

**Minutes  
Heritage Trust Advisory Board**

**August 22, 1996  
Columbia, S.C.**

**Members Present**

Dr. Whit Gibbons (Chair)  
Dr. Terry Ferguson (Vice-Chair)  
Dr. John Dean  
Dr. Bruce Rippeteau  
Ms. Mary Edmonds  
Mr. Joe Mills  
Mr. Cary Chamblee  
Mr. Brock Conrad (for Joe Edens)  
Dr. James Timmerman  
Mr. Mike Foley (for Grace McKown)  
Mr. Jim Knight (for Tony Ganong)

**Others Present**

Mr. Stuart Greeter  
Mr. Tom Kohlsaatt  
Mr. Steve Bennett  
Mr. Chris Judge  
Dr. Bert Pittman  
Mr. Johnny Stowe  
Mr. Ken Prosser  
Mr. John Cely  
Ms. Sylvia Murray  
Ms. Sally Murphy  
Ms. Meg Hoyle  
Mr. Tim Ivey  
Ms. Caroline Rothfuss  
Mr. Fritz Hamer

**Members Absent**

Mr. Jack Lunn  
Mr. Tony Merck  
Mr. Bruce Sahlman  
Mr. Dick Scott, III

Dr. Gibbons called the meeting to order and called the roll.

**Approval of May 16 Minutes**

A motion was made and seconded to approve the Minutes of the May 16, 1996 Heritage Trust Advisory Board (HTAB) meeting. The motion was approved.

**Comments from the Director**

Regarding the Crescent property, Dr. Timmerman said he had signed an agreement with Duke Power that gives us a window to purchase property until the year 2000. Dr. Timmerman stated he would like to acquire as much property as possible before expiration of the agreement. He reminded HTAB members that Heritage Trust has ranked the Pickens County site as the number one natural area in the state. Although HTAB has approved spending one million dollars in 1996, Dr. Timmerman said he would not ask for additional money in 1997. Instead, he will seek money from individual donors,

the legislature and other sources as a means to fund additional property acquisitions.

Next, a video about the Crescent property was shown to the HTAB. Dr. Timmerman said that Duke Power did not want the initial purchase to be publicized at this time.

Finally, Dr. Timmerman said he recently informed his board that he plans to retire in no less than one year or no more than two years. In a restructuring move, Dr. Timmerman said he had brought in Dr. Paul Sandifer to assist with division coordination. He added that the DNR Board has named Dr. Sandifer Director Designee.

#### Other Business

DNR Phone Books: Stuart Greeter presented DNR phone books to HTAB members.

Conservation Easement Act: Dr. Dean stated that a discussion was held on this matter and he suggests that the Act be modified to increase administrative efficiency, while preserving the intent of the law. He added that DNR staff could handle this matter.

Mitigation Bank: Dr. Timmerman informed members that during the last legislative session, the General Assembly designated authority to DNR to set up a mitigation bank. He said that any funds coming into the mitigation bank could go into an interest-bearing account.

Waccamaw River Management Plan: Johnny Stowe stated that HTAB previously approved a draft version of this plan for a public meeting in Conway. Because of the meeting, Johnny said the plan was slightly revised and he asked for approval of the final draft. A motion was made to approve the Waccamaw River Management Plan. The motion was approved.

Budget Ranking Committee: Dr. Gibbons said that he recently appointed a committee chaired by Tony Merck to set acquisition priorities. He added that other committee members include John Dean, George Vogt, Tom Kohlsaas and Stuart Greeter. In Tony Merck's absence, Dr. Dean suggested that HTAB accept Tony's report on the subject as information, since it did not call for an action step.

Dr. Gibbons remarked that the report called for the chairs of the Natural Areas and Cultural Areas Committees to be included on the budget committee. He also said those budget meetings would be held one month before the quarterly HTAB meetings.

Next, Dr. Gibbons appointed Mary Edmonds as Chair of the Cultural Areas Committee. She fills the vacancy created by Dr. Vogt's departure.

