



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	X220 - Aid to Subdivisions - 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 3: January 1, 2023 - March 31, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Downpayment on splash pad for Darlington City park	\$300,000.00		\$0.00	\$62,722.40		\$62,722.40	\$237,277.60	
						\$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	\$300,000.00	\$0.00	\$0.00	\$62,722.40	\$0.00	\$62,722.40	\$237,277.60	

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
4/18/2023
Date