



### 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 year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,000,000.00	U120 - Department of Transportation	North Main Street Corridor Improvements - Appropriation Received 4/1/24

Organization Information	
Entity Name	City of Sumter
Address	21 N. Main Street
City/State/Zip	Sumter, SC 29150
Website	www.sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

Organization Contact Information	
Name	Howie Owens
Position/Title	Assistant City Manager
Telephone	803-436-2535
Email	howens@sumtersc.gov

Reporting Period	
Reporting Period	FY 25 Qtr. 1 - July 1, 2024 - September 30, 2024

Accounting of how the funds have been spent:								
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures						Balance
		FY25 Beg. Exp. Bal.	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
North Main Street Corridor Improvements	\$1,000,000.00	\$0.00	\$0.00				\$0.00	\$1,000,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
<b>Grand Total</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

**Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):**  
 Projects still in Planning stages

  
 Signature

Jonathan Flinchum  
 Printed Name

Finance Director  
 Title

10/17/2024  
 Date