



# State of South Carolina Contribution Expenditure Report

1/7/2025

23240

PIN: 1602197

## Contract and Reporting Period

Charleston County Government

EMK252

Entity Name

Contract Number

Quarter 5

Reporting Period

## Contribution Information

\$2,000,000.00

SC Department of Health and Environmental Control

Tri-County Biological Science Center

## Organization Contact Information

John M. Williams

County Administrator

(843) 958-4040

jmwilliams@charlestoncounty.org

Contact Name

Position/Title

Telephone

Email

## Accounting of how the funds have been spent:

Description

Expenditures

Pay Application 12 - Construction

\$837,357.29

Pay Application 13 - Construction - Supporting Pay Application is in excess of allocated/appropriated funds

\$142,388.94

Pay Application 14 - Construction - Supporting Pay Application is in excess of allocated/appropriated funds

\$0.00

\$0.00

\$0.00

\$150,009.85

\$870,243.92

Grand Total: \$979,746.23

Quarter 1

Quarter 2

Quarter 3

Quarter 4

\$979,746.23

\$0.00

Quarter 5

Remaining Balance

## 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.

James M. Beveridge

1/7/2025, 1:48:26 PM

Organization Signature

Reason for Rejection: (Entity will receive this in email response.)