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COUNTY COUNCIL OF BEAUFORT COUNTY

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

January 7, 2015

November 2014 Rural and Critical Lands Program Financials Narrative and Analysis

The Rural and Critical Lands Program currently has \$12.75 million in funds as of September 30, 2014. This amount is comprised of \$11.38 million in unrestricted funds and \$1.37 million in restricted funds, which have donor specific restrictions on how these funds can be used.

It should be noted that these financials do not include a December 2014 land purchase of \$210,000 from the unrestricted funds. This acquisition will be included in future financial statements.

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 also do not include the recent voter approved \$20 million bond referendum in November 2014. The Finance Department expects to receive these funds in Spring 2015, but the County's bond counsel will set the official timeline for this process.

Respectively submitted,

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Alan Eisenman, CPA

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

Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2015 as of November 30, 2014 (Unaudited and Preliminary)

				,		Incon	ne 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
	Bonds Issued	N/A	UR	ALL	Easement	25.000.000	Interest/Grant	Admin Costs	Fassive Faiks	Property Acquisitions	intrastructure Development	26.015.004
	Interest Earned	N/A	UR	ALL		23,000,000	1,461	-				26.016.465
	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	400			-	26.016.065
	BC Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1.441			-	26,014,624
	Pinckney Point	Howell Gibson and Hughes	UR	5		-		19.836			-	25,994,788
	Fort Frederick	Howell Gibson and Hughes	UR	4		-		1.368			-	25,993,420
	Miscellaneous	Howell Gibson and Hughes	UR	ALL				363		-	-	25,993,057
	Mitchelville Tract	Howell Gibson and Hughes	UR	10				100				25,992,957
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-		375			-	25.992.582
	Pinckney Point	Equity Resource Partners III, LLC	UR	5	FS	-				6.950.000	-	19.042.582
		Dewey Littleton as PR of the Estate of	U.V.	Ŭ						0,000,000		1010 12,002
May-13	Fort Frederick	Marilyn Littleton	UR	4	FS	-	-	-		75,000	-	18.967.582
May-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	9,483			18,958,099
	Crystal Lake	Gasque & Associates	RD	RSTR		-	-		150	-	-	18,957,949
	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-		57	-	-	18,957,892
	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-		35		-	18,957,857
	Factory Creek	JOCO Construction	RD	RSTR		-	-	-	500	-		18,957,357
	Garvery Hall Tract	Howell Gibson and Hughes	UR	6		-	-	139		-	-	18,957,218
	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	151		-	-	18,957,067
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	190		-		18,956,877
	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	403				18,956,474
	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
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,025	-		18,859,154
	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
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,830		-	-	18,844,556
	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	525		-	-	18,844,031
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	869		-	-	18,843,162
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	405		-	-	18,842,757
	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	18,800	-		18,823,957
	Crystal Lake	Gasque & Associates	RD	RSTR		-	-		100	-	-	18,823,857
	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-		10	-	-	18,823,847
	Crystal Lake	SC DHEC	RD	RSTR		-	-		335	-	-	18,823,512
	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	550		-	-	18,822,962
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-		135		-	-	18,822,827
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-		167		-	-	18,822,660
	Miscellaneous	BB&T Service Charges	UR	ALL		-		115		-	-	18,822,545
	Okatie South - Buckwalter	Lowcountry Council of Governments	RD	RSTR		-	-	230		-	-	18,822,315
	Okatie South - Buckwalter	SC DHEC	RD	RSTR		-		150		-	-	18,822,165
	Fort Freemont Property	Master Steel LLC	RD	RSTR		-		-	750	-		18,821,415
	Crystal Lake	Whitaker Laboratory, Inc.	RD	RSTR		-		-	1,750	-		18,819,665
	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-		57,962	-		18,761,703
	Crystal Lake	Barlett Tree Experts	RD	RSTR		-	-		4,860	-		18,756,843
	Fort Freemont Property	Graybar Fence Company	RD	RSTR		-		-	450	-		18,756,393
ovember-13	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1,785		-		18,754,60
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	375		-		18,754,23
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,140		-		18,753,093
	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29	7	-		18,753,06
	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-		-		18,745,48
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-			11,900	-		18,733,58
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-			6,144	-		18,727,442
	Crystal Lake	Gasque & Associates	RD	RSTR		-	-	1	500	-	-	18,726,942
ovember-13	Pulaski Tract	Howell Gibson and Hughes	UR	1				610				18,726,333

Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2015 as of November 30, 2014 (Unaudited and Preliminary)

