

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2012 as of September 30, 2011 (Unaudited)

Date	Action/Purchase	District	Income to Date	Spent to Date		Balance
				Admin Costs	Land Purchases	
May-01	Bonds Issued	All	10,000,000	-	-	10,000,000
May-01	Cost of Bond Issue	All	-	47,673	-	9,952,327
May-01	Barrell Landing Property	10	-	-	1,200,000	8,752,327
June-01	Interest Earned	All	112,230	-	-	8,864,557
May-02	North Williman Island	6	-	-	1,000,000	7,864,557
June-02	Interest Earned	All	102,171	-	-	7,966,728
July-02	Buzzard Island	6	-	-	150,000	7,816,728
January-03	Bluffton Oyster Factory	4	-	-	2,407,670	5,409,058
March-03	Bluffton Oyster Factory	4	-	21,269	-	5,387,789
May-03	Shell Ring Property	1	-	-	1,975,015	3,412,774
June-03	Bonds Issued	All	10,000,000	-	-	13,412,774
June-03	Cost of Bond Issue	All	-	17,694	-	13,395,080
June-03	Interest Earned	All	131,201	-	-	13,526,281
July-03	Cost of Bond Issue	All	-	16,761	-	13,509,520
December-03	Buckwalter	4	-	-	4,951,000	8,558,520
April-04	Penn Center Easement	5	419,000	-	838,000	8,139,520
June-04	Colony Properties Tract	10	-	-	3,249,868	4,889,652
June-04	Bluffton Oyster Factory	4	-	39,529	-	4,850,123
June-04	Interest Earned	All	80,292	-	-	4,930,415
September-04	Hazel Point / Altamaha	10	-	-	3,100,000	1,830,415
October-04	Bonds Issued	All	20,000,000	-	-	21,830,415
October-04	Cost of Bond Issue	All	-	51,306	-	21,779,109
October-04	Winn Property	8	155,625	-	312,250	21,622,484
October-04	Butler Marine Property	7	-	2,405	1,250,000	20,370,079
October-04	Fort Freemont Property	5	-	-	1,400,000	18,970,079
December-04	Fort Freemont Property	5	-	-	4,000,000	14,970,079
November-04	Calhoun Point	10	-	-	849,900	14,120,179
December-04	Barrenger Property	5	-	-	375,000	13,745,179
December-04	Buckwalter South Property	4	-	3,740	2,150,000	11,591,439
January-05	Aranda Tract	1	-	1,874	625,000	10,964,565
January-05	North Tract	7	-	1,050	300,000	10,663,515
June-05	Bluffton Oyster Factory	4	-	29,892	-	10,633,623
June-05	Crystal Lake Property	7	-	642	-	10,632,981
June-05	Interest Earned	All	155,737	-	-	10,788,718
July-05	DuPriest Property	7	-	2,266	1,000,000	9,786,452
July-05	Batthey / Wilson Property	7	469,125	7,274	1,250,000	8,998,303

