

**.01 Cent Sales Tax Oversight Committee Agenda**

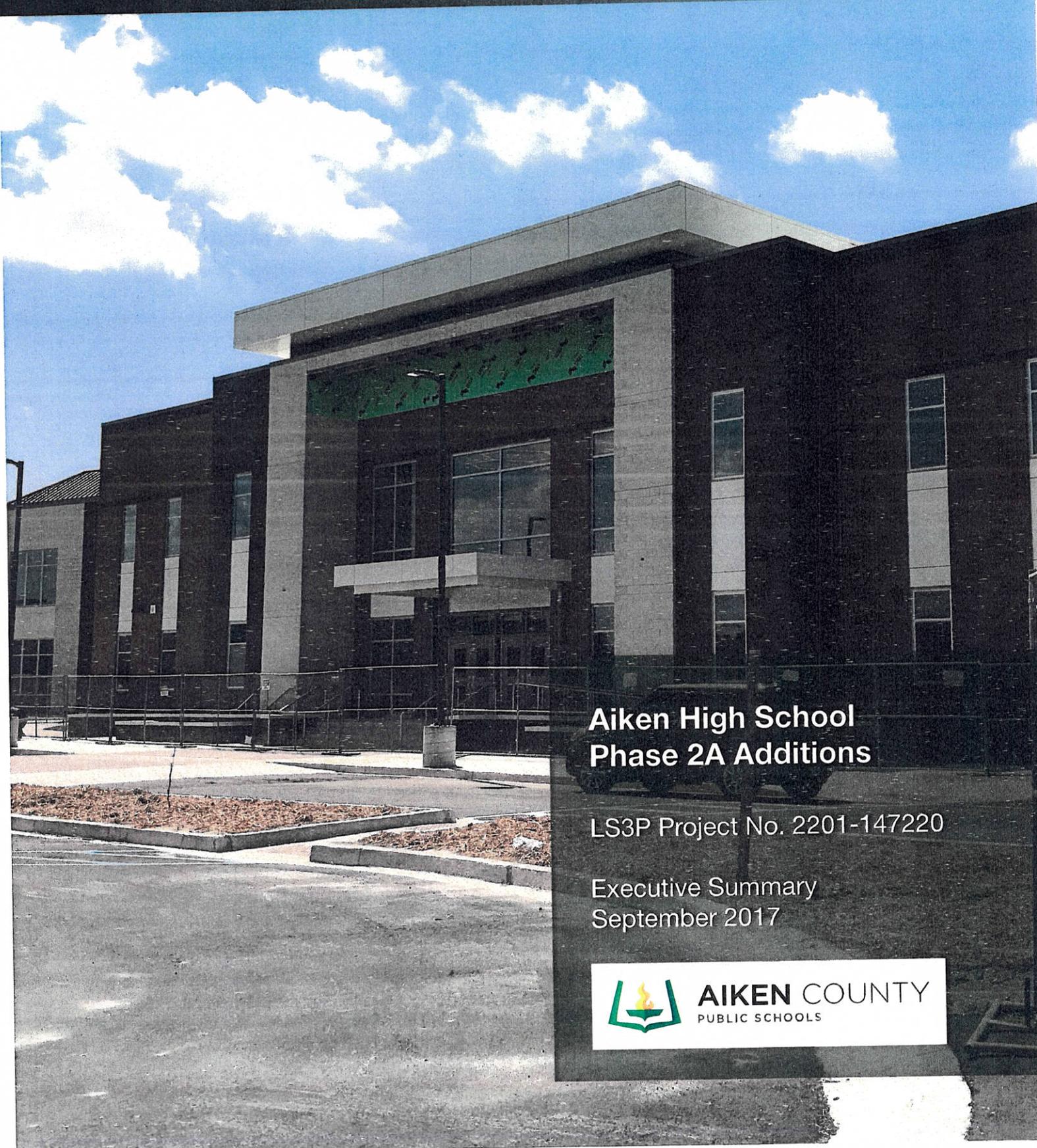
**October 4, 2017, 5:30PM**

**Brookhaven**

- Welcome
- Construction Progress Update
  - Aiken High
  - North Augusta High
  - Leavelle McCampbell Middle – Final Update
  - RSM High School Addition/Renovation
- Financials
  - Update on Bond Issuance
  - Tax Collection Data
  - Expenditures
- Webcast & Public Meeting One Cent Sales Tax Update – November 2017
- Next Meeting – December 2017
- Questions/Discussion
- Close

**LS3P**

**ENGAGE DESIGN TRANSFORM**



**Aiken High School  
Phase 2A Additions**

LS3P Project No. 2201-147220

Executive Summary  
September 2017



# Aiken High School – Phase II Additions

**SUMMARY STATEMENT:** The new front entrance road is paved and operational. Clean-up, waxing of floors and miscellaneous specialty finishes are being completed throughout the classroom buildings. The brick pavers are being installed at the media center courtyard. The fire alarm system is now being completed while the final HVAC testing and balancing is also underway. Next month's activity will focus on passing the final OSF inspection and performing punchlist walk-thrus.

## **PROJECT SCHEDULE: As of August 28, 2017**

- |                              |                  |                       |
|------------------------------|------------------|-----------------------|
| • Notice to Proceed:         | April 7, 2016    |                       |
| • Substantial Completion 2A: | November 5, 2017 | 482 of 551 days (87%) |

## **PROJECT ACCOUNTING: As of Application for Payment 16 dated 07/31/2017**

• Original Contract Sum:	\$ 28,810,639.00
• Net Change by Change Orders:	\$ 0.00
• Contract Sum to Date:	\$ 28,810,639.00
• Total Completed & Stored to Date:	\$ 22,824,163.00

