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COUNTY COUNCIL OF BEAUFORT COUNTY

FINANCE DEPARTMENT Post Office Drawer 1228 Beaufort, South Carolina 29901-1228

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,

ALR. E

Alan R. Eisenman, CPA

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

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|------------------------------------------|----------------------------------------|----------|--------|----------|--------------------------|------------|----------------|-------------|---------------|-----------------------|----------------------------|------------------------|
| | | Unrestri | icted/ | | Fee Simple/ Conservation | Incon | e to Date | | | Spent to Date | | |
| Date Action/Purchase | Vendor | | | Distric | | Referendum | Interest/Grant | Admin Costs | Passive Parks | Property Acquisitions | Infrastructure Development | Balance |
| May-13 Bonds Issued | N/A | UR | | ALL | Easement | 25,000,000 | Interest/Grant | Aumin Costs | Fassive Faiks | Froperty Acquisitions | initastructure Development | 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 | | UR | | 5 | | - | | 19,836 | | - | - | 25,994,788 |
| May-13 Fort Frederick | Howell Gibson and Hughes | UR | | 4 | | - | | | | - | - | |
| | Howell Gibson and Hughes | UR | | | | | | 1,368 | | - | | 25,993,420 |
| May-13 Miscellaneous | Howell Gibson and Hughes | | | 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 | 50 | - | - | 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 | | - | - | - | | - | | 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 | t | - | | 646 | | - | - | 18,955,828 |
| | Howell Gibson and Hughes | UR | | 4 ALL | | - | | 105 | | - | - | |
| June-13 Miscellaneous | | | | | 1 | | | | | - | | 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 | | - | - | - | | - | | 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 |
| | | | | RSTR | | | | | 18,800 | - | - | |
| August-13 Crystal Lake | O'Quinn Marine Construction, Inc. | RD | | | | - | - | - | | | | 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 | | - | - | - | | - | | 18,821,415 |
| October-13 Crystal Lake | Whitaker Laboratory, Inc. | RD |) | RSTR | | - | - | - | | - | | 18,819,665 |
| October-13 Crystal Lake | O'Quinn Marine Construction, Inc. | RD | | RSTR | | - | - | - | | - | | 18,761,703 |
| October-13 Crystal Lake | Barlett Tree Experts | RD | | RSTR | | - | | - | | - | | 18,756,843 |
| October-13 Fort Freemont Property | Graybar Fence Company | RD | | RSTR | | - | - | - | | | | 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 | t | - | | 375 | | | - | 18,754,233 |
| November-13 Miscellaneous | Howell Gibson and Hughes | UR | | ALL | t | - | | 1,140 | | - | - | 18,753,093 |
| | | | | | 1 | | | | | - | | |
| November-13 Miscellaneous | BB&T Service Charge | UR | | ALL | | - | - | 29 | | - | - | 18,753,064 |
| November-13 Crystal Lake | O'Quinn Marine Construction, Inc. | RD | | RSTR | | - | - | - | | - | | 18,745,486 |
| November-13 Crystal Lake | Andrews & Burgess Inc. | RD | | RSTR | | - | - | - | | - | | 18,733,586 |
| November-13 Crystal Lake | Andrews & Burgess Inc. | RD | | RSTR | | - | - | - | | - | | 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 | | - | | 120 | | | - | 18,710,526 |
| December-13 Pulaski Tract | Howell Gibson and Hughes | UR | | 1 | t | - | | 120 | | | | 18,710,40 |
| | | | | | 1 | | - | | | - | | |
| December 13 Pepper Hall Plantation | Howell Gibson and Hughes | UR | | 6 | 1 | | - | 12,753 | | - | - | 18,697,65 |
| December-13 Bindon Plantation | Howell Gibson and Hughes | UR | | 1 | | - | - | 75 | | • | - | 18,697,57 |
| December-13 Miscellaneous | Howell Gibson and Hughes | UR | | ALL | | - | - | 105 | | | - | 18,697,47 |
| December-13 Miscellaneous | BB&T Service Charge | UR | | ALL | | - | - | 29 | | - | - | 18,697,44 |
| December-13 Pulaski Tract | Donald Pulaski | UR | | 1 | CE | - | - | - | | 56,500 | | 18,640,94 |
| December-13 Pulaski Tract | Debbie Pulaski | UR | | 1 | CE | - | - | - | | 46,500 | - | 18,594,44 |
| December-13 Pepper Hall Plantation | Robert Graves | UR | | 6 | FS | - | - | - | | 4,000,000 | - | 14,594,44 |
| December-13 Pepper Hall Plantation | Title Abstract 4 U | UR | | 6 | | - | - | 4,650 | | - | - | 14,589,79 |
| December-13 New Riverside / Bluffton | Andrews & Burgess Inc. | RD | | RSTR | | - | - | - | | - | 8,067 | 14,581,72 |
| January-14 New Riverside / Bluffton | Andrews & Burgess Inc. | RD | | RSTR | | - | - | - | | - | 3,244 | 14,578,48 |
| January-14 New Riverside / Bluffton | Andrews & Burgess Inc. | RD | | RSTR | | - | | - | | | | 14,575,98 |
| January-14 New Riverside / Bluffton | | | | | | | | | | | | |
| | Andrews & Burgess Inc. | RD | | RSTR | | - | - | - | | | 2,481 | 14,573,50 |
| January-14 Pepper Hall Plantation | The Pflug Law Firm, LLC | UR | | 6 | | - | - | 1,552 | | - | - | 14,571,950 |
| January-14 Shooting Range | Howell Gibson and Hughes | UR | | 5 | | - | - | 150 | | - | | 14,571,80 14,569,20 |
| January-14 Pulaski Tract | Howell Gibson and Hughes | | | 1 | | - | - | 2,596 | 1 | - | - | |