					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
November-13 Crystal Lake	Andrews & Burgess Inc.	Restricted	RSTR	Easement	Referendum	Interest/Grant	Admin Costs	6.467	Property Acquisitions	Infrastructure Development	18,719,857
December-13 Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-		1,125	0,407		_	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 RD	RSTR		-	-	-		-	3,244	14,578,483
January-14 New Riverside / Bluffton	Andrews & Burgess Inc.		RSTR		-	-	-		-		14,575,989
January-14 New Riverside / Bluffton	Andrews & Burgess Inc. The Pflug Law Firm, LLC	RD	RSTR 6		-	-	1.552		-	2,481	14,573,508
January-14 Pepper Hall Plantation		UR			-	-			-	-	14,571,956
January-14 Shooting Range January-14 Pulaski Tract	Howell Gibson and Hughes Howell Gibson and Hughes	UR	5		-	-	150 2,596		-	-	14,571,806
January-14 Pulaski Tract January-14 Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,596			-	14,569,209
January-14 Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	763			-	14,565,807
January-14 Pepper Hait Plantation	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
Pulaski Tract- Refund- Navy's							(0.5.0)				
March-14 survey portion	Howell Gibson and Hughes	UR	1		-		(950)		-	-	14,550,807
March-14 Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35		-	-	14,550,772
April-14 Miscellaneous	BB&T Service Charge	UR	ALL 1		-	-	35 900		-	-	14,550,737
April-14 Dopson Property	Howell Gibson and Hughes	UR	1 3								<u>14,549,837</u> 14,548,326
April-14 Charles W. King April-14 Pulaski Tract	Howell Gibson and Hughes Howell Gibson and Hughes	UR	3		+		1,512 334				14,548,326
April-14 Pulaski Tract April-14 Pepper Hall Plantation	Howell Gibson and Hughes	UR	6				206				14,547,992
April-14 Pepper Hall Plantation April-14 Bond Analysis	S&P	UR	ALL				(8,698)				14,547,786
April-14 Bond Analysis April-14 Shooting Range	Jones, Simpson, & Newton, PA	RD	RSTR			-	1,583				14,556,464
Mav-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			.,000	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		1		120	i			14,559,005
June-14 Harvey Partnership	Howell Gibson and Hughes	UR	1		1		1.575	i			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

Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2015 as of November 30, 2014 (Unaudited and Preliminary)

