



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 |
| \$40,000 | X220 - Aid to Subdivisions - Treasurer | Renovate Existing Pavillion at Alice Price Park |

| Organization Information | |
|--------------------------|-----------------------|
| Entity Name | Town of St. Stephen |
| Address | 124 Hood Street |
| City/State/Zip | St. Stephen, SC 29479 |
| Website | www.ststephensc.gov |
| Tax ID# | 57-6001282 |
| Entity Type | Municipality |

| Organization Contact Information | |
|--|-------------------------------|
| Name | John Rivers |
| Position/Title | Mayor |
| Telephone | 843-567-3597 |
| Email | jrivers@townofststephen.com |
| Secondary Organization Contact Information | |
| Name | Angie Phillips |
| Position/Title | Town Clerk & Treasurer |
| Telephone | 843-567-3597 |
| Email | aphillips@townofststephen.com |

| Reporting Period | |
|------------------|---|
| Reporting Period | Quarter 3: January 1, 2024 - March 31, 2024 |

| Accounting of how the funds have been spent: | | | | | | | | | |
|---|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Description | Budget | Expenditures | | | | | | Total | Balance |
| | | FY23 Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | | |
| Renovate existing Pavillion at Alice Price Park | \$40,000.00 | \$0.00 | | | | | | \$0.00 | \$40,000.00 |
| | | | | | | | | \$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 |
| Grand Total | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |

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

Awaiting Bids for the project

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.

John Rivers
 Signature
 John Rivers
 Printed Name

 Mayor
 Title
 3/31/2024
 Date