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|--------------|-----------------------------------------------|------------------------------------------------------|----------------|------|--------------------------|-----------------------|--------|--------------|---------------|-----------------------|----------------------------|-----------------------------|
| | | | Unrestricted | / | Fee Simple/ Conservation | Income to Date | | | | Spent to Date | | |
| Date | Action/Purchase | Vendor | Restricted | | Easement | Referendum Interest/0 | Grant | Admin Costs | Passive Parks | Property Acquisitions | Infrastructure Development | Balance |
| | Christian Trask Legacy Trust | Howell Gibson and Hughes | UR | 3 | | - | - | 2,640 | | - | - | 14,566,5 |
| | Pepper Hall Plantation | Howell Gibson and Hughes | UR | 6 | | - | - | 763 | | - | - | 14,565,8 |
| January-14 | Miscellaneous | Howell Gibson and Hughes | UR | ALL | | - | - | 105 | | - | - | 14,565,7 |
| | Beach City Road Tract/ Wallstar | Howell Gibson and Hughes | UR | 10 | | - | - | 135 | | - | - | 14,565,5 |
| | Miscellaneous | BB&T Service Charge | UR | ALL | | - | - | 54 | 0.40 | - | - | 14,565,5 |
| | Crystal Lake | BJWSA | RD | RSTR | | - | - | - | 840 | - | | 14,564,6 |
| | Crystal Lake | Lowcountry Council of Governments | RD | RSTR | | - | - | - | 230 | - | | 14,564,4 |
| | Pulaski Tract Christian Trask Legacy Trust | Howell Gibson and Hughes | UR | 1 3 | | - | - | 361 2,543 | | - | - | <u>14,564,0</u> 14,561,5 |
| | Miscellaneous | Howell Gibson and Hughes Howell Gibson and Hughes | UR | ALL | | - | - | 720 | | - | - | 14,560,8 |
| | Charles W. King | Howell Gibson and Hughes | UR | 3 | | | - | 195 | | | | 14,560,6 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | - | 2,424 | | | | 14,558,2 |
| February 14 | Pepper Hall Plantation | The Pflug Law Firm, LLC | UR | 6 | | - | - | 924 | | | _ | 14,557,2 |
| | Miscellaneous | BB&T Service Charge | UR | ALL | | - | - | 29 | | - | - | 14,557,2 |
| | Christian Trask Legacy Trust | Title Search 4U | UR | 3 | | - | - | - | | - | 3,000 | 14,554,2 |
| | Crystal Lake | SC DHEC | RD | RSTR | | - | - | - | 75 | - | | 14,554,1 |
| March-14 | Christian Trask Legacy Trust | Howell Gibson and Hughes | UR | 3 | | - | - | 2,372 | | - | - | 14,551,8 |
| | Miscellaneous | Howell Gibson and Hughes | UR | ALL | | - | - | 612 | | - | - | 14,551,1 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | - | - | 1,332 | | - | - | 14,549,8 |
| | Pulaski Tract- Refund- Navy's | | | | | | | | | | | |
| March-14 | survey portion | Howell Gibson and Hughes | UR | 1 | | - | - | (950) | | - | - | 14,550,8 |
| | Miscellaneous | BB&T Service Charge | UR | ALL | | - | - | 35 | | - | - | 14,550,7 |
| | Miscellaneous | BB&T Service Charge | UR | ALL | | - | - | 35 | | - | - | 14,550,7 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | | 900 | | | | 14,549,8 |
| | Charles W. King | Howell Gibson and Hughes | UR | 3 | | | | 1,512 | | | | 14,548,3 |
| April-14 | Pulaski Tract | Howell Gibson and Hughes | UR | 1 | | | | 334 | | | | 14,547,9 |
| | Pepper Hall Plantation | Howell Gibson and Hughes | UR | 6 | | | | 206 | | | | 14,547,7 |
| April-14 | Bond Analysis | S&P | UR | ALL | | - | - | (8,698) | | | | 14,556,4 |
| | Shooting Range | Jones, Simpson, & Newton, PA | RD | RSTR | | | | 1,583 | | | | 14,554,9 |
| May-14 | Miscellaneous | BB&T Service Charge | UR | ALL | | - | - | 35 | | | - | 14,554,8 |
| | Crystal Lake Grant | N/A | RD | RSTR | | | 4,860 | | | | ļ | 14,559,7 |
| May-14 | Crystal Lake | Accurate Reproductions | RD | RSTR | | | | 16 | | | ļ | 14,559,7 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | | 465 | | | | 14,559,2 |
| | Christian Trask Legacy Trust | Howell Gibson and Hughes | UR | 3 | | | | 120 | | | | 14,559,1 |
| | Harvey Partnership | Howell Gibson and Hughes | UR | 1 | | | | 120 | | | | 14,559,0 |
| | Harvey Partnership | Howell Gibson and Hughes | UR | 1 | | | | 1,575 | | | | 14,557,4 |
| | Miscellaneous | Howell Gibson and Hughes | UR | ALL | | | | 615 | | | | 14,556,8 |
| | Shooting Range | Howell Gibson and Hughes | UR | 5 | | | | 255 | | | | 14,556,5 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | | 165 | 10 202 | | | 14,556,3 |
