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January 2015 Rural and Critical Lands Program Financials Narrative and Analysis

The Rural and Critical Lands Program currently has \$12.45 million in funds as of January 31, 2015. This amount is comprised of \$11.1 million in unrestricted funds and \$1.35 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 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.

These financials also do not include an \$878,000 property closing that occurred in February 2015 and will be included in future financial statements.

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 2015 as of January 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	
May-13	Bonds Issued	N/A	UR	ALL		25,000,000	-	-	-	-	-	26,015,004
May-13	Interest Earned	N/A	UR	ALL		-	1,461	-	-	-	-	26,016,465
May-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	400	-	-	-	26,016,065
May-13	BC Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1,441	-	-	-	26,014,624
May-13	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	19,836	-	-	-	25,994,788
May-13	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	1,368	-	-	-	25,993,420
May-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	363	-	-	-	25,993,057
May-13	Mitchellville Tract	Howell Gibson and Hughes	UR	10		-	-	100	-	-	-	25,992,957
May-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	375	-	-	-	25,992,582
May-13	Pinckney Point	Equity Resource Partners III, LLC	UR	5	FS	-	-	-	-	6,950,000	-	19,042,582
May-13	Fort Frederick	Dewey Littleton as PR of the Estate of Marilyn Littleton	UR	4	FS	-	-	-	-	75,000	-	18,967,582
May-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	9,483	-	-	18,958,099
May-13	Crystal Lake	Gasque & Associates	RD	RSTR		-	-	-	150	-	-	18,957,949
May-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-	-	57	-	-	18,957,892
May-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-	-	35	-	-	18,957,857
May-13	Factory Creek	JOCO Construction	RD	RSTR		-	-	-	500	-	-	18,957,357
June-13	Garvey 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		-	-	-	75,200	-	-	18,865,599
June-13	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,025	-	-	18,859,574
June-13	Bond Analysis	S&P	UR	ALL		-	-	8,698	-	-	-	18,850,876
July-13	Pulaski Tract	Beaufort Surveying Inc.	UR	1		-	-	1,900	-	-	-	18,848,976
July-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	2,170	-	-	-	18,846,806
July-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,830	-	-	-	18,844,976
August-13	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	525	-	-	-	18,844,451
August-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	869	-	-	-	18,843,582
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	Gravbar 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 Pfluq 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 Pfluq Law Firm, LLC	UR	6		-	-	1,552	-	-	-	14,571,956
January-14	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	150	-	-	-	14,571,806
January-14	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	2,596	-	-	-	14,569,209
January-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,640	-	-	-	14,566,569
January-14	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	763	-	-	-	14,565,807
January-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105	-	-	-	14,565,702

