



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 | JO20 - Department of Health and Human Services | Programs & Services that enhance the quality of life, mobility, nutritional and mental health of the most |

Organization Information

| | |
|----------------|--|
| Entity Name | Midlands Community Development Corporation |
| Address | 2441 Atlas Road |
| City/State/Zip | Columbia, SC 29209 |
| Website | www.midlandscdc.org |
| Tax ID# | 31-1612065 |
| Entity Type | Nonprofit Organization |

Organization Contact Information

| | |
|----------------|------------------------------------|
| Name | Felicia Doe |
| Position/Title | Director of Accounting and Finance |
| Telephone | 803-647-5182 |
| Email | fdoe@bwcar.org |

Reporting Period

| | |
|------------------|--|
| Reporting Period | Quarter 1: July 1, 2022 - September 30, 2022 |
|------------------|--|

Accounting of how the funds have been spent:

| Description | Budget | Expenditures | | | | | Total | Balance |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | | | |
| Funding not yet Received. | | | | | | \$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 | |
| | | | | | | \$0.00 | \$0.00 | |
| Grand Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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

Funding not yet received.

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.

Felicia Doe
Signature
Felicia Doe
Printed Name

Director of Accounting & Finance
Title
11/10/22
Date