

1% SALES TAX OVERSIGHT

CONFIDENTIAL - INTERNAL USE ONLY

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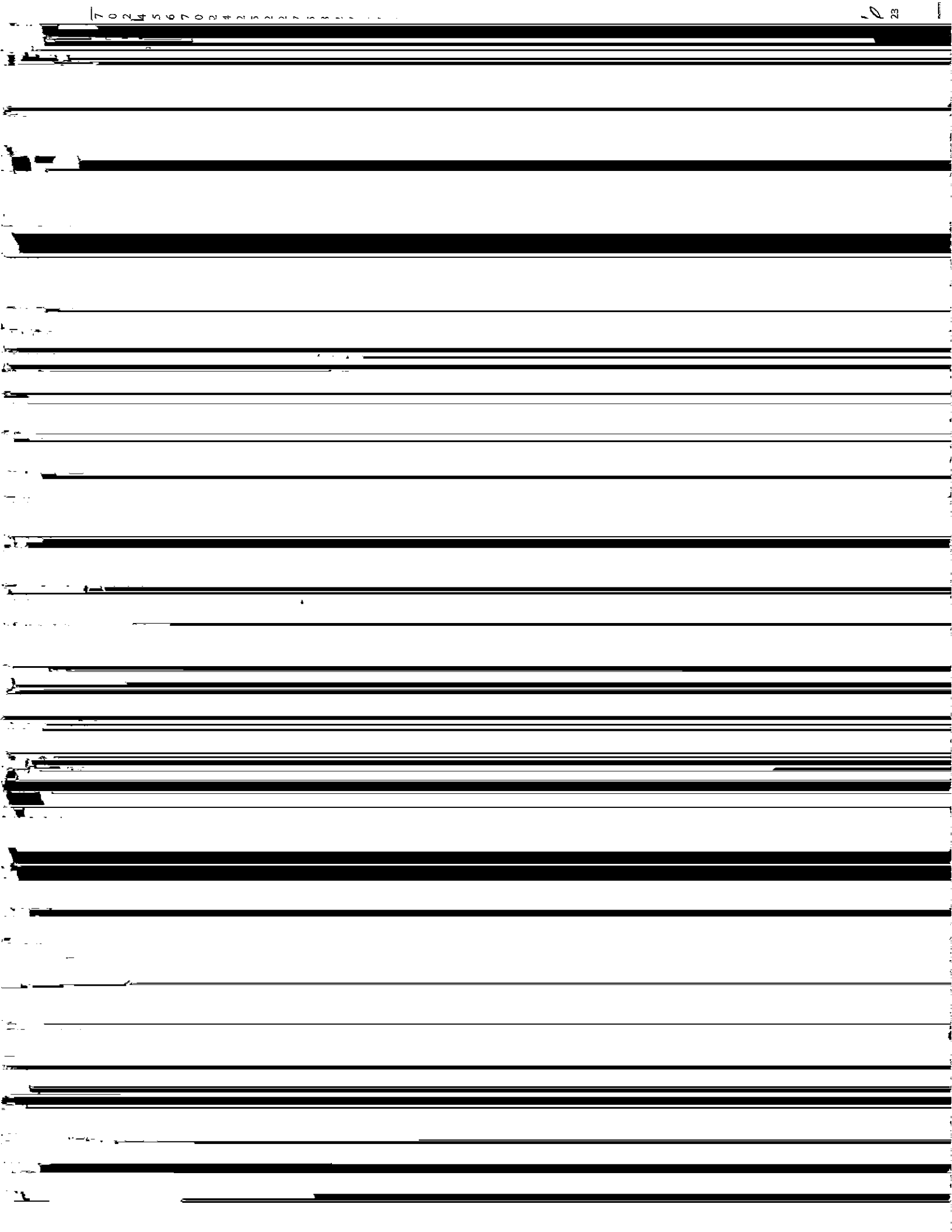
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COLLECTIONS - BY QUARTER

