



## 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 designated organization at the end of each quarter. **SFY 25-26 Quarterly Reports are due as follows: Q1, October 31, 2025; Q2, January 31, 2026; Q3, April 30, 2026; Q4, July 31, 2026. 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-Appropriation Received 4/1/24 |

### Organization Information

|                |                                                        |
|----------------|--------------------------------------------------------|
| Entity Name    | City of Sumter                                         |
| Address        | 21 N Main Street                                       |
| City/State/Zip | Sumter, SC 29150                                       |
| Website        | <a href="http://www.sumtersc.gov">www.sumtersc.gov</a> |
| Tax ID#        | 57-6000246                                             |
| Entity Type    | Municipality                                           |

### Organization Contact Information

|                |                                                              |
|----------------|--------------------------------------------------------------|
| Name           | Howie Owens                                                  |
| Position/Title | Assistant City Manager                                       |
| Telephone      | 803-436-2535                                                 |
| Email          | <a href="mailto:howens@sumtersc.gov">howens@sumtersc.gov</a> |

### Reporting Period

|                  |                        |
|------------------|------------------------|
| Reporting Period | Q4: April - June, 2026 |
|------------------|------------------------|

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

| Description                             | Budget                | Expenditures  |               |               |               |               | Balance               |
|-----------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
|                                         |                       | Quarter 1     | Quarter 2     | Quarter 3     | Quarter 4     | Total         |                       |
| North Main Street Corridor Improvements | \$1,000,000.00        | \$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                |
| <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>\$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) :

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

Jonathan Flinchum

Printed Name

Finance Director

Title

7/14/2026

Date