



## 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 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, 2025.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$750,000.00	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	<a href="http://www.palmettoconservation.org">www.palmettoconservation.org</a>
Tax ID#	57-0907043
Entity Type	Nonprofit Organization

### Organization Contact Information

Name	Mary Roe
Position/Title	Executive Director
Telephone	803-413-5356
Email	<a href="mailto:mroe@palmettoconservation.org">mroe@palmettoconservation.org</a>

### Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
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### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Trestle repair midlands region	\$350,000.00	\$27,173.44		\$0.00	\$6,400.00	\$33,573.44	\$316,426.56
Trail State Wide Maintenace	\$145,000.00	\$43,911.75		\$164,230.82	\$19,584.31	\$227,726.88	-\$82,726.88
Desing and Planning Santee Trailhead	\$45,000.00	\$12,846.06		\$1,544.54	\$9,224.31	\$23,614.91	\$21,385.09
Design, planning Tyger River Connector	\$50,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$50,000.00
Design, planning Lake Murray to Newberry Connector	\$50,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$45,000.00
Build Santee Trailhead	\$110,000.00	\$0.00		\$126,199.00		\$126,199.00	-\$16,199.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
<b>Grand Total</b>	<b>\$750,000.00</b>	<b>\$88,931.25</b>	<b>\$0.00</b>	<b>\$291,974.36</b>	<b>\$35,208.62</b>	<b>\$416,114.23</b>	<b>\$333,885.77</b>

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

Many of these projects have not started.

### 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.

Signature

Mary B. Roe

Printed Name

Executive Director

Title

3/28/2025

Date