## **APPROVED CHANGES:**

- Booster Pump and Pump House

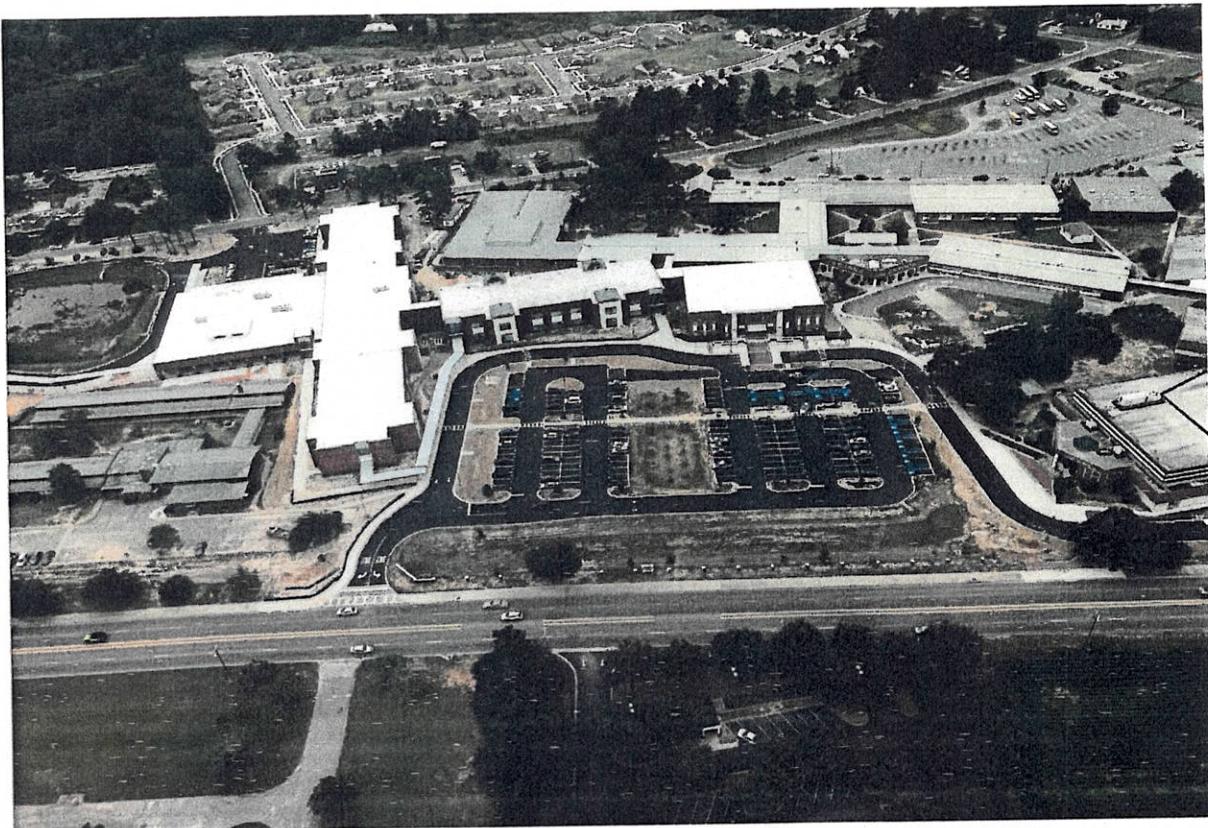
## **PENDING CHANGES:**

- None

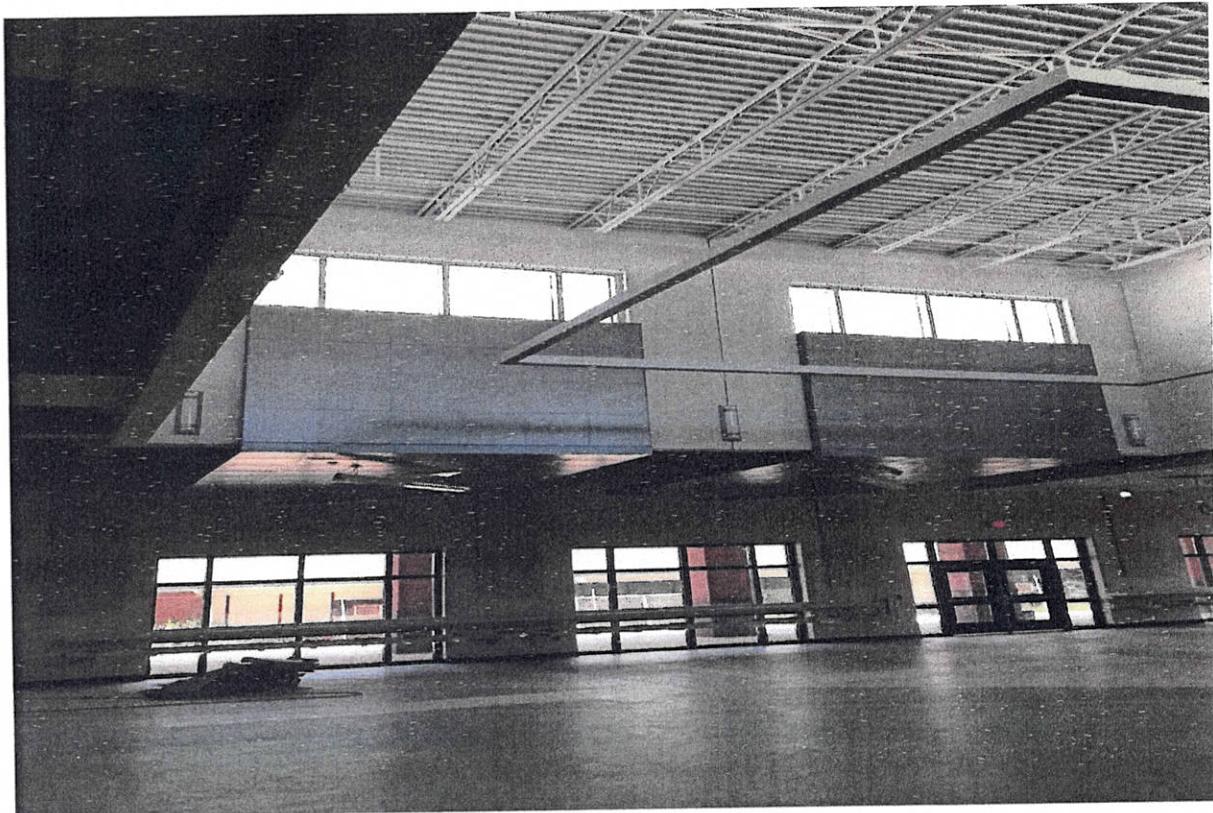
## **ACTIVITIES UNDERWAY:**

- Metal acoustic ceiling tiles installed in cafeteria
- Finishing glass display cabinets
- Completing the remaining electrical trim and devicing throughout
- Acoustic fabric wrapped panels installed at student entry
- Owner installing data and media systems
- Erosion control grassing and temporary landscaping along new road
- Pump house is temporarily dried in

