



COUNTY COUNCIL OF BEAUFORT COUNTY  
**FINANCE DEPARTMENT**  
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August 12, 2015

**June 2015 Rural and Critical Lands Program Financials Narrative and Analysis**

The Rural and Critical Lands Program currently has \$11.4 million in funds as of June 30, 2015. This amount is comprised of \$10.1 million in unrestricted funds and \$1.3 million in restricted funds, which have donor specific restrictions on how these funds can be used.

The \$25 million bond, which was issued in May 2013 as a result of Beaufort County voters approving the referendum in November 2012, has been used for various property acquisitions, infrastructure development, passive parks, and administrative costs throughout the County.

These financials do not include the recent voter approved \$20 million bond referendum in November 2014. The Finance Department expects to receive these funds in 2015, but the County's bond counsel will set the official timeline for this process.

Respectively submitted,

Alan R. Eisenman, CPA

102 Industrial Village Road, Building 2, Beaufort, SC 29906

*"Professionally we serve; Personally we care!"*

**Beaufort County**  
**Rural and Critical Lands Program (Referendum-Voted) Detail**  
**FY 2015 as of June 30, 2015 (Unaudited and Preliminary)**

						Income to Date		Spent to Date					
Date	Action/Purchase	Vendor	Unrestricted /Restricted	District	Fee Simple/ Conservation Easement	Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	Balance	
May-13	Bonds Issued	N/A	UR	ALL		25,000,000	-	-	-	-	-	26,015,004	
May-13	Interest Earned	N/A	UR	ALL		-	1,461	-	-	-	-	26,016,465	
May-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	400	-	-	-	26,016,065	
May-13	BC Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1,441	-	-	-	26,014,624	
May-13	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	19,836	-	-	-	25,994,788	
May-13	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	1,368	-	-	-	25,993,420	
May-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	363	-	-	-	25,993,057	
May-13	Mitchellville Tract	Howell Gibson and Hughes	UR	10		-	-	100	-	-	-	25,992,957	
May-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	375	-	-	-	25,992,582	
May-13	Pinckney Point	Equity Resource Partners III, LLC	UR	5	FS	-	-	-	-	6,950,000	-	19,042,582	
May-13	Fort Frederick	Dewey Littleton as PR of the Estate of Marilyn Littleton	UR	4	FS	-	-	-	-	75,000	-	18,967,582	
May-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	9,483	-	-	18,958,099	
May-13	Crystal Lake	Gasque & Associates	RD	RSTR		-	-	-	150	-	-	18,957,949	
May-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-	-	57	-	-	18,957,892	
May-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-	-	35	-	-	18,957,857	
May-13	Factory Creek	JOCO Construction	RD	RSTR		-	-	-	500	-	-	18,957,357	
June-13	Garvey Hall Tract	Howell Gibson and Hughes	UR	6		-	-	139	-	-	-	18,957,218	
June-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	151	-	-	-	18,957,067	
June-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	190	-	-	-	18,956,877	
June-13	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	403	-	-	-	18,956,474	
June-13	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	646	-	-	-	18,955,828	
June-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105	-	-	-	18,955,723	
June-13	Rowe Tract 9B	Howell Gibson and Hughes	UR	6		-	-	77	-	-	-	18,955,646	
June-13	Restricted Interest Earned	N/A	RD	RSTR		-	1,620	-	-	-	-	18,957,266	
June-13	Interest Earned	N/A	UR	ALL		-	2,048	-	-	-	-	18,959,314	
June-13	Okatie South - Buckwalter	Carolina Engineering Consultants, Inc.	RD	RSTR		-	-	-	-	-	18,509	18,940,805	
June-13	Crystal Lake	Lowe's Companies, Inc.	RD	RSTR		-	-	-	-	6	-	18,940,799	
June-13	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	75,620	-	-	18,865,179	
June-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,025	-	-	18,859,154	
June-13	Bond Analysis	S&P	UR	ALL		-	-	8,698	-	-	-	18,850,456	
July-13	Pulaski Tract	Beaufort Surveying Inc.	UR	1		-	-	1,900	-	-	-	18,848,556	
July-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	2,170	-	-	-	18,846,386	
July-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,830	-	-	-	18,844,556	
August-13	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	525	-	-	-	18,844,031	
August-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	869	-	-	-	18,843,162	
August-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	405	-	-	-	18,842,757	
August-13	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	18,800	-	-	18,823,957	
August-13	Crystal Lake	Gasque & Associates	RD	RSTR		-	-	-	100	-	-	18,823,857	
September-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-	-	10	-	-	18,823,847	
September-13	Crystal Lake	SC DHEC	RD	RSTR		-	-	-	335	-	-	18,823,512	
September-13	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	550	-	-	-	18,822,962	
September-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	135	-	-	-	18,822,827	
September-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	167	-	-	-	18,822,660	