| | Crystal Lake | Andrews & Burgess Inc. | UR | 2 | | | | | 10,725 | | | 14,545,6 |
| | Miscellaneous | BB&T Service Charge | UR | ALL | | | | 35 | | | | 14,545,6 |
| | Interest Earned- FY 14 | N/A | UR | ALL | | | 18,821 | - | | - | - | 14,564,4 |
| | Interest Earned- FY 14 | N/A | RD | ALL | | - | 1,271 | - | | - | - | 14,565,7 |
| | Pinckney Colony Road | Howell Gibson and Hughes | UR | 6 | | | | 4,110 | | | | 14,561,6 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | | 195 | | | | 14,561,4 |
| | Charles W. King | Howell Gibson and Hughes | UR | 3 | | | | 805 | | | | 14,560,6 |
| | Harvey Partnership | Howell Gibson and Hughes | UR | 1 | | | | 85 | 11,112 | | | 14,560,5 |
| | Duncan Farms | Andrews & Burgess Inc. | UR | 5 | | | | 7,000 | 11,112 | | | <u>14,549,4</u> 14,542,4 |
| | Dopson Property Pinckney Colony Road | Gasque & Associates Howell Gibson and Hughes | UR | 6 | | | | 412 | | | | 14,542,4 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | | 876 | | | | 14,542,0 |
| | Charles W. King | Howell Gibson and Hughes | UR | 3 | | | | 375 | | | | 14,540,7 |
| | Campbell | Howell Gibson and Hughes | UR | 1 | | | | 2,452 | | | | 14,538,3 |
| | Harvey Partnership | Howell Gibson and Hughes | UR | 1 | | | | 1,240 | | | | 14,537,0 |
| | Crystal Lake | Accurate Reproductions | UR | 2 | | | | 1,2+0 | 18 | | | 14,537,0 |
| August-14 | Crystal Lake | Accurate Reproductions | UR | 2 | | 1 | | | 928 | | 1 | 14,536,1 |
| | Crystal Lake | Accurate Reproductions | UR | 2 | | 1 | | | 69 | | 1 | 14,536,0 |
| | Crystal Lake | Island Packet | UR | 2 | | 1 | | | 140 | | 1 | 14,535,9 |
| | Duncan Farms | Andrews & Burgess Inc. | UR | 5 | | | | | 13,844 | | | 14,522,0 |
| | Forby Tract | Harvey & Battey PA | UR | 7 | | | | | ., | 125,000 | | 14,397,0 |
| | 8 Parris Island Gateway | George Owen | UR | 3 | | | | 1,950 | | | | 14,395, |
| | Harvey Partnership | Gasque & Associates | UR | 1 | | | | 3,775 | | | | 14,391,3 |
| August-14 | King Property Purchase | Gasque & Associates | UR | 3 | | | | 1,050 | | | | 14,390,2 |
| August-14 | 4P Property- Lemon Island | Charleston Appraisal Service Inc. | UR | 6 | | | | 1,750 | | | | 14,388, |
| September-14 | Campbell | Howell Gibson and Hughes | UR | 1 | | | | 3,810 | | | | 14,384,7 |
| September-14 | Harvey Partnership | Howell Gibson and Hughes | UR | 1 | | | | 5,083 | | | | 14,379,6 |
| | Campbell Purchase | Estate of Elizabeth Ward Campbell | UR | 1 | CE | | | | | 895,000 | | 13,484,6 |
| | Harvey Purchase | Harvey Partnership, LP | UR | 1 | CE | | | | | 397,500 | | 13,087,1 |
| | Crystal Lake | Compass South, Inc. | UR | 2 | | | | | 1,800 | | | 13,085,3 |
| | Crystal Lake | Bid Documents Refund | UR | 2 | | l | | (100) | | | ļ | 13,085,4 |
| | Bindon Plantation | Tedford & Associates LLC | UR | 1 | | | | 10,000 | | | | 13,075,4 |
| | Dopson Property | Howell Gibson and Hughes | UR | 1 | | | | 5,075 | | | | 13,070, |
| October-14 | Shooting Range | Howell Gibson and Hughes | UR | 5 | | | | 420 | | | | 13,069, |
| | Half-Moon Island | Howell Gibson and Hughes | UR | 1 | | l | | 210 | | | | 13,069,7 |
| October-14 | Pinckney Colony Road | Howell Gibson and Hughes | UR | 6 | | l | | 7,063 | | | | 13,062, |
| | Harvey Purchase | Howell Gibson and Hughes | UR | 1 | | l | | 1,921 | | | | 13,060, |
| | Miscellaneous | Howell Gibson and Hughes | UR | ALL | | | | 645 | | | | 13,060, |
| | New Leaf LLC | Howell Gibson and Hughes | UR | 6 | | l | | 780 | | | | 13,059, |
| October-14 | 4P Property- Lemon Island | Howell Gibson and Hughes | UR | 6 | | 1 | | 3,085 | | | | 13,056, |
| | Charles W. King | Howell Gibson and Hughes | UR | 3 | | l | | 776 | | | l | 13,055, |
| October-14 | Christian Trask Legacy Trust | Howell Gibson and Hughes | UR | 3 | 05 | l | | 120 | | 050.000 | | 13,055,3 |
| | Dopson Property | Minter Dopson | UR | 1 | CE | | | | 0.005 | 250,000 | | 12,805,3 |
| | Crystal Lake Crystal Lake | Howell Gibson and Hughes Accurate Reproductions | UR | 3 | | | | | 2,625 | | <u> </u> | 12,802,7 |
| | | Accurate Reproductions | UK | 3 | | 1 1 | | 1 | 78 1,400 | | | 12,802,6 |

