Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2012 as of April 30, 2012 (Preliminary & Unaudited)

Spent to Date

Date	Action/Purchase	District	Income to Date	Admin Costs	Land Purchases	Balance
May-01	Bonds Issued	All	10,000,000	-	-	10,000,000
May-01	Cost of Bond Issue	All	-	47,673	-	9,952,327
May-01	Barrell Landing Property	10	-	-	1,200,000	8,752,327
June-01	Interest Earned	All	112,230	-	-	8,864,557
May-02	North Williman Island	6	-	-	1,000,000	7,864,557
June-02	Interest Earned	All	102,171	-	-	7,966,728
July-02	Buzzard Island	6	-	-	150,000	7,816,728
January-03	Bluffton Oyster Factory	4	-	-	2,407,670	5,409,058
March-03	Bluffton Oyster Factory	4	-	21,269	-	5,387,789
May-03	Shell Ring Property	1	-	-	1,975,015	3,412,774
June-03	Bonds Issued	All	10,000,000	-	-	13,412,774
June-03	Cost of Bond Issue	All	-	17,694	-	13,395,080
June-03	Interest Earned	All	131,201	-	-	13,526,281
July-03	Cost of Bond Issue	All	-	16,761	-	13,509,520
December-03	Buckwalter	4	-	-	4,951,000	8,558,520
April-04	Penn Center Easement	5	419,000	-	838,000	8,139,520
June-04	Colony Properties Tract	10	-	-	3,249,868	4,889,652
June-04	Bluffton Oyster Factory	4	-	39,529	-	4,850,123
June-04	Interest Earned	All	80,292	-	-	4,930,415
September-04	Hazel Point / Altamaha	10	-	-	3,100,000	1,830,415
October-04	Bonds Issued	All	20,000,000	-	-	21,830,415
October-04	Cost of Bond Issue	All	-	51,306	-	21,779,109
October-04	Winn Property	8	155,625	-	312,250	21,622,484
October-04	Butler Marine Property	7	-	2,405	1,250,000	20,370,079
October-04	Fort Freemont Property	5	-	-	1,400,000	18,970,079
December-04	Fort Freemont Property	5	-	-	4,000,000	14,970,079
November-04	Calhoun Point	10	-	-	849,900	14,120,179
December-04	Barrenger Property	5	-	-	375,000	13,745,179
December-04	Buckwalter South Property	4	-	3,740	2,150,000	11,591,439
January-05	Aranda Tract	1	-	1,874	625,000	10,964,565
January-05	North Tract	7	-	1,050	300,000	10,663,515
June-05	Bluffton Oyster Factory	4	-	29,892	-	10,633,623
June-05	Crystal Lake Property	7	-	642	-	10,632,981
June-05	Interest Earned	All	155,737	-	-	10,788,718
July-05	DuPriest Property	7	-	2,266	1,000,000	9,786,452
	Battey / Wilson Property	7	469,125	7,274	1,250,000	8,998,303

