,682.00	168,050.00		
08/05	365 11/30/07	API 008956		20060103-17	656339		10,000.00	178,050.00		
08/05	374 12/18/07	API 006425		C011-01	656300		4,580.50	182,630.50		
08/07	370 02/13/08	API 006425		114155440203	958273		18,500.00	201,130.50		
08/12	1054 06/30/08	GEN reclas	reclassify	reclassify			25,000.00	226,130.50		
	LEDGER BALANCES --- DEBITS:		226,130.50		CREDITS:		.00	NET:	226,130.50	
11415	415 -11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL								7,500.00
							REVISED BUDGET			
08/01	380 07/31/07	API 002962		78039	652109	B	788.00	788.00		
08/01	413 07/31/07	API 002962		77128	652393	B	909.04	1,697.04		
08/03	391 09/30/07	API 002962		79839	654024	B	1,353.34	3,050.38		
08/05	80 11/01/07	API 002962		81456	654857	B	337.50	3,387.88		
08/05	365 11/30/07	API 002962		82331	656232		992.24	4,380.12		
08/10	140 04/01/08	API 002962		83278	660844	B	1,829.12	6,209.24		
08/10	140 04/01/08	API 002962		84708	660844	B	667.26	6,876.50		
08/10	140 04/01/08	API 002962		85452	660844	B	575.00	7,451.50		
08/12	1054 06/30/08	GEN reclas	reclassify	reclassify			377.24	7,828.74		
	LEDGER BALANCES --- DEBITS:		7,828.74		CREDITS:		.00	NET:	7,828.74	
11415	415 -11-1415-000-00000-54600	CONSTRUCTION MULTIPURPOSE BLDG								17,700.00
							REVISED BUDGET			
08/11	407 06/11/08	API 008067		20040326-20	663190	B	17,700.00	17,700.00		
	LEDGER BALANCES --- DEBITS:		17,700.00		CREDITS:		.00	NET:	17,700.00	
11415	415 -11-1415-000-00000-54601	CONSTRUCTION LIBRARY & PERFORM								27,500.00
							REVISED BUDGET			
08/06	276 12/31/07	API 008203		20050045-19	656671	B	27,500.00	27,500.00		
	LEDGER BALANCES --- DEBITS:		27,500.00		CREDITS:		.00	NET:	27,500.00	
11415	415 -11-1415-000-00000-54602	CONSTRUCTION SCIENCE & TECHNOL								25,000.00
							REVISED BUDGET			
08/06	292 01/02/08	API 008203		20040529-21	656671	B	25,000.00	25,000.00		
	LEDGER BALANCES --- DEBITS:		25,000.00		CREDITS:		.00	NET:	25,000.00	

07/02/2009 09:10
dstarkey

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2008 00 TO 2008 13

PG 2
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
99415	415 -99-9100-000-00000-59030	XFER TO DEBT SERVICE FUND								
							REVISED BUDGET		.00	
08/12	999 06/30/08	GEN close	close out	close out		B	487,302.40	487,302.40		
08/12	1054 06/30/08	GEN reclas	reclassify	reclassify			-25,377.24	461,925.16		
	LEDGER BALANCES --- DEBITS:		487,302.40		CREDITS:	-25,377.24	NET:	461,925.16		
	GRAND TOTAL --- DEBITS:		791,461.64		CREDITS:	-25,377.24	NET:	766,084.40	(2)	

21 Records printed

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FY2009

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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2009 00 TO 2009 13