September-13	Miscellaneous	BB&T Service Charges	UR	ALL		-	-	115	-	-	-	18,822,545	
September-13	Okatie South - Buckwalter	Lowcountry Council of Governments	RD	RSTR		-	-	230	-	-	-	18,822,315	
September-13	Okatie South - Buckwalter	SC DHEC	RD	RSTR		-	-	150	-	-	-	18,822,165	
October-13	Fort Freemont Property	Master Steel LLC	RD	RSTR		-	-	-	750	-	-	18,821,415	
October-13	Crystal Lake	Whitaker Laboratory, Inc.	RD	RSTR		-	-	-	1,750	-	-	18,819,665	
October-13	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	57,962	-	-	18,761,703	
October-13	Crystal Lake	Bartlett Tree Experts	RD	RSTR		-	-	-	4,860	-	-	18,756,843	
October-13	Fort Freemont Property	Graybar Fence Company	RD	RSTR		-	-	-	450	-	-	18,756,393	
November-13	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1,785	-	-	-	18,754,608	
November-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	375	-	-	-	18,754,233	
November-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,140	-	-	-	18,753,093	
November-13	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29	-	-	-	18,753,064	
November-13	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	7,578	-	-	18,745,486	
November-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	11,900	-	-	18,733,586	
November-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,144	-	-	18,727,442	
November-13	Crystal Lake	Gasque & Associates	RD	RSTR		-	-	-	500	-	-	18,726,942	
November-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	610	-	-	-	18,726,332	
November-13	Crystal Lake	Lowe's Companies, Inc.	RD	RSTR		-	-	-	8	-	-	18,726,324	
November-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,467	-	-	18,719,857	
December-13	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-	-	1,125	-	-	-	18,718,732	
December-13	Pepper Hall Plantation	SCS Engineers	UR	6		-	-	-	-	-	3,300	18,715,432	
December-13	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	120	-	-	-	18,715,312	
December-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	4,486	-	-	-	18,710,826	
December-13	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	120	-	-	-	18,710,706	
December-13	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	180	-	-	-	18,710,526	
December-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	120	-	-	-	18,710,406	
December-13	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	12,753	-	-	-	18,697,653	
December-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	-	75	-	-	18,697,578	
December-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105	-	-	-	18,697,473	
December-13	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29	-	-	-	18,697,444	
December-13	Pulaski Tract	Donald Pulaski	UR	1	CE	-	-	-	-	56,500	-	18,640,944	
December-13	Pulaski Tract	Debbie Pulaski	UR	1	CE	-	-	-	-	46,500	-	18,594,444	
December-13	Pepper Hall Plantation	Robert Graves	UR	6	FS	-	-	-	-	4,000,000	-	14,594,444	
December-13	Pepper Hall Plantation	Title Abstract 4 U	UR	6		-	-	4,650	-	-	-	14,589,794	
December-13	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	-	8,067	14,581,727	
January-14	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	-	3,244	14,578,483	
January-14	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	-	2,494	14,575,989	
January-14	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	-	2,481	14,573,508	
January-14	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-	-	1,552	-	-	-	14,571,956	
January-14	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	150	-	-	-	14,571,806	
January-14	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	2,596	-	-	-	14,569,209	
January-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,640	-	-	-	14,566,569	
January-14	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	763	-	-	-	14,565,807	
January-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105	-	-	-	14,565,702	
January-14	Beach City Road Tract/ Wallstar	Howell Gibson and Hughes	UR	10		-	-	135	-	-	-	14,565,567	
January-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	54	-	-	-	14,565,513	
January-14	Crystal Lake	BJWSA	RD	RSTR		-	-	-	-	840	-	14,564,673	
January-14	Crystal Lake	Lowcountry Council of Governments	RD	RSTR		-	-	-	-	230	-	14,564,443	
February-14	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	361	-	-	-	14,564,083	
February-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,543	-	-	-	14,561,540	
February-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	720	-	-	-	14,560,820	
February-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	195	-	-	-	14,560,625	
February-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	2,424	-	-	-	14,558,201	
February-14	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-	-	924	-	-	-	14,557,277	
February-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29	-	-	-	14,557,248	
February-14	Christian Trask Legacy Trust	Title Search 4U	UR	3		-	-	-	-	-	3,000	14,554,248	
February-14	Crystal Lake	SC DHEC	RD	RSTR		-	-	-	75	-	-	14,554,173	
March-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,372	-	-	-	14,551,801	