Beaufort County
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FY 2015 as of January 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		
January-14	Beach City Road Tract/ Wallstar	Howell Gibson and Hughes	UR	10		-	-	135				-	14,565,567
January-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	54				-	14,565,513
January-14	Crystal Lake	BJWSA	RD	RSTR		-	-	-	840			-	14,564,673
January-14	Crystal Lake	Lowcountry Council of Governments	RD	RSTR		-	-	-	230			-	14,564,443
February-14	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	361				-	14,564,083
February-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,543				-	14,561,540
February-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	720				-	14,560,820
February-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	195				-	14,560,625
February-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	2,424				-	14,558,201
February-14	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-	-	924				-	14,557,277
February-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29				-	14,557,248
February-14	Christian Trask Legacy Trust	Title Search 4U	UR	3		-	-	-			3,000	-	14,554,248
February-14	Crystal Lake	SC DHEC	RD	RSTR		-	-	-	75			-	14,554,173
March-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,372				-	14,551,801
March-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	612				-	14,551,189
March-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	1,332				-	14,549,857
March-14	Pulaski Tract- Refund- Navy's survey portion	Howell Gibson and Hughes	UR	1		-	-	(950)				-	14,550,807
March-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35				-	14,550,772
April-14	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	35				-	14,550,737
April-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	900				-	14,549,837
April-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	1,512				-	14,548,326
April-14	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	334				-	14,547,992
April-14	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	206				-	14,547,786
April-14	Bond Analysis	S&P	UR	ALL		-	-	(8,698)				-	14,556,484
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
August-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6		-	-	412				-	14,549,009
August-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	876				-	14,548,132
August-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	375				-	14,547,757
August-14	Campbell	Howell Gibson and Hughes	UR	1		-	-	2,452				-	14,545,305
August-14	Harvey Partnership	Howell Gibson and Hughes	UR	1		-	-	1,240				-	14,544,065
August-14	Crystal Lake	Accurate Reproductions	UR	2		-	-	-	18			-	14,544,047
August-14	Crystal Lake	Accurate Reproductions	UR	2		-	-	-	928			-	14,543,120
August-14	Crystal Lake	Accurate Reproductions	UR	2		-	-	-	69			-	14,543,051
August-14	Crystal Lake	Island Packet	UR	2		-	-	-	140			-	14,542,911
August-14	Duncan Farms	Andrews & Burgess Inc.	UR	5		-	-	-	13,844			-	14,529,067
September-14	Campbell	Howell Gibson and Hughes	UR	1		-	-	3,810				-	14,525,257
September-14	Harvey Partnership	Howell Gibson and Hughes	UR	1		-	-	5,083				-	14,520,174
September-14	Campbell Purchase	Estate of Elizabeth Ward Campbell	UR	1		-	-	-	-	895,000		-	13,625,174
September-14	Harvey Purchase	Harvey Partnership, LP	UR	1		-	-	-	-	397,500		-	13,227,674
September-14	Crystal Lake	Compass South, Inc.	UR	2		-	-	-	1,800			-	13,225,874
September-14	Crystal Lake	Bid Documents Refund	UR	2		-	-	(100)				-	13,225,974
October-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	5,075				-	13,220,899
October-14	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	420				-	13,220,479
October-14	Half-Moon Island	Howell Gibson and Hughes	UR	1		-	-	210				-	13,220,269
October-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6		-	-	7,063				-	13,213,206
October-14	Harvey Purchase	Howell Gibson and Hughes	UR	1		-	-	1,921				-	13,211,285
October-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	645				-	13,210,640
October-14	New Leaf LLC	Howell Gibson and Hughes	UR	6		-	-	780				-	13,209,860
October-14	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6		-	-	3,085				-	13,206,775
October-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	776				-	13,205,999
October-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	120				-	13,205,879
October-14	Dopson Property	Minter Dopson	UR	1		-	-	-	-	250,000		-	12,955,879
October-14	Crystal Lake	Howell Gibson and Hughes	UR	3		-	-	-	2,625			-	12,953,254
October-14	Crystal Lake	Accurate Reproductions	UR	3		-	-	-	78			-	12,953,175
November-14	Crystal Lake	Title Search 4U	UR	3		-	-	-	1,400			-	12,951,775
November-14	Crystal Lake	Howell Gibson and Hughes	UR	3		-	-	-	2,904			-	12,948,871
November-14	Crystal Lake	USPS	UR	3		-	-	-	39			-	12,948,832
November-14	Harvey Purchase	Howell Gibson and Hughes	UR	1		-	-	601				-	12,948,231
November-14	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6		-	-	2,309				-	12,945,922
November-14	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	2,333				-	12,943,589
November-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	1,695				-	12,941,894
November-14	Dopson Property	Howell Gibson and Hughes	UR	1		-	-	1,072				-	12,940,823
November-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6		-	-	3,237				-	12,937,586
November-14	New Leaf LLC	Howell Gibson and Hughes	UR	6		-	-	1,180				-	12,936,406
November-14	4P Property- Lemon Island	4P Property Holdings, LLC	UR	6		-	-	-	-	189,000		-	12,747,406
November-14	Fort Freemont Property	Carolina Engineering Consultants, Inc.	UR	3		-	-	-	4,475			-	12,742,931
November-14	Crystal Lake	Andrews & Burgess Inc.	UR	2		-	-	-	900			-	12,742,031
December-14	New Leaf LLC	Howell Gibson and Hughes	UR	6		-	-	3,845				-	12,738,186