Date Name Name Description Description Advance Operation Particiption Advance Operation Particiption Parit Parit Parit							Incor	ne to Date	Spent to Date				
Junci 4 Decom Proteinty House II Control August 10 III II IIII IIII IIIIIIIIIIIIIIIIIIIIIIIIIII													
Junc 14 Contrait Lake Direct & Contrait Lake Direct						Easement	Referendum	Interest/Grant			Property Acquisitions	Infrastructure Development	
Junci 14 Install frame Strate IBB Aut. Image: Strate Strat									165				14,556,395
Junch 1 Instit Encode PT 14 NA NA IN ALL . 18,80 .										10,725			14,545,669
Junc 14 Intering Enson EV 14 NA RD ALL 1,271 .													14,545,634
July 16 Proteins Correging Name UR 6 4.110 4.410 July 16 None Restrict And Publics OF Restrict And Public And Publics OF Restrict And Public And Publics OF Restrict And Public And							-		-		-	-	14,564,455
July 14 Disgon Property Hered Edson and Hughes UR 1 1 165 14.551 July 14 Line W, King Hered Edson and Hughes UR 3 14.550 14.550 July 14 Line W, King Andree A. Burges Inc. UR 5 14.550 July 14 Line W, King Andree A. Burges Inc. UR 6 11.12 14.550 July 14 Line W, King Hered Edson and Hughes UR 1 14.550 July 14 Line W, King Hered Edson and Hughes UR 1 14.550 Juny 14 Herey Petrometry Hered Edson and Hughes UR 1 14.550 Juny 14 Herey Petrometry Hered Edson and Hughes UR 1 14.550 Juny 14 Herey Petrometry Hered Edson and Hughes UR 1 14.550 Juny 14 Herey Petrometry Hered Edson and Hughes UR 1 14.550 Juny 14 Line Petrometry Hered Edson and Hughes UR 1 14.550							-	1,271			-	-	14,565,727
Jubic 14 Charles W. King Howell Glasson and hughes UR 3 Bits 14580 Jubic 14 Lower Patremshow Howell Glasson and hughes UR 6 11.112 14.5800 August 14 Postelan Column Column Howell Glasson and hughes UR 6 14.5430 August 14 Postelan Column Howell Glasson and hughes UR 6 14.5430 August 14 Howell Glasson and hughes UR 1 23.5 14.5434 August 14 Howell Glasson and hughes UR 1 23.6 14.5434 August 14 Howell Glasson and hughes UR 1 23.6 14.5444 August 14 Howell Glasson and hughes UR 2 18.0 14.5444 August 14 Howell Glasson and hughes UR 2 18.0 14.5444 August 14 Howell Glasson and hughes UR 2 18.0 14.5444 August 14 Howell Glasson and hughes UR 2 18.0 14.5444 Augu													14,561,617
Jubi-14 Interes PatronsPara Andres A Borress Inc. UR 1 Best PatronsPara 11 PatronsPara Patrons													14,561,422
Jubble Duran FarmsAddrews & Burgess Inc.UR6Image: 14 Decay Thready Colory Restore Colory					3								14,560,617
August-1 Prockey: Colory Read Hward Elson and Huphen UR 6 1458 August-1 Decker Prockey: Colory Read Howe Elson and Huphen UR 1 1458 August-1 Canade Howe Elson and Huphen UR 1 24242 14585 August-1 Canade Howe Elson and Huphen UR 1 24252 14585 August-1 Huphen UR 1 24262 18 14584 August-1 August-1 Huphen UR 1 14584 August-1 Crystel Lake Bernohutions UR 2 69 14584 August-1 Crystel Lake Hindr Packet UR 2 69 14593 August-1 Crystel Lake Hindr Packet UR 1 14544 14524 14594 14593 September-1 Hunce August-1 August-1 Decket 3010 13244 14520 14520 14520 14520 14520 14520 14520 14520									85				14,560,533
August 10 Doson Property Howell Glebon and Hughes UR 1 976 14.548 August 10 Charled M. Imp Howell Glebon and Hughes UR 3 14.548 August 10 Charled M. Imp Howell Glebon and Hughes UR 1 14.548 August 10 Charled M. Imp Howell Glebon and Hughes UR 2 14.548 August 10 Cystal Lake Accurate Reproductions UR 2 16.02 14.548 August 10 Cystal Lake Accurate Reproductions UR 2 16.02 16.02 14.553 August 10 Cystal Lake Accurate Reproductions UR 5 16.02 16.02 14.553 August 10 Danon Firms Anderes 6 Augusts 10.02 UR 1 38.00 14.553 Statember 11 Hakes Anderes 6 Augusts 10.02 UR 1 38.00 14.553 Statember 14 Hakes Constal Lake Constal Lake 86.000 14.553 Statember 14 Hakes					5					11,112			14,549,421
August-10 Charles W. Kong Howell Glason and Hughes UR 3 1 275 1 14.947. August-10 Canabell Howell Glason and Hughes UR 1 1.9457. 1.9457. August-10 Canabell Howell Glason and Hughes UR 2 1.9450. 1.9450. August-10 Cystal Lake Accurate Reproductions UR 2 928 1.9450. August-10 Cystal Lake Accurate Reproductions UR 2 1.940. 1.953. August-10 Cystal Lake Accurate Reproductions UR 2 1.940. 1.953. Support-10 Darcen Hins Accurate Reproductions UR 1 1.950. <td></td> <td></td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,549,009</td>					6								14,549,009
August-14 Campbell Howell Gibtor and Hughes UR 1 2.452. 1.458.4 August-14 Lynal Lake Accurate Reproductions UR 2 1.520 1.544.4 August-14 Lynal Lake Accurate Reproductions UR 2 1.544.4 1.544.4 August-14 Cynal Lake Accurate Reproductions UR 2 1.600 1.554.4 August-14 Cynal Lake Island Packa UR 2 1.600 1.554.4 August-14 Cynal Lake Island Packa UR 5 1.154.4 1.455.2 Settember-14 Cambell Boots 1.600 1.655.2 1.655.2 Settember-14 Consol I Backet Mark Consol I 1.600 1.655.2 1.655.2 Settember-14 Consol I Backet Mark Consol I 1.600 1.600 1.622.7 Settember-14 Consol I Alee Consol I 1.600 1.622.7 1.600 1.600 1.600 1.600 1.600 1.600 1.600	August-14	Dopson Property	Howell Gibson and Hughes		1								14,548,132
August 4 Harvey Partnership Howel Glason and Hughes UR 1 1,240 14,244 August 4 Cystel Like Accurate Reproductions UR 2 18 14,544 August 4 Cystel Like Accurate Reproductions UR 2 18 14,544 August 4 Diraci Reproductions UR 2 10 143,44 August 4 Diraci Reproductions UR 2 143,44 145,32 August 4 Diraci Reproductions UR 5 13,84 145,20 Statember 14 Harvey Partnership Howel Glason and Hughes UR 1 33,80 145,200 Statember 14 Harvey Partnership Howel Glason and Hughes UR 1 33,80 145,200 Statember 14 Harvey Partnership Howel Glason and Hughes UR 1 33,80 145,200 Statember 14 Harvey Partnership Howel Glason and Hughes UR 1 13,225 14,220 13,225 14,220 14,220 14,220					3								14,547,757
