

COUNTY COUNCIL OF BEAUFORT COUNTY

FINANCE DEPARTMENT

Post Office Drawer 1228 Beaufort, South Carolina 29901-1228

Alicia Holland, CPA Chief Financial Officer 843.255.2296 aholland@bcgov.net

Chanel Lewis Controller 843.255.2303 clewis@bcgov.net

Alan R. Eisenman, CPA Financial Supervisor 843.255.2295 aeisenman@bcgov.net

Janet Andrews Accounting Supervisor 843.255.2290 jandrews@bcgov.net

Crystine Hendrick Accounts Payable A thru K 843.255.2293 cryshe@bcgov.net

Frances Collins Accounts Payable L thru Z 843.255.2294 fcollins@bcgov.net

Melissa (Missy) Easler Fiscal Tech 843.255.4010 melissae@bcgov.net

Lori Sexton Fiscal Tech 843.255.2801 loris@bcgov.net

Michael Dunn Fiscal Tech 843.255.2951 mdunn@bcgov.net May 12, 2015

March 2015 Rural and Critical Lands Program Financials Narrative and Analysis

The Rural and Critical Lands Program currently has \$11.54 million in funds as of March 31, 2015. This amount is comprised of \$10.2 million in unrestricted funds and \$1.34 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 2015, but the County's bond counsel will set the official timeline for this process.

Respectively submitted,

Alan R. Eisenman, CPA

AR. E.