Period Ended	Taxes Collected plus Interest	Split Between Property Tax Relief & Projects		
		10% Property Tax Relief	90% Projects	Total
03/31/15	\$ 1,157,598.47	\$ 115,759.85	\$ 1,041,838.62	\$ 1,157,598.47
06/30/15	\$ 4,201,576.53	\$ 420,157.65	\$ 3,781,418.88	\$ 4,201,576.53
09/30/15				

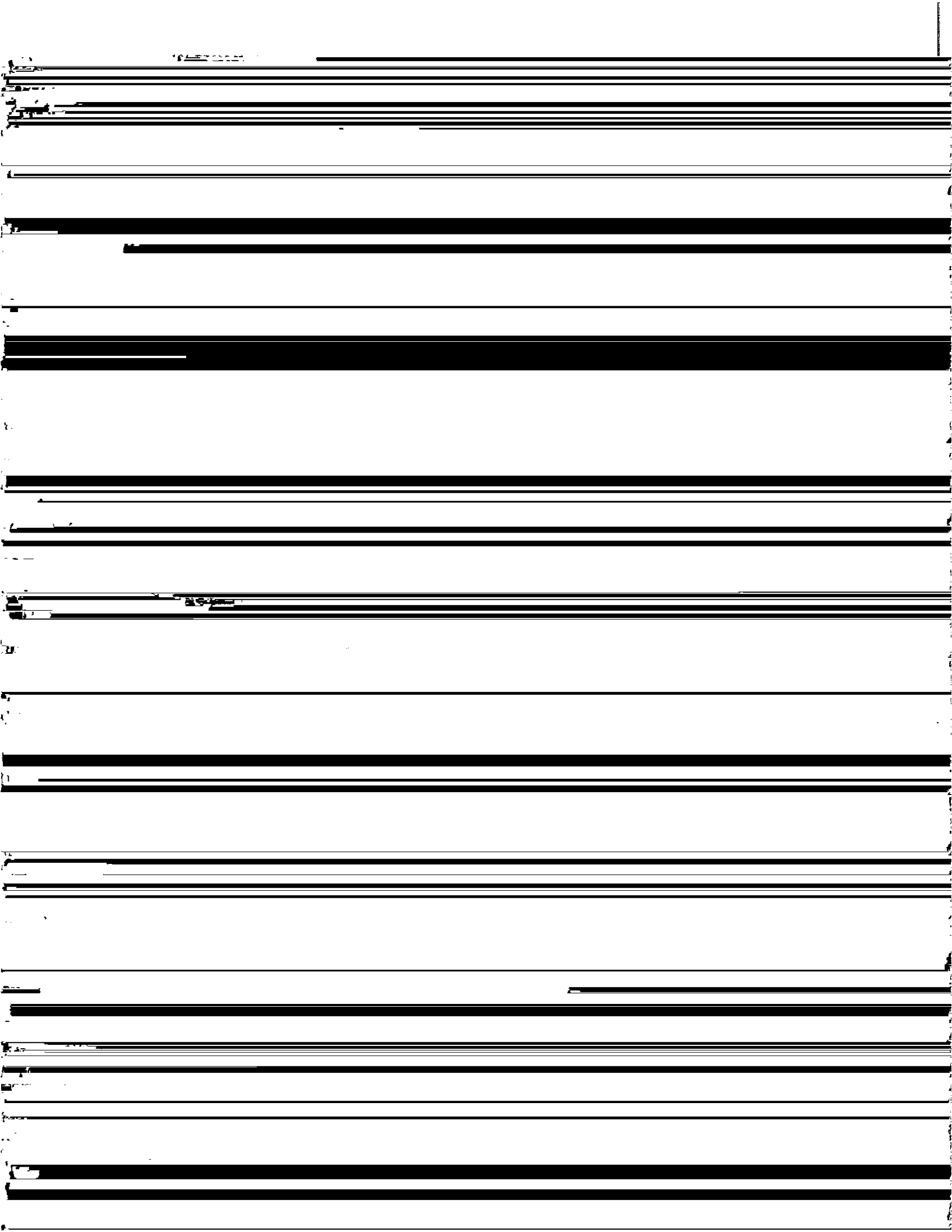


1% EDUCATION CAPITAL IMPROVEMENTS SALES & USE TAX
THIS SHOWS THE RECONCILIATION OF BOND FUNDS EXPENDITURES TO THE SCHOOL DISTRICTS' STATEMENTS