| base base <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Income to Date</th><th></th><th>Spent to Date</th><th></th><th></th></t<> | | | | | | | Income to Date | | Spent to Date | | |
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| | | | | | · | | | | | | |
| | | | | | | Easement | Referendum Interest/Grant | Admin Costs | | Infrastructure Development | |
| | | | | | | | | | | | 12,798,346 |
| | November-14 | Harvey Purchase | | | | | | 601 | | | 12,797,706 |
| | November-14 | 4P Property- Lemon Island | Howell Gibson and Hughes | | | | | 2,309 | | | 12,795,397 |
| | | | | | | | | | | | 12,793,064 |
| | | | | | | | | | | | |
| | | | | | | | | | | | 12,789,498 |
| | November-14 | Pinckney Colony Road | Howell Gibson and Hughes | UR | 6 | | | 3,237 | | | 12,786,261 |
| | | | | | | 1 | | 1,180 | 100.00 | | 12,785,081 |
| | | | | | | FS | | | |) | 12,596,081 |
| Normal 1 | | | | | | | | | | | 12,590,706 |
| Descret / Over V, Marting Set Speed with Set Speed 0.0 3 0.00 0.00 Descret / Set Speed Set Speed with Set Speed 0.0 0.00 0.00 Descret / Set Speed Set Speed with Set Speed 0.0 0.00 0.00 Descret / Set Speed Set Speed with Set Speed 0.0 0.00 0.00 Descret / Set Speed Set Speed with Set Speed 0.00 0.00 0.00 Descret / Set Speed with Set Speed 0.00 0.00 0.00 0.00 Descret / Set Speed with Set Speed 0.00 0.00 0.00 0.00 Descret / Set Speed with Set Speed 0.00 0.00 0.00 0.00 Descret / Set Speed with Set Speed with Set Speed 0.00 0.00 0.00 0.00 Descret / Set Speed with Set Speed w | November-14 | New Leaf LLC | Title Search 4U | UR | | | | | | | 12,589,706 |
| December 14 Starting Runname Intel General Diabase UK A Operation | | | | | | | | 3,845 | | | 12,585,861 |
| December 14 Starting Runname Intel General Diabase UK A Operation | December-14 | Charles W. King Christian Trask Legacy Trust | | | 3 | | | 1,555 | | | 12,584,305 |
| December 40 Notationum New Allowards U.S. Allowards 195 196 196 December 40 Marchards December 40 December 40 197 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 198 | | | | | | | | 432 | | | 12,581,925 |
| Univer Data lays International probability Internation | | | | | | | | | | | 12,581,455 |
| Descent A brack Open A brack | December-14 | | Howell Gibson and Hughes | UR | ALL | | | 135 | | | 12,581,320 |
| December 4 Dot Party Amount Date of Party Amount <thdate amount<="" of="" party="" td="" th<=""><td>December 14</td><td></td><td>Christian Whitering Treak</td><td>UD</td><td>2</td><td>05</td><td></td><td></td><td>119.02</td><td></td><td>40,400,005</td></thdate> | December 14 | | Christian Whitering Treak | UD | 2 | 05 | | | 119.02 | | 40,400,005 |
| Descrite: Open Lashing Head Color and Hoding and Hodi | December-14 | King Property Purchase | Charles King | UR | 3 | CE | | | 61.66 | | 12,433,265 |
| Description Andrew & Borgen Into UR 5 Image: Constraint of the co | December-14 | Crystal Lake/Bruce Wyles | Howell Gibson and Hughes | UR | 2 | | | | 1,217 | | 12,370,403 |
| Description 1 Optimization 1 Optimization 2 Optimiza | | | | | | | | | | | 12,351,641 |
| Decentre 14 Croal Jahr Arthe & Buressin: UR 2 Barlies 14 Croal Jahr Processing 14 | | | | | | | | | | | 12,345,491 |
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| December 4 Meal and LG Beach Starwards UP 6 4.00 4.00 4.00 4.00 4.00 4.02 January 15 For Ferrors 10, New | December-14 | Fort Freemont Property | Gasque & Associates | UR | 3 | | | | 350 | | 12,314,926 |
| James 115 for Ference Protects Bioscherts A Association. In URB 3 Image 115 for Ference Protects 4.203 Image 125 for Ference Protects 1000 for FerenceProtects | | | | | | | | | 5,000 | | 12.309.926 |
| January 15 End Fearman Protecty Bookstor & Associate, Inc. UR 3 4333 6228 January 15 Freeman Protecty Homa Officity Homa Officity Homa Officity 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 | | | | | | | | 4,400 | 4 202 | | 12,305,526 |
| James 16 Interaction Process Metal Colfin Archiver UR 3 Image: 16 5.00 12.21 James 16 Descer Sound of Langer Truit See Sound See S | | | | | | | | | | | 12,296,740 |