August-14 (Systal Lake Accurate Reproductions UR 2 18 14544 August-14 (Systal Lake Accurate Reproductions UR 2 63 14533 August-14 (Systal Lake Islan Productions UR 2 63 14533 August-14 (Systal Lake Islan Productions UR 2 140 14533 Statement-14 (Campbell Howell Obson and Hubbes UR 1 3310 14523 Statement-14 (Lamopell Howell Obson and Hubbes UR 1 5000 13827 Statement-14 (Lamopell Howell Obson and Hubbes UR 1 0 3310 14520 Statement-14 (Lamopell Hurchase Estate O Elizabeth Ward Campbell UR 1 0 13227 Statement-14 (Lamopell Hurchase Estate O Elizabeth Mard Campbell UR 1 0 13227 Statement-14 (Lamopell Hurchase Estate O Elizabeth Mard Campbell UR 1 0 13220 13227 Statement-14 (Lamopell Hurchase Estate O Elizabeth Mard Campbell UR <t< td=""><td>August-14</td><td>Campbell</td><td>Howell Gibson and Hughes</td><td></td><td>1</td><td></td><td></td><td></td><td>2,452</td><td></td><td></td><td></td><td>14,545,305</td></t<>	August-14	Campbell	Howell Gibson and Hughes		1				2,452				14,545,305
August 4 (Cystal Lake Accurate Reproductions UR 2 1 623 1 14543 August 4 (Cystal Lake Island Packet UR 2 60 14543 August 4 (Cystal Lake Island Packet UR 2 13444 140 14543 August 1 (Cystal Lake Island Packet UR 1 3410 14523 Statember 14 (Harvey Patrineship Howell Gison and Hughes UR 1 5303 14520 Statember 14 (Harvey Patrineship Harvey Patrineship UR 1 500 13627 Statember 14 (Harvey Patrineship UR 1 100 1800 13627 Statember 14 (Harvey Patrineship UR 1 100 1800 13227 Statember 14 (Harvey Patrineship UR 1 100 1800 13227 October 14 (Harvey Patrineship UR 1 13220 13227 13220 13220 13220 13220 13220 13220 13220 13220 13220 13220 <t< td=""><td>August-14</td><td>Harvey Partnership</td><td>Howell Gibson and Hughes</td><td></td><td></td><td></td><td></td><td></td><td>1,240</td><td></td><td></td><td></td><td>14,544,065</td></t<>	August-14	Harvey Partnership	Howell Gibson and Hughes						1,240				14,544,065
August 4 (Systal Lake Record and Packet UR 2 60 145433 August 4 (Systal Lake Istand Packet UR 2 140 145433 August 4 (Systal Lake Istand Packet UR 5 150 15344 14523 Statembert 4 (Systal Lake Campbell Howel Glasson and Hughes UR 1 14525 Statembert 4 (Systal Lake Campbell Purchase Easter of Elizabeth Ward Campbell UR 1 880 885000 13227 Septembert 4 (Cystal Lake Compass South Inc. UR 1 1000 13225 Septembert 4 (Cystal Lake Compass South Inc. UR 1 1000 13225 Septembert 4 (Harway Purchase) Howell Glasson and Hughes UR 1 1000 13225 Septembert 4 (Harway Purchase) Howell Glasson and Hughes UR 1 1000 13225 Septembert 4 (Harway Purchase) Howell Glasson and Hughes UR 1 200 13226 Octobert 4 (Harway Purchase) Howell Glasson and Hughes <t< td=""><td>August-14</td><td>Crystal Lake</td><td>Accurate Reproductions</td><td></td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14,544,047</td></t<>	August-14	Crystal Lake	Accurate Reproductions		2								14,544,047
August-14 Crystal Lake Isiand Packet UR 2 140 140 14522 August-14 Campbell Howell Obton and Hughes UR 1 14525. Statember-14 Campbell Howell Obton and Hughes UR 1 14525. Statember-14 Campbell Purthase Estate of Elizatem Ward Campbell UR 1 14525. Statember-14 Campbell Purthase Estate of Elizatem Ward Campbell UR 1 14525. Statember-14 Contable 14 Oxell Lake Statember-14 1800 12225. Statember-14 Doston Program Howell Obton and Hughes UR 1 13226. Statember-14 Doston Program Howell Obton and Hughes UR 1 13220. October-14 Doston Program Howell Obton and Hughes UR 1 13220. October-14 Handran August-14 UR 1 13220. October-14 Howell Obton and Hughes UR 1 1320. October-14 Howel	August-14	Crystal Lake	Accurate Reproductions	UR	2					928			14,543,120
August 4 Duran Earns Addrews & Burgess Inc. UR 5 Image: Complex Co	August-14	Crystal Lake	Accurate Reproductions	UR	2					69			14,543,051
September-14 Campbell Howell Glasson and Hughes UR 1 3.810 143253 September-14 Campbell Purchase Estate of Elizabeth Ward Campbell UR 1 64200 145201 September-14 Laward Purchase Estate of Elizabeth Ward Campbell UR 1 64200 895000 132271 September-14 Laward Purchase Harvy Partnershin, LP UR 2 100 397.500 132271 September-14 Lossal Laka Bit Documents Returd UR 2 100 100 12271 September-14 Lossal Laka Bit Documents Returd UR 2 100 132201 October-14 Doseon Property Howell Glasson and Hughes UR 1 200 132201 October-14 Ind Hardhon Island Howell Glasson and Hughes UR 6 210 132201 October-14 Ind Howell Glasson and Hughes UR 6 7663 12201 132201 October-14 Ind Howell Glasson and Hughes UR 6 3085 13201 13205 October-14 Ind Property Lemon Island Howell Glasson and	August-14	Crystal Lake	Island Packet	UR	2					140			14,542,911
September-14 Harvey Partnership Howell Obson and Hughes UR 1 5.83 14520 September-14 Harvey Partnership, I.P UR 1 850 31227 September-14 Harvey Partnership, I.P UR 1 937.500 31227 September-14 Chysial Lake Bit Documents Refund UR 2 1000 13225 September-14 Chysial Lake Bit Documents Refund UR 2 1000 13225 September-14 Harvey Partnership UR 1 6100 13225 September-14 Harvey Partnership UR 1 12200 13226 October-14 Harvey Partnership UR 1 12200 13220 October-14 Harvey Partnership UR 6 7.063 13220 October-14 Harvey Purchase Howell Obson and Hughes UR 1 1321 1321 1321 13210 October-14 Harvey Purchase Howell Obson and Hughes UR 6	August-14	Duncan Farms	Andrews & Burgess Inc.	UR	5					13.844			14.529.067
September 14 Cambell Purchase Estate of Elizabeth Ward Cambell UR 1 1 385,000 13.625. September 14 Crystal Lake Compass South, Inc. UR 2 1.3227. 387,000 31.227. September 14 Crystal Lake Bid Occurrents Refund UR 2 1.3227. 387,000 31.227. Gotzber 14 Dogon Property Howel Gibson and Hughes UR 1 5.07. 1.322.0. October 14 Booting Farge Howel Gibson and Hughes UR 5 2.07.05. 1.322.0. October 14 Howel Gibson and Hughes UR 6 7.063 1.322.0. October 14 Howel Gibson and Hughes UR 6 7.063 1.322.0. October 14 Howel Gibson and Hughes UR 6 7.063 1.322.0. October 14 Howel Gibson and Hughes UR 6 7.063 1.322.0. October 14 Howel Gibson and Hughes UR 6 7.063 1.322.0. October 14	September-14	Campbell	Howell Gibson and Hughes	UR	1				3.810				14.525.257