PG 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
41500	415 -00-0000-000-00000-10400	EQUITY IN POOLED CASH							
							SOY BALANCE	25,377.24	
09/03	162 09/18/08	APP CHECKS					-25,377.24	.00	
	LEDGER BALANCES --- DEBITS:		25,377.24		CREDITS:		-25,377.24	NET:	.00
41500	415 -00-0000-000-00000-20100	ACCTS PAYABLE-GENERAL							
							SOY BALANCE	-25,377.24	
09/01	457 07/31/08	API B 4382					-377.24	-25,754.48	
09/03	137 09/01/08	API B 4384					-25,000.00	-50,754.48	
09/03	162 09/18/08	APP CHECKS					25,377.24	-25,377.24	
09/03	399 09/01/08	GEN revers reversal		reversal			25,377.24	.00	
	LEDGER BALANCES --- DEBITS:		50,754.48		CREDITS:		-50,754.48	NET:	.00
41500	415 -00-0000-000-00000-29200	EXPENDITURE CONTROL ACCT							
							SOY BALANCE	.00	
09/01	457 07/31/08	API B 4382					377.24	377.24	
09/03	137 09/01/08	API B 4384					25,000.00	25,377.24	
09/03	399 09/01/08	GEN revers reversal		reversal			-25,377.24	.00	
	LEDGER BALANCES --- DEBITS:		25,377.24		CREDITS:		-25,377.24	NET:	.00
11415	415 -11-1415-000-00000-54402	CONSTRUCTION - TCL							.00
							REVISED BUDGET		
09/03	137 09/01/08	API 001059		RP317637	667366	B	25,000.00	25,000.00	
09/03	399 09/01/08	GEN revers reversal		reversal			-25,000.00	.00	
	LEDGER BALANCES --- DEBITS:		25,000.00		CREDITS:		-25,000.00	NET:	.00
11415	415 -11-1415-000-00000-54405	ARCH'T /ENGINEERING - TCL							.00
							REVISED BUDGET		
09/01	457 07/31/08	API 002962		92322	667412	B	377.24	377.24	
09/03	399 09/01/08	GEN revers reversal		reversal			-377.24	.00	
	LEDGER BALANCES --- DEBITS:		377.24		CREDITS:		-377.24	NET:	.00
	GRAND TOTAL --- DEBITS:		126,886.20		CREDITS:		-126,886.20	NET:	.00

NO FY 2009
ACTIVITY,
JUST
PAYMENT
OF AP
AT 6/30/08

12 Records printed

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Σ(2) = 45,737,347.13

10/28/2009 09:08
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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2003 00 TO 2003 13

PG 1
glacthst

CR	ACCT	YR	LN	REF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
41501	415	-00	-0001	-000	-00000	-48200	BOND PROCEEDS					
									REVISED BUDGET			.00
03/06	784	12/10/02	GEN bonds	bond issue	bond issue					-40,000,000.00	-40,000,000.00	
			LEDGER BALANCES	---	DEBITS:				CREDITS:	-40,000,000.00	NET:	-40,000,000.00
			GRAND TOTAL	---	DEBITS:				CREDITS:	-40,000,000.00	NET:	-40,000,000.00

1 Records printed

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NEW RIVER TIF
BOND PROCEEDS
RECEIVED IN
FY2003

07/26/07 10:15:44
dstarkey

SEAFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2007 00 TO 2007 13

PG 1
glacthst

ORG YR/PR	ACCOUNT	GENL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
41501	415	-00-0001-000-00000-48530								
										REVISED BUDGET
										-1,500,000.00
07/03	147	09/10/06	GEN tcl tr tcl transf tcl transfer					-1,500,000.00	-1,500,000.00	
			LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-1,500,000.00	NET: -1,500,000.00	
			GRAND TOTAL --- DEBITS:		.00		CREDITS:	-1,500,000.00	NET: -1,500,000.00	3

1 Records printed

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2006 GO BONDS
TRANSFER IN
FY 2007
(COUNTY CONTRIBUTION)

10/28/2009 08:43
dstarkey

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2005 00 TO 2005 13

PG 1
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
41501	415 -00-0001-000-00000-47040	CONTRIBUTION FROM TCL								
							REVISED BUDGET		.00	
05/02	564 08/31/04	GEN tcl tr	tcl transf	tcl transfer			-1,444,638.11	-1,444,638.11		
05/07	419 01/30/05	GEN tcl co	tcl contri	tcl contribu			-250,000.00	-1,694,638.11		
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:	-1,694,638.11	NET:	-1,694,638.11		
	GRAND TOTAL --- DEBITS:		.00		CREDITS:	-1,694,638.11	NET:	-1,694,638.11	(3)	

