Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2014 as of January 31, 2014 (Unaudited)

						Income to Date Spent to Date		ate			
					Fee Simple/						
			Unrestricted/		Conservation						
Date	Action/Purchase	Vendor	Restricted	District	Easement	Referendum	Interest	Admin Costs	Property Acquisitions	Infrastructure Development	Balance
	Bonds Issued	N/A	UR	ALL		25,000,000	-	-	-	-	26,015,004
	Interest Earned	N/A	UR	ALL		-	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 Howell Gibson and Hughes	UR	5		-	-	19,836	<u> </u>	-	25,994,788 25,993,420
	Fort Frederick Miscellaneous	Howell Gibson and Hughes	UR UR	4 ALL		-		1,368 363	<u> </u>	-	25,993,420 25,993,057
	Mitchelville Tract	Howell Gibson and Hughes	UR	10		-	<u> </u>	100		-	25,993,057
	Pulaski Tract	Howell Gibson and Hughes	UR	10		-		375	-	-	25,992,582
	Pincknev Point	Equity Resource Partners III, LLC	UR	5	FS	-		373	6.950.000	-	19.042.582
		Dewey Littleton as PR of the Estate of	OIX		10	_			0,550,000		13,042,302
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
May-13	Crystal Lake	Accurate Reproductions	RD	RSTR		-	-	35		-	18,957,857
May-13	Factory Creek	JOCO Construction	RD	RSTR		-	-	-	-	500	18,957,357
	Garvery Hall Tract	Howell Gibson and Hughes	UR	6		-	-	139	-	-	18,957,218
June-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	151	-	-	18,957,067
	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
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105	-	-	18,955,723
	Rowe Tract 9B	Howell Gibson and Hughes	UR	6		-	-	77	-	-	18,955,646
	Restricted Interest Earned	N/A	RD	RSTR		-	1,620	-	-	-	18,957,266
	Interest Earned	N/A	UR	ALL		-	2,048	-	-	-	18,959,314
	Okatie South - Buckwalter	Carolina Engineering Consultants, Inc.	RD	RSTR		-	-	-	-	18,509	18,940,805
	Crystal Lake	Lowe's Companies, Inc.	RD	RSTR		-	-	6	-	-	18,940,799
	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
	Pulaski Tract	Beaufort Surveying Inc.	UR	1		-	-	1,900	-	-	18,848,556
	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	<u> </u>	- 40,000	18,842,757
	Crystal Lake	O'Quinn Marine Construction, Inc.	RD RD	RSTR		-	-	100	<u> </u>	18,800	18,823,957
	Crystal Lake Crystal Lake	Gasque & Associates Accurate Reproductions	RD	RSTR RSTR		-	-	100	<u> </u>	-	18,823,857 18,823,847
	Crystal Lake	SC DHEC	RD	RSTR		-	<u> </u>	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
	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	1,785	-	-	18,754,608
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	375	-	-	18,754,233
	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	1,140	-	-	18,753,093
	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29	-	-	18,753,064
	Crystal Lake	O'Quinn Marine Construction, Inc.	RD	RSTR		-	-	-	-	7,578	18,745,486
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	11,900	18,733,586
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	6,144	18,727,442
	Crystal Lake	Gasque & Associates	RD	RSTR		-		500			18,726,942
	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	610	-	-	18,726,332
	Crystal Lake	Lowe's Companies, Inc.	RD	RSTR		-		8		-	18,726,324
	Crystal Lake	Andrews & Burgess Inc.	RD	RSTR		-	-	-	-	6,467	18,719,857
	Interest Earned	N/A	UR	ALL		-	12,671	-	-	-	18,732,528
	Pepper Hall Plantation	The Pflug Law Firm, LLC	UR	6		-	-	1,125	•	-	18,731,403
	Pepper Hall Plantation	SCS Engineers	UR	6		-	-	-	-	3,300	18,728,103
December-13	Charles W. King	Howell Gibson and Hughes	UR	3		-		120	-	-	18,727,983

Beaufort County Rural and Critical Lands Program (Referendum-Voted) Detail FY 2014 as of January 31, 2014 (Unaudited)

						Incom	e to Date		Spent to Da	ate	
					Fee Simple/						
			Unrestricted/		Conservation						
Date	Action/Purchase	Vendor	Restricted	District	Easement	Referendum	Interest	Admin Costs	Property Acquisitions	Infrastructure Development	Balance
December-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	4,486	-	-	18,723,497
December-13	Shooting Range	Howell Gibson and Hughes	UR	5		-	-	120	-	-	18,723,377
December-13	Christian Trask Legacy Trust	Howell Gibson and Hughes	UR	3		-	-	180	-	-	18,723,197
December-13	Pulaski Tract	Howell Gibson and Hughes	UR	1		-	-	120	-	-	18,723,077
December-13	Pepper Hall Plantation	Howell Gibson and Hughes	UR	6		-	-	12,753	-	-	18,710,324
December-13	Bindon Plantation	Howell Gibson and Hughes	UR	1		-	-	75	-	-	18,710,249
December-13	Miscellaneous	Howell Gibson and Hughes	UR	ALL		-	-	105	-	-	18,710,144
December-13	Miscellaneous	BB&T Service Charge	UR	ALL		-	-	29	-	-	18,710,115
December-13	Pulaski Tract	Donald Pulaski	UR	1	CE	-	-	-	56,500	-	18,653,615
December-13	Pulaski Tract	Debbie Pulaski	UR	1	CE	-	-	-	46,500	-	18,607,115
December-13	Pepper Hall Plantation	Robert Graves	UR	6	FS	-	-	-	4,000,000	-	14,607,115
December-13	Pepper Hall Plantation	Title Abstract 4 U	UR	6		-	-	4,650	-	-	14,602,465

* 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
CF	Conservation Fasement

25,000,000	17,800	72,241	11,128,000	230,098

Total Amount Available at 1/31/14 14,602,465

Total Reconciled Unrestricted Bank Balance at 1/31/2014 13,248,222
Total Reconciled Restricted Bank Balance at 1/31/2014 1,354,245
Difference (Rounding) (1)

	Income to Date	Admin Costs	Property Acquisitions	Infrastructure Development	Total Expenditures
ALL	116,729,222	328,039	-	-	328,039
RSTR	1,665,855	88,962	-	226,798	315,760
1	500,000	51,812	6,241,270	•	6,293,082
2	469,125	22,802	4,880,000	1	4,902,802
3	419,000	14,283	12,806,750	•	12,821,033
4	-	18,244	1,092,500	ı	1,110,744
5	-	41,922	6,950,000	•	6,991,922
6	1,600,000	115,252	40,183,716	3,300	40,302,268
7	5,798,500	9,415	12,712,250	•	12,721,665
8	-	17,503	4,842,020	ı	4,859,523
9	-	174,646	20,521,855	•	20,696,501
10	-	33,028	1,202,870		1,235,898
11	-	-	-	-	-
	127,181,702		111,433,231	230,098	112,579,237

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