Period Ended	Outflows				Total Outflows
	AHS	NAHS	Leavelle-McCampbell	RSM Campus ACCTC	

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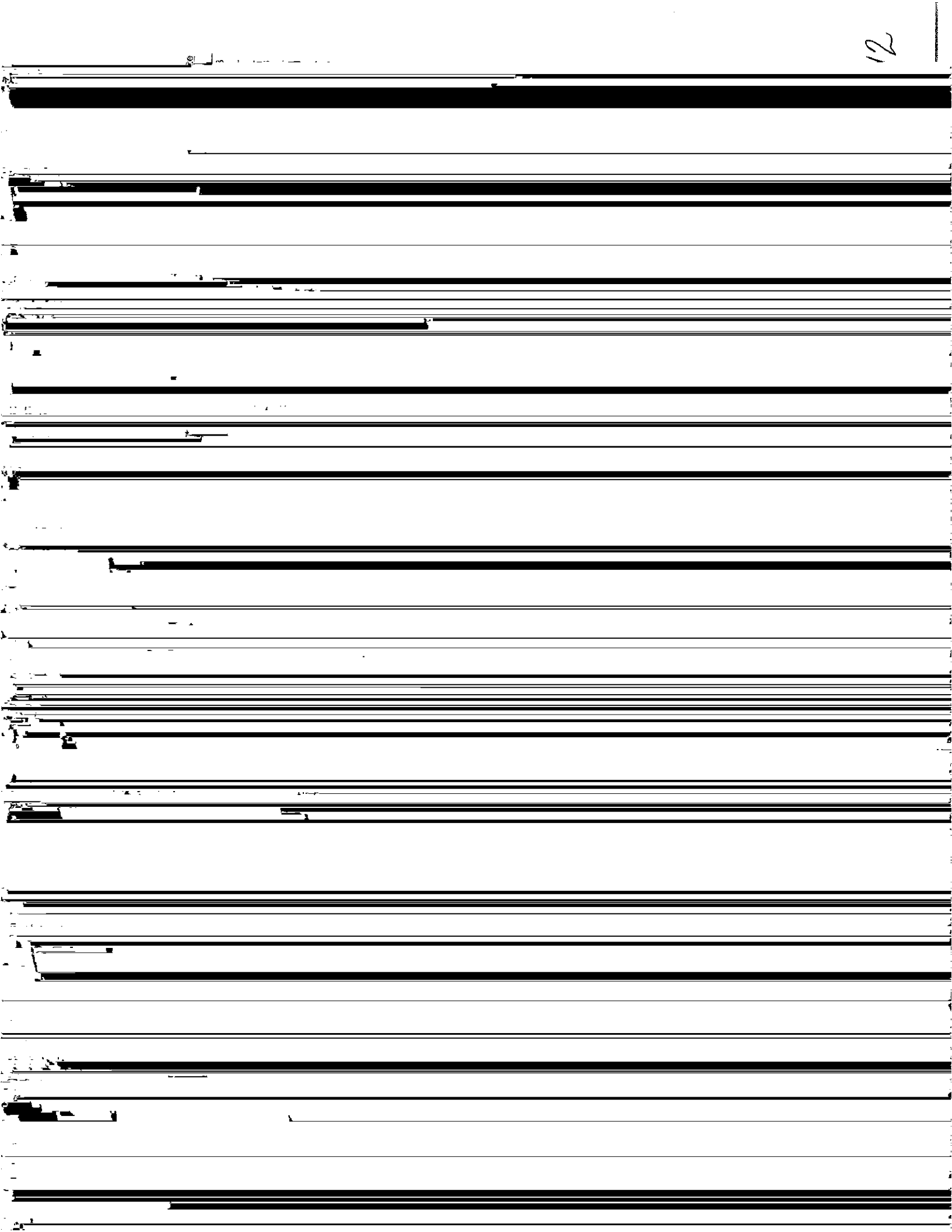
\$ 120,475,748.79