2 Records printed

** END OF REPORT - Generated by David Starkey **

FY 2005 CONTRIBUTION
FROM TCL

10/20/2009 09:45
dstarkey

BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2005 00 TO 2005 13

ORG YR/PR	ACCOUNT JNL REF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
41501	415 -00-0001-000-00000-47030						CONTRIBUTION FROM USCB		
							REVISED BUDGET		.00
05/04	97 10/07/04 GEN tr2								
	LEDGER BALANCES --- DEBITS:		.00				CREDITS: -2,000,000.00	NET: -2,000,000.00	
	GRAND TOTAL --- DEBITS:		.00				CREDITS: -2,000,000.00	NET: -2,000,000.00	

1 Records printed

** END OF REPORT - Generated by David Starkey **

FY2005 CONTRIBUTION FROM USCB

ORG YR/PK	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
41501	415 -00-0001-000-00000-46010	INTEREST ON INVESTMENTS								
REVISED BUDGET										
03/06	784 12/10/02	GEN bonds	bond issue	bond issue			-143,713.74	-143,713.74		
03/07	817 01/10/03	GEN nr tif	new river	new river ti			-13,444.11	-157,157.85		
03/07	817 01/10/03	GEN nr tif	new river	new river ti			-1,596.35	-158,754.20		
03/07	817 01/10/03	GEN nr tif	new river	new river ti			-54.93	-158,809.13		
03/08	754 02/28/03	GEN bony	bony accts	bony accts			-18,229.46	-177,038.59		
03/08	754 02/28/03	GEN bony	bony accts	bony accts			-2,164.49	-179,203.08		
03/08	754 02/28/03	GEN bony	bony accts	bony accts			-74.48	-179,277.56		
03/09	821 03/31/03	GEN nr tif	new river	new river ti			-18,170.68	-197,448.24		
03/09	821 03/31/03	GEN nr tif	new river	new river ti			-66.43	-197,514.67		
03/10	538 04/30/03	GEN intere	interest	interest			-16,344.67	-213,859.34		
03/10	538 04/30/03	GEN intere	interest	interest			-1,951.09	-215,810.43		
03/10	538 04/30/03	GEN intere	interest	interest			-67.26	-215,877.69		
03/11	907 05/30/03	GEN intere	tif intere	tif interest			-14,801.43	-230,679.12		
03/11	907 05/30/03	GEN intere	tif intere	tif interest			-1,799.19	-232,478.31		
03/11	907 05/30/03	GEN intere	tif intere	tif interest			-62.08	-232,540.39		
03/12	1216 06/30/03	GEN bony	bank of ny	bank of ny			-14,900.98	-247,441.37		
03/12	1216 06/30/03	GEN bony	bank of ny	bank of ny			-1,690.58	-249,131.95		
03/12	1216 06/30/03	GEN bony	bank of ny	bank of ny			-192.04	-249,323.99		
LEDGER BALANCES --- DEBITS:					.00	CREDITS:	-249,323.99	NET:	-249,323.99	
GRAND TOTAL --- DEBITS:					.00	CREDITS:	-249,323.99	NET:	-249,323.99	