July-05 Bluffton Oyster Factory	4	_	23,822	_	8,974,481
August-05 Keyserling Property	11		3,500	325,000	8,645,981
November-05 Bluffton Oyster Factory	4	_	49,407	525,000	8,596,574
December-05 Luckey Property	8	232,875	-	750,000	8,079,449
December-05 Rathbun Property	8	1,200,000	_	1,900,000	7,379,449
March-06 Machette Flats/ Johnson Creek	5	-	_	350,000	7,029,449
March-06 Baxter Property	10	_	_	1,250,000	5,779,449
April-06 Alan Ulmer Property	4	_	_	1,550,000	4,229,449
June-06 Interest Earned	All	93,318	_	-	4,322,767
July-06 Alford / Wilkins Property	1	-	259	225,000	4,097,508
September-06 Robinson Property	7	_	-	200,000	3,897,508
December-06 New Riverside / Bluffton	10	1,250,000	_	2,500,000	2,647,508
February-07 Minor Property	1	-	_	750,000	1,897,508
February-07 Buckingham Plantation	4	_	_	1,925,000	(27,492)
June-07 Buckingham Plantation	4	_	_	989,185	(1,016,677)
June-07 Sanders Property	5	_	_	420,000	(1,436,677)
June-07 Scott Hill	5	_	_	360,000	(1,796,677)
June-07 Interest Earned	All	337,525	_	-	(1,459,152)
July-07 Eastern Part of Lemon Island	10	-	_	3,500,000	(4,959,152)
October-07 Bonds Issued	All	20,000,000	_	-	15,040,848
October-07 Cost of Bond Issue	All	-	88,819	_	14,952,029
October-07 Bluffton Park Tract	4	-	-	1,750,000	13,202,029
October-07 Hazel Farm / Ladys Island Tract	7	-	_	30,000	13,172,029
October-07 Station Creek Tract	5	-	_	1,070,000	12,102,029
October-07 McLeod Property	8	4,000,000	_	8,000,000	8,102,029
December-07 Chechessee Beach Tract	10	, , -	_	520,000	7,582,029
January-08 Chisolm Plantation	6	500,000	-	1,500,000	6,582,029
March-08 New Riverside / Bluffton	10	, -	-	2,250,000	4,332,029
May-08 Crosby / Pepper Hall	10	300,000	-	1,700,000	2,932,029
June-08 Interest Earned	All	488,149	-	-	3,420,178
June-08 Miscellaneous	All	7	-	-	3,420,185
July-08 Pulaski and Adams Tract	8	210,000	-	650,000	2,980,185
December-08 Oak Mulligan Tract	8	-	5,915	1,100,000	1,874,270
December-08 Alan Ulmer / Hugh Ulmer Tract	4	-	6,987	3,012,500	(1,145,217)
January-09 Oak Mulligan Tract	8	-	3,500	-	(1,148,717)
January-09 Colleton River Tract Appraisal	10	-	603	-	(1,149,320)
February-09 Weckhorst Tract Appraisal	1	-	2,000	-	(1,151,320)
February-09 Heirs Parcel Appraisal	1	-	1,750	-	(1,153,070)
February-09 Sisters Parcels Appraisal	1	-	1,850	-	(1,154,920)
February-09 Wallstar Parcels Appraisal	1	-	1,950	-	(1,156,870)
February-09 Weckhorst Tract Appraisal	1	-	2,000	-	(1,158,870)
February-09 Wallstar Parcels Appraisal	1	-	1,950	-	(1,160,820)

February-09 Heirs Parcel Appraisal	1	-	1,750	-	(1,162,570)
March-09 Bonds Issued	All	20,000,000	-	-	18,837,430
April-09 Crystal Lake Parcel	7	-	1,250	-	18,836,180
June-09 Interest Earned	All	174,922	-	-	19,011,102
September-09 Boulware / Trumps Property Appraisal	7	-	5,673	-	19,005,429
September-09 Jarvis Creek	1	-	462	-	19,004,967
October-09 Boulware / Trumps Property Appraisal	7	-	300	-	19,004,667
October-09 Jarvis Creek	1	-	50	-	19,004,617
October-09 Burch Tract	10	50,000	-	1,500,000	17,554,617
October-09 Crystal Lake Parcel	7	-	-	450,000	17,104,617
November-09 Jarvis Creek	1	-	150	-	17,104,467
December-09 Jarvis Creek	1	-	1,121	-	17,103,346
January-10 Jarvis Creek	1	-	337	-	17,103,009
February-10 Braniger Tract	10	-	-	600,000	16,503,009
February-10 Faulkner Tract	4	-	-	1,786,500	14,716,509
March-10 Jarvis Creek	1	-	-	1,267,005	13,449,504
April-10 Geddes Dowling Tract	5	-	2,526	-	13,446,978
April-10 Sandres Property	10	-	2,332	-	13,444,646
April-10 Palmer Tract	10	-	2,241	-	13,442,405
May-10 Fort Freemont Property	5	-	-	530,000	12,912,405
May-10 Restricted Donation	Restricted	1,562,111	-	-	14,474,516
June-10 Palmer Tract	10	-	-	502,163	13,972,353
June-10 Okatie Tracts	10	-	-	1,823,900	12,148,453
June-10 Geddes Dowling Tract	5	-	2,834	-	12,145,619
June-10 Karr-Palmetto State Tract	11	-	1,705	-	12,143,914
June-10 Karr Tract	11	-	666	-	12,143,248
June-10 Barrell Landing Property	10	-	2,698	-	12,140,550
June-10 Restricted Donation	Restricted	75,000	-	-	12,215,550
June-10 Interest Earned	All	4,693	-	-	12,220,243
June-10 Restricted Interest Earned	Restricted	1,459	-	-	12,221,702
July-10 Karr-Palmetto State Tract	11	-	167	-	12,221,535
July-10 Barrell Landing Property	10	-	250	-	12,221,285
August-10 Barrell Landing Property	10	-	137	-	12,221,148
August-10 Palmer Tract	10	-	1,380	-	12,219,768
August-10 Sanders Property	10	-	506	-	12,219,262
August-10 Karr Tract	11	-	213	-	12,219,049
August-10 Karr-Palmetto State Tract	11	-	700	-	12,218,349
August-10 Green Tract	11	-	-	342,500	11,875,849
September-10 Ihly Farm	6	-	-	1,000,000	10,875,849
September-10 Reeder Tract	10	-	5,102	-	10,870,747
September-10 Reeder Tract	10	-	37	-	10,870,710
September-10 Ihly Farm	6	-	8,757	-	10,861,953