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| February15 Pincknyz Colony Road Howell Gibson and Hughes UR 6 10,068 11,300 February15 Macell Gibson and Hughes UR A 3 61,338 February15 Macell Gibson and Hughes UR A 11,389 February15 Macell Gibson and Hughes UR 5 11,389 February15 New Let LUC Howell Gibson and Hughes UR 6 11,381 February15 New Let LUC Howell Gibson and Hughes UR 6 11,384 February15 New Let LUC Howell Gibson and Hughes UR 1 6 11,384 February15 Carnebell Howell Gibson and Hughes UR 2 6 5,75 11,384 February15 Christal Lake Howell Gibson and Hughes UR 2 6 5,875 11,384 February15 Christal Lake Howell Gibson and Hughes UR 2 1460 120 11,377 Adm115 Christal Lake Howell Gibson and Hughes UR </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>FS and CE</td> <td></td> <td>0.407</td> <td>877.958</td> <td>3</td> <td>11,406,462</td> | | | | | | FS and CE | | 0.407 | 877.958 | 3 | 11,406,462 |
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| February-15 Instruct LC Howell Glason and Huches UR 6 1.1344 February-15 Instruction of Huches UR AL 6 11.3844 February-15 Instruction of Huches UR AL 6 6.575 11.3844 February-15 Cristal Lake Howell Glason and Huches UR 2 6 5.875 11.3764 February-15 Cristal Lake Howell Glason and Huches UR 2 161 11.3771 April-15 Instruction and Huches UR 7 14.50 11.3701 April-15 Instruction Cateway at Shell UR 7 14.50 11.3701 April-15 Instruction Cateway at Shell UR 5 17.50 11.3701 April-15 Instruction Cateway at Shell UR 5 17.50 11.3701 April-15 Instruction Cateway at Shell UR 6 11.3701 11.3701 April-15 Instruction Cateway at Shell UR 6 11.3701 11.3701 | | | | | | | | | | | 11,387,624 |
| February 15 Campbell Howell Gibson and Huches UR 1 57 (1) 384. February 15 Createl Lake Andrews & Burgess Inc. UR 2 6 611.334. February 15 Createl Lake Andrews & Burgess Inc. UR 2 6 6181 611.336. March 15 Createl Lake Howell Gibson and Huches UR 2 6 1181 613.337. Agni 15 Createl Lake Howell Gibson and Huches UR 2 11450 1181 613.377. Agni 15 Fonts Rd. George Owen UR 5 7 11450 11450 1137.4 Agni 15 Shooting Ranee Howell Gibson and Huches UR 5 1750 1137.4 1137.4 Agni 15 Shooting Ranee Howell Gibson and Huches UR 6 725 1137.4 Agni 15 Font Freemont Property Freemont Property Freemont Property Freemont Property Freemont Property SC DHEC UR 3 11389.4 | | | | | | | | | | | 11,386,137 |
| February-15 Macel Clason and Hughes UR ALL 420 11.344 February-15 Cristal Lake Howes Clason and Hughes UR 2 11.378. February-15 Cristal Lake Howes Clason and Hughes UR 2 181 11.378. Mach-15 Cristal Lake Howes Clason and Hughes UR 2 181 11.378. April-15 New River George Owen UR 7 14.50 11.376. April-15 Shooting Rance George Owen UR 5 17.50 11.376. April-15 Shooting Rance UR 5 17.50 11.376. 11.376. April-15 Shooting Rance UR 5 17.50 11.376. 11.376. 11.376. April-15 Newel Clason and Hughes UR 5 17.50 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. 11.376. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u>11,384,622</u> 11,384,565</td></t<> | | | | | | | | | | | <u>11,384,622</u> 11,384,565 |
| February-15 Crystal Lake Andrews & Burgess Inc. UR 2 Image: Comparison of Hubbes Image: Compa | | | | | | | | | | | 11,384,145 |
| March 15 Orstal Lake Howell Gibson and Huches UR 7 120 11.377. April-15 Partis Island Gateway at Shell George Oven UR 5 1.450 1.1370. April-15 Distortion Rance Howell Gibson and Huches UR 5 1.750 1.1370. April-15 Shootino Rance Howell Gibson and Huches UR 6 1.1370. April-15 Shootino Rance Howell Gibson and Huches UR 6 4.323. 1.1370. April-15 Nexe Leaf LLC Howell Gibson and Huches UR 6 4.323. 1.1370. April-15 Forte Freemont Property Freedon Georent LLC UR 3 3.00 1.1389. April-15 Fort Freemont Property ST COLEC UR 3 1.1370. 2.55 1.1389. April-15 Fort Freemont Property ST COLEC UR 3 1.1389. 1.1389. April-15 Fort Freemont Property SC DOR UR 2 60 1.1389. 1.13 | February-15 | Crystal Lake | Andrews & Burgess Inc. | UR | 2 | | | | | | 11,378,270 |
| April-16 New River George Oven UR 7 1450 11376 April-16 Ceorge Oven UR 5 1,750 1,750 11374 April-15 Point Rd. George Oven UR 5 1,750 11374 April-15 Protice Name Howell Gibson and Huahes UR 6 1,370 11374 April-15 Nexnex Colony Road Howell Gibson and Huahes UR 6 4,323 11374 April-15 Nexnex Colony Road Howell Gibson and Huahes UR 6 11389 April-15 Nex Lead 30 266 11389 April-15 Fort Freemont Property SC DRC UR 3 266 11389 April-15 Fort Freemont Property SC DDR UR 3 255 11389 April-15 Fort Freemont Property SC DDR UR 2 60 11391 April-15 Orstal Lake Andrews & Burcess Inc. UR 2 1335 11384 <td></td> <td>11.378.089</td> | | | | | | | | | | | 11.378.089 |
