

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 each quarter. Quarterly reports are due as follows: Q1, October 31, 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne. Ancheta, AnchetaRM@scdot.org

Contribution Information							
Amount	State Agency Providing the Contribution	Purpose					
\$2,900,000	U120 - Department of Transportation	Bracken Road					

Organization Information				
Entity Name	GLDTC			
Address	301 University Ridge, Suite S-2200			
City/State/Zip	Greenville, SC 29601			
Website	www.greenvillecounty.org (Under Delegation)			
Tax ID#	57-6000356			
Entity Type	other			

Organization Contact Information					
Name	Ruth Sherlock/Rachael Bell				
Position/Title	Chairman GLDTC/Program Manager				
Telephone	864-991-5069/864-483-4371				
Email	rachael@cotransco.com				

	Reporting Period						
Reporting Period	January - March 2025						

Accounting of how the funds have been spent:									
Description	Budget	Expenditures							
(Attach additional detail for subgrantees and affiliated nonprofits)		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
Reclaim/rehabilitate & widen to 3 lanes from bridge to US-25	\$2,900,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,900,000.00		
(Total project budget \$6,011,246.77, I will show earmark funding only)					100	\$0.00	\$0.00		
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						\$0.00	\$0.00		
						\$0.00	\$0.00		
						\$0.00	\$0.00		
						\$0.00	\$0.00		
						\$0.00	\$0.00		
				5		\$0.00	\$0.00		
Grand Total	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00		

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

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.

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