September-10 Sanders Property 10 - 600 - 10,861,082 September-10 Ceddes Dowling Tract 5 - 341 - 10,869,307 September-10 Ceddes Dowling Tract 5 - 341 - 10,869,366 October-10 Reder Tract 10 - - 2,500,000 3,860,140 October-10 Ilhy Farm 6 - 367 - 8,350,065 October-10 Sanders Property 10 - 7,232 - 8,350,686 November-10 Sanders Property 10 - 4,000 - 8,356,686 November-10 Sanders Property 10 - 4,01 - 8,356,686 November-10 Sanders Property 10 - 278 - 8,356,686 November-10 Sanders Property 10 - 278 - 8,356,686 November-10 Sanders Property 10 - 278 - 8,356,686 November-10 Sanders Property 11 - 278 - 1,500,000<	September-10 Palmer Tract	10	-	271	-	10,861,682
September-10 Geddes Dowling Tract 5	September-10 Sanders Property	10	-	600	-	10,861,082
October-10 Inly Farm 6 - (174) - 1,086,140 October-10 Sanders Property 10 - - 2,500,000 8,360,140 October-10 Inly Farm 6 - 367 - 8,380,065 October-10 Sanders Property 10 - 7,232 - 8,352,466 November-10 Sanders Property 10 - (4,000) - 8,356,466 November-10 Sanders Property 10 - (4,000) - 8,356,466 November-10 Sanders Property 10 - (4,000) - 8,356,787 December-10 Sanders Property 10 - 278 - 8,355,787 December-10 Henry Farms 6 - - (11,730) 8,367,517 December-10 Karr Tract 11 - - 350,000 6,517,517 December-10 Karr Tract 11 - - 350,000 6,517,517 December-10 Karr Tract 11 - - 452 - 6,517,0	September-10 Karr Tract	11	-	775	-	10,860,307
October-10 Sanders Property 10 - - 2,500,000 8,360,046 October-10 Reder Tract 10 - 367 - 8,359,698 October-10 Sanders Property 10 - 7,232 - 8,359,698 November-10 Sanders Property 10 - (4,000) - 8,356,666 November-10 Sanders Property 10 - 401 - 8,356,666 November-10 Sanders Property 10 - 278 - 8,355,686 November-10 Sanders Property 10 - 278 - 8,355,787 December-10 In Parm 6 - - (11,730) 8,367,517 December-10 Illy Farm 6 - - 1,500,000 6,867,517 December-10 Reder Tract 11 - 452 350,000 6,517,965 December-10 Reder Tract 10 - 156 - 6,513,947 December-10 Reder Tract 10 - 156 - 6,513,947	September-10 Geddes Dowling Tract	5	-	341	-	10,859,966
October-10 Sanders Property 10 - - 2,500,000 8,360,046 October-10 Reder Tract 10 - 367 - 8,359,698 October-10 Sanders Property 10 - 7,232 - 8,359,698 November-10 Sanders Property 10 - (4,000) - 8,356,666 November-10 Sanders Property 10 - 401 - 8,356,666 November-10 Sanders Property 10 - 278 - 8,355,686 November-10 Sanders Property 10 - 278 - 8,355,787 December-10 In Parm 6 - - (11,730) 8,367,517 December-10 Illy Farm 6 - - 1,500,000 6,867,517 December-10 Reder Tract 11 - 452 350,000 6,517,965 December-10 Reder Tract 10 - 156 - 6,513,947 December-10 Reder Tract 10 - 156 - 6,513,947	October-10 Ihly Farm	6	-	(174)	-	10,860,140
October-10 Reeder Tract 10 - 75 - 8,360,085 October-10 Sanders Property 10 - 7,232 - 8,352,466 November-10 Sanders Property 10 - (4,000) - 8,356,466 November-10 Sanders Property 10 - (4,000) - 8,356,466 November-10 Sanders Property 10 - 278 - 8,355,787 November-10 Sanders Property 10 - 278 - 8,355,787 December-10 Inly Farm 6 - - (11,730) 8,367,517 December-10 Karr Tract 11 - - 350,000 6,517,517 December-10 Karr Tract 11 - - 350,000 6,517,517 December-10 Karr Tract 11 - - 452 - 6,513,347 December-10 Reader Tract 10 - 156 - 6,513,347 December-10 Fort Freemont Property Restricted - 10,000 -	October-10 Sanders Property	10	-	· -	2,500,000	8,360,140
