

**Beaufort County
PALS Impact Fees
June 30, 2006**

	Daufuskie	Bluffton	Port Royal	Ladys Island	St. Helena	Total
Beginning Fund Balance	483	1,864,773	94,480	418,153	494,834	2,872,723
Revenues						
Licenses and Permits	-	1,021,514	30,922	77,542	80,567	1,210,545
Interest	-	18,276	1,601	6,836	8,026	34,739
	-	1,039,790	32,523	84,378	88,593	1,245,284
Expenditures						
Transfers						
Capital Project Fund (Buckwalter Park)	-	(2,600,000)	-	-	-	(2,600,000)
Capital Project Fund (Oyster Factory)	-	(200,000)	-	-	-	(200,000)
	-	(2,800,000)	-	-	-	(2,800,000)
Total Revenues	-	1,039,790	32,523	84,378	88,593	1,245,284
Total Expenditures	-	(2,800,000)	-	-	-	(2,800,000)
Net Revenues (Expenditures)	-	(1,760,210)	32,523	84,378	88,593	(1,554,716)
Ending Fund Balance	483	104,563	127,003	502,531	583,427	1,318,007

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PALS Impact Fees
June 30, 2006**

	<u>Daufuskie</u>	<u>Bluffton</u>	<u>Port Royal</u>	<u>Ladys Island</u>	<u>St. Helena</u>	<u>Total</u>
FY 2006 Vendor Totals						
Capital Project Fund (Buckwalter Park)		(2,600,000)				(2,600,000)
Capital Project Fund (Oyster Factory)		(200,000)				(200,000)
	-	(2,800,000)	-	-	-	(2,800,000)