



This form is designed to collect the quarterly and annual expenditure report 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 designation organization at the end of each quarter. Quarterly reports are due as follows: Q1, October 31, 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org.

Contribution Information			
Amount	State Agency Providing the Contribution	Purpose	
\$1,000,000.00	UI120 - 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@sumttersc.gov

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	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
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						\$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	\$1,000,000.00

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 _____
Jonathan Flinchum
Printed Name _____

Finance Director	Title	Date
	7-22-25	