



## 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 designation organization at the end of year quarter and by June 30, 2023.

### Contribution Information

| Amount       | State Agency Providing the Contribution | Purpose                                  |
|--------------|---|--|
| \$300,000.00 | E160 - State Treasurer                  | Public Benefit in the City of Darlington |

### Organization Information

|                |                          |
|----------------|--------------------------|
| Entity Name    | City of Darlington       |
| Address        | 400 Pearl Street         |
| City/State/Zip | Darlington, SC 29532     |
| Website        | www.cityofdarlington.com |
| Tax ID#        | 57-6001021               |
| Entity Type    | Municipality             |

### Organization Contact Information

|                |                             |
|----------------|-----------------------------|
| Name           | John S. Payne               |
| Position/Title | City Manager                |
| Telephone      | 843-398-4000 x 108          |
| Email          | jpayne@cityofdarlington.com |

### Reporting Period

|                  |  |
|------------------|--|
| Reporting Period | Quarter 2: October 1, 2022 - December 30, 2022 |
|------------------|--|

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

| Description        | Budget              | Expenditures  |               |               |               | Total         | Balance             |
|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------------|
|                    |                     | Quarter 1     | Quarter 2     | Quarter 3     | Quarter 4     |               |                     |
| None               | \$300,000.00        |               | \$0.00        |               |               | \$0.00        | \$300,000.00        |
|                    |                     |               |               |               |               | \$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              |
|                    |                     |               |               |               |               | \$0.00        | \$0.00              |
| <b>Grand Total</b> | <b>\$300,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$300,000.00</b> |

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

Received funds in December 2022 and have not spent any to date.

### 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  
John S. Payne  
Printed Name

City Manager  
Title  
1/6/2023  
Date