



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
\$200,000.00	U120 - Department of Transportation	Local Stormwater Management

Organization Information

Entity Name	County of Lexington
Address	212 S Lake Dr.
City/State/Zip	Lexington, SC 29072
Website	www.lex-co.com
Tax ID#	57-6000379
Entity Type	County

Organization Contact Information

Name	Brent Hyatt
Position/Title	Director of Public Works
Telephone	803-785-8204
Email	bhyatt@lexingtoncounty.sc.gov

Reporting Period

Reporting Period ~~Quarter 1: July 1, 2024 - September 30, 2024~~

FINAL Quarterly Report: October - December 2024

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	
Balance from SFY 23-24	\$100,077.85	\$79,155.00				\$79,155.00	\$20,922.85
						\$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	\$100,077.85	\$79,155.00	\$0.00	\$0.00	\$0.00	\$79,155.00	\$20,922.85

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

As of July 1, 2024, the \$200,000 earmark had a balance of \$100,077.85. First quarter (SFY 24-25) expenditures total \$79,155.00, leaving a balance of \$20,922.85. The project has been completed.

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
Brent Hyatt
Printed Name

Director of Public Works
Title
11/18/24
Date