**Beaufort County**  
**Rural and Critical Lands Program (Referendum-Voted) Detail**  
**FY 2015 as of June 30, 2015 (Unaudited and Preliminary)**

Date	Action/Purchase	Vendor	Unrestricted /Restricted	District	Fee Simple/ Conservation Easement	Income to Date			Spent to Date			Balance
						Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	
March-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	612		-	-	14,551,189
March-14	Dopson Property	Howell Gibson and Hughes	UR	1				1,332		-	-	14,549,857
March-14	Pulaski Tract- Refund- Navy's survey portion	Howell Gibson and Hughes	UR	1		-	-	(950)		-	-	14,550,807
March-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35		-	-	14,550,772
April-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35		-	-	14,550,737
April-14	Dopson Property	Howell Gibson and Hughes	UR	1				900		-	-	14,549,837
April-14	Charles W. King	Howell Gibson and Hughes	UR	3				1,512		-	-	14,548,326
April-14	Pulaski Tract	Howell Gibson and Hughes	UR	1				334		-	-	14,547,992
April-14	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6				206		-	-	14,547,786
April-14	Bond Analysis	S&P	UR	ALL		-	-	(8,698)		-	-	14,556,484
April-14	Shooting Range	Jones, Simpson, & Newton, PA	RD	RSTR				1,583		-	-	14,554,901
May-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35		-	-	14,554,866
May-14	Crystal Lake Grant	N/A	RD	RSTR			4,860			-	-	14,559,726
May-14	Crystal Lake	Accurate Reproductions	RD	RSTR				16		-	-	14,559,710
June-14	Dopson Property	Howell Gibson and Hughes	UR	1				465		-	-	14,559,245
June-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				120		-	-	14,559,125
June-14	Harvey Partnership	Howell Gibson and Hughes	UR	1				120		-	-	14,559,005
June-14	Harvey Partnership	Howell Gibson and Hughes	UR	1				1,575		-	-	14,557,430
June-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL				615		-	-	14,556,815
June-14	Shooting Range	Howell Gibson and Hughes	UR	5				255		-	-	14,556,560
June-14	Dopson Property	Howell Gibson and Hughes	UR	1				165		-	-	14,556,395
June-14	Crystal Lake	Andrews & Burgess Inc.	UR	2					10,725	-	-	14,545,669
June-14	Miscellaneous	BB&T Service Charge	UR	ALL				35		-	-	14,545,634
June-14	Interest Earned- FY 14	N/A	UR	ALL		-	18,821	-		-	-	14,564,455
June-14	Interest Earned- FY 14	N/A	RD	ALL		-	1,271	-		-	-	14,565,727
July-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				4,110		-	-	14,561,617
July-14	Dopson Property	Howell Gibson and Hughes	UR	1				195		-	-	14,561,422
July-14	Charles W. King	Howell Gibson and Hughes	UR	3				805		-	-	14,560,617
July-14	Harvey Partnership	Howell Gibson and Hughes	UR	1				85		-	-	14,560,533
July-14	Duncan Farms	Andrews & Burgess Inc.	UR	5					11,112	-	-	14,549,421
August-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				412		-	-	14,549,009
August-14	Dopson Property	Howell Gibson and Hughes	UR	1				876		-	-	14,548,132