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

Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2015 as of March 31, 2015 (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
	Bonds Issued Interest Earned	N/A N/A	UR UR	ALL		25,000,000	1,461	-				26,015,0 26,016,4
	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	- 1,401	400			-	26,016,0
	BC Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1,441			-	26,014,6
May-13	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	19,836			-	25,994,7
	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	1,368		-	-	25,993,4
May-13	Miscellaneous Mitchelville Tract	Howell Gibson and Hughes Howell Gibson and Hughes	UR UR	ALL 10		-	-	363 100		-	-	25,993,0 25,992,9
	Pulaski Tract	Howell Gibson and Hughes	UR	10		-	-	375				25,992,5
	Pinckney Point	Equity Resource Partners III, LLC	UR	5	FS	-	-	-		6,950,000	-	19,042,5
		Dewey Littleton as PR of the Estate of			· -							
		Marilyn Littleton	UR	4	FS	-	-	-		75,000	-	18,967,5
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	9,483	-		18,958,0
	Crystal Lake Crystal Lake	Gasque & Associates Accurate Reproductions	RD RD	RSTR RSTR		-	-		150 57	-	-	18,957,9 18,957,8
	Crystal Lake	Accurate Reproductions Accurate Reproductions	RD	RSTR		-	-		35	-	-	18,957,8
May-13	Factory Creek	JOCO Construction	RD	RSTR		-	-	-	500	_		18,957,3
	Garvery Hall Tract	Howell Gibson and Hughes	UR	6		-	-	139 151		-	-	18,957,2
June-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	151		-	-	18,957,0
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	190		-	-	18,956,8
	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	403		-	-	18,956,4
	Fort Frederick Miscellaneous	Howell Gibson and Hughes Howell Gibson and Hughes	UR UR	4 ALL		-	-	646 105				18,955,8 18,955,7
	Rowe Tract 9B	Howell Gibson and Hughes	UR	6		-	-	77		-	-	18,955,6
	Restricted Interest Earned	N/A	RD	RSTR		-	1,620			-	=	18,957,2
June-13	Interest Earned	N/A	UR	ALL		-	2,048	-		-	-	18,959,3
	Okatie South - Buckwalter	Carolina Engineering Consultants, Inc.	RD	RSTR		-	-	-		-	18,509	18,940,8
	Crystal Lake	Lowe's Companies, Inc.	RD	RSTR		-	-	1	6	-	-	18,940,
	Crystal Lake	O'Quinn Marine Construction, Inc.	RD RD	RSTR RSTR		-	-	-	75,620 6,025	-		18,865, 18,859,
	Crystal Lake Bond Analysis	Andrews & Burgess Inc.	UR	ALL		-	-	8,698	0,025		_	18,850,4
	Pulaski Tract	Beaufort Surveying Inc.	UR	1			-	1,900		-	-	18,848,
July-13	Pulaski Tract	Howell Gibson and Hughes	UR	i		-	-	2,170		-		18,846,3
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,830		-	-	18,844,
	Fort Frederick	Howell Gibson and Hughes	UR	4		-	-	525		-	-	18,844,
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	869		-	-	18,843,
	Miscellaneous Crystal Lake	Howell Gibson and Hughes O'Quinn Marine Construction, Inc.	UR RD	ALL RSTR		-	-	405	18,800		-	18,842, 18,823,
	Crystal Lake	Gasque & Associates	RD	RSTR		-	-	-	100	_	_	18,823,8
September-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-		10	_	-	18,823,
September-13		SC DHEC	RD	RSTR		-	-		335	-	-	18,823,
September-13	Pinckney Point	Howell Gibson and Hughes	UR	5		-	-	550			-	18,822,9
September-13		Howell Gibson and Hughes	UR	1		-	-	135		-	-	18,822,8
September-13 September-13	Miscellaneous	Howell Gibson and Hughes BB&T Service Charges	UR UR	ALL		-	-	167 115		-	-	18,822,6
	Okatie South - Buckwalter	Lowcountry Council of Governments	RD	RSTR		-	-	230		-		18,822,5 18,822,5
	Okatie South - Buckwalter	SC DHEC	RD	RSTR			-	150		_		18,822,
	Fort Freemont Property	Master Steel LLC	RD	RSTR		-	-	-	750	-		18,821,4
	Crystal Lake	Whitaker Laboratory, Inc.	RD	RSTR		-	-	-	1,750	-		18,819,
October-13	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	57,962	-		18,761,
	Crystal Lake	Barlett Tree Experts	RD	RSTR		-	-	-	4,860	-		18,756,8
	Fort Freemont Property Shooting Range	Graybar Fence Company	RD UR	RSTR		-	-	1,785	450	-		18,756, 18,754,
November-13		Howell Gibson and Hughes Howell Gibson and Hughes	UR	5		-	-	375				18,754,
November-13		Howell Gibson and Hughes	UR	ALL		-	-	1,140		_	-	18,753,
November-13		BB&T Service Charge	UR	ALL		-	-	29		-	-	18,753,
November-13		O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	7,578	-		18,745,
November-13		Andrews & Burgess Inc.	RD	RSTR		-	-	-	11,900	-		18,733,
November-13		Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,144 500	-		18,727,
November-13 November-13	Crystal Lake	Gasque & Associates	RD	RSTR 1		-	-	610	500	-	-	18,726, 18,726,
November-13	Crystal Lake	Howell Gibson and Hughes Lowe's Companies, Inc.	UR RD	RSTR		1 -	-	010	8	-		18,726,
November-13		Andrews & Burgess Inc.	RD	RSTR		-	-	-	6,467	-		18,719,
December-13	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-	-	1,125	.,		-	18,718,
December-13	Pepper Hall Plantation	SCS Engineers	UR	6		-	-	-		-	3,300	18,715,
	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	120		-	-	18,715,
December-13		Howell Gibson and Hughes	UR	1		-	-	4,486		-	-	18,710,
	Shooting Range Christian Trask Legacy Trust	Howell Gibson and Hughes Howell Gibson and Hughes	UR UR	5 3		-	-	120 180		-		18,710, 18,710,
December-13		Howell Gibson and Hughes	UR	1		-	-	120		-		18,710,
	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	12,753		-	-	18,697,
December-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	75		-	-	18,697.
December-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105		-	-	18,697
December-13		BB&T Service Charge	UR	ALL		-	-	29			-	18,697
December-13		Donald Pulaski Debbie Pulaski	UR UR	1	CE CE	-	-			56,500 46,500	-	18,640, 18,594,
December-13	Pepper Hall Plantation	Robert Graves	UR	6	FS	1 - 1		-		46,500	-	18,594, 14.594.
	Pepper Hall Plantation	Title Abstract 4 U	UR	6	1.0	-	-	4,650		4,000,000		14,589.
December-13	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	- 1,000		-	8,067	14,581.
January-14	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR	-	-	-	-			3,244	14,578
	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-	-		-	2,494	14,575
	New Riverside / Bluffton	Andrews & Burgess Inc.	RD	RSTR		-	-			-	2,481	14,573
January-14	Pepper Hall Plantation Shooting Range	The Pflug Law Firm, LLC	UR	6		-	-	1,552		-	-	14,571 14,571
		Howell Gibson and Hughes Howell Gibson and Hughes	UR UR	5		-	-	150 2,596		-		14,571
lanuary 14	Christian Trask Legacy Trust	Howell Gibson and Hughes Howell Gibson and Hughes	UR	3		-	-	2,596				14,569
January-14 January-14			UD	6		-	-	763		-		14,565
January-14	Pepper Hall Plantation	Howell Gibson and Hughes	UR									
January-14 January-14 January-14	Pepper Hall Plantation Miscellaneous	Howell Gibson and Hughes Howell Gibson and Hughes	UR	ALL		-	-	105		-		
January-14 January-14 January-14 January-14	Pepper Hall Plantation Miscellaneous Beach City Road Tract/ Wallstar	Howell Gibson and Hughes Howell Gibson and Hughes	UR UR	ALL 10		-	-	135		-	-	14,565, 14,565,
January-14 January-14 January-14 January-14 January-14	Pepper Hall Plantation Miscellaneous	Howell Gibson and Hughes	UR	ALL						- - -	- - -	

