



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

December 8, 2015

October 2015 Rural and Critical Lands Program Financials Narrative and Analysis

The Rural and Critical Lands Program currently has \$11.2 million in funds as of October 31, 2015. This amount is comprised of \$9.8 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 a \$3,000,000 land acquisition in November 2015, but will be reflected in future financial statements.

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 2016 as of October 31, 2015 (Unaudited and Preliminary)**

Date	Action/Purchase	Vendor	Unrestricted/		Fee Simple/ Conservation	Income to Date				Spent to Date			Balance
			Restricted	District		Easement	Referendum	Interest/Grant	Admin Costs	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	Mitchelville 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
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

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2016 as of October 31, 2015 (Unaudited and Preliminary)

Date	Action/Purchase	Vendor	Unrestricted/		Fee Simple/ Conservation Easement	Income to Date			Spent to Date			Balance
			Restricted	District		Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	
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		-	-	-				14,554,248
February-14	Crystal Lake	SC DHEC	RD	RSTR		-	-	-	75		3,000	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
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
July-14	Dopson Property	Gasque & Associates	UR	1		-	-	7,000				14,542,421
August-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6		-	-	412				14,542,009
August-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	876				14,541,132
August-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	375				14,540,757
August-14	Campbell	Howell Gibson and Hughes	UR	1		-	-	2,452				14,538,305
August-14	Harvey Partnership	Howell Gibson and Hughes	UR	1		-	-	1,240				14,537,065
August-14	Crystal Lake	Accurate Reproductions	UR	2		-	-	-	18			14,537,047
August-14	Crystal Lake	Accurate Reproductions	UR	2		-	-	-	928			14,536,120
August-14	Crystal Lake	Accurate Reproductions	UR	2		-	-	-	69			14,536,051
August-14	Crystal Lake	Island Packet	UR	2		-	-	-	140			14,535,911
August-14	Duncan Farms	Andrews & Burgess Inc.	UR	5		-	-	-	13,844			14,522,067
August-14	Forby Tract	Harvey & Battey PA	UR	7		-	-	-				14,397,067
August-14	8 Parris Island Gateway	George Owen	UR	3		-	-	1,950			125,000	14,395,117
August-14	Harvey Partnership	Gasque & Associates	UR	1		-	-	3,775				14,391,342
August-14	King Property Purchase	Gasque & Associates	UR	3		-	-	1,050				14,390,292
August-14	4P Property- Lemon Island	Charleston Appraisal Service Inc.	UR	6		-	-	1,750				14,388,542
September-14	Campbell	Howell Gibson and Hughes	UR	1		-	-	3,810				14,384,732
September-14	Harvey Partnership	Howell Gibson and Hughes	UR	1		-	-	5,083				14,379,649
September-14	Campbell Purchase	Estate of Elizabeth Ward Campbell	UR	1	CE			-			895,000	13,484,649
September-14	Harvey Purchase	Harvey Partnership, LP	UR	1	CE			-			397,500	13,087,149
September-14	Crystal Lake	Compass South, Inc.	UR	2		-	-	-	1,800			13,085,349
September-14	Crystal Lake	Bid Documents Refund	UR	2		-	-	(100)				13,085,449
October-14	Bindon Plantation	Tedford & Associates LLC	UR	1		-	-	10,000				13,075,449
October-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	5,075				13,070,374
October-14	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	420				13,069,954
October-14	Half-Moon Island	Howell Gibson and Hughes	UR	1		-	-	210				13,069,744
October-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6		-	-	7,063				13,062,681
October-14	Harvey Purchase	Howell Gibson and Hughes	UR	1		-	-	1,921				13,060,760
October-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	645				13,060,115
October-14	New Leaf LLC	Howell Gibson and Hughes	UR	6		-	-	780				13,059,335
October-14	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6		-	-	3,085				13,056,250
October-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	776				13,055,474
October-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	120				13,055,354
October-14	Dopson Property	Minter Dopson	UR	1	CE			-			250,000	12,805,354
October-14	Crystal Lake	Howell Gibson and Hughes	UR	3		-	-	-	2,625			12,802,729
October-14	Crystal Lake	Accurate Reproductions	UR	3		-	-	-	78			12,802,650
November-14	Crystal Lake	Title Search 4U	UR	3		-	-	-	1,400			12,801,250