Finally, Dr. Timmerman said it would be a good idea for the HTAB Chair or his designee to meet with the DNR Board after it approves an acquisition. Since there are several new members, Dr. Timmerman said it was important to explain to them that acquisition projects should be viewed not only from a financial position, but also from a conservation standpoint.

Proposed Dedication of Botany Bay Plantation: Tom Kohlsaas gave a brief description of the



property and said it was devised to the state approximately twenty years ago. He explained that terms of the will state that the property will be used as a wildlife refuge and added that the grantor's widow negotiated a life tenancy with the Budget and Control Board. Tom said the lady had expressed a desire to increase protection of the site beyond that of the will. After discussions with her, Dr. Timmerman and Brock Conrad have agreed to dedicate the site if HTAB feels it is appropriate.

Dr. Dean and Mary Edmonds both agreed that the property is worthy of dedication. Mary added that the site contains two national register properties, the most intact shell ring in the state and an antebellum out building. Chris Judge gave a brief slide presentation of the area.

In summary, Tom remarked that both committees felt the property should be dedicated and that staff should act to develop a dedication agreement and management plan.

A motion was made by Mary Edmonds and seconded by Dr. Dean to dedicate Botany Bay Plantation. The motion was approved.

As a matter of information, Sally Murphy reported on the sea turtle beach at the Yawkey Center near Georgetown.

#### Cultural Areas Committee

Mary Edmonds reported that the committee recommends acquisition of 125 acres of the B.F. Landrum site. At the last meeting, Mary stated that they requested approval to purchase 620 acres. However, the Board asked for a reduction of acreage to focus on the archaeological sites. Mary said that staff had negotiated this reduction.

Next, Mary reported that a farm in Bamberg County has been brought to the attention of the committee. The 400-acre site, Zorn Farm, includes prehistoric areas, Carolina Bays, and an unusual geological formation. Mary said the committee recommended, as a motion, approval of Zorn Farm as a protection project. The motion was approved.

Finally, Mary reported that the committee voted to approve submitting a grant application to purchase the Fish Haul-Mitchelville site.

#### Natural Areas Committee

Dr. Dean stated that the only action was a report on Botany Bay, which has already been addressed.

#### Budget Committee

HTAB entered executive session and Stuart Greeter presented the budget. HTAB returned to regular session and voted to approve the budget.

## Other Business

Dr. Gibbons appointed Dr. Timmerman and Dr. Rippeteau to assist him in nominating a new HTAB Chair and Vice-Chair to begin service in January 1997.

The next HTAB meeting is November 14 in Columbia.

Adjourn.



## Heritage Land Trust Fund Approved Expenditures:

August 13, 1996

Approx. January 1, 1996 Cash Balance:	2,536,794
Revenues Expected by December 30, 1996:	1,900,000
	<hr/>
	4,436,794

## Less:

## 1996 Expenditures and Obligations:

Brasstown Creek	Oconee	(472,581)
Dargan HP Addn.-IP	Horry	(883,000)
Old Island	Beaufort	0
Rock Hill BJ-Marshall	York	(148,864)
		<hr/>
		(1,504,445)

## Fixed Costs:

Preserve Management	(180,000)
Land Protection	(70,000)
Capital Improvements (33,551 spent)	(163,000)
Computer Upgrade	(7,501)
	<hr/>
	(420,501)

Total Cash Available in 1996:

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2,511,848

## Less Commitments:

Captain Cannons Sheep Pasture	Darlington	(89,000)
Hitchcock Woods	Aiken	(6,000)
Lynchburg Savannah-Clark	Lee	(585,000)
Daws Island	Beaufort	(369,000)
LPD River-Woodbury	Marion	(1,500,000) (-724,000)
Watson HP Addn.	Greenville	(13,000)
Crescent Resouces-Tract 1	Pickens	(1,000,053)
Crescent Resources-Tract 2	Pickens	(22,000)
Peters Creek	Spartanburg	(19,000)
North Williman Is.	Beaufort	(14,000)
Mitchelville	Beaufort	(750,000)
B. F. Landrum	Aiken	(106,000) (-344,000)
Fort Frederick	Beaufort	(43,000)
		<hr/>
		(4,516,053)