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December-14	Charles W. King	Howell Gibson and Hughes	UR	3			1,555				12,736,630
December-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3			1,949				12,734,682
December-14	Shooting Range	Howell Gibson and Hughes	UR	5			432				12,734,250
December-14	Pinckney Colony Road	Howell Gibson and Hughes	UR	6			470				12,733,780
December-14	Miscellaneous	Howell Gibson and Hughes	UR	ALL			135				12,733,645
December-14	Christian Trask Legacy Trust	Christian Whitmire Trask	UR	3					148,034		12,585,610
December-14	Property Purchase	Charles King	UR	3					61,666		12,523,944
December-14	Crystal Lake/Bruce Wyles	Howell Gibson and Hughes	UR	2				1,217			12,522,728
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5				18,762			12,503,966
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5				6,150			12,497,816
December-14	Fort Freemont Property- Grant	Deborah S. Johnson	UR	3				1,500			12,496,316
December-14	Writing	Andrews & Burgess Inc.	UR	2				20,090			12,476,226
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2				8,625			12,467,601
December-14	Fort Freemont Property	Gasque & Associates	RD	RSTR				350			12,467,251
December-14	Fort Freemont Property	Michael Griffith, Architect	RD	RSTR				5,000			12,462,251
January-15	Fort Freemont Property	Brockington & Associates, Inc.	RD	RSTR				4,393			12,457,858
January-15	Fort Freemont Property	Brockington & Associates, Inc.	RD	RSTR				4,393			12,453,465
January-15	Fort Freemont Property	Michael Griffith, Architect	RD	RSTR				5,500			12,447,965
January-15	New Leaf LLC	Howell Gibson and Hughes	UR	6			842				12,447,123
January-15	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3			393				12,446,731
January-15	Shooting Range	Howell Gibson and Hughes	UR	5			870				12,445,861
January-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6			1,479				12,444,381
January-15	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6			290				12,444,091
January-15	Dopson Property	Howell Gibson and Hughes	UR	1			721				12,443,370
January-15	Bindon Plantation	Howell Gibson and Hughes	UR	1			120				12,443,250
January-15	Crystal Lake	Woodland Park Horizontal	UR	2				4,000			12,439,250
January-15	Crystal Lake	Howell Gibson and Hughes	UR	2				1,836			12,437,415
January-15	Miscellaneous	BB&T Service Charge- FY15	UR	ALL			300				12,437,115
January-15	Interest Earned- FY 15	N/A	UR	ALL			-	12,807			12,449,922

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

25,000,000	42,888	154,169	343,506	13,069,200	41,095
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Legend	
UR	Unrestricted
RR	Restricted Referendum
RD	Restricted Donation
FS	Fee Simple
CE	Conservation Easement

Total Amount Available at 1/31/15	12,449,922
Total Reconciled Unrestricted Bank Balance at 1/31/15	11,102,550
Total Reconciled Restricted Bank Balance at 1/31/15	1,347,373
Difference (Rounding)	(1)

District Location	District #	Income to Date	Admin Costs	Passive Parks	Spent to Date		Total Expenditures
					Property Acquisitions	Infrastructure Development	
	ALL	116,749,450	322,696	-	-	-	322,696
	RSTR	1,670,715	89,360	343,506	-	34,795	467,661
Sheldon/Dale/Lobeco	1	500,000	84,594	-	7,783,770	-	7,868,364
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	33,664	-	13,016,450	3,000	13,053,114
Port Royal/Shell Point/Parris Island	4	-	18,244	-	1,092,500	-	1,110,744
Okatie/Burton/Shell Pt Sun City/Okatie	5	-	44,049	-	6,950,000	-	6,994,049
Pinckney Colony	6	1,600,000	147,800	-	40,372,716	3,300	40,523,816
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	-	-	-	-	-	-
		127,206,790	997,836	343,506	113,374,431	41,095	114,756,868

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