August-14	Charles W. King	Howell Gibson and Hughes	UR	3				375		-	-	14,547,757
August-14	Campbell	Howell Gibson and Hughes	UR	1				2,452		-	-	14,545,305
August-14	Harvey Partnership	Howell Gibson and Hughes	UR	1				1,240		-	-	14,544,065
August-14	Crystal Lake	Accurate Reproductions	UR	2					18	-	-	14,544,047
August-14	Crystal Lake	Accurate Reproductions	UR	2					928	-	-	14,543,120
August-14	Crystal Lake	Accurate Reproductions	UR	2					69	-	-	14,543,051
August-14	Crystal Lake	Island Parcel	UR	2						-	-	14,542,911
August-14	Duncan Farms	Andrews & Burgess Inc.	UR	6					13,844	-	-	14,529,067
September-14	Campbell	Howell Gibson and Hughes	UR	1				3,810		-	-	14,525,257
September-14	Harvey Partnership	Howell Gibson and Hughes	UR	1				5,083		-	-	14,520,174
September-14	Campbell Purchase	Estate of Elizabeth Ward Campbell	UR	1	CE					895,000	-	13,625,174
September-14	Harvey Purchase	Harvey Partnership, LP	UR	1	CE					397,500	-	13,227,674
September-14	Crystal Lake	Compass South, Inc.	UR	2					1,800	-	-	13,225,874
September-14	Crystal Lake	Bid Documents Refund	UR	2				(100)		-	-	13,225,774
October-14	Dopson Property	Howell Gibson and Hughes	UR	1				5,075		-	-	13,220,899
October-14	Shooting Range	Howell Gibson and Hughes	UR	5				420		-	-	13,220,479
October-14	Half-Moon Island	Howell Gibson and Hughes	UR	1				210		-	-	13,220,269
October-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				7,063		-	-	13,213,206
October-14	Harvey Purchase	Howell Gibson and Hughes	UR	1				1,921		-	-	13,211,285
October-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL				645		-	-	13,210,640
October-14	New Leaf LLC	Howell Gibson and Hughes	UR	6				780		-	-	13,209,860
October-14	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6				3,085		-	-	13,206,775
October-14	Charles W. King	Howell Gibson and Hughes	UR	3				776		-	-	13,205,999
October-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				120		-	-	13,205,879
October-14	Dopson Property	Minter Dopson	UR	1	CE					250,000	-	12,955,879
October-14	Crystal Lake	Howell Gibson and Hughes	UR	3					2,625	-	-	12,953,254
October-14	Crystal Lake	Accurate Reproductions	UR	3					78	-	-	12,953,175
November-14	Crystal Lake	Title Search 4U	UR	3						1,400	-	12,951,775
November-14	Crystal Lake	Howell Gibson and Hughes	UR	3						2,904	-	12,948,871
November-14	Crystal Lake	USPS	UR	3						39	-	12,948,832
November-14	Harvey Purchase	Howell Gibson and Hughes	UR	1				601		-	-	12,948,231
November-14	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6				2,309		-	-	12,945,922
November-14	Charles W. King	Howell Gibson and Hughes	UR	3				2,333		-	-	12,943,589
November-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				1,695		-	-	12,941,894
November-14	Dopson Property	Howell Gibson and Hughes	UR	1				1,072		-	-	12,940,823