October-10 Sanders Property 10 - 7,232 - 8,352,466 November-10 Sanders Property 10 - (4,000) - 8,356,066 November-10 Sanders Property 10 - 278 - 8,355,087 December-10 Ihly Farm 6 - - (11,730) 8,367,517 December-10 Henry Farms 5 - - 1,500,000 6,867,517 December-10 Henry Farms 5 - - 350,000 6,517,675 December-10 Hily Farm 6 - 452 - 6,517,065 December-10 Karr Tract 11 - 3,718 - 6,513,347 December-10 Ford Freemont Property Restricted - 10,200 - 6,520,991 January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 March-11 Karr Tract 11 - 1,401 - <td></td> <td>10</td> <td>-</td> <td>75</td> <td>-</td> <td>8,360,065</td>		10	-	75	-	8,360,065
November-10 Sanders Property 10 - (4,000) - 8,356,466	October-10 Ihly Farm	6	-	367	-	8,359,698
November-10 Sanders Property 10 - (4,000) - 8,356,466	October-10 Sanders Property	10	-	7,232	-	8,352,466
November-10 Sanders Property 10 - 278 - 8,355,787		10	-	(4,000)	-	8,356,466
December-10 IHIy Farm 6	November-10 Karr Tract	11	-	401	-	8,356,065
December-10 IHIy Farm 6	November-10 Sanders Property	10	-	278	-	8,355,787
December-10 Karr Tract 11		6	-	-	(11,730)	8,367,517
December-10 Ihly Farm	December-10 Henry Farms	5	-	-	1,500,000	6,867,517
December-10 Karr Tract 11 - 3,718 - 6,513,347 December-10 Reder Tract 10 - 156 - 6,513,191 December-10 Fort Freemont Property Restricted - 10,200 - 6,502,991 January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 January-11 Ilhly Farm 6 - 50 - 6,492,941 March-11 Sanders Property 10 - 180 - 6,492,941 March-11 Karr Tract 11 - 1,401 - 6,491,360 April-11 Mitchelville - Sperry Ness Tract 2 - 1,401 - 6,491,360 April-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,786,082 July-11 Fort Freemont Property 10 - 163 - 5,790,091 July-11 Sanders Property 10 - 1,290 - 5,	December-10 Karr Tract	11	-	-	350,000	6,517,517
December-10 Reeder Tract 10 - 156 - 6,513,191 December-10 Fort Freemont Property Restricted - 10,200 - 6,502,991 January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 January-11 Ihly Farm 6 - 50 - 6,492,941 March-11 Sanders Property 10 - 180 - 6,492,761 March-11 Karr Tract 11 - 1,401 - 6,492,761 March-11 Sanders Property 10 - 1,800 - 6,492,761 March-11 Sanders Property 10 - 1,401 - 6,492,761 March-11 Sanders Property 10 - 5,278 - 700,000 5,786,082 June-11 Sanders Property 10 - 163 - 5,786,082 June-11 Interest Earned All 4,172 - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 -	December-10 Ihly Farm	6	-	452	-	6,517,065
December-10 Fort Freemont Property Restricted - 10,200 - 6,502,991 January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 January-11 Ihly Farm 6 - 50 - 6,492,991 January-11 Ihly Farm 6 - 50 - 6,492,941 March-11 Sanders Property 10 - 180 - 6,492,761 March-11 Karr Tract 11 - 1,401 - 6,491,360 April-11 Mitchelville - Sperry Ness Tract 2 - - 700,000 5,791,360 June-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,785,919 June-11 Interest Earned All 4,172 - - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - - 5,794,242 July-11 Fort Freemont Property Restricted 4,151 - - 5,794,242 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,791,256 September-11 Sanders Property 10 - 988 - 5,790,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - - 833,000 3,716,543 November-11 Sanders Property 10 - - - 833,000 3,716,543 November-11 Sanders Property 10 - 3,775 - 3,687,455 November-11 Sanders Property 10 - 3,775 - 3,687,165 November-11 Penn Center Easement 5 - 250 - 3,686,905 November-11 Penn Center Easement 5 - 250 - 3,686,905 November-11 Penn Center Easement 5 - 250 - 3,686,905 November-11 Penn Center Easement 5 - 250 - 3,686,905 November-11 Penn Center Easement 5 - 250 - 3,686,905 November-11 Penn Center	December-10 Karr Tract	11	-	3,718	-	6,513,347