3

18 Records printed

** END OF REPORT - Generated by David Starkey **

FY 2003 INTEREST

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
41501	415	-00	0001	000	00000	46010	INTEREST ON INVESTMENTS								
REVISED BUDGET													.00		
04/01	586	07/31/03	GEN	tif		new river	new river	new river	ti		-13,083.92	-13,083.92			
04/01	586	07/31/03	GEN	tif		new river	new river	new river	ti		-1,233.09	-14,317.01			
04/01	586	07/31/03	GEN	tif		new river	new river	new river	ti		-46.19	-14,363.20			
04/02	793	08/31/03	GEN	new ri		new river	new river	new river	ti		-8,307.49	-22,670.69			
04/02	793	08/31/03	GEN	new ri		new river	new river	new river	ti		-782.66	-23,453.35			
04/02	793	08/31/03	GEN	new ri		new river	new river	new river	ti		-19.11	-23,472.46			
04/03	1083	09/30/03	GEN	new ri		new river	new river	new river			-7,314.51	-30,786.97			
04/03	1083	09/30/03	GEN	new ri		new river	new river	new river			-697.19	-31,484.16			
04/03	1083	09/30/03	GEN	new ri		new river	new river	new river			-17.02	-31,501.18			
04/04	568	10/31/03	GEN	new ri		new river	new river	new river			-6,537.71	-38,038.89			
04/04	568	10/31/03	GEN	new ri		new river	new river	new river			-636.44	-38,675.33			
04/04	568	10/31/03	GEN	new ri		new river	new river	new river			-15.56	-38,690.89			
04/05	318	11/30/03	GEN								-6,552.41	-45,243.30			
04/05	318	11/30/03	GEN								-645.48	-45,888.78			
04/05	318	11/30/03	GEN								-15.75	-45,904.53			
04/05	400	11/30/03	GEN	reclas	reclassify	reclassify					113.63	-45,790.90			
04/06	333	12/31/03	GEN	new ri		new river	new river	new river	ti		-11,220.15	-57,011.05			
04/07	329	01/31/04	GEN	nr tif		new river	new river	new river	ti		-6,758.41	-63,769.46			
04/08	409	02/28/04	GEN	newriv		new river	new river	new river			-434.95	-64,204.41			
04/08	409	02/28/04	GEN	newriv		new river	new river	new river			-5,694.35	-69,898.76			
04/09	428	03/31/04	GEN	nr tif		new river	new river	new river			-5,244.77	-75,143.53			
04/09	428	03/31/04	GEN	nr tif		new river	new river	new river			-427.26	-75,570.79			
04/10	677	04/30/04	GEN	new ri		new river	new river	new river	ti		-473.34	-76,044.13			
04/10	677	04/30/04	GEN	new ri		new river	new river	new river	ti		-5,576.49	-81,620.62			
04/11	542	05/31/04	GEN	new ri		new river	new river	new river	ti		-4,835.72	-86,456.34			
04/11	542	05/31/04	GEN	new ri		new river	new river	new river	ti		-433.92	-86,890.26			
04/12	442	06/30/04	GEN	nr tif		new river	new river	new river	ti		-4,413.78	-91,304.04			
04/12	442	06/30/04	GEN	nr tif		new river	new river	new river	ti		-389.49	-91,693.53			
LEDGER BALANCES --- DEBITS:											113.63	CREDITS:	-91,807.16	NET:	-91,693.53
GRAND TOTAL --- DEBITS:											113.63	CREDITS:	-91,807.16	NET:	-91,693.53

3

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FY 2004 INTEREST

10/08/2009 09:05
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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2005 00 TO 2005 13

PG 1
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ORG YR/FR	ACCOUNT UNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
41501	415 -00-0001-000-00000-46010	INTEREST ON INVESTMENTS									
REVISED BUDGET											
05/01	429 07/31/04	GEN	new ri	new river	new river	ti	-4,807.02	-4,807.02			
05/02	474 08/31/04	GEN	nr tif	new river	new river	ti	-7,587.60	-12,394.62			
05/02	474 08/31/04	GEN	nr tif	new river	new river	ti	-505.62	-12,900.24			
05/03	463 09/30/04	GEN	new ri	new river	new river	tf	-9,437.32	-22,337.56			
05/04	364 10/31/04	GEN	new ri	new river	new river	ti	-10,403.92	-32,741.48			
05/05	404 11/30/04	GEN	nr tif	new river	new river	ti	-1,023.73	-33,765.21			
05/05	404 11/30/04	GEN	nr tif	new river	new river	ti	-10,649.38	-44,414.59			
05/06	447 12/31/04	GEN	nr tif	new river	new river	ti	-12,814.60	-57,229.19			
05/07	358 01/30/05	GEN	nr tif	nr tif	new river	tf	-12,942.77	-70,171.96			
05/08	325 02/28/05	GEN	new ri	new river	new river		-11,482.32	-81,654.28			
05/08	325 02/28/05	GEN	new ri	new river	new river		-434.06	-82,088.34			
05/09	410 03/31/05	GEN	new ri	new river	new river		-12,152.13	-94,240.47			
05/09	410 03/31/05	GEN	new ri	new river	new river		-458.77	-94,699.24			
05/10	483 04/30/05	GEN	newriv	new river	new t=river		-12,679.75	-107,378.99			
05/11	446 05/31/05	GEN	new ri	new river	new river	ti	-11,780.57	-119,159.56			
05/12	660 06/30/05	GEN	nr tif	new river	new river	ti	-11,942.12	-131,101.68			
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-131,101.68	NET:	-131,101.68
GRAND TOTAL --- DEBITS:							.00	CREDITS:	-131,101.68	NET:	-131,101.68

