

**Beaufort County
PALS Impact Fees
June 30, 2007**

	Daufuskie	Bluffton	Port Royal	Ladys Island	St. Helena	Total
Beginning Fund Balance	483	104,563	127,003	502,531	583,427	1,318,007
Revenues						
Licenses and Permits	-	947,910	22,601	38,954	62,776	1,072,241
Interest	-	11,079	3,113	11,744	13,741	39,677
	-	958,989	25,714	50,698	76,517	1,111,918
Expenditures	-	-	-	-	-	-
	-	-	-	-	-	-
Total Revenues	-	958,989	25,714	50,698	76,517	1,111,918
Total Expenditures	-	-	-	-	-	-
Net Revenues (Expenditures)	-	958,989	25,714	50,698	76,517	1,111,918
Ending Fund Balance	483	1,063,552	152,717	553,229	659,944	2,429,925