November-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				3,237		-	-	12,937,586
November-14	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,180		-	-	12,936,406
November-14	4P Property- Lemon Island	4P Property Holdings, LLC	UR	6	FS					189,000	-	12,747,406
November-14	Fort Freemont Property	Carolina Engineering Consultants, Inc.	UR	3					4,475	-	-	12,742,931
November-14	Crystal Lake	Andrews & Burgess Inc.	UR	2					900	-	-	12,742,031
December-14	New Leaf LLC	Howell Gibson and Hughes	UR	6				3,845		-	-	12,738,186
December-14	Charles W. King	Howell Gibson and Hughes	UR	3				1,555		-	-	12,736,630
December-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				1,949		-	-	12,734,682
December-14	Shooting Range	Howell Gibson and Hughes	UR	5				452		-	-	12,734,230
December-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				470		-	-	12,733,760
December-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL				135		-	-	12,733,625
December-14	Christian Trask Legacy Trust Property Purchase	Christian Whitmire Trask	UR	3	CE					148,034	-	12,585,610
December-14	King Property Purchase	Charles King	UR	3	CE					61,666	-	12,523,944
December-14	Crystal Lake/Bruce Wyles	Howell Gibson and Hughes	UR	3					1,217	-	-	12,522,728
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5					18,762	-	-	12,503,966
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5					6,150	-	-	12,497,816
December-14	Fort Freemont Property	Deborah S. Johnson	UR	3					1,500	-	-	12,496,316
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2					20,090	-	-	12,476,226
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2					8,625	-	-	12,467,601
December-14	Fort Freemont Property	Casque & Associates	UR	3							-	12,467,251
December-14	Fort Freemont Property	Michael Griffith, Architect	UR	3					5,000	-	-	12,462,251
January-15	Fort Freemont Property	Brockington & Associates, Inc.	UR	3					4,393	-	-	12,457,858
January-15	Fort Freemont Property	Brockington & Associates, Inc.	UR	3					4,393	-	-	12,453,465
January-15	Fort Freemont Property	Michael Griffith, Architect	UR	3					5,500	-	-	12,447,965
January-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				842		-	-	12,447,123
January-15	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3						-	-	12,446,731
January-15	Shooting Range	Howell Gibson and Hughes	UR	5				870		-	-	12,445,861
January-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				1,479		-	-	12,444,381
January-15	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6				290		-	-	12,444,091
January-15	Dopson Property	Howell Gibson and Hughes	UR	1				721		-	-	12,443,370
January-15	Bindon Plantation	Howell Gibson and Hughes	UR	1				120		-	-	12,443,250
January-15	Crystal Lake	Woodland Park Horizontal	UR	2					4,000	-	-	12,439,250
January-15	Crystal Lake	Howell Gibson and Hughes	UR	2					1,836	-	-	12,437,415

