

Name of Agency Contact:	>
Contact Phone Number:	>
Contact Email Address:	>
Link To Fees:	>

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
P400	SC Conservation Bank	30350000	OPERATING REVENUE	4520010026	REF PR YR EXP OTH	Section 48-59-50 of The South Carolina Conservation Bank Act	To Conserve significant properties in SC by Conservation Easement, low interest loans and purchase of title and the administration of routine office operating expenses and legal services for the year	To accept & review land conservation easements & make grants and loans to qualified public and private entities to acquire interest in real estate for the purpose of improving the quality of life in SC by permanently conserving & preserving natural resour...	Proviso 53.1	The Bank is established and authorized to "make loans to eligible trust fund recipients for the purchase of interests in land, at no interest or at an interest rate determined by the board, and under terms determined by the board, so long as the loans adv...	\$7,500,000	\$25,000,000	\$25,000,000
P400	SC Conservation Bank	42C30000	CONSERVATION BANK OP	4310030000	GEN OPER CONT/DON-RE	12-6-5060(A)	To Conserve significant properties in SC by Conservation Easement, low interest loans and the administration of routine office operating expenses and legal services for the year	To accept & review land conservation easements & make grants and loans to qualified public and private entities to acquire interest in real estate for the purpose of improving the quality of life in SC by permanently conserving & preserving natural resour...	12-6-5060(A)	These are donations from the SC State Tax filings as a donation on SC Tax form I-330 Contributions for Check-Offs to the SC Conservation Bank. The funds are transferred to the SCCB from the Dept of Revenue.	\$9,556	\$12,455	\$12,455
P400	SC Conservation Bank	45D70000	CONSERVATION BANK TR	4060040000	DOCUMENTARY STAMP TAX	TBD	To Conserve significant properties in SC by Conservation Easement, low interest loans and purchase of title and the administration of routine office operating expenses and legal services for the year	To accept & review land conservation easements & make grants and loans to qualified public and private entities to acquire interest in real estate for the purpose of improving the quality of life in SC by permanently conserving & preserving natural resour...	N/A	The SC Conservation Bank expects the deed recording fee previously dedicated to the Conservation Bank Trust Fund to be reestablished. This is the revenue expected once that occurs.	\$0	\$0	\$0
P400	SC Conservation Bank	45D70000	CONSERVATION BANK TR	4660010000	INVEST ERN	48-59-60	To Conserve significant properties in SC by Conservation Easement, low interest loans and purchase of title and the administration of routine office operating expenses and legal services for the year	To accept & review land conservation easements & make grants and loans to qualified public and private entities to acquire interest in real estate for the purpose of improving the quality of life in SC by permanently conserving & preserving natural resour...	48-59-60	To record income on investments retained by the South Carolina Conservation Bank Trust Fund pursuant to SC Code of Laws Section 48-59-60.	\$163,868	\$12,000	\$12,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
P400	SC Conservation Bank	30350000	OPERATING REVENUE	\$330,050	\$7,169,950	4.60%	The SC Conservation Bank awards grants to projects whose closings may extend beyond the current fiscal year. Based on timing of the reimbursement, the Bank may not be able to redeploy the funds within the current fiscal year.
P400	SC Conservation Bank	36340000	CAP RES FD OPER	\$6,097,500	\$902,500	675.62%	
P400	SC Conservation Bank	40670001	LAND ACQUISITION RES	\$0	\$27,400,000	0.00%	The SC Conservation Bank awards grants to projects whose closings may extend beyond the current fiscal year.
P400	SC Conservation Bank	42C30000	CONSERVATION BANK OP	\$4,841,299	\$0	0.00%	The SC Conservation Bank awards grants to projects whose closings may extend beyond the current fiscal year.
P400	SC Conservation Bank	45D70000	CONSERVATION BANK TR	\$392,745	\$0	0.00%	The SC Conservation Bank awards grants to projects whose closings may extend beyond the current fiscal year.