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 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. **Please complete each of the yellow highlighted fields. SFY 26-27 Quarterly Reports are due as follows: Q1, October 31, 2026; Q2, January 31, 2027; Q3, April 30, 2027; Q4, July 31, 2027. 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	Q1: July - September 2026

Accounting of how the funds have been spent:

Description	Original Budget (Earmark Amount)	FY 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures	FY 25-26 Expenditures					Balance
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
I-77 Interchange Lighting Safety Upgrades at Exit 65	$450,000.00	NA	$0.00	$11,400.70	$234,806.00	$0.00				$0.00	$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
Grand Total	**$450,000.00**			**$11,400.70**	**$234,806.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,793.30**

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

Finance Director
Title

10/15/2026
Date