

**Beaufort County
Road Impact Fees - Bluffton
June 30, 2010 - Unaudited**

Beginning Fund Balance	1,805,873.29
Revenues	
Road Impact Fees	1,796,195.66
Expenditures	
Road Improvements*	
Graybar Electric Co.	(1,579.17)
HSA Engineers & Scientists	(835.00)
Iteris, Inc.	(9,985.00)
Walker Brothers, Inc.	(74,773.39)
	<u>(87,172.56)</u>
Transfers	
Transfers to Debt Service**	(976,186.09)
Transfers to Debt Service***	(418,365.47)
Transfers to Capital Projects****	(830,000.00)
Total Revenues	1,796,195.66
Total Expenditures	<u>(2,311,724.12)</u>
Net Revenues (Expenditures)	(515,528.46)
Ending Fund Balance*****	1,290,344.83

* - Expenditures are for Traffic Signals on Bluffton Parkway.

** - Transfers to the Bluffton-County TIF Debt Service Fund for projects completed in past fiscal years (Bluffton Parkway).

*** - Transfers to the County Bluffton Parkway Debt Service Fund for projects completed in past fiscal years (Bluffton Parkway).

**** - Transfers to the County BTAG Program (Highway 278).

***** - Remaining Balance for Future BTAG and Bluffton-County TIF Transfers.

Vendor Totals for FY 2010

Transfers to Debt Service	(1,394,551.56)
Transfers to Capital Projects	(830,000.00)
Graybar Electric Co.	(1,579.17)
HSA Engineers & Scientists	(835.00)
Iteris, Inc.	(9,985.00)
Walker Brothers, Inc.	(74,773.39)
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	(2,311,724.12)

Beaufort County
Road Impact Fees - HHI-Daufuskie
June 30, 2010 - Unaudited

Beginning Fund Balance	348,820.43
Revenues	
Road Impact Fees	50,466.05
Transfers	
Transfers to Debt Service*	(31,354.79)
Transfers to Capital Projects**	(170,000.00)
Total Revenues	50,466.05
Total Expenditures	<u>(201,354.79)</u>
Net Revenues (Expenditures)	(150,888.74)
Ending Fund Balance***	197,931.69

* - Transfers to the Bluffton-County TIF Debt Service Fund for projects completed in past fiscal years (Bluffton Parkway).

** - Transfers to the County BTAG Program (Highway 278).

*** - Remaining Balance for Future BTAG and Bluffton-County TIF Transfers.

Vendor Totals for FY 2010	
Transfers to Debt Service	(31,354.79)
Transfers to Capital Projects	<u>(170,000.00)</u>
	(201,354.79)

**Beaufort County
Road Impact Fees - Northern County
June 30, 2010 - Unaudited**

Beginning Fund Balance	777,359.44
Revenues	
Road Impact Fees	160,082.74
Expenditures	
Professional Services*	
DRMP, Inc.	(3,418.80)
Transfers	
Transfers to Capital Projects**	(934,023.38)
Total Revenues	160,082.74
Total Expenditures	<u>(937,442.18)</u>
Net Revenues (Expenditures)	(777,359.44)
Ending Fund Balance***	-

* - Expenditures are for SC 802.

** - Transfers to the County BTAG Program (Highway 278).

*** - The Next \$246, 287.62 in Future Fiscal Year Northern Road Impact Fee Collections is Reserved for BTAG Projects.

Vendor Totals for FY 2010	
Transfers to Capital Projects	(934,023.38)
DRMP, Inc.	<u>(3,418.80)</u>
	(937,442.18)