| Paris Island Gateway at Shell George Owen UR 5 17.50 11.374 April-15 Piontang Howell Gibson and Huahes UR 5 79 11.374 April-15 Piontang Gibson and Huahes UR 6 79 11.374 April-15 Piontego Colowr Road Howell Gibson and Huahes UR 6 43.23 11.374 April-15 Piontego Colowr Road Howell Gibson and Huahes UR 6 43.23 11.389 April-15 Ford Freemont Property Freedom Cament LLC UR 3 300 11.389 April-15 Ford Freemont Property SC DOR UR 3 255 11.388 April-15 Corstal Lake Howell Gibson and Huahes UR 2 60 11 11.388 April-15 Corstal Lake Andrews & Burgess Inc. UR 2 60 11 11.384 April-15 Corstal Lake Andrews & Burgess Inc. UR 2 11.344 11.344 < | | | | | | | | 1 450 | 120 | | 11,377,969 |
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| April-15 [Shooting Ranee Howell Gibson and Huohes UR 5 78 79 11.370 April-15 [Pinckney Colory Road Howell Gibson and Huohes UR 6 4.232 11.370 April-15 [Niscelara LLC Howell Gibson and Huohes UR 6 785 11.389 April-15 [Stor Freemont Property Freedom Cement LLC UR 3 300 11.389 April-15 [Stor Freemont Property SC OHEC UR 3 266 11.389 April-15 [Stor Freemont Property SC OHEC UR 3 11.389 11.389 April-15 [Stor Freemont Property SC ODR UR 3 11.389 11.389 April-15 [Stor Strata Lake Howell Gibson and Huohes UR 2 60 11.389 April-15 [Stor Strata Lake Andrews & Burgess Inc. UR 2 60 11.389 April-15 [Stor Strata Lake Andrews & Burgess Inc. UR 2 11.389 11.389 April-15 [Stor Strata Lake Andrews & Burgess Inc. UR 6 11.389 < | April-15 | | | UR | 5 | | | 1,750 | | | 11,374,769 |
| April-15 New Lef LLC Howell Gibson and Hughes UR 6 785 11.369 April-15 Miscellaneous Howell Gibson and Hughes UR AL 300 11.369 April-15 For Freemont Property Freedom Cement LLC UR 3 266 11.369 April-15 For Freemont Property SC DHEC UR 3 255 11.368 April-15 For Freemont Property SC COR UR 3 11.368 11.368 April-15 For Freemont Property SC COR UR 2 60 11.368 April-15 Crystal Lake Howell Gibson and Hughes UR 2 60 11.368 April-15 Crystal Lake Andrews & Burgess Inc. UR 2 7.000 11.361 May-15 Newle Gibson and Hughes UR 6 7.225 11.353 11.353 May-15 Newle Gibson and Hughes UR 6 1.335 11.353 May-15 Instrate Marker Moreles Burgess Inc. | April-15 | Shooting Range | Howell Gibson and Hughes | UR | | | | 79 | | | 11,374,691 |
| April-15 Howell Gibson and Hughes UR ALL 300 11360 April-15 Fort Freemont Property Freedom Cement LLC UR 3 11360 266 11,369 April-15 Fort Freemont Property SC DHEC UR 3 11360 11360 11,369 April-15 Fort Freemont Property SC DOR UR 3 11360 11360 11,369 April-15 Fort Freemont Property SC DOR UR 3 11360 11,368 April-15 Crystal Lake Howell Gibson and Hughes UR 2 60 11,361 April-15 Crystal Lake Andrews & Burgess Inc. UR 2 60 11,361 April-15 Crystal Lake Andrews & Burgess Inc. UR 6 - - 11,361 May-15 Howell Gibson and Hughes UR 6 - - 11,352 May-15 Howell Gibson and Hughes UR 1 1362 11,352 11,352 11,352 | | | | | | | | | | | 11.370.368 |
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| April-15 Crystal Lake Andrews & Burgess Inc. UR 2 7.225 11.354. May-15 Pincknev Colony Road Howell Gibson and Huahes UR 6 - 7.225 11.354. May-15 Pincknev Colony Road Howell Gibson and Huahes UR 6 - 11.355. 11.353. May-15 New Leaf LLC Howell Gibson and Huahes UR 6 11.353. 11.353. May-15 Miscellaneous Howell Gibson and Huahes UR AL 180 11.352. May-15 Hait Moon Island Howell Gibson and Huahes UR AL 180 11.352. May-15 Fort Freemont Property Freedom Cement LLC UR 1 90 11.352. May-15 Crystal Lake Andrews & Burgess Inc. UR 2 11.352. 11.352. May-15 Crystal Lake Andrews & Burgess Inc. UR 2 11.352. 11.352. May-15 Crystal Lake Andrews & Burgess Inc. UR 2 11.352. 11.352. May-15 Crystal Lake Andrews & Burgess Inc. UR 2 | | | | | 2 | | | 60 | 7 000 | | 11,368,692 |
| May-15 Pinckney Colony Road Howell Gibson and Hudnes UR 6 - - May-15 May-15 New Leaf LLC Howell Gibson and Hudnes UR 6 1,335 11,355 May-15 May-15 Howell Gibson and Hudnes UR AL 11,352 11,352 May-15 Howell Gibson and Hudnes UR AL 180 11,352 May-15 Howell Gibson and Hudnes UR AL 90 11,352 May-15 Foot Freemont Propenty Freedow Crement LLC UR 3 90 11,352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 11,352 May-15 Crystal Lake Andrews & Burgeess Inc. UR 2 11,352 May-15 Crystal Lake Andrews & Burgeess Inc. UR 2 11,352 May-15 Crystal Lake Andrews & Burgeess Inc. UR 2 11,352 May-15 Foot Freemont Property Michael Griffith, Architect UR 3 11,2 | | | | | | | | | | | <u>11,361,692</u> 11,354,467 |