## Proposed Additions (8-22-96):

Fort Lamar	Charleston	(161,000)
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CURRENT ESTIMATED BALANCE ON January 1, 1997

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(2,165,205)

HLTF Budget summary, page 2

Approved Expenditures - No Time Frame:

Dukes Bay	Hampton	363,000
Long Branch Bay	Barnwell	80,000
Savannah River Bluffs Addn.	Aiken	332,000
York Subdivision Outcrop	York	30,000
Branchville Bay	Orangeburg	50,000
Dalzell Bay	Sumter	50,000
Halfway Gut Branch Bay	Dorchester	30,000
Reevesville Bay	Dorchester	20,000
Barton Bay	Allendale	255,000
Mt. Pleasant Church Bay	Lee	82,000
Hazel Lake	Aiken	939,000
Sandhills Bay	Clarendon	159,000
Saluda County Highponds	Saluda	54,000
Cartwheel Bay Addn.	Horry	145,000
Glassy Mountain Addn.	Pickens	395,000
Fort Lamar	Charleston	318,000
Fish Haul Creek	Beaufort	100,000
Henderson HP Addn.-Boyleston	Aiken	57,000
LPDHP Addn.-White	Horry	48,000
Cathedral Bay Addn.	Bamberg	44,000
Aiken Gopher Tortoise HP Addn.	Aiken	292,000
Ford's Shell Ring	Beaufort	397,000
	TOTAL:	4,240,000

NOTE: All expenditures must meet State approval requirements and accounting standards.

# HERITAGE LAND TRUST FUND

## 1996 Revenues

My Balance           \$2,063,167  
 Encumbered           1,238,056  
 Actual Balance   \$   825,111

July           \$143,000  
 August       183,000  
 September   152,000  
 October      149,000  
 November    162,000  
 Total               \$789,000

Unencumbered Balance: \$825,111  
 Year End Revenues:   789,000

1996 Available           \$1,614,111

Lynchburg Savanna	Encumbered	\$585,000
Capt. Cannon	Encumbered	89,000
Crescent Land & Timber	1,000,000	
Hitchcock Woods	6,000	
Daws Island	369,000	
Fort Lamar	<u>161,000</u>	

1996 Need:                   \$1,536,000



# Heritage Land Trust Fund

## Encumbrances

## Approved

## Spent

## Balance

Cathedral Bay	\$37,000.00	\$4,230	\$32,770.00
Little Pee Dee River-IP	10,000.00		10,000
Henderson Addition	10,000.00		10,000
Upper Gunters Island	960,000.00	881,866.50	78,133.50
Old Island	335,000.00	288,169	46,831.00
Rock Hill Blackjacks- Marshall	168,100.00	148,846.63	19,253.37
Ferguson's Mountain	15,000.00		15,000.00
Aiken Gopher Addition	302,200.00	9,325	292,875.00
Watson Addition	15,000.00	4,821.75	10,178.25
Fort Lamar	10,000.00		10,000.00
Crescent Land & Timber I	53,000.00	75.08	52,924.92
Daws Island	20,000.00		20,000.00
Crescent Land & Timber II	25,000.00		25,000.00
Fort Frederick	25,000.00		25,000.00
N. Williman Island	10,000.00		10,000.00
Richardson Plantation	16,000.00	3,800	12,200.00
Brasstown Creek	482,575.75	482,575.75	0
Lynchburg Savannah	583,000.00	15,110	567,890.00
Totals	\$3,076,875.75	1,838,819.71	\$1,238,056.04



FORT LAMAR, CHARLESTON COUNTY  
BUDGET PROPOSAL

I. Proposed Action

The proposed action is to acquire a 13.5 acre archaeological site in the Sessionville section of James Island. This site contains a Civil War Fort. The land will be purchased from Martschink Realty Company at a fair market value of approximately \$50,000 per acre, or \$150,000. The area will eventually be opened as a public park for historic interpretation.

