



### 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 designated organization at the end of each quarter. **SFY 25-26 Quarterly Reports are due as follows: Q1, October 31, 2025; Q2, January 31, 2026; Q3, April 30, 2026; Q4, July 31, 2026. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org.**

#### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$450,000.00	U120 - Department of Transportation	I-77 Interchange Lighting Safety Upgrades at Exit 65

#### Organization Information

Entity Name	County of Chester
Address	PO Box 580
City/State/Zip	Chester, SC 29706
Website	www.chestercountysc.gov
Tax ID#	57-6000331
Entity Type	County

#### Organization Contact Information

Name	Liz Caldwell
Position/Title	Finance Director
Telephone	803-385-0430
Email	lcaldwell@chestercountysc.gov

#### Reporting Period

Reporting Period	Q2: October - December, 2025
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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		
I-77 Interchange Lighting Safety Upgrades at Exit 65	\$438,599.30	\$232,606.00	\$2,200.00			\$234,806.00	\$203,793.30
						\$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>\$438,599.30</b>	<b>\$232,606.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,806.00</b>	<b>\$203,793.30</b>

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

#### 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.

Liz Caldwell  
 Signature  
 Liz Caldwell  
 Printed Name

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 Finance Director  
 Title  
 1/15/2026  
 Date