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

		Income		ne to Date	Date Spent to Date							
					Fee Simple/	IIICOII	ic to Date			Openi to Date		
			Unrestricted/		Conservation							
Date	Action/Purchase	Vendor	Restricted	District	Easement	Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	Balance
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-		361		-	-	14.564.083
	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-		2,543		-	-	14,561,540
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	720		_	-	14,560,820
	Charles W. King	Howell Gibson and Hughes	UR	3		-	-	195		_	_	14,560,625
	Dopson Property	Howell Gibson and Hughes	UR	ĭ			-	2,424		_	-	14,558,201
February-14	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6			_	924			_	14,557,277
	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29				14,557,248
Echruany-14	Christian Trask Legacy Trust	Title Search 4U	UR	3		-	-	23			3,000	14,554,248
		SC DHEC	RD			-			75		3,000	
	Crystal Lake			RSTR				0.070	/5			14,554,173
March-14	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	2,372		-	-	14,551,801
	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											
	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
	Charles W. King	Howell Gibson and Hughes	UR	3				1,512				14,548,326
	Pulaski Tract	Howell Gibson and Hughes	UR UR	1				334				14,547,992
Anril-14	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6				206				14,547,786
	Bond Analysis	S&P	UR	ALL		_	-	(8,698)				14,556,484
	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
			RD	RSTR		-	4,860	33			_	14,559,726
	Crystal Lake Grant	N/A					4,860		+			
May-14	Crystal Lake	Accurate Reproductions	RD UR	RSTR				16 465				14,559,710
	Dopson Property	Howell Gibson and Hughes		1		 						14,559,245
	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				120				14,559,125
	Harvey Partnership	Howell Gibson and Hughes	UR	1				120				14,559,005
	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
	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
	Miscellaneous	BB&T Service Charge	UR	ALL				35				14,545,634
	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				_	
	Pinckney Colony Road	Howell Gibson and Hughes	UR	6		-	1,271	4,110			-	14,565,727 14,561,617
		Howell Gibson and Hughes	UR	1								
July-14	Dopson Property							195				14,561,422
	Charles W. King	Howell Gibson and Hughes	UR	3				805				14,560,617
	Harvey Partnership	Howell Gibson and Hughes	UR	1				85				14,560,533
	Duncan Farms	Andrews & Burgess Inc.	UR	5					11,112			14,549,421
	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
	Crystal Lake	Accurate Reproductions	UR	2					928			14,543,120
	Crystal Lake	Accurate Reproductions	UR	2					69			14,543,051
	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		Howell Gibson and Hughes	UR	1				3,810	,			14,525,257
	Harvey Partnership	Howell Gibson and Hughes	UR	1				5,083				14,520,174
	Campbell Purchase	Estate of Elizabeth Ward Campbell	UR	1				0,000		895,000		13,625,174
Contember 14	Harvey Purchase	Harvey Partnership, LP	UR	1						397,500		13,227,674
				2					1.800	397,300		
September-14		Compass South, Inc.	UR	2				(400)	1,000			13,225,874
September-14	Donoon Bronosti	Bid Documents Refund	UR	1				(100)				13,225,974
	Dopson Property	Howell Gibson and Hughes	UR			 		5,075				13,220,899
	Shooting Range	Howell Gibson and Hughes	UR	5		1		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
	Harvey Purchase	Howell Gibson and Hughes	UR	1				1,921				13,211,285
	Miscellaneous	Howell Gibson and Hughes	UR	ALL				645				13,210,640
	New Leaf LLC	Howell Gibson and Hughes	UR	6				780				13,209,860
	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6				3,085				13,206,775
	Charles W. King	Howell Gibson and Hughes	UR	3				776				13,205,999
	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				120				13,205,879
October-14	Dopson Property	Minter Dopson	UR	11						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
	Crystal Lake	Title Search 4U	UR	3					1,400			12,951,775
November-14		Howell Gibson and Hughes	UR	3					2,904			12,948,871
November-14	Crystal Lake	USPS	UR	3					39			12,948,832
	Harvey Purchase	Howell Gibson and Hughes	UR	1				601	55			12,948,231
	4P Property- Lemon Island	Howell Gibson and Hughes	UR	6		 		2,309				12,946,231
	Charles W. King	Howell Gibson and Hughes Howell Gibson and Hughes	UR	3		 		2,309				12,945,922
November 44	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3				2,333 1 695				12,943,589
TWO VEHIDEL 14	Official Hask Ecgacy Hast	riowon olboori and riagnoo		3				1,000				12,011,001
	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		40		12,936,406
	4P Property- Lemon Island	4P Property Holdings, LLC	UR	6				1		189,000		12,747,406
November-14	Fort Freemont Property	Carolina Engineering Consultants, Inc.	UR	3				1	4,475			12,742,931
	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
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 UR	3				1,949		·	·	12,734,682
December-14	Shooting Range	Howell Gibson and Hughes		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
	Christian Trask Legacy Trust			1 7	· ·					·		·
December-14	Property Purchase	Christian Whitmire Trask	UR	3						148,034		12,585,610
December-14	King 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	3.,000		12,522,728
									=			.=,===,, 20