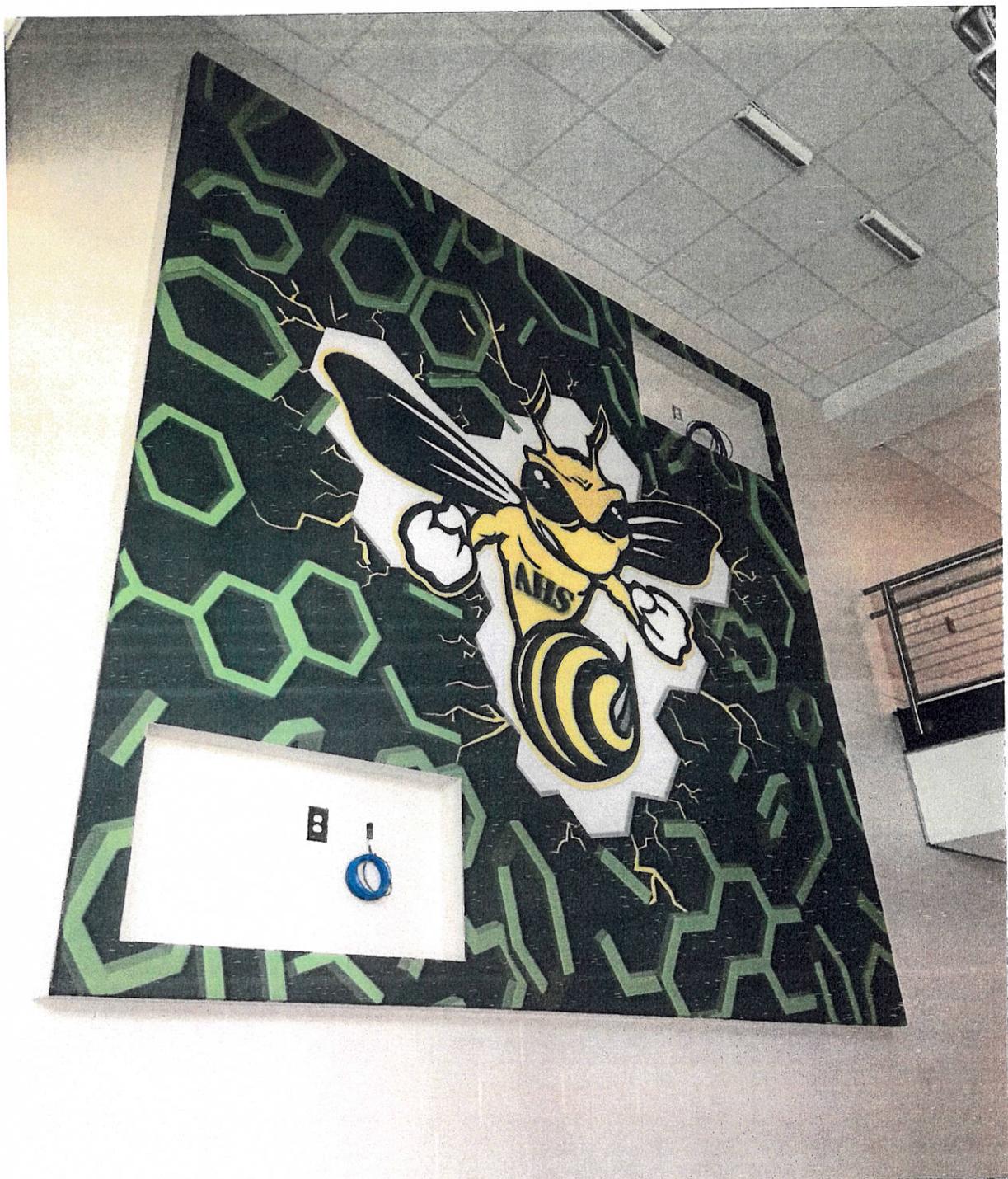
**PROGRESS PHOTOS:**



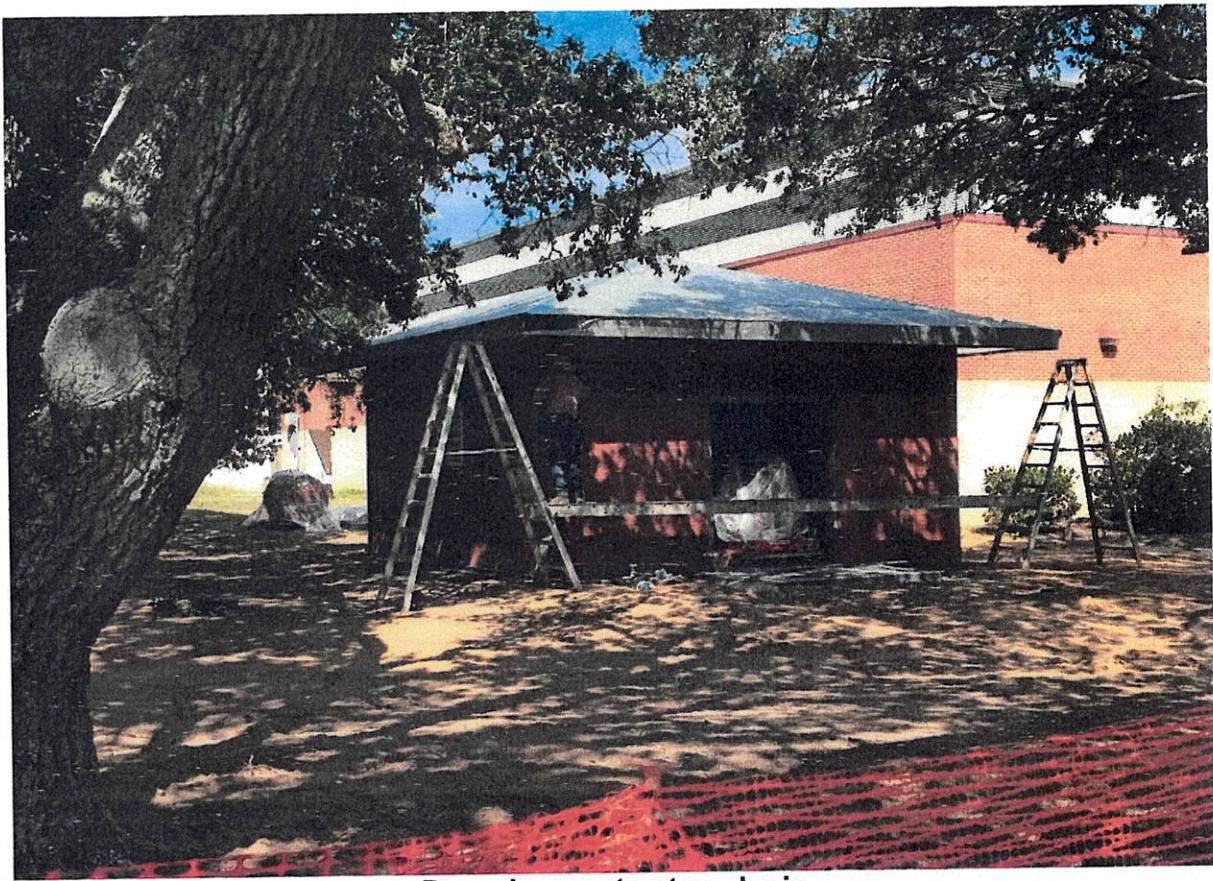
**Current Aerial Photo of Site**



**Cafeteria finishes complete**



Graphic acoustical panel at student entry



Pump house structure dry-in



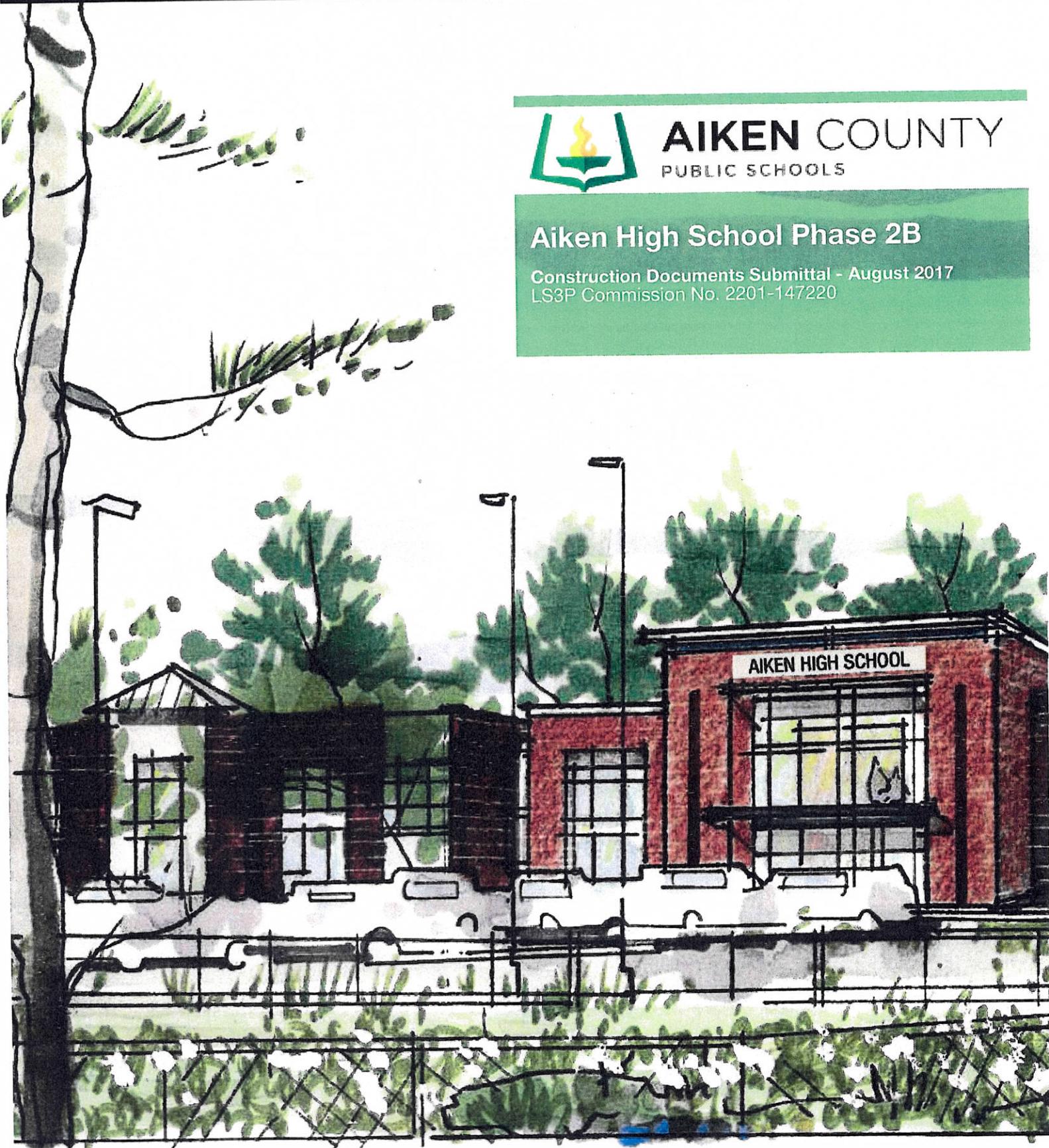
New entrance road paved. Temporary landscaping in progress



**AIKEN COUNTY**  
PUBLIC SCHOOLS

## Aiken High School Phase 2B

Construction Documents Submittal - August 2017  
LS3P Commission No. 2201-147220



# Contents

## Aiken High School Phase 2B



Design Statement	2
Site Plan	3
Phasing Plans	4-5
Phase 2 Overall Site Plan	6
Program of Spaces	7
Floor Plan - Full Build-Out	8
Phase 2B Floor Plans	9-10
Elevations & Perspectives	11
Materials and Systems	12-15
Schedule	16
Project Budget Summary	17



CLASSROOM WING UNDER CONSTRUCTION BUILDING (PHASE 2A)

*"The mission of Aiken County Public School System is to create in students a passion for learning and achievement that will serve them as they compete and contribute in a global society."*

