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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designated organization at the end of each quarter. **Please complete each of the yellow highlighted fields. SFY 26-27 Quarterly Reports are due as follows: Q1, October 31, 2026; Q2, January 31, 2027; Q3, April 30, 2027; Q4, July 31, 2027. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org.**

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$1,000,000.00	U120 - Department of Transportation	North Main Street Corridor Improvements

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	Q1: July - September 2026

Accounting of how the funds have been spent:

Description	Original Budget (Earmark Amount)	FY 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures	FY 26-27 Expenditures					Balance
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
North Main Street Corridor Improvements	$1,000,000.00	NA	$0.00	$0.00	$0.00	$0.00				$0.00	$1,000,000.00
										$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	$0.00
Grand Total	**$1,000,000.00**			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**

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

Project(s) ongoing. Previous funding from PRT in fiscal year 2023 to be exhausted first.

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

Finance Director
Title

Jonathan Flinchum
Printed Name

10/19/2026
Date

Q1: July - September 2026
Q2: October - December 2026
Q3: January - March 2027
Q4: April - June 2027