II. Costs

<u>Acreage</u>	<u>Cost/Acre</u>	<u>Total</u>
3 upland	\$50,000	\$150,000
2.5 upland	Donation	Donation
8 marsh	Donation	Donation
TOTAL LAND COSTS		\$150,000

Other Costs

Appraisal	\$ 2,750
Environmental Assessment	1,400
Legal Fees	2,500
Vegetative Buffer	4,350

Total Other Costs	\$11,000
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TOTAL PROJECT COSTS	\$161,000
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III. Significance

Fort Lamar and its environs is significant because it is the site of what may be the most important Civil War battle fought in South Carolina. It was here that Union hopes for an early occupation of Charleston were quelled in a six hour battle that took place on June 16, 1862, and resulted in 683 Union and 204 Confederate casualties. The site is on the National Register and is one of the most important archaeological sites in South Carolina. This particular locale ranks as number 19 on a list of the 100 most significant archaeological sites in South Carolina, and as such, warrants protection as a heritage preserve.

#### IV. Management

The site will be dedicated as a South Carolina Heritage Preserve. A number of improvements will be made including erecting a sign, building a small parking lot and clearing the smaller vegetation off of the earthworks to enhance historical interpretation by visitors. A low boardwalk will be erected to direct visitors thru the preserve. A stewardship committee will be established to assist the South Carolina Department of Natural Resources in the management and monitoring of this site.

Christopher Judge  
1/4/96  
3rd Revision 8/20/96

ftlamar.96a



HERITAGE LAND TRUST FUND MANAGEMENT BUDGET REPORT  
FISCAL YEAR 1996 (1 JULY 1995 - 30 JUNE 1996)

APPROVED BUDGET \$159,800

EXPENDITURES

Personnel:	\$61,806
Contractual:	\$12,556
Fixed Charges:	\$ 5,008
Supplies:	\$ 7,482
Travel/Training:	\$ 1,033
Equipment:	\$28,977
Benefits:	\$12,933
Transportation:	<u>\$ 5,215</u>
<u>TOTAL EXPENDITURES</u>	<u>\$135,010</u>

BUDGET		\$159,800
TOTAL EXPENDITURES	-	<u>\$135,010</u>
SURPLUS		\$ 24,790

## HERITAGE LAND TRUST FUND - 1997

### Funding Sources:

Heritage Land Trust Fund (HLTF)  
Coastal Wetlands Conservation Fund (CWCF)  
Legacy Fund (LF)  
Towne of Hilton Head (THH)

Daws Island:                      \$ 360,000 (CWCF)

Mitchelville:                      \$ 500,000 (LF)  
    200,000 (THH)  
    300,000 (HLTF)  
  
    \$1,000,000

Woodbury/  
Britton's Neck                      \$ 750,000 (CWCF)  
    750,000 (HLTF)  
  
    \$1,500,000

Other Projects:                      \$ 850,000 (HLTF)



1996  
CAPITAL IMPROVEMENTS ACCOUNT 201

<u>HERITAGE PRESERVE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1. Lewis Ocean Bay HP	Paving Services Inc.	Roadwork and culverts	\$18,000
2. Gopher Branch HP	Robbie Watts Welding	Gates	1,291
3. Pacolet River HP	Roebuck Welding Fabricators	Gate	600
4. All Preserves	Key Shop	Locks	547
5. All Preserves	Dept. of Transporation	Signs	113
6. Segars HP	Sweatman Dock Builders	Footbridge	<u>13,000</u>
		<b>TOTAL</b>	<b>\$33,551</b>