September-14 Harvey Partnership, LP UR 1 337,500 13227, 3225	September-14	Harvey Partnership	Howell Gibson and Hughes	UR	1				5.083				14,520,174
Spetember 14 Chrystal Lake Compass South. Inc. UR 2 Image: Chrystal Lake Compass South. Inc. Image: Chrystal Lake Compass South. Inc. Image: Chrystal Lake Chrystal Lake <thchrystal lake<="" th=""> <thchrystal lake<="" th=""></thchrystal></thchrystal>	September-14	Campbell Purchase	Estate of Elizabeth Ward Campbell	UR	1						895.000		13.625.174
September-14 Optimization Bid Documents Refund UR 2 (100) (100) (100) (13226) October-14 Docoson Property Howell Gibson and Hughes UR 1 (100) (100) (100) (13226) October-14 Bhooting Range Howell Gibson and Hughes UR 1 (100) (13220) October-14 Pinckney Colony Road Howell Gibson and Hughes UR 1 (120) (13220) October-14 Harkvey Purchase Howell Gibson and Hughes UR 1 (122) (13220) October-14 Harkvey Purchase Howell Gibson and Hughes UR 6 (120) (1320) October-14 Howell Gibson and Hughes UR 6 786 (1320) (1320) (1320) October-14 Constant Tasking UR 3 (120) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320)	September-14	Harvey Purchase	Harvey Partnership, LP	UR	1						397.500		13.227.674
September-14 Optimization Bid Documents Refund UR 2 (100) (100) (100) (13226) October-14 Docoson Property Howell Gibson and Hughes UR 1 (100) (100) (100) (13226) October-14 Bhooting Range Howell Gibson and Hughes UR 1 (100) (13220) October-14 Pinckney Colony Road Howell Gibson and Hughes UR 1 (120) (13220) October-14 Harkvey Purchase Howell Gibson and Hughes UR 1 (122) (13220) October-14 Harkvey Purchase Howell Gibson and Hughes UR 6 (120) (1320) October-14 Howell Gibson and Hughes UR 6 786 (1320) (1320) (1320) October-14 Constant Tasking UR 3 (120) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320) (1320)	September-14	Crystal Lake	Compass South, Inc.	UR	2					1.800			13.225.874
October-14 Stoching Range Howell Ghisson and Hughes UR 5 420 13220 October-14 Honking Colony Road Howell Ghisson and Hughes UR 1 13220 October-14 Pinchney Colony Road Howell Ghisson and Hughes UR 1 13230 October-14 Hankey Colony Road Howell Ghisson and Hughes UR 1 13220 October-14 Howell Ghisson and Hughes UR 1 13211 13203 October-14 Howell Ghisson and Hughes UR 6 780 13203 October-14 Howell Ghisson and Hughes UR 6 780 13203 October-14 Chrosen-14 Property- Lernon Island Howell Ghisson and Hughes UR 3 13205 October-14 Chrosen-14 Dorsson Property Minter Dorsson UR 1 13205 October-14 Chrostal Lake Howell Ghisson and Hughes UR 3 122 250.000 13205 October-14 Chrostal Lake Howell Ghisson and			Bid Documents Refund	UR	2				(100)				13.225.974
October-14 Storing Range Houlei Obson and Hughes UR 1 420 13.220. October-14 Pinckney Colony Road Houlei Obson and Hughes UR 1 13.220. October-14 Pinckney Colony Road Houlei Obson and Hughes UR 1 13.220. October-14 Hankey Outchase Houlei Obson and Hughes UR 1 13.220. October-14 Hankey Outchase Houlei Obson and Hughes UR 1 13.203. October-14 Newell Obson and Hughes UR 6 760. 13.209. October-14 Property- Lemon Island Houlei Obson and Hughes UR 6 3.085. 13.206. October-14 Chroperty - Lemon Island Houlei Obson and Hughes UR 3 120 13.205. October-14 Chroperty Minter Dopson UR 1 26.25 250.000 13.205. October-14 Chrostal Lake Houlei Obson and Hughes UR 3 12.955. 12.955. 12.955. 12.955. 12.955.<	October-14	Dopson Property	Howell Gibson and Hughes	UR	1				5.075				13,220,899
October-14 Pinckney Colony Road Howell Gibson and Hughes UR 1 1 October-14 Harvey Purchase Howell Gibson and Hughes UR 1 1.921 (1321) October-14 Mexelancous Howell Gibson and Hughes UR ALL 645 (13210) October-14 Property: Lemon Island Howell Gibson and Hughes UR 6 (13206) October-14 Property: Lemon Island Howell Gibson and Hughes UR 6 (13206) October-14 Chrosen V. King Howell Gibson and Hughes UR 3 (13205) October-14 Chrosen V. King Howell Gibson and Hughes UR 3 (1201) (13205) October-14 Christan Trask Legacy Trust Howell Gibson and Hughes UR 3 (1202) (13205) October-14 Christal Lake Howell Gibson and Hughes UR 3 (12253) (12253) October-14 Christal Lake Howell Gibson and Hughes UR 3 (12253) (12253) Nov			Howell Gibson and Hughes	UR	5				420				13,220,479
October 14 Havey Purchase Howell Gibson and Hughes UR 1	October-14	Half-Moon Island	Howell Gibson and Hughes	UR	1				210				13,220,269
October-14 Messelfaneous Howell Gibson and Hughes UR ALL 645 (1320) October-14 New left LC Howell Gibson and Hughes UR 6 780 (1320) October-14 Chates W. King Howell Gibson and Hughes UR 6 3085 (13206) October-14 Chates W. King Howell Gibson and Hughes UR 3 (120) (13206) October-14 Chates W. King Howell Gibson and Hughes UR 3 (120) (13206) October-14 Chates W. King Howell Gibson and Hughes UR 3 (120) (13206) October-14 Chystal Lake Howell Gibson and Hughes UR 3 (120) (1295) October-14 Crystal Lake Howell Gibson and Hughes UR 3 (1295) (1295) November-14 Crystal Lake Howell Gibson and Hughes UR 3 (1295) November-14 Crystal Lake Howell Gibson and Hughes UR 3 (1294) Novembe	October-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				7,063				13,213,206
October-14 New Last LLC Howall Gibson and Hughes UR 6 780 13206 October-14 AP Property-Lemon Island Howall Gibson and Hughes UR 3 3206 13206 October-14 Charlas W. King Howall Gibson and Hughes UR 3 776 13206 October-14 Charlas W. King Howall Gibson and Hughes UR 3 12850 October-14 Charlas W. King Howall Gibson and Hughes UR 3 12850 October-14 Chystal Lake Howall Gibson and Hughes UR 3 2262 250,000 12853 October-14 Chystal Lake Anovelloc-14 Chystal Lake Title Search 4U UR 3 2262 250,000 12853 November-14 Chystal Lake Title Search 4U UR 3 12943 12943 12943 November-14 Chystal Lake Title Search 4U UR 3 12943 12943 November-14 Chystal Lake Title Search 4U UR <td< td=""><td>October-14</td><td>Harvey Purchase</td><td>Howell Gibson and Hughes</td><td>UR</td><td>1</td><td></td><td></td><td></td><td>1,921</td><td></td><td></td><td></td><td>13,211,285</td></td<>	October-14	Harvey Purchase	Howell Gibson and Hughes	UR	1				1,921				13,211,285