January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 January-11 Ihly Farm 6 - 50 - 6,492,941 March-11 Sanders Property 10 - 180 - 6,492,761 March-11 Karr Tract 11 - 1,401 - 6,491,360 April-11 Mitchelville - Sperry Ness Tract 2 - - 700,000 5,791,360 June-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,786,082 June-11 Interest Earned All 4,172 - - 5,785,919 June-11 Restricted Interest Earned Restricted 4,151 - - 5,794,242 July-11 Fort Freemont Property 10 - 1,690 - 5,791,262 August-13 Sanders Property 10 - 1,690 - 5,791,262 August-14 Sanders Property 10 - 988 -	December-10 Reeder Tract	10	-	156	-	6,513,191
January-11 Mitchelville - Sperry Ness Tract 2 - 10,000 - 6,492,991 January-11 Ihly Farm 6 - 50 - 6,492,941 March-11 Sanders Property 10 - 180 - 6,492,761 March-11 Karr Tract 11 - 1,401 - 6,491,360 April-11 Mitchelville - Sperry Ness Tract 2 - - 700,000 5,791,360 June-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,786,082 June-11 Interest Earned All 4,172 - - 5,785,919 June-11 Restricted Interest Earned Restricted 4,151 - - 5,794,242 July-11 Fort Freemont Property 10 - 1,690 - 5,791,262 August-13 Sanders Property 10 - 1,690 - 5,791,262 August-14 Sanders Property 10 - 988 -	December-10 Fort Freemont Property	Restricted	-	10,200	-	6,502,991
March-11 Sanders Property 10 - 180 - 6,492,761 March-11 Karr Tract 11 - 1,401 - 6,491,360 April-11 Mitchelville - Sperry Ness Tract 2 - - 700,000 5,791,360 June-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,785,919 June-11 Restricted All 4,172 - - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - - 5,790,091 July-11 Foremont Property Restricted - 1,290 - 5,791,262 August-11 Sanders Property 10 - 1,690 - 5,791,264 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Orange Grove Plantation 5 - <td>January-11 Mitchelville - Sperry Ness Tract</td> <td>2</td> <td>-</td> <td>10,000</td> <td>-</td> <td>6,492,991</td>	January-11 Mitchelville - Sperry Ness Tract	2	-	10,000	-	6,492,991
March-11 Karr Tract 11 - 1,401 - 6,491,360 April-11 Mitchelville - Sperry Ness Tract 2 - - 700,000 5,791,360 June-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,785,919 June-11 Interest Earned All 4,172 - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - 5,790,292 July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,790,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Sanders Property 10 - 963 -	January-11 Ihly Farm	6	-	50	-	6,492,941
April-11 Mitchelville - Sperry Ness Tract 2 - - 700,000 5,791,360 June-11 Sanders Property 10 - 5,278 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,785,919 June-11 Interest Earned All 4,172 - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - 5,794,242 July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,262 August-11 Orange Grove Plantation 5 - 18 - 5,790,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - -<	March-11 Sanders Property	10	-	180	-	6,492,761
June-11 Sanders Property 10 - 5,786,082 June-11 Sanders Property 10 - 163 - 5,785,919 June-11 Interest Earned All 4,172 - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - 5,790,291 July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,262 August-12 Sanders Property 10 - 988 - 5,790,256 August-13 Sanders Property 10 - 988 - 5,790,256 August-14 Sanders Property 10 - 350 - 4,539,906 September-11 Sanders Property 10 - 963 - 4,539,906 September-11 Sanders Property 10 - 963 - 4,549,543 No	March-11 Karr Tract	11	-	1,401	-	6,491,360
June-11 Sanders Property 10 - 163 - 5,785,919 June-11 Interest Earned All 4,172 - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - 5,794,242 July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,791,244 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 -	April-11 Mitchelville - Sperry Ness Tract	2	-	-	700,000	5,791,360