- Aiken County Public School District's Purpose Statement

# Site Plan



PHASE 2A UNDER CONSTRUCTION

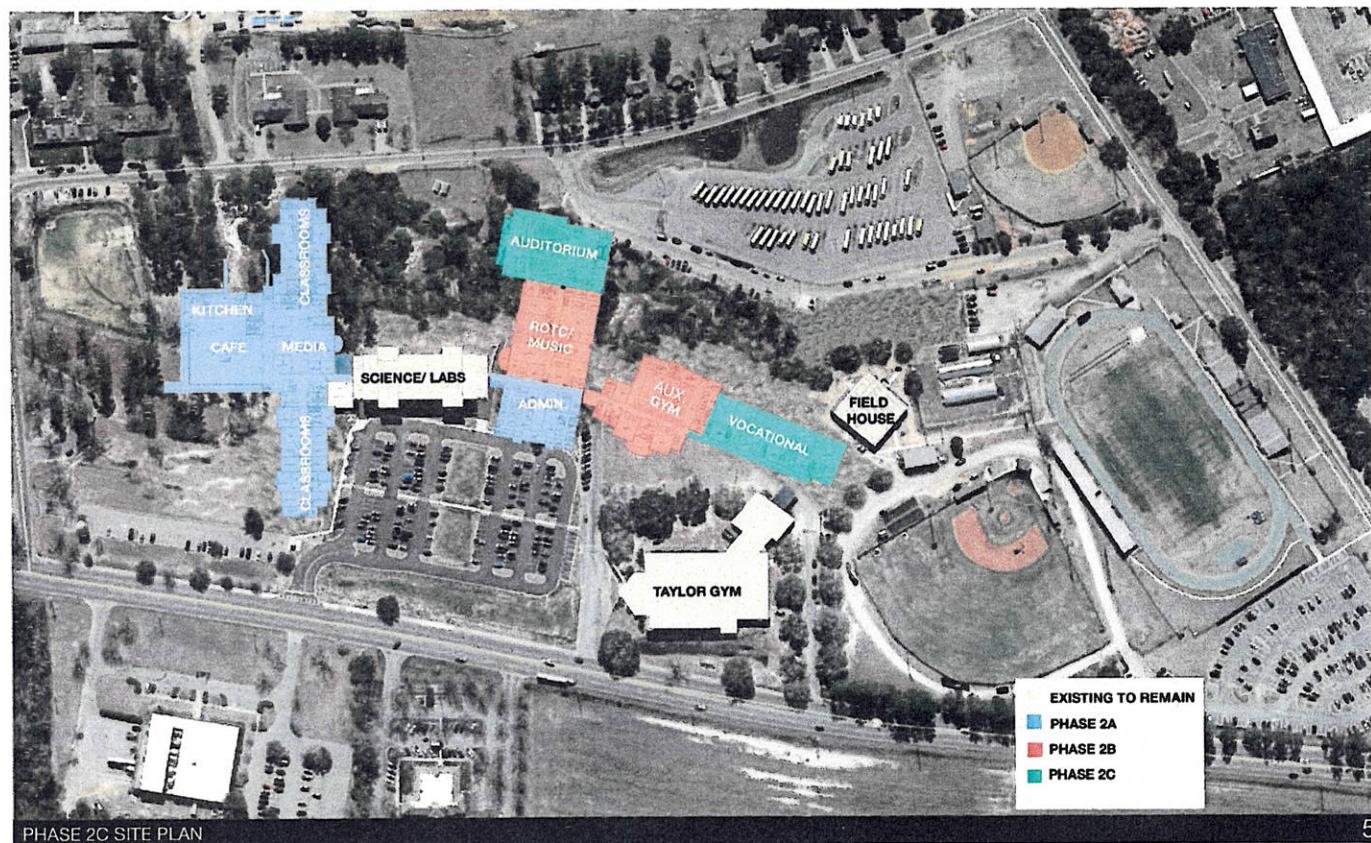
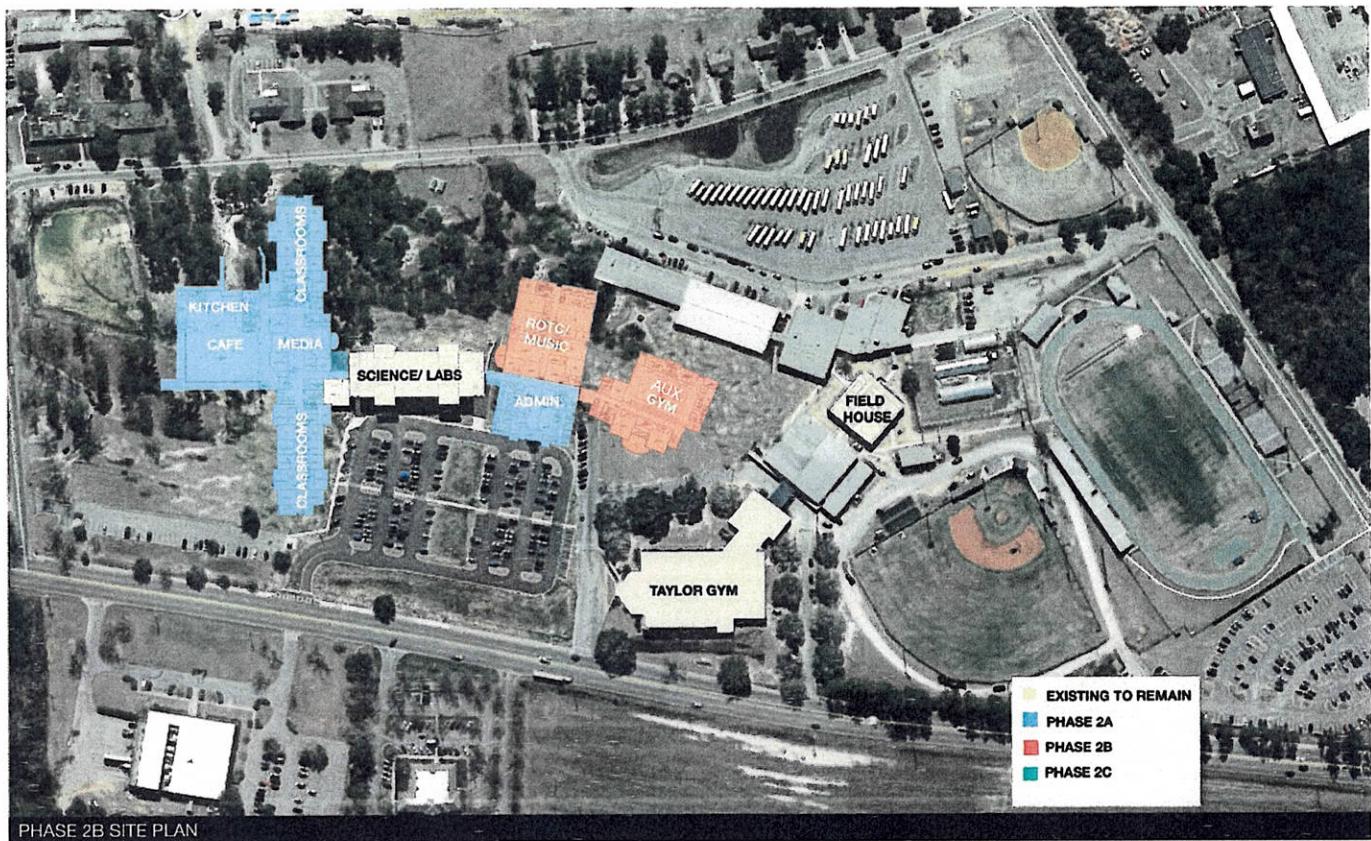


The site is the existing Aiken High School campus located at 449 Rutland Drive NW in Aiken, South Carolina. The new work will be phased in order to keep the school in operation as portions of the existing buildings are selectively demolished while new portions are constructed. The new wings will visually complement the existing Taylor Gymnasium elevation, and will build upon the design language of the building designed and constructed as part of Phase 1 and Phase 2A.