| May-15 New Leaf LLC Howel Gibson and Hunkes UR 6 1.335 1.155 May-15 Miscellaneous Howel Gibson and Hunkes UR ALL 180 11.352 May-15 Miscellaneous Howel Gibson and Hunkes UR ALL 180 11.352 May-15 Hail-Moon Island Howel Gibson and Hunkes UR 1 90 11.352 May-15 Fort Freemont Property Freedom Cement LLC UR 3 281 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 21.352 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 21.352 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 11.352 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 4.000 11.323 May-15 Fort Freemont Property Michael Griffith, Architect UR 3 11.282 11.282 June-15 Fort Freemont Property Michael Griffith, Architect UR 3 11.270 11.270 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1,220</td> <td></td> <td>11,354,467</td> | | | | | | | | - | 1,220 | | 11,354,467 |
| May-15 Mixed lancous Howell Gibson and Huahes UR ALL 180 180 11.352 May-15 Haif-Moon Island Howell Gibson and Huahes UR 1 90 11.352 May-15 Freedmon Creament LLC UR 3 201 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 201 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 201 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 4.000 11.352 May-15 Crystal Lake Andrews & Burgess Inc. UR 2 4.000 11.324 May-15 Crystal Lake J.R. Wilson Construction UR 2 4.000 11.324 May-15 Fort Freemont Property Michael Griffith, Architect UR 3 4.000 11.324 June-15 Fort Freemont Property Michael Griffith, Architect UR 3 4.000 11.240 June-15 <td>May-15</td> <td>New Leaf LLC</td> <td>Howell Gibson and Hughes</td> <td>UR</td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,353,132</td> | May-15 | New Leaf LLC | Howell Gibson and Hughes | UR | 6 | | | | | | 11,353,132 |
| May-15 Fore Freemont Property Freedom Cement LLC UR 3 281 281 313.52. May-15 Crystal Lake Andrews & Burgess Inc. UR 2 575 11.352. May-15 Crystal Lake Andrews & Burgess Inc. UR 2 575 11.332. May-15 Crystal Lake J.R. Wilson Construction UR 2 65.339 11.282. May-15 Fort Freemont Property Michael Griffith, Architect UR 3 11.282. 11.282. June-15 Fort Freemont Property Michael Griffith, Architect UR 3 11.282. 11.282. June-15 Fort Freemont Property Michael Griffith, Architect UR 3 11.270. 11.270. June-15 Crystal Lake Andrews & Burgess Inc. UR 2 11.270. 11.270. | May-15 | Miscellaneous | | | | | | | | | 11,352,952 |
| May-15 [Crystal Lake Andrews & Burgess Inc. UR 2 575 11.352 May-15 [Crystal Lake Andrews & Burgess Inc. UR 2 4.000 11.324 May-15 [Crystal Lake Andrews & Burgess Inc. UR 2 4.000 11.324 May-15 [Crystal Lake J.R. Wilson Construction UR 2 65.33 11.282. May-15 [Crystal Lake Michael Griffith, Architect UR 3 11.282. 11.282. June-15 [Crystal Lake Andrews & Burgess Inc. UR 3 11.270. 11.270. | | | | | | | | 90 | | | 11,352,862 |
| May-15 [Crystal Lake Andrews & Burgess Inc. UR 2 4.000 11.342 May-15 [Crystal Lake J.R. Wilson Construction UR 2 65.339 11.282. May-15 [For Freemont Property Michael Griffith, Architect UR 3 1.945 1.945 1.1282. June-15 [Fort Freemont Property Michael Griffith, Architect UR 3 1.945 1.1282. June-15 [Fort Freemont Property Michael Griffith, Architect UR 3 9.000 11.270. | | | | | | | | | | | <u>11,352,581</u> 11,352,006 |
| May-15 Crystal Lake J.R. Wilson Construction UR 2 65.339 11.282. May-15 Fort Freemont Property Michael Griffith, Architect UR 3 1.945 11.282. June-15 Fort Freemont Property Michael Griffith, Architect UR 3 1.200. 11.282. June-15 Fort Freemont Property Michael Griffith, Architect UR 3 9.000 11.221. June-15 Crystal Lake Andrews & Burgess Inc. UR 2 1.670 11.271. | | | | | | | | | 4.000 | | 11,348,006 |
| May-15 Fort Freemont Property Michael Griffith, Architect UR 3 11.280 June-15 Fort Freemont Property Michael Griffith, Architect UR 3 9.000 11.270. June-15 Fort Freemont Property Michael Griffith, Architect UR 3 9.000 11.270. June-15 FortStal Lake Andrews & Burgess Inc. UR 2 1.670 11.270. | | | J.R. Wilson Construction | | | | | | | | 11,282,666 |
| June-15 Crystal Lake Andrews & Burgess Inc. UR 2 1.670 1.670 | May-15 | Fort Freemont Property | Michael Griffith, Architect | UR | 3 | | | | 1,945 | | 11,280,721 |
| | | | | | | | | | | | 11,271,721 |
| | | | Andrews & Burgess Inc. Howell Gibson and Hughes | UR | 2 | | | 2,984 | 1,670 | | <u>11,270,051</u> 11,267,067 |