June-11 Interest Earned All 4,172 - - 5,790,091 June-11 Restricted Interest Earned Restricted 4,151 - - 5,794,242 July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,790,256 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - </td <td>June-11 Sanders Property</td> <td>10</td> <td>-</td> <td>5,278</td> <td>-</td> <td>5,786,082</td>	June-11 Sanders Property	10	-	5,278	-	5,786,082
June-11 Restricted Interest Earned Restricted 4,151 - - 5,794,242 July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,790,256 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - <td>June-11 Sanders Property</td> <td>10</td> <td>-</td> <td>163</td> <td>-</td> <td>5,785,919</td>	June-11 Sanders Property	10	-	163	-	5,785,919
July-11 Fort Freemont Property Restricted - 1,290 - 5,792,952 July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,790,256 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,687,268 November-11 Sanders Property 10 - <t< td=""><td>June-11 Interest Earned</td><td>All</td><td>4,172</td><td>-</td><td>-</td><td>5,790,091</td></t<>	June-11 Interest Earned	All	4,172	-	-	5,790,091
July-11 Sanders Property 10 - 1,690 - 5,791,262 August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,790,256 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,687,268 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 -	June-11 Restricted Interest Earned	Restricted	4,151	-	-	5,794,242
August-11 Sanders Property 10 - 18 - 5,791,244 August-11 Sanders Property 10 - 988 - 5,790,256 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,681,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	July-11 Fort Freemont Property	Restricted	-	1,290	-	5,792,952
August-11 Sanders Property 10 - 988 - 5,790,256 August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	July-11 Sanders Property	10	-	1,690	-	5,791,262
August-11 Orange Grove Plantation 5 - - 1,250,000 4,540,256 September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	August-11 Sanders Property	10	-	18	-	5,791,244
September-11 Sanders Property 10 - 350 - 4,539,906 September-11 Mitchelville - Sperry Ness Tract 2 - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	August-11 Sanders Property	10	-	988	-	5,790,256
September-11 Mitchelville - Sperry Ness Tract 2 - - - (10,600) 4,550,506 October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	August-11 Orange Grove Plantation	5	-	-	1,250,000	4,540,256
October-11 Sanders Property 10 - 963 - 4,549,543 November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	September-11 Sanders Property	10	-	350	-	4,539,906
November-11 Sanders Property 10 - - 833,000 3,716,543 November-11 Sanders Property 10 - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	September-11 Mitchelville - Sperry Ness Tract	2	-	-	(10,600)	4,550,506
November-11 Sanders Property 10 - - - 25,500 3,691,043 November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	October-11 Sanders Property	10	-	963	-	4,549,543
November-11 Sanders Property 10 - 3,775 - 3,687,268 November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	November-11 Sanders Property	10	-	-	833,000	3,716,543
November-11 Land's End 5 - 113 - 3,687,155 November-11 Penn Center Easement 5 - 250 - 3,686,905	November-11 Sanders Property	10	-	-	25,500	3,691,043
November-11 Penn Center Easement 5 - 250 - 3,686,905	November-11 Sanders Property	10	-	3,775	-	3,687,268
\cdot		5	-	113	-	3,687,155
December-11 Bonds Issued All 10,000,000 - 13,686,905		5	-	250	-	3,686,905
	December-11 Bonds Issued	All	10,000,000	-	-	13,686,905

