

Beaufort County
Fund 208
Del Webb Agreement Fund
9/30/2008

	<u>Library</u>	<u>Boat Ramps</u>	<u>Drainage / Stormwater</u>	<u>Total</u>
Balance as of July 1	180,852	71,928	704,857	957,637
 <u>Revenues</u>				
Development Fees	6,750	2,000	12,300	21,050
Interest	-	-	-	-
	<u>6,750</u>	<u>2,000</u>	<u>12,300</u>	<u>21,050</u>
 <u>Expenditures</u>				
Expenditures	-	-	12,972	12,972
Encumbered	-	-	-	-
	<u>-</u>	<u>-</u>	<u>12,972</u>	<u>12,972</u>
 Available Funds	 <u>187,602</u>	 <u>73,928</u>	 <u>704,185</u>	 <u>965,715</u>