Vehicular circulation was largely re-designed in the previous Phase 2A, with new car and bus drop-off loops incorporated into the design. The parking area accessed from Rutland Drive, which was constructed during Phase I, is being reconfigured in Phase 2A to accommodate a new main entrance to the administration wing and parent drop-off loop. New parking areas will maintain parking accommodations while providing safer pedestrian connections between the existing buildings to remain and the new buildings.

Phase 2B site work will provide safe pedestrian connections from the new wings to the existing Taylor Gymnasium, the Field House, and the existing wings to remain occupied during phased construction.

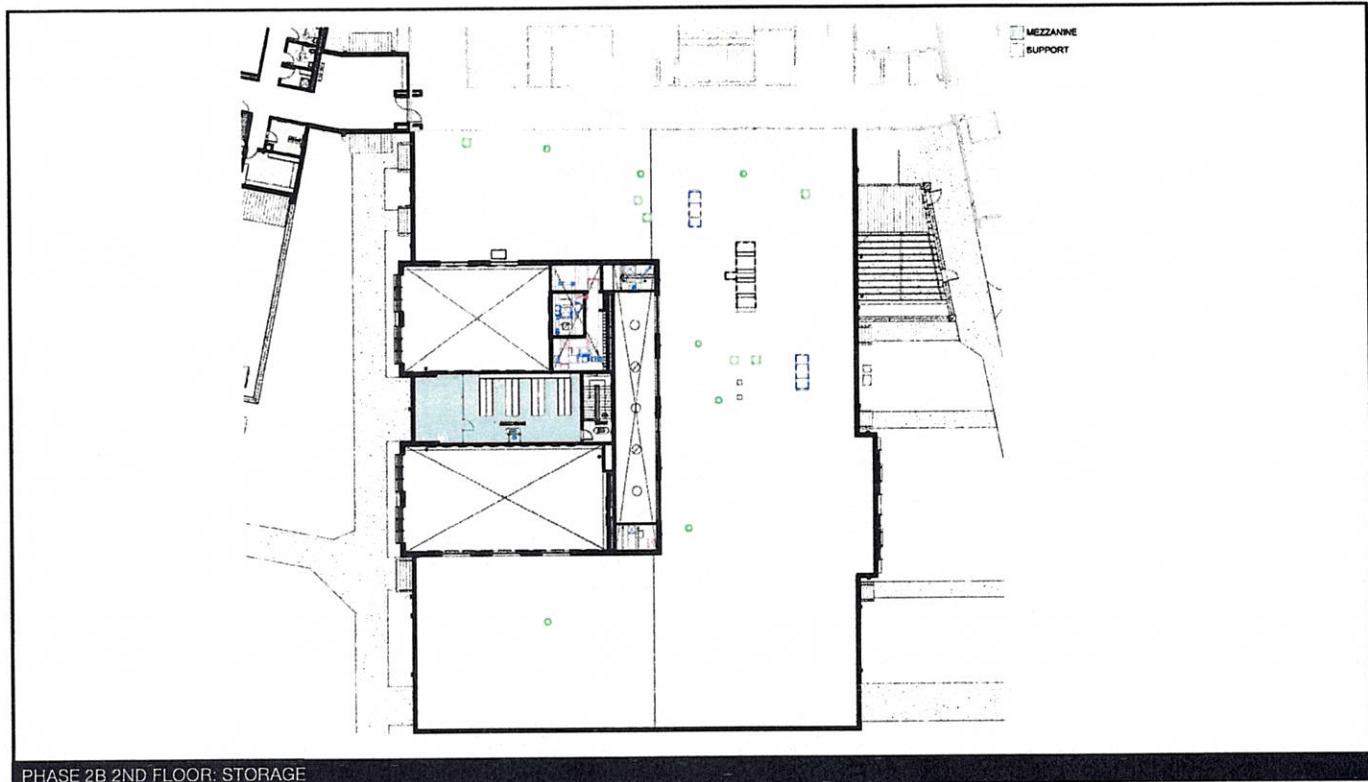
## Phasing Plans



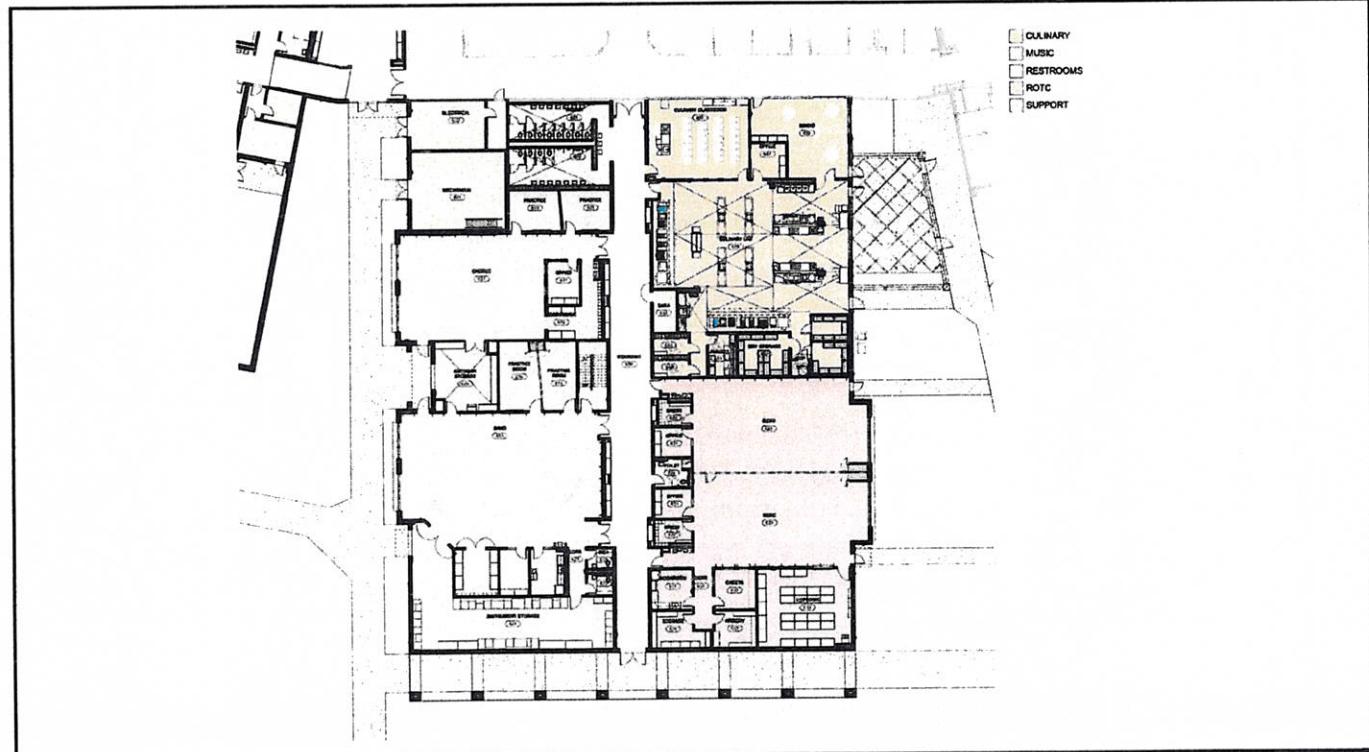
# Program of Spaces

PHASE 2B						
SPACE	Number of Existing Spaces	Number of New Spaces	Number of Students (in each)	Student Capacity	GROSS SF	Notes
<b>ARTS / MUSIC</b>						
VISUAL ARTS		2	30	60		2 classrooms, outdoor patio and computer graphics room
BAND		1	110	110		Band, Chorus and associated support spaces
CHORUS		1	70	70		
<b>ARTS / MUSIC</b>						
<b>VOCATIONAL/CAREER TECHNOLOGY</b>						
CHILD CARE		1	30	30		
CULINARY ARTS		1	30	30		Includes indoor and outdoor dining