July-05 Bluffton Oyster Factory	4	-	23,822	-	8,974,481
August-05 Keyserling Property	11	-	3,500	325,000	8,645,981
November-05 Bluffton Oyster Factory	4	-	49,407	-	8,596,574
December-05 Luckey Property	8	232,875	-	750,000	8,079,449
December-05 Rathbun Property	8	1,200,000	-	1,900,000	7,379,449
March-06 Machette Flats/ Johnson Creek	5	-	-	350,000	7,029,449
March-06 Baxter Property	10	-	-	1,250,000	5,779,449
April-06 Alan Ulmer Property	4	-	-	1,550,000	4,229,449
June-06 Interest Earned	All	93,318	-	-	4,322,767
July-06 Alford / Wilkins Property	1	-	259	225,000	4,097,508
September-06 Robinson Property	7	-	-	200,000	3,897,508
December-06 New Riverside / Bluffton	10	1,250,000	-	2,500,000	2,647,508
February-07 Minor Property	1	-	-	750,000	1,897,508
February-07 Buckingham Plantation	4	-	-	1,925,000	(27,492)
June-07 Buckingham Plantation	4	-	-	989,185	(1,016,677)
June-07 Sanders Property	5	-	-	420,000	(1,436,677)
June-07 Scott Hill	5	-	-	360,000	(1,796,677)
June-07 Interest Earned	All	337,525	-	-	(1,459,152)
July-07 Eastern Part of Lemon Island	10	-	-	3,500,000	(4,959,152)
October-07 Bonds Issued	All	20,000,000	-	-	15,040,848
October-07 Cost of Bond Issue	All	-	88,819	-	14,952,029
October-07 Bluffton Park Tract	4	-	-	1,750,000	13,202,029
October-07 Hazel Farm / Ladys Island Tract	7	-	-	30,000	13,172,029
October-07 Station Creek Tract	5	-	-	1,070,000	12,102,029
October-07 McLeod Property	8	4,000,000	-	8,000,000	8,102,029
December-07 Chechessee Beach Tract	10	-	-	520,000	7,582,029
January-08 Chisolm Plantation	6	500,000	-	1,500,000	6,582,029
March-08 New Riverside / Bluffton	10	-	-	2,250,000	4,332,029
May-08 Crosby / Pepper Hall	10	300,000	-	1,700,000	2,932,029
June-08 Interest Earned	All	488,149	-	-	3,420,178
June-08 Miscellaneous	All	7	-	-	3,420,185
July-08 Pulaski and Adams Tract	8	210,000	-	650,000	2,980,185
December-08 Oak Mulligan Tract	8	-	5,915	1,100,000	1,874,270
December-08 Alan Ulmer / Hugh Ulmer Tract	4	-	6,987	3,012,500	(1,145,217)
January-09 Oak Mulligan Tract	8	-	3,500	-	(1,148,717)
January-09 Colleton River Tract Appraisal	10	-	603	-	(1,149,320)
February-09 Weckhorst Tract Appraisal	1	-	2,000	-	(1,151,320)
February-09 Heirs Parcel Appraisal	1	-	1,750	-	(1,153,070)
February-09 Sisters Parcels Appraisal	1	-	1,850	-	(1,154,920)
February-09 Wallstar Parcels Appraisal	1	-	1,950	-	(1,156,870)
February-09 Weckhorst Tract Appraisal	1	-	2,000	-	(1,158,870)
February-09 Wallstar Parcels Appraisal	1	-	1,950	-	(1,160,820)

February-09 Heirs Parcel Appraisal	1	-	1,750	-	(1,162,570)
March-09 Bonds Issued	All	20,000,000	-	-	18,837,430
April-09 Crystal Lake Parcel	7	-	1,250	-	18,836,180
June-09 Interest Earned	All	174,922	-	-	19,011,102
September-09 Boulware / Trumps Property Appraisal	7	-	5,673	-	19,005,429
September-09 Jarvis Creek	1	-	462	-	19,004,967
October-09 Boulware / Trumps Property Appraisal	7	-	300	-	19,004,667
October-09 Jarvis Creek	1	-	50	-	19,004,617
October-09 Burch Tract	10	50,000	-	1,500,000	17,554,617
October-09 Crystal Lake Parcel	7	-	-	450,000	17,104,617
November-09 Jarvis Creek	1	-	150	-	17,104,467
December-09 Jarvis Creek	1	-	1,121	-	17,103,346
January-10 Jarvis Creek	1	-	337	-	17,103,009
February-10 Braniger Tract	10	-	-	600,000	16,503,009
February-10 Faulkner Tract	4	-	-	1,786,500	14,716,509
March-10 Jarvis Creek	1	-	-	1,267,005	13,449,504
April-10 Geddes Dowling Tract	5	-	2,526	-	13,446,978
April-10 Sandres Property	10	-	2,332	-	13,444,646
April-10 Palmer Tract	10	-	2,241	-	13,442,405
May-10 Fort Freemont Property	5	-	-	530,000	12,912,405
May-10 Restricted Donation	Restricted	1,562,111	-	-	14,474,516
June-10 Palmer Tract	10	-	-	502,163	13,972,353
June-10 Okatie Tracts	10	-	-	1,823,900	12,148,453
June-10 Geddes Dowling Tract	5	-	2,834	-	12,145,619
June-10 Karr-Palmetto State Tract	11	-	1,705	-	12,143,914
June-10 Karr Tract	11	-	666	-	12,143,248
June-10 Barrell Landing Property	10	-	2,698	-	12,140,550
June-10 Restricted Donation	Restricted	75,000	-	-	12,215,550
June-10 Interest Earned	All	4,693	-	-	12,220,243
June-10 Restricted Interest Earned	Restricted	1,459	-	-	12,221,702
July-10 Karr-Palmetto State Tract	11	-	167	-	12,221,535
July-10 Barrell Landing Property	10	-	250	-	12,221,285
August-10 Barrell Landing Property	10	-	137	-	12,221,148
August-10 Palmer Tract	10	-	1,380	-	12,219,768
August-10 Sanders Property	10	-	506	-	12,219,262
August-10 Karr Tract	11	-	213	-	12,219,049
August-10 Karr-Palmetto State Tract	11	-	700	-	12,218,349
August-10 Green Tract	11	-	-	342,500	11,875,849
September-10 Ihly Farm	6	-	-	1,000,000	10,875,849
September-10 Reeder Tract	10	-	5,102	-	10,870,747
September-10 Reeder Tract	10	-	37	-	10,870,710
September-10 Ihly Farm	6	-	8,757	-	10,861,953