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2016 as of October 31, 2015 (Unaudited and Preliminary)

Date	Action/Purchase	Vendor	Unrestricted/		Fee Simple/ Conservation Easement	Income to Date			Spent to Date			Balance	
			Restricted	District		Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development		
November-14	Crystal Lake	Howell Gibson and Hughes	UR	3						2,904			12,798,346
November-14	Crystal Lake	USPS	UR	3						39			12,798,307
November-14	Harvey Purchase	Howell Gibson and Hughes	UR	1				601					12,797,706
November-14	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6				2,309					12,795,397
November-14	Charles W. King	Howell Gibson and Hughes	UR	3				2,333					12,793,064
November-14	Charles W. King	Gasque & Associates	UR	3				800					12,792,264
November-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				1,695					12,790,569
November-14	Dopson Property	Howell Gibson and Hughes	UR	1				1,072					12,789,498
November-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				3,237					12,786,261
November-14	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,180					12,785,081
November-14	4P Property- Lemon Island	4P Property Holdings, LLC	UR	6	FS						189,000		12,596,081
November-14	Fort Freemont Property	Carolina Engineering Consultants, Inc.	UR	3						4,475			12,591,606
November-14	Crystal Lake	Andrews & Burgess Inc.	UR	2						900			12,590,706
November-14	New Leaf LLC	Title Search 4U	UR	6				1,000					12,589,706
December-14	New Leaf LLC	Howell Gibson and Hughes	UR	6				3,845					12,585,861
December-14	Charles W. King	Howell Gibson and Hughes	UR	3				1,555					12,584,305
December-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				1,949					12,582,357
December-14	Shooting Range	Howell Gibson and Hughes	UR	5				432					12,581,925
December-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				470					12,581,455
December-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL				135					12,581,320
December-14	Christian Trask Legacy Trust												
December-14	Property Purchase	Christian Whitmire Trask	UR	3	CE						148,034		12,433,285
December-14	King Property Purchase	Charles King	UR	3	CE						61,666		12,371,619
December-14	Crystal Lake/Bruce Wyles	Howell Gibson and Hughes	UR	2						1,217			12,370,403
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5						18,762			12,351,641
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5						6,150			12,345,491
December-14	Fort Freemont Property	Deborah S. Johnson	UR	3						1,500			12,343,991
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2						20,090			12,323,901
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2						8,625			12,315,276
December-14	Fort Freemont Property	Gasque & Associates	UR	3						350			12,314,926
December-14	Fort Freemont Property	Michael Griffith, Architect	UR	3						5,000			12,309,926
December-14	New Leaf LLC	Beaufort Surveying Inc.	UR	6					4,400				12,305,526
January-15	Fort Freemont Property	Brockinton & Associates, Inc.	UR	3						4,393			12,301,133
January-15	Fort Freemont Property	Brockinton & Associates, Inc.	UR	3						4,393			12,296,740
January-15	Fort Freemont Property	Michael Griffith, Architect	UR	3						5,500			12,291,240
January-15	Fort Freemont Property	State Accommodations Tax Transfer	UR	3							(10,000)		12,301,240
January-15	New Leaf LLC	Howell Gibson and Hughes	UR	6					842				12,300,398
January-15	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3					393				12,300,006
January-15	Shooting Range	Howell Gibson and Hughes	UR	5					870				12,299,136