CAPITAL IMPROVEMENTS REQUESTS

<u>Heritage Preserve</u>	<u>Improvements Needed</u>	<u>Estimated Cost</u>
<u>Dungannon</u>	Dam Repair:	\$80,000
	Gates: (3)	\$2,100
	Signs: (3)	<u>\$1,500</u>
		<b>\$83,600</b>
<u>Ashmore</u>	Fence to protect pitcher plants:	<b>\$500</b>
<u>Windmill Highpond</u>	Habitat Restoration	<b>\$15,000</b>
<u>Cartwheel Bay</u>	Roadwork:	\$30,000
	Signs: (2)	\$1,000
	Gates: (3)	<u>\$2,100</u>
		<b>\$33,100</b>
<u>Blackjack Oaks</u>	Parking Area:	\$6,000
	Trail Construction:	\$500
	Signs:	<u>\$500</u>
		<b>\$7,000</b>
<u>Flat Creek</u>	Trail Construction:	\$300
	Signs:	\$300
	Graffiti Removal:	\$300
	Erosion Control:	<u>\$500</u>
		<b>\$1,400</b>
<u>Brasstown Creek</u>	Trail construction:	<b>\$15,000</b>
<u>Eastatoe</u>	Sign:	<b>\$500</b>
<u>Watson</u>	Roadwork:	<b>\$30,000</b>
<u>Waccamaw River</u> (Schultz Tract)	Roadwork:	<b>\$10,000</b>
<u>Shealey's Pond</u>	Signs: (2)	<b>\$1,000</b>
<u>Segar's</u>	Water Access Facility:	\$35,000
	Parking:	<u>\$10,000</u>
		<b>\$45,000</b>
<u>Aiken Gopher Tortoise</u>	Gates: (6)	<b>\$4,200</b>
<u>Dargan</u> (Upper Gunter's Island)	Signs:	<b>\$1,500</b>
<u>Lynchburg Addition</u>	Parking Area	<b>\$5,000</b>
<u>General Needs</u>	Miscellaneous signs:	\$10,000
	Boundary Paint:	<u>\$1,000</u>
<b>GRAND TOTAL</b>		<b>\$263,800</b>



**PROPOSED HERITAGE LAND TRUST FUND MANAGEMENT BUDGET (FY97)**

<b>1. <u>PERSONAL SERVICES</u></b>	
A. Classified Personnel	55,000
B. Temporary Grants/Temporary Personnel	<u>31,450</u>
<b>SUBTOTAL FOR PERSONAL SERVICES</b>	<b>86,450</b>
<b>2. <u>CONTRACTUAL SERVICES</u></b>	
A. Prescribed Burns: SC Forestry Commission	16,350
B. Phone	1,000
C. Printing	1,000
D. Contingency	3,000
E. Repair/Maintenance	2,500
F. Monitoring	1,500
G. Raccoon Trapping for Sea Turtle Protection	<u>1,000</u>
<b>SUBTOTAL FOR CONTRACTUAL SERVICES</b>	<b>26,350</b>
<b>3. <u>SUPPLIES</u></b>	
A. Seedlings/Seeds	1,500
B. Office Supplies	1,000
C. Maps/Photos	800
D. Tools	1,000
E. Fire Supplies	900
F. Vehicle Supplies	500
G. Field Supplies	1,200
H. Locks	500
I. Food/Drinks for Volunteers	<u>300</u>
<b>SUBTOTAL FOR SUPPLIES</b>	<b>7,700</b>
<b>4. <u>FIXED CHARGES</u></b>	
Insurance	2,000
<b>SUBTOTAL FOR FIXED CHARGES</b>	<b>2,000</b>
<b>5. <u>TRAVEL/TRAINING</u></b>	<b>3,000</b>
<b>6. <u>EQUIPMENT</u></b>	
A. Vehicle	24,000
B. Miscellaneous	<u>3,600</u>
	<b>27,600</b>
<b>7. <u>GASOLINE</u></b>	<b>4,000</b>
<b>8. <u>EMPLOYER CONTRIBUTIONS</u></b>	
A. Classified Salaries X 28%	15,400
B. Temporary Grants X 28%	6,700
B. Temporary Salaries X 10%	<u>1,400</u>
<b>SUBTOTAL FOR EMPLOYER CONTRIBUTIONS</b>	<b>22,900</b>
<b>GRAND TOTAL</b>	<b>180,000</b>