December-11 Jordan Tract 10 - 1,855 13,194,350 December-11 Sandres Property 10 - (80) - 13,194,350 December-11 Crosby Tract 10 - - 200,000 12,994,430 December-11 Penn Center Easement 5 - - 242,250 12,752,180 December-11 Jordan Tract 10 - - 636,385 12,115,799 December-11 Land's End 5 - - 471,500 11,644,298 December-11 Land's End 5 - - 471,500 11,644,298 December-11 Land's End 5 - 2,906 - 11,644,298 January-12 Sanders Property 10 - 936 - 11,641,298 January-12 Sanders Property 10 - 936 - 11,640,974 January-12 Sanders Property 10 - 935 - 11,638,900 February-12 Land's End 5 - 1,138 - 11,6	December-11 Cost of Bond Issue	All	-	90,700	-	13,596,205
December-11 Sandres Property 10	December-11 Trumps Property	7	-	-	400,000	13,196,205
December-11 Crosby Tract 10 - - 200,000 12,994,430 December-11 Penn Center Easement 5 - - 242,250 12,752,180 December-11 Jordan Tract 10 - - 636,385 12,115,795 December-11 Land's End 5 - - 471,500 11,644,295 December-11 Sanders Property 10 - 90 - 11,644,295 December-11 Land's End 5 - 2,906 - 11,644,295 December-11 Land's End 5 - 2,906 - 11,644,295 December-11 Land's End 5 - 325 - 11,640,297 January-12 Sanders Property 10 - 936 - 11,640,974 January-12 Sanders Property 10 - 995 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,638,900 February-12 Sanders Property 5 - 1,663 - 11,637,905 <	December-11 Jordan Tract	10	-	1,855		13,194,350
December-11 Penn Center Easement 5 - - 242,250 12,752,180 December-11 Jordan Tract 10 - - 636,385 12,115,795 December-11 Land's End 5 - - 471,500 11,644,295 December-11 Land's End 5 - 2,906 - 11,644,295 December-11 Land's End 5 - 2,906 - 11,641,295 January-12 Land's End 5 - 325 - 11,640,974 January-12 Sanders Property 10 - 936 - 11,640,034 February-12 Sanders Property 10 - 936 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,634,935 March-12 Crosby Tract 10 - 82 - 11,634,935	December-11 Sandres Property	10	-	(80)	-	13,194,430
December-11 Jordan Tract 10 - - 636,385 12,115,795 December-11 Land's End 5 - - 471,500 11,644,295 December-11 Sanders Property 10 - 90 - 11,644,295 December-11 Land's End 5 - 2,906 - 11,641,295 January-12 Land's End 5 - 325 - 11,640,974 January-12 Sanders Property 10 - 936 - 11,640,036 February-12 Land's End 5 - 1,138 - 11,638,905 February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,638,905 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 313 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,632,872 April-12	December-11 Crosby Tract	10	-	-	200,000	12,994,430
December-11 Land's End 5 - - 471,500 11,644,295 December-11 Sanders Property 10 - 90 - 11,644,205 December-11 Land's End 5 - 2,906 - 11,641,295 January-12 Land's End 5 - 325 - 11,640,036 February-12 Sanders Property 10 - 936 - 11,640,036 February-12 Sanders Property 10 - 936 - 11,640,038 February-12 Sanders Property 10 - 995 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,634,975 March-12 Crosby Tract 10 - 82 - 11,634,995 March-12 Trumps Property 7 - 313 - 11,632,872	December-11 Penn Center Easement	5	-	-	242,250	12,752,180
December-11 Sanders Property 10 - 90 - 11,644,205 December-11 Land's End 5 - 2,906 - 11,641,295 January-12 Land's End 5 - 325 - 11,640,036 January-12 Sanders Property 10 - 936 - 11,640,036 February-12 Land's End 5 - 1,138 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,638,900 March-12 Land's End 5 - 1,663 - 11,638,900 March-12 Crosby Tract 10 - 1,667 - 11,634,575 March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,632,872 <t< td=""><td>December-11 Jordan Tract</td><td>10</td><td>-</td><td>-</td><td>636,385</td><td>12,115,795</td></t<>	December-11 Jordan Tract	10	-	-	636,385	12,115,795
December-11 Land's End 5 - 2,906 - 11,641,299 January-12 Land's End 5 - 325 - 11,640,974 January-12 Sanders Property 10 - 936 - 11,640,038 February-12 Land's End 5 - 1,138 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,636,242 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,632,872 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 206 - 11,632,862 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest	December-11 Land's End	5	-	-	471,500	11,644,295