2022-23 Remittances (April 2022 - March 2023 collections)

06/30/22	\$ 7,311,367.40	\$ 731,136.74		
09/30/22	\$ 6,974,844.00	\$ 697,484.40		
12/31/22	\$ 8,097,290.83	\$ 809,729.08		
03/31/23	\$ 7,593,726.97	\$ 759,372.70		
Total	\$ 29,977,229.20	\$ 2,997,722.92	\$ 825,000.00	3.63 <i>used 3.70 mills</i>

Property tax relief will be based on collections received through June 30 per legislation. The amount of property tax relief must be reported to the County Treasurer by August 1, also per legislation.

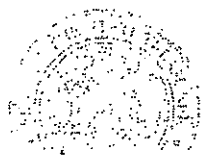
The mill reduction for 2014-15 would be reflected on 2015 tax bills. Available around October 1, 2014.



OF STATE T

1% SALES TAX
AUGUST 2000

MARCH 2023
SALES TAX



APRIL 2023



THE HONORABLE STATE TREASURER

State Treasurer

June 13, 2023

The Honorable Jason Goings
Aiken County Treasurer
P.O. Box 636
Aiken, South Carolina 29802

Dear Treasurer Goings:

A payment of \$ 2,600,623.68 has been disbursed representing one hundred percent of the

MAY, 2023



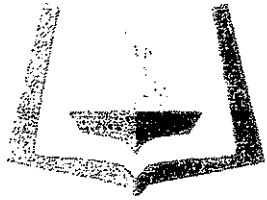
June 2022

JULY 2023
SALES TAX



THE HONORABLE CURTIS M. LOFTIS JR





AIKEN COUNTY

PUBLIC SCHOOLS

July 23, 2023

Jason Goings
Treasurer, Aiken County
PO Box 636
Aiken, SC 29802

Dear Mr. Goings:

This letter serves as the District's request and authorization to pay debt service on GOBs Series 2016A and 2018A by Wednesday, August 30, 2023. The payment totaling \$1,138,250.00 should be made from sales tax collections & earnings held in LGIP #2303.

Payment details are included in the attached Regions Bank invoice.

Sincerely,

REGIONS
CORPORATE TRUST

JULY 06, 2023

AIKEN CONSOLIDATED SCHOOL DISTRICT
ATTN: JASON GOINGS, TREASURER
P.O. BOX 040

AIKEN SC 29802



JULY 06, 2023

AIKEN CONSOLIDATED SCHOOL DISTRICT
ATTN: JASON GOINGS, TREASURER
P.O. BOX 919
AIKEN SC 29802

AIKEN CONSOLIDATED SCHOOL DISTRICT,
COUNTY OF Aiken, South Carolina



SALES TAX BONDS



South Carolina

STATUS 74X
BONDS - ALKUS
2000



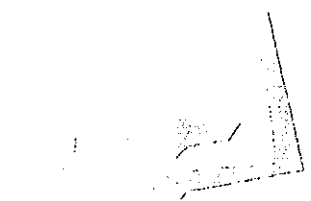
South Carolina Office of State Treasurer