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

			Income to Date Spent to Date									
					Fee Simple/	IIICOII	ie io paie			Spent to Date		
			Unrestricted/	/	Conservation							
Date	Action/Purchase	Vendor	Restricted	District	Easement	Referendum	Interest/Grant	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	Balance
	Duncan Farms	Andrews & Burgess Inc.	UR	5	Lucomon	TTOTOT GITGUIT	mior ood ordin	7.0	18,762	1 Toporty / toquicitions	IIII dott dotal o Dotolopillolit	12,503,966
December-14	Duncan Farms	Andrews & Burgess Inc.	UR	5					6,150			12,497,816
	Fort Freemont Property- Grant											, , , , ,
December-14	Writing	Deborah S. Johnson	UR	3					1.500			12,496,316
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2					20,090			12.476.226
December-14	Crystal Lake	Andrews & Burgess Inc.	UR	2					8,625			12,467,601
	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
	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
	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	Land's End	Compass South, Inc.	UR	3				3,750				12,433,665
February-15	Duncan Farms	Duncan Farms, LLC	UR	5						877,958		11,555,707
February-15	Shooting Range	Howell Gibson and Hughes	UR	5				6,187				11,549,521
February-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				10,068				11,539,452
	Charles W. King	Howell Gibson and Hughes	UR	3				301				11,539,152
February-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				645				11,538,507
	Shooting Range	Howell Gibson and Hughes	UR	5				1,637				11,536,869
February-15	Pinckney Colony Road	Howell Gibson and Hughes	UR	6				1,488				11,535,382
	New Leaf LLC	Howell Gibson and Hughes	UR	6				1,515				11,533,867
February-15	Campbell	Howell Gibson and Hughes	UR	1				57				11,533,810
February-15	Miscellaneous	Howell Gibson and Hughes	UR	ALL				420				11,533,390
February-15		Andrews & Burgess Inc.	UR	2					5,875			11,527,515
February-15		Howell Gibson and Hughes	UR	2					181			11,527,334
March-15	Crystal Lake	Howell Gibson and Hughes	UR	2					120			11,527,214
	Miscellaneous	BB&T Service Charge- FY15	UR	ALL				335				11,526,879
March-15	Interest Earned- FY 15	N/A	UR	ALL		-	16.823	-		_	-	11,543,702

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

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

25,000,000	46,904	180,271	349,682	13,947,158	41,095

Total Amount Available at 3/31/15 11,543,702

Total Reconciled Unrestricted Bank Balance at 3/31/15 10,196,331
Total Reconciled Restricted Bank Balance at 3/31/15 1,347,373
Difference (Rounding) (1)

					Spent to Date		
District Location	District #	Income to Date	Admin Costs	Passive Parks	Property Acquisitions	Infrastructure Development	Total Expenditures
	ALL	116,753,466	323,796	-	-	-	323,796
	RSTR	1,670,715	89,360	349,682	-	34,795	473,837
Sheldon/Dale/Lobeco/	1	500,000	84,651	-	7,783,770	-	7,868,421
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	37,715	-	13,016,450	3,000	13,057,165
Port Royal/Shell							
Point/Parris Island	4	-	18,244	-	1,092,500	-	1,110,744
Okatie/Burton/Shell Po	5	-	51,873	-	7,827,958	=	7,879,831
Sun City/Okatie/							
Pinckney Colony	6	1,600,000	160,871	-	40,372,716	3,300	40,536,887
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	-					
		127,210,806	1,023,938	349,682	114,252,389	41,095	115,667,104