

**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
<b>Secondary Organization Contact Information</b>	
Name	Angie Phillips
Position/Title	Town Clerk & Treasurer
Telephone	843-567-3597
Email	aphillips@townofststephen.com

**Reporting Period**

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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**Accounting of how the funds have been spent:**

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Renovate existig 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	
							\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	

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

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 Mayor  
 Title  
 6/30/2024  
 Date