3

16 Records printed

** END OF REPORT - Generated by David Starkey **

FY2005 INTEREST

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
41501	415	-00-0001-000-00000-46010									
											REVISD BUDGET
06/01	422	07/30/05	GEN	new ri	new river	new river	tf		-10,526.28	-10,526.28	
06/02	604	08/31/05	GEN	nr tif	new river	new river	tf		-8,189.13	-18,715.41	
06/03	720	09/30/05	GEN	nr tif	new river	new river	tf		-6,930.96	-25,646.37	
06/04	743	10/31/05	GEN	nr tif	new river	new river	tf		-5,808.15	-31,454.52	
06/05	465	11/30/05	GEN	nr tif	new river	new river	ti		-5,153.91	-36,608.43	
06/06	487	12/31/05	GEN	nr tif	new river	new river	ti		-4,523.60	-41,132.03	
06/07	389	01/31/06	GEN		NEWRVRTIF	NEWRVRTIF			-3,325.91	-44,457.94	
06/08	451	02/28/06	GEN		NEWRVRTIF	NEWRVRTIF			-3,009.22	-47,467.16	
06/09	572	03/31/06	GEN	nr tif	new river	new river	ti		-2,897.65	-50,364.81	
06/10	617	04/30/06	GEN	new ri	new river	new river	ti		-3,287.52	-53,652.33	
06/11	661	05/31/06	GEN	nr tif	new river	new river	ti		-3,320.77	-56,973.10	
06/12	512	06/30/06	GEN	new ri	new river	new river			-3,575.89	-60,548.99	
			LEDGER BALANCES	---	DEBITS:	.00	CREDITS:	-60,548.99	NET:	-60,548.99	
			GRAND TOTAL	---	DEBITS:	.00	CREDITS:	-60,548.99	NET:	-60,548.99	(3)

12 Records printed

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FY 2006 INTEREST

10/28/2009 09:07
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BEAUFORT COUNTY
ACCOUNT DETAIL HISTORY FOR 2007 00 TO 2007 13

PG 1
glacthst

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
41501	415 -00-0001-000-00000-46010	INTEREST ON INVESTMENTS								
REVISED BUDGET										
07/01	321 07/31/06	GEN nr tif	new river	new river	ti		-3,439.63	-3,439.63		
07/02	377 08/31/06	GEN nr tif	new river	new river	ti		-1,628.45	-5,068.08		
07/03	343 09/30/06	GEN new ri	new river	new river	tf		-1,675.21	-6,743.29		
07/04	451 10/31/06	GEN new ri	new river	new river			-1,642.76	-8,386.05		
07/05	377 11/30/06	GEN nr tif	new river	new river	ti		-1,654.78	-10,040.83		
LEDGER BALANCES --- DEBITS:				.00	CREDITS:		-10,040.83	NET:	-10,040.83	
GRAND TOTAL --- DEBITS:				.00	CREDITS:		-10,040.83	NET:	-10,040.83	

5 Records printed

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FY2007 INTEREST

Σ(3) = 45,737,347.13