NJROTC		2	30	60		Includes ability to set up competition rifle range
<b>VOCATIONAL/CAREER TECH</b>						
<b>NEW ATHLETICS</b>						
AUXILLARY GYM		1	270	270		Seats 300 students and includes 135 locker rooms for Girls & Boys each and coaches' offices
<b>NEW ATHLETICS</b>						
<b>SUPPORT</b>						
RESOURCE		1	12	12		
FLEX CLASSROOM		1	30	30		
COMPUTER LAB		1	30	30		
<b>NEW ATHLETICS</b>						
TOTAL BUILDING GROSS SF - PHASE 2B				702	61,537	

## Phase 2B Floor Plans

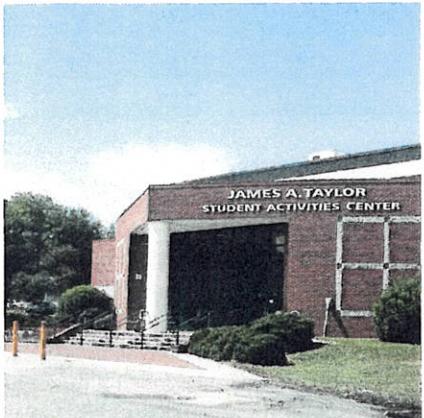


PHASE 2B 2ND FLOOR: STORAGE



PHASE 2B 1ST FLOOR: MUSIC, CULINARY AND ROTC

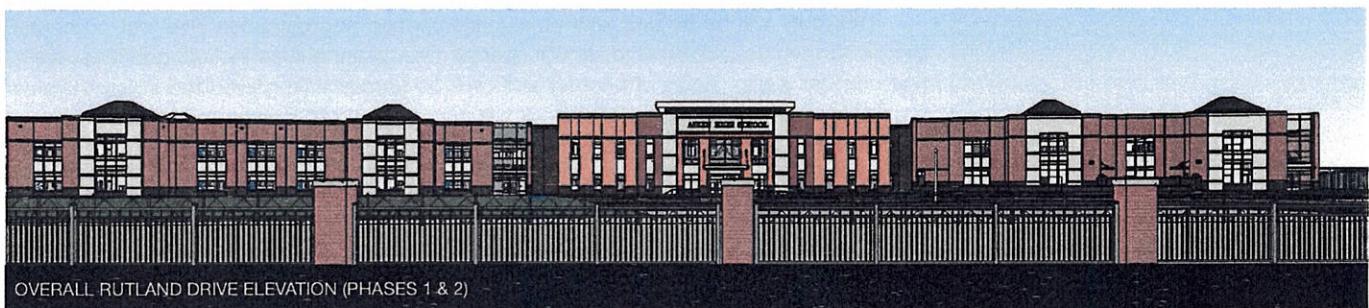
## Elevations & Perspectives



EXISTING TAYLOR GYMNASIUM TO REMAIN



EXISTING SCIENCE BUILDING TO REMAIN



OVERALL RUTLAND DRIVE ELEVATION (PHASES 1 & 2)



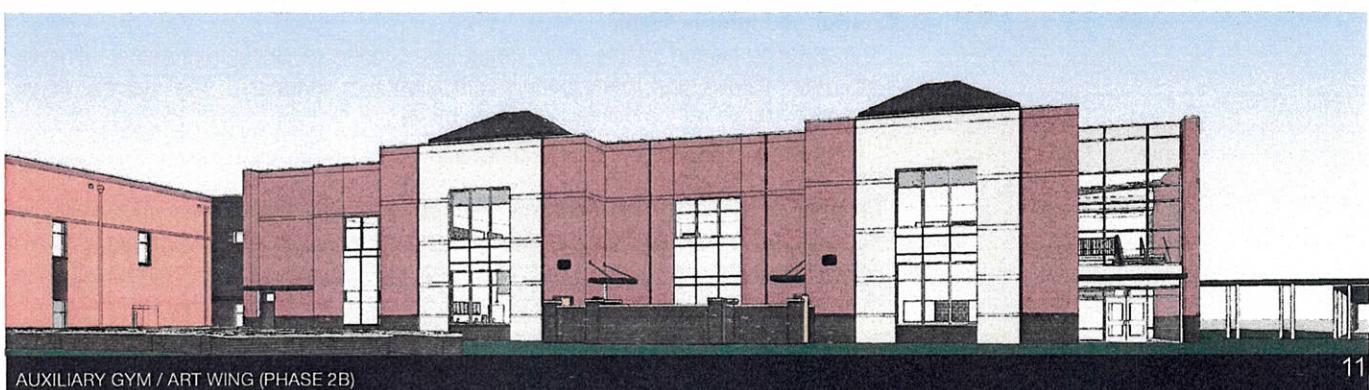
OVERALL DUPONT DRIVE ELEVATION (PHASES 1 & 2)



MUSIC / CULINARY / ROTC WING - WEST ELEVATION (PHASE 2B)



MUSIC / CULINARY / ROTC WING - EAST ELEVATION (PHASE 2B)



AUXILIARY GYM / ART WING (PHASE 2B)

# Materials and Systems

## E. Wall Finishes

All interior walls will be primed and will have a minimum of two finish coats of paint applied. Waterbourne epoxy paint will be used on all CMU walls.