| | | | | | Incon | ne to Date | Spent to Date | | | | |
|--------------------------------------------|----------------------------------------|---------------|----------|--------------------------|------------|----------------|---------------|---------------|-----------------------|----------------------------|------------|
| | | Unrestricted/ | | Fee Simple/ Conservation | | | | | | | |
| Date Action/Purchase | Vendor | Restricted | District | Easement | Referendum | Interest/Grant | Admin Costs | Passive Parks | Property Acquisitions | Infrastructure Development | Balance |
| 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 Earned- FY 15 | N/A | RD | ALL | | | 450 | | | | | 11,265,997 |
| June-15 Interest Earned- 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 Carraige 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 Earned- 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.

| nfo | rma | tion | avai | lab | le | upon | req |
|-----|-----|------|------|-----|----|------|-----|
|-----|-----|------|------|-----|----|------|-----|

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

| Total Amount Available at 10/31/15 | 11,197,703 |
|------------------------------------|------------|
|------------------------------------|------------|

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

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

(1)

| | | | | | Spent to Date | | |
|-------------------------------|------------|----------------|-------------|---------------|-----------------------|----------------------------|--------------------|
| District Location | District # | Income to Date | Admin Costs | Passive Parks | Property Acquisitions | Infrastructure Development | Total Expenditures |
| | 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 |

Generated By: Beaufort County Finance Department