



COUNTY COUNCIL OF BEAUFORT COUNTY
FINANCE DEPARTMENT
Post Office Drawer 1228
Beaufort, South Carolina 29901-1228

Alicia Holland, CPA
Chief Financial Officer
843.255.2296
aholland@bcgov.net

Chanel Lewis
Controller
843.255.2303
clewis@bcgov.net

Alan R. Eisenman, CPA
Financial Supervisor
843.255.2295
aeisenman@bcgov.net

Janet Andrews
Accounting Supervisor
843.255.2290
jandrews@bcgov.net

Crystine Hendrick
Accounts Payable
A thru K
843.255.2293
cryshe@bcgov.net

Frances Collins
Accounts Payable
L thru Z
843.255.2294
fcollins@bcgov.net

Melissa (Missy) Easler
Fiscal Tech
843.255.4010
melissae@bcgov.net

Lori Sexton
Fiscal Tech
843.255.2801
loris@bcgov.net

Michael Dunn
Fiscal Tech
843.255.2951
mdunn@bcgov.net

July 6, 2015

May 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 May 31, 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

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2015 as of May 31, 2015 (Unaudited and Preliminary)

					Fee Simple/ Conservation Easement	Income to Date		Admin Costs	Spent to Date			Balance
Date	Action/Purchase	Vendor	Unrestricted/ Restricted	District		Referendum	Interest/Grant		Passive Parks	Property Acquisitions	Infrastructure Development	
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	Michelville 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	Garvery 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	Oakatie 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		-	-	8,688	-	-	-	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		-	-	-	-	-	-	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	Oakatie South - Buckwalter	Lowcountry Council of Governments	RD	RSTR		-	-	230	-	-	-	18,822,315
September-13	Oakatie 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	Barlett 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		-	-	-	-	-	-	14,578,483
January-14	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	-	-	14,575,889
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

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2015 as of May 31, 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	
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
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											
March-14	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				205				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		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				14,558,005
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 Packet	UR	2					140			14,542,911
August-14	Duncan Farms	Andrews & Burgess Inc.	UR	5					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)				13,225,974
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				3,072				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				432				12,734,250
December-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				470				12,733,780
December-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL				135				12,733,645
December-14	Christian Trask Legacy Trust											
December-14	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	2					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	Gasque & Associates	UR	3					350			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

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2015 as of May 31, 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	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				393				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
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	Point Rd.	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					266			11,497,267
May-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					575			11,496,692
May-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					4,000			11,492,692
May-15	Crystal Lake	J.R. Wilson Construction	UR	2					65,339			11,427,353
May-15	Miscellaneous	BB&T Service Charge- FY15	UR	ALL				335				11,427,018
May-15	Interest Earned- FY 15	N/A	UR	ALL		-	21,106	-		-	-	11,448,124

* 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	51,187	195,196	434,619	13,947,158	41,095
------------	--------	---------	---------	------------	--------

Total Amount Available at 5/31/15 11,448,124

Total Reconciled Unrestricted Bank Balance at 5/31/15 10,075,742

Total Reconciled Restricted Bank Balance at 5/31/15 1,372,383

Difference (Rounding) (1)

District Location	District #	Income to Date	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	Total Expenditures
ALL		116,757,749	324,276	-	-	-	324,276
RSTR		1,670,715	89,360	434,619	-	34,795	558,774
Sheldon/Dale/Lobeco	1	500,000	84,741	-	7,783,770	-	7,868,511
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	4	-	18,244	-	1,092,500	-	1,110,744
Point/Parris Island	5	-	53,702	-	7,827,958	-	7,881,659
Okatie/Burton/Shell Pt	6	1,600,000	171,887	-	40,372,716	3,300	40,547,903
Pinckney Colony	7	5,798,500	10,865	-	12,712,250	-	12,723,115
Bluffton-Buckwalter	8	-	17,503	-	4,842,020	-	4,859,523
Hilton Head/Bluffton							
Bluffton/Pritchardville /	9	-	174,646	-	20,521,855	-	20,696,501
Daufuskie Island	10	-	33,163	-	1,202,870	-	1,236,033
Hilton Head	11	-	-	-	-	-	-
		127,215,089	1,038,863	434,619	114,252,389	41,095	115,766,965