SALES TAX
BONDS - JULY
2021



South Carolina Office of State Treasurer

SALES TAX DOWD
- MAY 2023



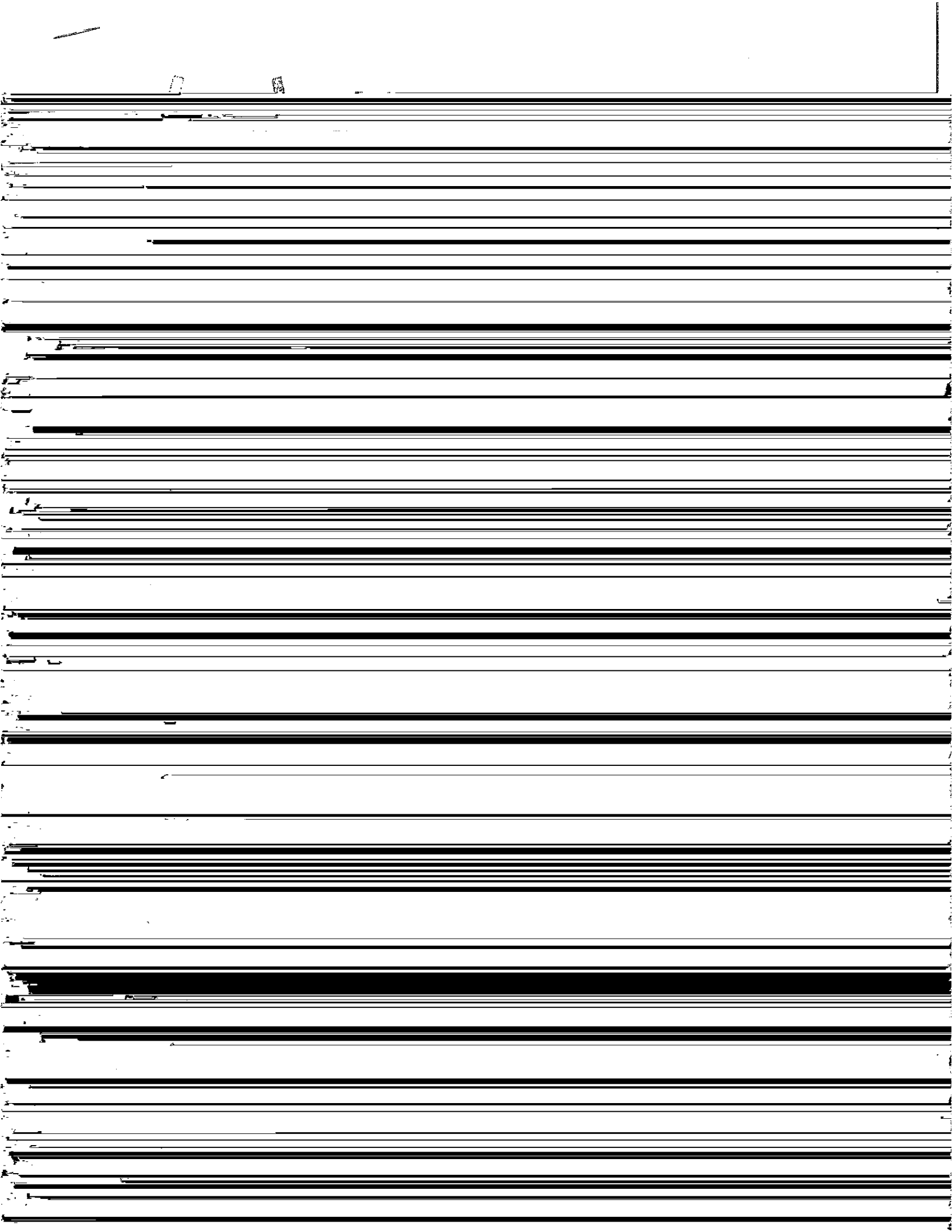
AIKEN COUNTY

South Carolina

October 3, 2023,

Jason Goings
Treasurer, Aiken County
PO Box 636
Aiken, SC 29802

Dear Mr. Goings:





AIKEN COUNTY

2011-2012

July 12, 2023

Jason Goings
Treasurer, Aiken County
PO Box 636
Aiken, SC 29802

Dear Mr. Goings:

This letter serves as the District's request for a draw from Series 2019A bond proceeds to reimburse

disbursements to date. Details are as follow:

Draw Number: 79 JUNE 2023

Aiken High \$1,042,730.14



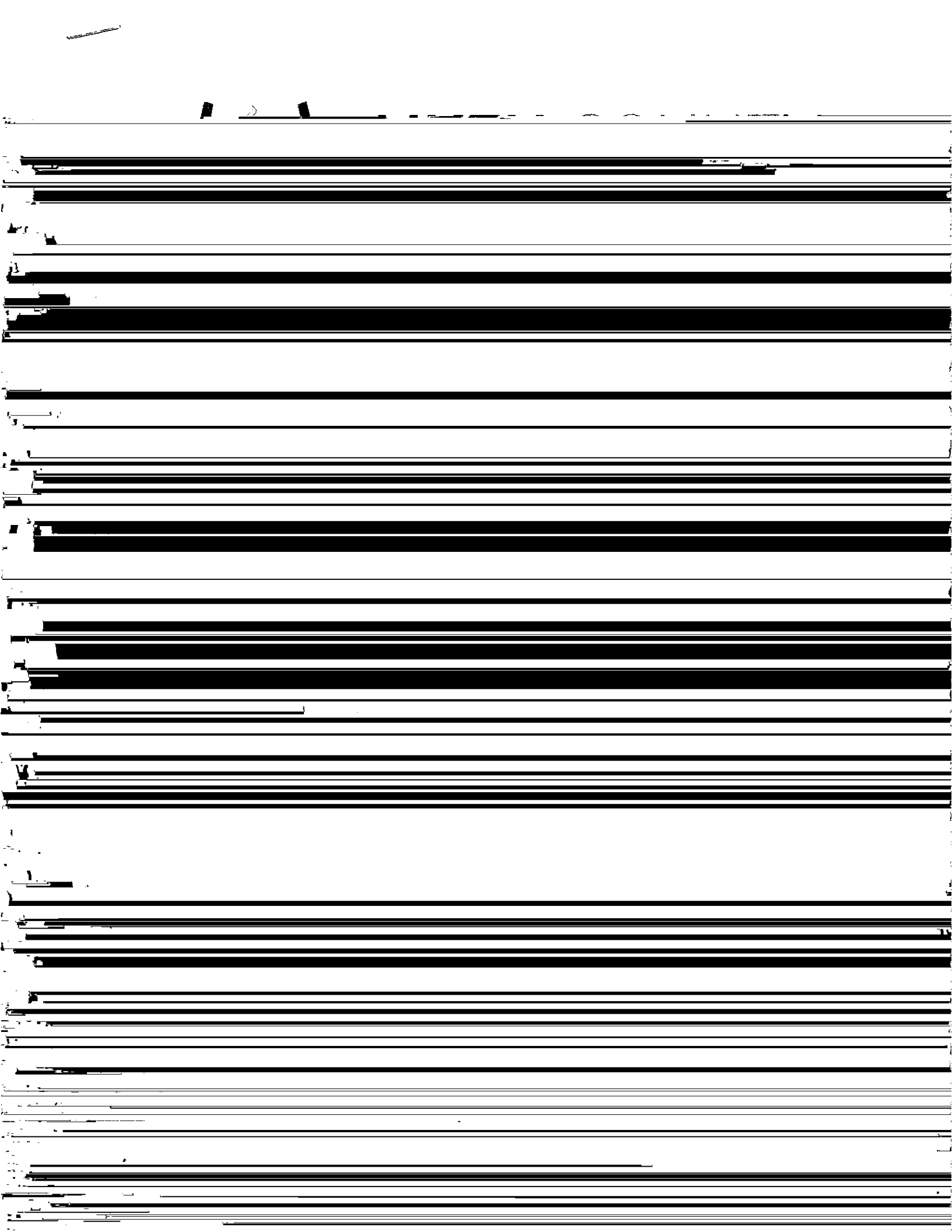
AIKEN COUNTY

2023

May 31, 2023

Jason Goings

Tax



DETAIL ACCOUNT INQUIRY BY ACCOUNT

[REDACTED]

592-253-315100-101-000 MS - A & E BASIC

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2023	AP	LS3P ASSOCIATES LTD CORP	675272	428583	9,150.84		31,715.49
06/30/2023	AP	LS3P ASSOCIATES LTD CORP		428583	251.10		31,966.59
06/30/2023	AP	LS3P ASSOCIATES LTD CORP					