Respectfully Submitted By:  
Johnny Stowe  
Heritage Preserve Manager  
16 April 1996

## HERITAGE LAND TRUST FUND PROJECTED BUDGET

5-9-96

January 1, 1996 Balance:

2,536,794

Expected Revenues to 6-1-97:

2,700,000

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5,236,794

Less 1996 Expenditures:

Acres

Brasstown Creek

465

472,581

Dargan HP Addn.

1,987

883,000

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2,452

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1,355,581

Less Fixed Costs:

Preserve Management

180,000

Land Protection

70,000

Capital Improvements

163,000

Computer Upgrade

7,501

TOTAL

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420,501

1996 Revenues Available:

3,460,712

Expected 1996 Expenditures:

Acres

Lynchburg Sav-Clarke

843

585,000

Rock Hill BJ-Marshall

93

162,000

Capt. Cannons

29

89,000

Hitchcock Woods

1,875

6,000

Old Island-TNC

400

0

Daws Island

85

0

LPD-Woodbury

3,258

1,650,000

Crescent Resources-Tract 1

1,000

1,000,053

Mitchelville

200

750,000

B. F. Landrum

600

450,000

Fort Frederick

5

43,000

TOTAL

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8,388

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4,735,053

Total Expected 1996-97 Expenditures:

6,511,135

Projected Balance, June 1, 1997

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(1,274,341)

96PROJBAL



**"PROPOSED"**

Heritage Land Trust Fund Approved Expenditures:

October 7, 1996

Approx. October 7, 1996 Cash Balance:	1,989,072
Revenues Expected by December 30, 1997:	2,234,000
	<hr/> 4,223,072

Fixed Costs:

Spent in 1996	(290,000)
Spent in 1997 (Dungannon)	(350,000)
	<hr/> (640,000)

Less Probable Acquisitions:

Crescent Resouces-Tract 1(N)	Pickens	(1,053,000)
Captain Cannons Sheep Pasture(N)	Darlington	(93,000)
Lynchburg Savannah-Clark(N)	Lee	(567,890)
Daws Island(C)	Beaufort	(369,000)
Fort Lamar(C)	Charleston	(161,000)
		<hr/> (2,243,890)

Total Cash Available in 1997:

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1,339,182

Less Commitments:

Hitchcock Woods(N)	Aiken	(6,000)
LPD River-Woodbury(N)	Marion	(1,500,000)
Watson HP Addn.(N)	Greenville	(13,000)
Crescent Resources-Tract 2(N)	Pickens	(22,000)
Peters Creek(N)	Spartanburg	(19,000)
North Williman Is.(N)	Beaufort	(14,000)
B. F. Landrum(C)	Aiken	(106,000)
Fort Frederick(C)	Beaufort	(43,000)
		<hr/> (3,818,598)

Proposed Additions (11-14-96):

Congaree Creek(C)	(350,000)
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CURRENT ESTIMATED BALANCE ON January 1, 1998

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(2,640,416)

(N) Natural Areas Project  
(C) Cultural Areas Project

96BUD4dft

HLTF Budget summary, page 2

Approved Expenditures - No Time Frame:

Dukes Bay(N)	Hampton	363,000
Long Branch Bay(N)	Barnwell	80,000
Savannah River Bluffs Addn.(N)	Aiken	332,000
York Subdivision Outcrop(N)	York	30,000
Branchville Bay(N)	Orangeburg	50,000
Dalzell Bay(N)	Sumter	50,000
Halfway Gut Branch Bay(N)	Dorchester	30,000
Reevesville Bay(N)	Dorchester	20,000
Barton Bay(N)	Allendale	255,000
Mt. Pleasant Church Bay(N)	Lee	82,000
Hazel Lake(N)	Aiken	939,000
Sandhills Bay(N)	Clarendon	159,000
Saluda County Highponds(N)	Saluda	54,000
Cartwheel Bay Addn.(N)	Horry	145,000
Glassy Mountain Addn.(N)	Pickens	395,000
Henderson HP Addn.-Boyleston(N)	Aiken	57,000
LPDHP Addn.-White(N)	Horry	48,000
Cathedral Bay Addn.(N)	Bamberg	44,000
Aiken Gopher Tortoise HP Addn.(N)	Aiken	292,000
Ford's Shell Ring(C)	Beaufort	397,000
Mitchelville(C)	Beaufort	750,000
	TOTAL:	4,572,000

NOTE: All expenditures must meet State approval requirements and accounting standards.

96BUD4dft



HERITAGE LAND TRUST FUND PROJECTED BUDGET  
(with all grants approved)

10-7-96

October 7, 1996 Balance:

1,989,072

Expected Revenues to 1-1-98:

2,234,000

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4,223,072

Less 1996 Expenditures:	Acres	
Lynchburg Sav-Clarke	843	567,890
Daws Island	85	0
Crescent Resources-Tract 1	1,000	1,053,000
Fort Lamar	8	161,000
Capt. Cannons	32	93,000
	<hr/>	<hr/>
	1,968	1,874,890

Less Fixed Costs:

Preserve Management	180,000
Land Protection	70,000
Capital Improvements	100,000
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TOTAL	350,000

1996 Revenues Available:

1,998,182

Expected 1996 Expenditures:	Acres	
Hitchcock Woods	1,875	6,000
LPD-Woodbury	3,258	430,000
B. F. Landrum	125	123,000
Fort Frederick	5	43,000
Congaree Creek	1,000	350,000
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TOTAL	6,263	952,000

Total Expected 1996-97 Expenditures: 3,176,890

Projected Balance, January 1, 1998

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1,046,182

96PFA1

HERITAGE LAND TRUST FUND PROJECTED BUDGET  
(with no grants approved)

10-7-96

October 7, 1996 Balance:

1,989,072

Expected Revenues to 1-1-98:

2,234,000

4,223,072

Less 1996 Expenditures:

	Acres	
Lynchburg Sav-Clarke	843	567,890
Daws Island	85	369,000
Crescent Resources-Tract 1	1,000	1,053,000
Fort Lamar	8	161,000
Capt. Cannons	32	93,000
	<u>1,968</u>	<u>2,243,890</u>

Less Fixed Costs:

Preserve Management	180,000
Land Protection	70,000
Capital Improvements	100,000
TOTAL	<u>350,000</u>

1996 Revenues Available:

1,629,182

Expected 1996 Expenditures:

	Acres	
Hitchcock Woods	1,875	6,000
LPD-Woodbury	3,258	1,650,000
B. F. Landrum	125	123,000
Fort Frederick	5	43,000
Congaree Creek	1,000	700,000
TOTAL	<u>6,263</u>	<u>2,522,000</u>

Total Expected 1996-97 Expenditures:

5,115,890

Projected Balance, January 1, 1998

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(892,818)

96PFA2



## HERITAGE LAND TRUST FUND - 1997

### Funding Sources:

Heritage Land Trust Fund (HLTF)  
Coastal Wetlands Conservation Fund (CWCF)  
Legacy Fund (LF)  
S.C. Electric & Gas Co. donation (SCE&G)

Daws Island:                      \$ 369,000 (CWCF)

Congaree Creek:                \$ 350,000 (LF)  
   350,000 (SCE&G)  
   350,000 (HLTF)  
  
   \$1,050,000

Woodbury/  
Britton's Neck                    \$1,282,000 (CWCF)  
   427,000 (HLTF)  
  
   \$1,709,000

Other Projects:                \$1,046,000 (HLTF)