January-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6					1,479				12,297,656
January-15	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6					290				12,297,366
January-15	Dopson Property	Howell Gibson and Hughes	UR	1					721				12,296,645
January-15	Bindon Plantation	Howell Gibson and Hughes	UR	1					120				12,296,525
January-15	Crystal Lake	Woodland Park Horizontal	UR	2						4,000			12,292,525
January-15	Crystal Lake	Howell Gibson and Hughes	UR	2						1,836			12,290,690
January-15	Land's End	Compass South, Inc.	UR	3					3,750				12,286,940
January-15	Duncan Farms	Andrews & Burgess Inc.	UR	5						1,400			12,285,540
February-15	Duncan Farms	Title Search 4U	UR	5					1,120				12,284,420
February-15	Duncan Farms	Duncan Farms, LLC	UR	5	FS and CE							877,958	11,406,462
February-15	Shooting Range	Howell Gibson and Hughes	UR	5					6,187				11,400,276
February-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6					10,068				11,390,207
February-15	Charles W. King	Howell Gibson and Hughes	UR	3					301				11,389,907
February-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL					645				11,389,262
February-15	Shooting Range	Howell Gibson and Hughes	UR	5					1,637				11,387,624
February-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6					1,488				11,386,137
February-15	New Leaf LLC	Howell Gibson and Hughes	UR	6					1,515				11,384,622
February-15	Campbell	Howell Gibson and Hughes	UR	1					57				11,384,565
February-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL					420				11,384,145
February-15	Crystal Lake	Andrews & Burgess Inc.	UR	2						5,875			11,378,270
February-15	Crystal Lake	Howell Gibson and Hughes	UR	2						181			11,378,089
March-15	Crystal Lake	Howell Gibson and Hughes	UR	2						120			11,377,969
April-15	New River	George Owen	UR	7						1,450			11,376,519
April-15	Parris Island Gateway at Shell Point Rd.	George Owen	UR	5					1,750				11,374,769
April-15	Shooting Range	Howell Gibson and Hughes	UR	5					79				11,374,691
April-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6					4,323				11,370,368
April-15	New Leaf LLC	Howell Gibson and Hughes	UR	6					785				11,369,584
April-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL					300				11,369,284
April-15	Fort Freemont Property	Freedom Cement LLC	UR	3						266			11,369,018
April-15	Fort Freemont Property	SC DHEC	UR	3						255			11,368,763
April-15	Fort Freemont Property	SCDOR	UR	3						11			11,368,752
April-15	Crystal Lake	Howell Gibson and Hughes	UR	2					60				11,368,692
April-15	Crystal Lake	Andrews & Burgess Inc.	UR	2						7,000			11,361,692
April-15	Crystal Lake	Andrews & Burgess Inc.	UR	2						7,225			11,354,467
May-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6					-				11,354,467
May-15	New Leaf LLC	Howell Gibson and Hughes	UR	6					1,335				11,353,132
May-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL					180				11,352,952
May-15	Half-Moon Island	Howell Gibson and Hughes	UR	1					90				11,352,862
May-15	Fort Freemont Property	Freedom Cement LLC	UR	3						281			11,352,581
May-15	Crystal Lake	Andrews & Burgess Inc.	UR	2						575			11,352,006
May-15	Crystal Lake	Andrews & Burgess Inc.	UR	2						4,000			11,348,006
May-15	Crystal Lake	J.R. Wilson Construction	UR	2						65,339			11,282,666
May-15	Fort Freemont Property	Michael Griffith, Architect	UR	3						1,945			11,280,721
June-15	Fort Freemont Property	Michael Griffith, Architect	UR	3						9,000			11,271,721
June-15	Crystal Lake	Andrews & Burgess Inc.	UR	2						1,670			11,270,051
June-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6					2,984				11,267,067

**Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2016 as of October 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	
June-15	Moody	Howell Gibson and Hughes	UR	1				705				11,266,362
June-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				480				11,265,882
June-15	Miscellaneous	BB&T Service Charge- FY15	UR	ALL				335				11,265,547
June-15	Interest Eamed- FY 15	N/A	RD	ALL				450				11,265,997
June-15	Interest Eamed- FY 15	N/A	UR	ALL		-	23,272	-		-		11,289,269
July-15	Boundary Street	George Owen	UR	3				1,700				11,287,569
July-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				3,901				11,283,668
July-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,427				11,282,241
July-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					5,980			11,276,261
July-15	Crystal Lake	Andrews & Burgess Inc.	UR	2					1,507			11,274,754
August-15	Gay Farms	George Owen	UR	3				3,200				11,271,554
August-15	Shell Point Subdivision	Title Search 4U	UR	4				5,225				11,266,329
August-15	Okatie Preserve	Michael Griffith, Architect	RD	6					3,500			11,262,829
September-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				9,917				11,252,912
September-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,791				11,251,121
September-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				240				11,250,881
September-15	Lowcountry Evergreen LLC	Howell Gibson and Hughes	UR	6				300				11,250,581
September-15	Shell Point Subdivision	Howell Gibson and Hughes	UR	4				1,786				11,248,794
September-15	Moody	Howell Gibson and Hughes	UR	1				855				11,247,940
September-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				13,975				11,233,964
September-15	New Leaf LLC	Howell Gibson and Hughes	UR	6				518				11,233,446
September-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				360				11,233,086
September-15	Lowcountry Evergreen LLC	Howell Gibson and Hughes	UR	6				675				11,232,411
September-15	Shell Point Subdivision	Howell Gibson and Hughes	UR	4				1,716				11,230,695
September-15	Moody	Howell Gibson and Hughes	UR	1				420				11,230,275
September-15	Shell Point Subdivision	Andrews Engineering Company, Inc.	UR	4				3,000				11,227,275
September-15	Highway 170 at Heffalump Road	George Owen	UR	5				3,200				11,224,075
September-15	Squire Pope Carriage House	George Owen	UR	7				750				11,223,325
September-15	Okatie Preserve	Carolina Engineering Consultants, Inc.	RD	6				19,625				11,203,700
September-15	Fort Freemont Property	Brockington & Associates, Inc.	UR	3					4,393			11,199,307
September-15	Crystal Lake	Andrews Engineering Company, Inc.	UR	2					3,725			11,195,582
September-15	Crystal Lake	Andrews Engineering Company, Inc.	UR	2					2,000			11,193,582
October-15	Title Searches	Title Search 4U	UR	3					5,750			11,187,832
October-15	Pinckney Colony Road	George Owen	UR	6				850				11,186,982
October-15	Interest Eamed- FY 16	N/A	UR	ALL		-	10,721	-		-	-	11,197,703

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

25,000,000	64,524	303,067	465,505	14,072,158	41,095
------------	--------	---------	---------	------------	--------

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

Total Amount Available at 10/31/15	11,197,703
Total Reconciled Unrestricted Bank Balance at 10/31/15	9,847,996
Total Reconciled Restricted Bank Balance at 10/31/15	1,349,708
Difference (Rounding)	(1)

District Location	District #	Income to Date	Admin Costs	Passive Parks	Spent to Date		Total Expenditures
					Property Acquisitions	Infrastructure Development	
	ALL	116,771,086	325,356	-	-	-	325,356
	RSTR	1,670,715	89,360	465,505	-	34,795	589,660
Sheldon/Dale/Lobeco/Burton	1	500,000	107,496	-	7,783,770	-	7,891,266
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	46,415	-	13,016,450	3,000	13,065,865
Port Royal/Shell Point/Parris Island	4	-	29,971	-	1,092,500	-	1,122,471
Okatie/Burton/Shell Point	5	-	58,022	-	7,827,958	-	7,885,979
Sun City/Okatie/ Pinckney Colony	6	1,600,000	230,427	-	40,372,716	3,300	40,606,443
Bluffton-Buckwalter	7	5,798,500	11,615	-	12,837,250	-	12,848,865
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	-	-	-	-	-	-
		127,228,426	1,146,735	465,505	114,377,389	41,095	116,030,723