

## 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 of 2022 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, 2023.

Contribution Information	
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 Amount
 State Agency Providing the Contribution

 \$1,500,000.00
 J040 - Department of Health and Environmental Control
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Liberty Street Waterline Replacement

Organization Information			
Entity Name	City of York		
Address	10 N. Roosevelt St		
City/State/Zip	York, SC 29745		
Website	www.yorksc.gov		
Tax ID#	57-6001131		
Entity Type	Municipality	_	

Reporting Period				
Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022			

Organization Contact Information				
Name	Ben Wright			
Position/Title	Utilities Director			
Telephone	803-448-4462			
Email	bwright@yorksc.gov			

Purpose

Acc	ounting of how the	funds have bee	en spent:				
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Survey and design	\$1,500,000.00		\$36,940.00			\$36,940.00	\$1,463,060.00
Survey and design			\$29,891.00			\$29,891.00	
						\$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	otal \$1,500,000.00	\$0.00	\$66,831.00	\$0.00	\$0.00	\$66,831.00	\$1,433,169.00

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.

Signature 1. Scieht

Utilitres Director Title 3.31-2023