January-12 Land's End 5 - 325 - 11,640,974 January-12 Sanders Property 10 - 936 - 11,640,038 February-12 Land's End 5 - 1,138 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,636,242 March-12 Crosby Tract 10 - 1,667 - 11,634,493 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,393 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,868 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012 </td <td>December-11 Sanders Property</td> <td>10</td> <td>-</td> <td>90</td> <td>-</td> <td>11,644,205</td>	December-11 Sanders Property	10	-	90	-	11,644,205
January-12 Sanders Property 10 - 936 - 11,640,038 February-12 Land's End 5 - 1,138 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,637,908 March-12 Land's End 5 - 1,663 - 11,636,242 March-12 Crosby Tract 10 - 1,667 - 11,634,578 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,393 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,680 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	December-11 Land's End	5	-	2,906	-	11,641,299
February-12 Land's End 5 - 1,138 - 11,638,900 February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,636,242 March-12 Crosby Tract 10 - 1,667 - 11,634,575 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,632,872 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,860 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	January-12 Land's End	5	-	325	-	11,640,974
February-12 Sanders Property 10 - 995 - 11,637,905 March-12 Land's End 5 - 1,663 - 11,636,242 March-12 Crosby Tract 10 - 1,667 - 11,634,493 March-12 Crosby Tract 10 - 82 - 11,633,394 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,868 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	January-12 Sanders Property	10	-	936	-	11,640,038
March-12 Land's End 5 - 1,663 - 11,636,242 March-12 Crosby Tract 10 - 1,667 - 11,634,575 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,680 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	February-12 Land's End	5	-	1,138	-	11,638,900
March-12 Crosby Tract 10 - 1,667 - 11,634,575 March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,680 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	February-12 Sanders Property	10	-	995	-	11,637,905
March-12 Crosby Tract 10 - 82 - 11,634,493 March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,680 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,634,012	March-12 Land's End	5	-	1,663	-	11,636,242
March-12 Trumps Property 7 - 1,102 - 11,633,397 March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,880 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	March-12 Crosby Tract	10	-	1,667	-	11,634,575
March-12 Trumps Property 7 - 313 - 11,633,078 April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,680 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	March-12 Crosby Tract	10	-	82	-	11,634,493
April-12 Crosby Tract 10 - 206 - 11,632,872 April-12 New River Headwaters 10 - 192 - 11,632,880 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	March-12 Trumps Property	7	-	1,102	-	11,633,391
April-12 New River Headwaters 10 - 192 - 11,632,680 April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	March-12 Trumps Property	7	-	313	-	11,633,078
April-12 Land's End 5 - 313 - 11,632,367 April-12 Interest Earned All 10,645 - - 11,643,012	April-12 Crosby Tract	10	-	206	-	11,632,872
April-12 Interest Earned All 10,645 11,643,012	April-12 New River Headwaters	10	-	192	-	11,632,680
· · · · · · · · · · · · · · · · · · ·	April-12 Land's End	5	-	313	-	11,632,367
102 124 408 632 635 89 848 761 11 643 013	April-12 Interest Earned	All _	10,645	-	-	11,643,012
102,124,700 002,000 00,040,701 11,040,012		_	102,124,408	632,635	89,848,761	11,643,012

Total Amount Available

Difference (Rounding)

Total Reconciled Unrestricted Bank Balance at 4/30/2012

Total Reconciled Restricted Bank Balance at 4/30/2012

11,643,012

10,011,784

1,631,231

(3)

Summary by Districts
Spent to Date

District	Income to Date	Admin Costs	Land Purchases	Total Expenditures
All	91,695,062	312,953	-	312,953
Restricted	1,642,721	11,490	-	11,490
1	-	17,503	4,842,020	4,859,523
2	-	10,000	689,400	699,400
3	-	-	-	-
4	-	174,646	20,521,855	20,696,501
5	419,000	12,409	12,806,750	12,819,159
6	500,000	9,452	3,638,270	3,647,722
7	469,125	22,275	4,880,000	4,902,275
8	5,798,500	9,415	12,712,250	12,721,665
9	-	-	-	-
10	1,600,000	39,246	28,740,716	28,779,962
11	-	13,246	1,017,500	1,030,746
	102,124,408	632,635	89,848,761	90,481,396

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