



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 Executive 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 June 30, 2024.

| Contribution Information |                                                     |         |
|--------------------------|-----------------------------------------------------|---------|
| Amount                   | State Agency Providing the Contribution             | Purpose |
|                          | P280 - Department of Parks, Recreation, and Tourism |         |

| Organization Information |                                                                           |
|--------------------------|---------------------------------------------------------------------------|
| Entity Name              | Calhoun County                                                            |
| Address                  | 102 Courthouse Drive                                                      |
| City/State/Zip           | St. Matthews, SC 29135                                                    |
| Website                  | <a href="https://calhouncounty.sc.gov/">https://calhouncounty.sc.gov/</a> |
| Tax ID#                  | 57-6000314                                                                |
| Entity Type              | Local Government                                                          |

| Organization Contact Information |                                                  |
|----------------------------------|--------------------------------------------------|
| Name                             | John E McLauchlin Jr.                            |
| Position/Title                   | Administrator & Director of Economic Development |
| Telephone                        | 803-874-2435                                     |
| Email                            | jmlauchlin@calhouncounty.sc.gov                  |

| Reporting Period              | Reporting Period |
|-------------------------------|------------------|
| Fiscal Year End - 4th Quarter |                  |

| Accounting of how the funds have been spent:                         |              |              |              |              |           |              |              |
|----------------------------------------------------------------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|
| Description                                                          | Budget       | Expenditures |              |              |           | Total        | Balance      |
|                                                                      |              | Quarter 1    | Quarter 2    | Quarter 3    | Quarter 4 |              |              |
| (Attach additional detail for subgrantees and affiliated nonprofits) |              |              |              |              |           |              |              |
| Calhoun Hills Golf Complex Irrigation System Improvements            | \$750,000.00 |              | \$257,392.50 | \$264,489.50 |           | \$521,882.00 | \$228,118.00 |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
|                                                                      |              |              |              |              |           | \$0.00       | \$0.00       |
| Grand Total                                                          | \$750,000.00 | \$0.00       | \$257,392.50 | \$264,489.50 | \$0.00    | \$521,882.00 | \$228,118.00 |

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

The project is still ongoing, and we expect it to be completed in the next fiscal year. All remaining funds will be expended by the project's conclusion.

**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.

## Administrator & Director of Economic Development

Title Calculus

Date \_\_\_\_\_

Signature

John E. McLaughlin Jr.

Printed Name \_\_\_\_\_