

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2014 as of May 31, 2014 (Unaudited)

						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	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	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	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	

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2014 as of May 31, 2014 (Unaudited)

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-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
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
May-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35		-	-	14,556,449
May-14	Crystal Lake Grant	N/A	RD	RSTR			4,860					14,561,309
May-14	Crystal Lake	Accurate Reproductions	RD	RSTR				16				14,561,293
May-14	Interest Earned- FY 14	N/A	UR	ALL		-	17,544	-		-	-	14,578,837

* 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	27,533	83,970	210,635	11,128,000	41,095
------------	--------	--------	---------	------------	--------

Total Amount Available at 5/31/14 14,578,837

Total Reconciled Unrestricted Bank Balance at 5/31/2014 13,206,144

Total Reconciled Restricted Bank Balance at 5/31/2014 1,372,694

Difference (Rounding) (1)

District Location	District #	Income to Date	Admin Costs	Passive Parks	Spent to Date		Total Expenditures
					Property Acquisitions	Infrastructure Development	
	ALL	116,734,095	320,966	-	-	-	320,966
	RSTR	1,670,715	87,777	210,635	-	34,795	333,207
Sheldon/Dale/Lobeco/Burton	1	500,000	58,809	-	6,241,270	-	6,300,079
MCAS/Beaufort/Lady's Island/Fripp Island	2	469,125	22,802	-	4,880,000	-	4,902,802
Beaufort/Lady's Island/St. Helena Island/ Parris Island	3	419,000	23,544	-	12,806,750	3,000	12,833,294
Port Royal/Shell Point/Parris Island	4	-	18,244	-	1,092,500	-	1,110,744
Okatie/Burton/Shell Point	5	-	42,072	-	6,950,000	-	6,992,072
Sun City/Okatie/ Pinckney Colony	6	1,600,000	118,697	-	40,183,716	3,300	40,305,713
Bluffton-Buckwalter	7	5,798,500	9,415	-	12,712,250	-	12,721,665
Hilton Head/Bluffton	8	-	17,503	-	4,842,020	-	4,859,523
Bluffton/Pritchardville/ Island	9	-	174,646	-	20,521,855	-	20,696,501
Hilton Head	10	-	33,163	-	1,202,870	-	1,236,033
Hilton Head	11	-	-	-	-	-	-
		127,191,435	927,637	210,635	111,433,231	41,095	112,612,598

Generated By: Beaufort County Finance
Department