September-10 Palmer Tract	10	-	271	-	10,861,682
September-10 Sanders Property	10	-	600	-	10,861,082
September-10 Karr Tract	11	-	775	-	10,860,307
September-10 Geddes Dowling Tract	5	-	341	-	10,859,966
October-10 Ihly Farm	6	-	(174)	-	10,860,140
October-10 Sanders Property	10	-	-	2,500,000	8,360,140
October-10 Reeder Tract	10	-	75	-	8,360,065
October-10 Ihly Farm	6	-	367	-	8,359,698
October-10 Sanders Property	10	-	7,232	-	8,352,466
November-10 Sanders Property	10	-	(4,000)	-	8,356,466
November-10 Karr Tract	11	-	401	-	8,356,065
November-10 Sanders Property	10	-	278	-	8,355,787
December-10 Ihly Farm	6	-	-	(11,730)	8,367,517
December-10 Henry Farms	5	-	-	1,500,000	6,867,517
December-10 Karr Tract	11	-	-	350,000	6,517,517
December-10 Ihly Farm	6	-	452	-	6,517,065
December-10 Karr Tract	11	-	3,718	-	6,513,347
December-10 Reeder Tract	10	-	156	-	6,513,191
December-10 Fort Freemont Property	Restricted	-	10,200	-	6,502,991
January-11 Mitchelville - Sperry Ness Tract	2	-	10,000	-	6,492,991
January-11 Ihly Farm	6	-	50	-	6,492,941
March-11 Sanders Property	10	-	180	-	6,492,761
March-11 Karr Tract	11	-	1,401	-	6,491,360
April-11 Mitchelville - Sperry Ness Tract	2	-	-	700,000	5,791,360
June-11 Sanders Property	10	-	5,278	-	5,786,082
June-11 Sanders Property	10	-	163	-	5,785,919
June-11 Interest Earned	All	4,171	-	-	5,790,090
June-11 Restricted Interest Earned	Restricted	4,151	-	-	5,794,241
July-11 Fort Freemont Property	Restricted	-	1,290	-	5,792,951
July-11 Sanders Property	10	-	1,690	-	5,791,261
August-11 Sanders Property	10	-	18	-	5,791,243
August-11 Sanders Property	10	-	988	-	5,790,255
August-11 Orange Grove Plantation	5	-	-	1,250,000	4,540,255
September-11 Sanders Property	10	-	350	-	4,539,905
September-11 Mitchelville - Sperry Ness Tract	2	-	-	(10,600)	4,550,505
September-11 Interest Earned	All	341	-	-	4,550,846
		92,114,103	523,131	87,040,126	4,550,846

Total Amount Available	4,550,846
Total Reconciled Unrestricted Bank Balance at 9/30/2011	2,919,617
Total Reconciled Restricted Bank Balance at 9/30/2011	1,631,231
Difference (Rounding)	(2)

Summary by Districts				
District	Income to Date	Spent to Date		Total Expenditures
		Admin Costs	Land Purchases	
All	81,684,757	222,253	-	222,253
Restricted	1,642,721	11,490	-	11,490
1	-	17,503	4,842,020	4,859,523
2	-	10,000	689,400	699,400
3	-	-	-	-
4	-	174,646	20,521,855	20,696,501
5	419,000	5,701	12,093,000	12,098,701
6	500,000	9,452	3,638,270	3,647,722
7	469,125	20,860	4,480,000	4,500,860
8	5,798,500	9,415	12,712,250	12,721,665
9	-	-	-	-
10	1,600,000	28,565	27,045,831	27,074,396
11	-	13,246	1,017,500	1,030,746
	92,114,103	523,131	87,040,126	87,563,257

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