October-14 Chromes UR 6 3.085 (13.206) October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 776 (13.206) October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 (12.000) (13.206) October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 (12.000)	October-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL				645				13,210,640
October-14 Chryster Lemon Island Howell Gibson and Hughes UR 6 3.085 (13.206.) October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 776 (13.206.) October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 (12.000) (13.206.) October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 (12.000)	October-14	New Leaf LLC	Howell Gibson and Hughes	UR	6				780				13,209,860
October-14 Charles W. King Howell Gibson and Hughes UR 3 776 13205. October-14 Charles W. King Howell Gibson and Hughes UR 3 120 13205. October-14 Coston Property Minter Dopson UR 1 120 13205. October-14 Chysian Lake Howell Gibson and Hughes UR 3 26265 12953. October-14 Crystal Lake Accurate Regroductions UR 3 78 12953. November-14 Crystal Lake Title Search 4U UR 3 12943. 12943. 12943. November-14 Crystal Lake Title Search 4U UR 3 12943. 12943. 12943. November-14 Crystal Lake UR 3 2304 12943. 12943. November-14 Harvey Purchase Howell Gibson and Hughes UR 3 2304 12943. November-14 Harvey Purchase Howell Gibson and Hughes UR 6 2309 12943.<	October-14	4P Property- Lemon Island		UR	6				3.085				13,206,775
October-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 120 13205 October-14 Dopson Property Minter Dopson UR 3 2555 2000 12955 October-14 Crystal Lake Howell Gibson and Hughes UR 3 2605 12953 October-14 Crystal Lake Accurate Reproductions UR 3 2825 2825 12953 November-14 Crystal Lake Title Search 4U UR 3 1400 12953 November-14 Crystal Lake Howell Gibson and Hughes UR 3 1400 12943 November-14 Crystal Lake Howell Gibson and Hughes UR 3 294 12948 November-14 Crystal Lake USPS UR 3 12948 12948 November-14 AP Property-Lemon Island Howell Gibson and Hughes UR 6 2309 12943 November-14 AP Property-Lemon Island Howell Gibson and Hughes UR 3 12943 </td <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,205,999</td>					3								13,205,999
October-14 Dopson Property Minter Dopson UR 1 Image: Constraint of the constraint o					3				120				13.205.879
October-14 Crystal Lake Howell Gibson and Hughes UR 3 2620er-14 Crystal Lake 2625 12553 November-14 Crystal Lake Title Search 4U UR 3 1400 12953 November-14 Crystal Lake Title Search 4U UR 3 1400 12951 November-14 Crystal Lake Howell Gibson and Hughes UR 3 2,904 129543 November-14 Crystal Lake USPS UR 3 2,904 129434 November-14 Harvey Purchase Howell Gibson and Hughes UR 3 2,904 129443 November-14 Harvey Purchase Howell Gibson and Hughes UR 1 601 129443 November-14 Chrystal Lake USPS UR 6 2,309 12,9453 November-14 Chrystan Task Legacy Trust Howell Gibson and Hughes UR 3 601 12,9453 November-14 Chrystan Task Legacy Trust Howell Gibson and Hughes UR 3 1685 12,9434 November-14 Droson Property Howell Gibson and Hughes UR 6 <td< td=""><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>250.000</td><td></td><td>12.955.879</td></td<>					1						250.000		12.955.879
October-14 Crystal Lake Accurate Reproductions UR 3 78 12953 November-14 Crystal Lake Title Search 4U UR 3 1400 12953 November-14 Crystal Lake Howell Gibson and Hughes UR 3 2.904 12943 November-14 Crystal Lake USP UR 3 2.904 12943 November-14 Charles W. King Howell Gibson and Hughes UR 6 2.309 12943 November-14 Charles W. King Howell Gibson and Hughes UR 3 2.333 12943 November-14 Charles W. King Howell Gibson and Hughes UR 3 12943 November-14 Charles W. King Howell Gibson and Hughes UR 1 1072 12943 November-14 Dopoon Property Howell Gibson and Hugh					3					2,625			12.953.254
November-14 Crystal Lake Title Search 4U UR 3 1400 12951 November-14 Crystal Lake Howell Gibson and Hughes UR 3 2,904 12948, November-14 Crystal Lake USPS UR 3 2,904 12948, November-14 Crystal Lake USPS UR 3 2,904 12948, November-14 Harvey Purchase Howell Gibson and Hughes UR 1 601 12,948, November-14 LAPP Toperty-Lemon Island Howell Gibson and Hughes UR 6 2,309 12,948, November-14 Christon Task Legacy Trust Howell Gibson and Hughes UR 3 2,333 12,943, November-14 Christon Task Legacy Trust Howell Gibson and Hughes UR 3 1665 12,941, November-14 Denson Property Howell Gibson and Hughes UR 6 32,37 12,940, November-14 Property Legacy Conv Road Howell Gibson and Hughes UR 6 12,947, <					3								12.953.175
November-14 Crystal Lake Howell Gibson and Hughes UR 3 2004 12948. November-14 Crystal Lake USPS UR 3 3 12948. November-14 Crystal Lake USPS UR 1 39 12948. November-14 Harvey Purchase Howell Gibson and Hughes UR 1 601 12948. November-14 Harvey Purchase Howell Gibson and Hughes UR 6 2,309 12943. November-14 Charles W. King Howell Gibson and Hughes UR 3 2,333 12,943. November-14 Charles W. King Howell Gibson and Hughes UR 3 2,333 12,943. November-14 Dopson Proetry Howell Gibson and Hughes UR 3 12,940. November-14 Dopson Proetry Howell Gibson and Hughes UR 1 1072 12,940. November-14 Donsen Proetry Howell Gibson and Hughes UR 6 3,237 12,940. November-14 <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12.951.775</td>					3								12.951.775
November-14 Crystal Lake USPS UR 3 39 12948. November-14 Harvey Purchase Howell Gibson and Hughes UR 1 601 12948. November-14 Harvey Purchase Howell Gibson and Hughes UR 6 2,309 12948. November-14 Property- Lemon Island Howell Gibson and Hughes UR 6 2,309 12948. November-14 Charles W. King Howell Gibson and Hughes UR 3 2,333 12943. November-14 Charles W. King Howell Gibson and Hughes UR 3 2,333 12,945. November-14 Density Colory Road Howell Gibson and Hughes UR 3 1,855 12,947. November-14 Density Colory Road Howell Gibson and Hughes UR 6 32,37 12,947. November-14 Property-Lemon Island 4P Property Holdings, LLC UR 6 32,37 12,947. November-14 AP Property Lemon Island 4P Property Holdings, LLC UR 6													12,948,871
