



### 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

Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	J040 - Department of Health and Environmental Control	Update to Water Supply Master Plan for the Catawba-Wateree basin

#### Organization Information

Entity Name	Catawba Wateree Water Management Group
Address	P.O. Box 20112
City/State/Zip	Charlotte, NC 28202
Website	
Tax ID#	26-1526758
Entity Type	Nonprofit Organization

#### Organization Contact Information

Name	Jimmy Bagley
Position/Title	Chair
Telephone	803-448-9923
Email	jbagley@cityofrockhill.com

#### Reporting Period

Reporting Period	
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#### Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
HDR Consulting ck 1047 inv 1200491653	\$500,000.00			\$66,672.35		\$66,672.35	\$433,327.65
						\$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
<b>Grand Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,672.35</b>	<b>\$0.00</b>	<b>\$66,672.35</b>	<b>\$433,327.65</b>

#### 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  
 Jimmy Bagley  
 \_\_\_\_\_  
 Printed Name

Chair  
 \_\_\_\_\_  
 Title  
 4/17/2023  
 \_\_\_\_\_  
 Date