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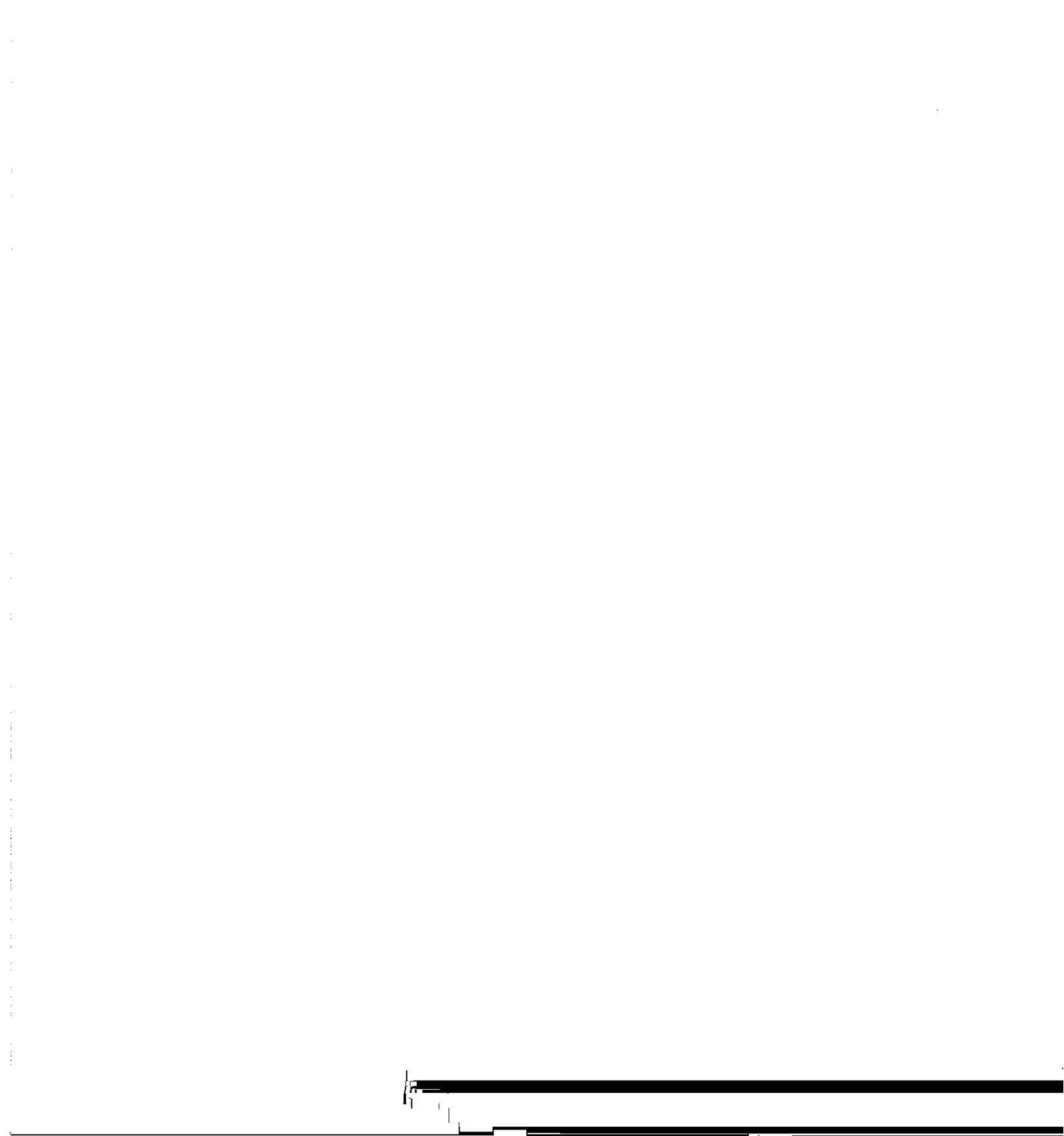
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Aiken County School District
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2023-2024

05/01/2023 TO 09/30/2023



7