November-14 Havey Purchase Howell Gibson and Hughes UR 1 601 122463 November-14 AP Property-Lemon Island Howell Gibson and Hughes UR 6 2.309 122453 November-14 Charles W. King Howell Gibson and Hughes UR 3 2.333 122433 November-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 2.333 122433 November-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 1.885 122430 November-14 Donson Property Howell Gibson and Hughes UR 1 1072 122400 November-14 Property Colony Read Howell Gibson and Hughes UR 6 3.237 122430 November-14 Property Lemon Island 4P Property Lemon Island 4P Property Lemon Island 189.000 122386. November-14 For Freemont Property Carolina Engineering Consultants. Inc. UR 3 4.475 12742. November-14 For Freemont Property Caroli				UR	3								12,948,832
November-14 Property- Lemon Island Howell Gibson and Hughes UR 6 2.309 12.945. November-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 2,333 12.945. November-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 12.945. November-14 Dristian Trask Legacy Trust Howell Gibson and Hughes UR 3 12.945. November-14 Doson Property Howell Gibson and Hughes UR 1 12.945. November-14 Device Colver, Road Howell Gibson and Hughes UR 1 12.945. November-14 Device Colver, Road Howell Gibson and Hughes UR 1 12.945. November-14 Property Colver, Road Howell Gibson and Hughes UR 6 3.237 12.945. November-14 Property- Lemon Island 4P Property Holdings, LLC UR 6 1.180 12.945. November-14 Property Property - Lemon Island 4P Property Holdings, LLC UR 4.475 12.742.									601	00			12,948,231
November-14 Charles W. King Howell Gibson and Hughes UR 3 2.333 12243.1 November-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 1695 12243.1 November-14 Dopson Property Howell Gibson and Hughes UR 1 1695 12940.1 November-14 Dopson Property Howell Gibson and Hughes UR 1 12940.1 12940.1 November-14 November-14 November-14 November-14 1805 12930.1 12930.1 November-14 Nevember-14 Nevember-14 Nevember-14 Nevember-14 180 180.000 12930.1 November-14 Property- Lemon Island 4P Property Lemon Island 4P Property Houldings, LLC UR 6 180.000 12742.1 November-14 Fort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4.475 12742.1 November-14 Fort Freemont Property Carolina Engineering Consultants, Inc. UR 2 900 12742.1 Novem													12,945,922
November-14 Christian Trask Legacy Trust Howell Gibson and Hughes UR 3 1.695 12,941. November-14 Dogon Property Howell Gibson and Hughes UR 1 1.072 12,941. November-14 Pinchery Colory Road Howell Gibson and Hughes UR 6 3.237 12,937. November-14 Proventy-Lemon Island AP property Holdings, LIC UR 6 1,180 12,237. November-14 Property-Lemon Island AP property Holdings, LIC UR 6 1,180 12,237. November-14 Property-Lemon Island AP property Holdings, LIC UR 6 1,180 12,237. November-14 Property-Lemon Island AP property Holdings, LIC UR 6 12,237. 12,237. November-14 Property Lemon Island AP property Holdings, LIC UR 6 12,390.00 12,274.2 November-14 Corolina Engineering Consultants, Inc. UR 3 4,475 12,274.2 November-14 Markewas Buroges Inc. UR 2 <td></td> <td>12,943,522</td>													12,943,522
November-14 Downlogson Property Howell Gibson and Hughes UR 1 1072 12940 November-14 Pinoty Road Howell Gibson and Hughes UR 6 3.237 12937. November-14 New Leaf LLC Howell Gibson and Hughes UR 6 3.237 12936. November-14 New Leaf LLC Howell Gibson and Hughes UR 6 1.180 12936. November-14 AP Property Lemon Island 44 Property Property Lemon Island 44 Property Hourd Consultants, Inc. UR 6 12947. November-14 Fort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4.475 12742. November-14 Merses Inc. UR 2 90 12742. November-14 Markewase Burges Prive Chargine FV15 UR ALL 208 12741.													12,943,569
November-14 Pinckney Colony Road Howell Gibson and Hughes UR 6 3.237 12.937. November-14 New Leaf LLC Howell Gibson and Hughes UR 6 1.180 12.937. November-14 AP Property Lemon Island AP Property Holdings, LLC UR 6 1.180 12.937. November-14 AP Property Holdings, LLC UR 6 1.180 12.936. November-14 AP Property Holdings, LLC UR 6 1.800 12.747. November-14 Fort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4.475 12.742. November-14 Miscellaneous B&RT Service Charge FY15 UR ALL 208 12.744.					5		1						12,941,894
November-14 New Leaf LLC Howell Gibson and Hughes UR 6 1.180 12.336. November-14 AP Property- Lemont Island 4P Property Holdings, LLC UR 6 189,000 12.742. November-14 Fort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4.475 12.742. November-14 Fort Freemont Property Leader Andrews & Burgess Inc. UR 2 900 12.744. November-14 Mice Lineareus B&RT Service Charge- FY15 UR ALL 208 12.744.													12,940,823
November-14 PP Property - Lemon Island 4P Property Holdings, LLC UR 6 189,000 12,747. November-14 Fort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4.475 12,742. November-14 Crystal Lake Andrews & Burgess Inc. UR 2 900 12,742. November-14 Miscellaneous BB&T Service Charge - FY15 UR ALL 208 12,741.													
November-14 [rort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4,475 12,742. November-14 [rort Freemont Property Carolina Engineering Consultants, Inc. UR 3 4,475 12,742. November-14 [moti Freemont Property Andrews & Burgess Inc. UR 2 90 12,742. November-14 [Miscellaneous BB&T Service Charge-FY15 UR ALL 208 12,741.							1		1,180		190.000		
November-14 Crystal Lake Andrews & Burgess Inc. UR 2 900 12,742,0 November-14 Miscellaneous BB&T Service Charge- FY15 UR ALL 208 12,741,0							1			A 475	169,000		
November-14 Miscellaneous BB&T Service Charge- FY15 UR ALL 208 12,741,0							1						
							1		200	900			
			N/A	UR	ALL		-	8.404	208				12,741,823

