



## State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by January 15th of the following year.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000.00	P280 - Department of Parks, Recreation, and Tourism	Palmetto Trail

### Organization Information

Entity Name	Palmetto Trail
Address	722 King Street
City/State/Zip	Columbia, SC 29205
Website	mroe@palmettoconservation.org
Tax ID#	57-0907043
Entity Type	Nonprofit Organization

### Organization Contact Information

Name	Mary Roe
Position/Title	Executive Director
Telephone	803-771-0870
Email	mroe@palmettoconservation.org

### Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Design, Survey, 301 trailhead construction	\$361,091.54			\$365,223.03	\$0.00	\$365,223.03
Trail Project Management	\$36,609.15			\$49,198.02	\$15,590.52	\$64,788.54
Construction, supplies, equipment	\$75,000.00			\$91,700.00	\$0.00	\$91,700.00
301 Bridge project construction trailhead	\$600,000.00			\$306,982.85	\$198,951.56	\$505,934.41
Archeology, permitting gap creek	\$20,000.00			\$12,555.00	\$0.00	\$12,555.00
Project Management Gap Creek	\$70,000.00			\$21,130.82	\$8,070.00	\$29,200.82
Peak Trestles	\$100,000.00			\$19,918.82	\$0.00	\$19,918.82
						\$0.00
						\$0.00
Grand Total	\$1,262,700.69	\$0.00	\$0.00	\$866,708.54	\$222,612.08	\$1,089,320.62

### Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

The 301 trailhead is 95% percent completed. Gap Creek continues to be built and the balance of funding will be directed to Gap Creek.

### Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Mary Roe  
Signature  
Mary Roe  
Printed Name

Executive Director  
Title  
6/27/2024  
Date

and Executive June 30, 2024.

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<b>Balance</b>
-\$4,131.49
-\$28,179.39
-\$16,700.00
\$94,065.59
\$7,445.00
\$40,799.18
\$80,081.18
\$0.00
\$0.00
<b>\$173,380.07</b>


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