**Beaufort County  
Rural and Critical Lands Program (Referendum-Voted) Detail  
FY 2015 as of June 30, 2015 (Unaudited and Preliminary)**

Date	Action/Purchase	Vendor	Unrestricted /Restricted	District	Fee Simple/ Conservation Easement	Income to Date		Spent to Date				Balance
						Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	
January-15	Land's End	Compass South, Inc.	UR	3				3,750				12,433,665
February-15	Duncan Farms	Duncan Farms, LLC	UR	5	FS and CE					877,958		11,555,707
February-15	Shooting Range	Howell Gibson and Hughes	UR	5				6,187				11,549,521
February-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				10,068				11,539,452
February-15	Charles W. King	Howell Gibson and Hughes	UR	3				301				11,539,152
February-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				645				11,538,507
February-15	Shooting Range	Howell Gibson and Hughes	UR	5				1,637				11,536,869
February-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				1,488				11,535,382
February-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,515				11,533,867
February-15	Campbell	Howell Gibson and Hughes	UR	1				57				11,533,810
February-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				420				11,533,390
February-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					5,875			11,527,515
February-15	Crystal Lake	Howell Gibson and Hughes	UR	2					181			11,527,334
March-15	Crystal Lake	Howell Gibson and Hughes	UR	2					120			11,527,214
April-15	New River	George Owen	UR	7				1,450				11,525,764
April-15	Parris Island Gateway at Shell	George Owen	UR	5				1,750				11,524,014
April-15	Shooting Range	Howell Gibson and Hughes	UR	5				79				11,523,936
April-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				4,323				11,519,613
April-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				785				11,518,829
April-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				300				11,518,529
April-15	Fort Freemont Property	Freedom Cement LLC	UR	3					266			11,518,263
April-15	Fort Freemont Property	SC DHEC	UR	3					255			11,518,008
April-15	Fort Freemont Property	SCDOR	UR	3					11			11,517,997
April-15	Crystal Lake	Howell Gibson and Hughes	UR	2				60				11,517,937
April-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					7,000			11,510,937
April-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					7,225			11,503,712
May-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				4,574				11,499,138
May-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,335				11,497,803
May-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				180				11,497,623
May-15	Half-Moon Island	Howell Gibson and Hughes	UR	1				90				11,497,533
May-15	Fort Freemont Property	Freedom Cement LLC	UR	3					281			11,497,252
May-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					575			11,496,677
May-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					4,000			11,492,677
May-15	Crystal Lake	J.R. Wilson Construction	UR	2					65,339			11,427,337
June-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					1,670			11,425,667
June-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				14,921				11,410,746
June-15	Moody	Howell Gibson and Hughes	UR	1				705				11,410,041
June-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				480				11,409,561
June-15	Miscellaneous	BB&T Service Charge- FY15	UR	ALL				335				11,409,226
June-15	Interest Earned- FY 15	N/A	UR	ALL		-	23,272	-		-	-	11,432,498

\* Reflects remaining balance and most recent \$25M referendum approved by taxpayers; Prior information available upon request.

Legend	
UR	Unrestricted
RR	Restricted Referendum
RD	Restricted Donation
FS	Fee Simple
CE	Conservation Easement

25,000,000	53,353	211,302	436,304	13,947,158	41,095
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Total Amount Available at 6/30/15 11,432,498  
Total Reconciled Unrestricted Bank Balance at 6/30/15 10,060,116  
Total Reconciled Restricted Bank Balance at 6/30/15 1,372,383  
Difference (Rounding) (1)

District Location	District #	Income to Date	Admin Costs	Passive Parks	Spent to Date		Total Expenditures
					Property Acquisitions	Infrastructure Development	
	ALL	116,759,915	324,756	-	-	-	324,756
	RSTR	1,670,715	89,360	436,304	-	34,795	560,460
Sheldon/Dale/Lobeco/Burton	1	500,000	85,446	-	7,783,770	-	7,869,216
MCAS/Beaufort/Lady's Island/Fripp Island	2	469,125	22,762	-	4,880,000	-	4,902,762
Beaufort/Lady's Island/St. Helena Island/ Parris Island	3	419,000	37,715	-	13,016,450	3,000	13,057,165
Port Royal/Shell Point/Parris Island	4	-	18,244	-	1,092,500	-	1,110,744
Okatie/Burton/Shell Point	5	-	53,702	-	7,827,958	-	7,881,659
Sun City/Okatie/ Pinckney Colony	6	1,600,000	186,808	-	40,372,716	3,300	40,562,824
Bluffton-Buckwalter	7	5,798,500	10,865	-	12,712,250	-	12,723,115
Hilton Head/Bluffton	8	-	17,503	-	4,842,020	-	4,859,523
Bluffton/Pritchardville/ Daufuskie Island	9	-	174,646	-	20,521,855	-	20,696,501
Hilton Head	10	-	33,163	-	1,202,870	-	1,236,033
Hilton Head	11	-	-	-	-	-	-
		127,217,255	1,054,969	436,304	114,252,389	41,095	115,784,757

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