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

25,000,000 38,486 140,976 261,692 12,859,500

> 12,750,227 Total Amount Available at 11/30/14

41,095

Total Reconciled Unrestricted Bank Balance at 11/30/2014 Total Reconciled Restricted Bank Balance at 11/30/2014 Difference (Rounding) 11,383,220 1,367,008

(1)

		Spent to Date										
District Location	District #	Income to Date	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	Total Expenditure					
	ALL	116,745,048	322,469	-	-	-	322,469					
	RSTR	1,670,715	89,360	261,692	-	34,795	385,847					
Sheldon/Dale/Lobeco/	1	500,000	83,753	-	7,783,770	-	7,867,523					
MCAS/Beaufort/Lady'												
s Island/Fripp Island	2	469,125	22,702	-	4,880,000	-	4,902,702					
Beaufort/Lady's Island/St. Helena												
Island/ Parris Island	3	419,000	29,768	-	12,806,750	3,000	12,839,518					
Port Royal/Shell												
Point/Parris Island	4	-	18,244	-	1,092,500	-	1,110,744					
Okatie/Burton/Shell Po	5	-	42,747	-	6,950,000	-	6,992,747					
Sun City/Okatie/												
Pinckney Colony	6	1,600,000	140,874	-	40,372,716	3,300	40,516,890					
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												
/ 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	-		-	-	-	-					
		127,202,388	984,643	261,692	113,164,731	41,095	114,452,161					

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