## F. Floor Finishes

Vinyl composition tile will be used at the classrooms, labs, and corridors. The group toilets will feature an epoxy flooring. The flooring in the auxiliary gym will be a combination of a Grade 2 wood flooring at the basketball court and resiliant sports flooring at circulation areas. Quarry tile will be used at the culinary lab and locker rooms.

## G. Ceilings

Acoustical ceiling tile (2'x2') will typically be provided throughout corridor and classroom spaces. Hard ceilings will be used in toilet and shower areas. No ceilings will typically be installed in janitor, electrical, data, mechanical, or fire riser rooms.

## H. Accessories and Specialties

Marker and tack boards will be provided in all classroom and teaching areas. Signage will be provided to identify each space. Rough-ins will be provided for District-installed Smart Boards.

## I. Casework and Millwork

Durable grade plastic laminate cabinets will be typically provided throughout. Display cabinets will be provised for ROTC, band, chorus, and art.

## J. Mechanical System

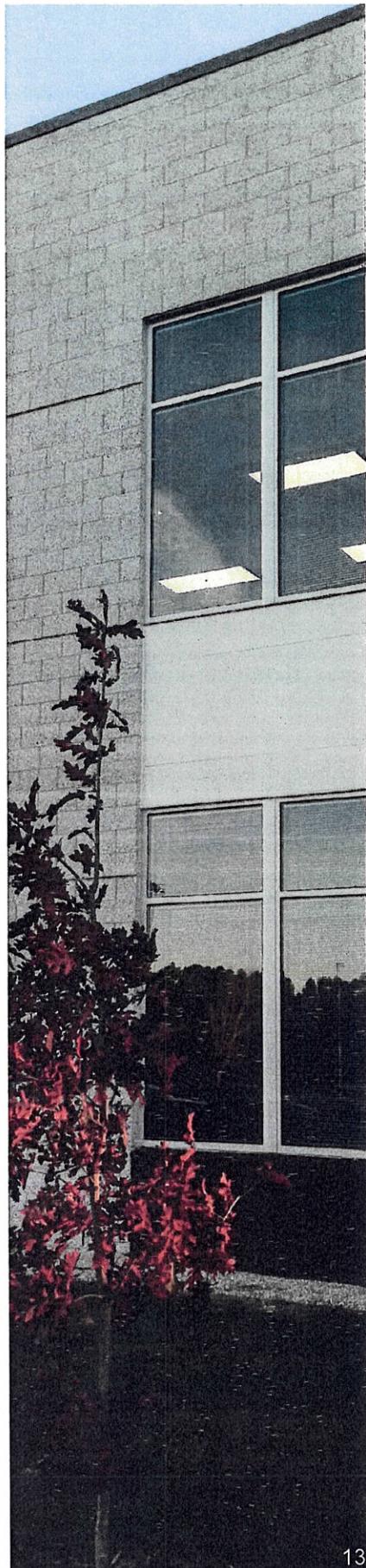
The HVAC system for the Phase 2B addition will include a new variable flow primary air cooled chiller plant with two (2) variable speed chillers, each sized for approximately 70% of the building cooling load in Phase 2B. A space will be left for a future 150 ton variable speed chiller to be installed when either the Vocational Wing or the Auditorium are constructed. The chiller plant in Phase 2B will include variable speed chilled water system pumps with each pump sized for 100% of the Phase 2B chilled water loads and the Vocational and Auditorium future chilled water loads.

The classrooms in G Wing and the Band, Choral, ROTC and associated spaces will be served with indoor, variable air volume (VAV) air handlers and terminal units with electric heat. The Culinary Lab and associated spaces will be served with a VAV rooftop unit and terminal units with electric heat. The Locker Rooms and Coaches' Offices will be served by three (3) rooftop constant volume air handlers. The Gym air handler will be an indoor, single zone, VAV air handler. Outside air will be provided by a 100% outside air unit dedicated to providing dehumidified air to the Gym. All air handlers will be dual wall with chilled water coils and SCR electric heaters.

The hoods in the Culinary Lab will be served by rooftop makeup air units with gas heat and exhaust fans. All fans will be variable speed controlled by heat sensors and variable speed fan drives provided with the hoods. The hood in the Culinary Classroom will be exhausted only with a variable speed fan. The range in the Child Care Lab will have a residential hood which is vented and has a fire suppression system.

Ducts will be rectangular or spiral galvanized sheetmetal with fiberglass insulation with FRP jackets. Exposed duct in the Gym and Visual Arts Labs will be dual wall duct. Piping will be schedule 40 black steel or Type L copper with polyiso insulation outdoors and in mechanical rooms and fiberglass insulation with ASJ jacket in other locations. Outdoor piping will have an aluminum jacket. Underground chilled water piping shall have polyurethane insulation with a PVC or FRP jacket.

The control system will be a web based control system by Automated Logic Controls. All components of the HVAC system will be controlled along with the common lighting zones (primarily corridors and exterior lighting).



# Materials and Systems

## M. Electrical System

Electrical service for the new addition will be obtained from a pad-mount transformer from SCE&G. Service voltage will be 277/480V 3 phase 4 wire. Surge protective devices (SPD) will be provided for the new electrical service and downstream distribution equipment.

Emergency power will be derived from the outdoor diesel generator set installed during Phase 2A.

Interior lighting will generally consist of specification grade LED lay-in lighting fixtures. Lighting levels in classrooms will be controlled via simple 0-10V dimming, inherent in contemporary LED driver design, and shall provide separate control for teaching wall.

Exterior lighting will consist of building-mounted LED architectural cut-off security fixtures.

Occupancy sensors for lighting control and energy savings will be used as much as possible. Commons areas such as corridors and exterior lighting will be controlled by the building automation system.

The addressable fire alarm system installed during Phase 2A will be extended into areas constructed during Phase 2B. The system is a voice-evacuation type manufactured by Silent Knight and utilizing strobes, speakers, and pre-recorded voice messages to notify occupants.

The premises wiring system installed during Phase 2A, including fiber optic backbone with CAT 6 copper drops, will be extended into areas constructed during Phase 2B. This will include a conduit and/or cable tray system for support of IT technology, wiring and equipment racks for installation of jack panels, and owner-installed electronics. Nominal outlet locations in instructional spaces shall be for two (9) drops per classroom, one for the teacher station, two for wireless access points, and 6 for student stations. Empty rough-ins for future premises wiring use will also be provided.

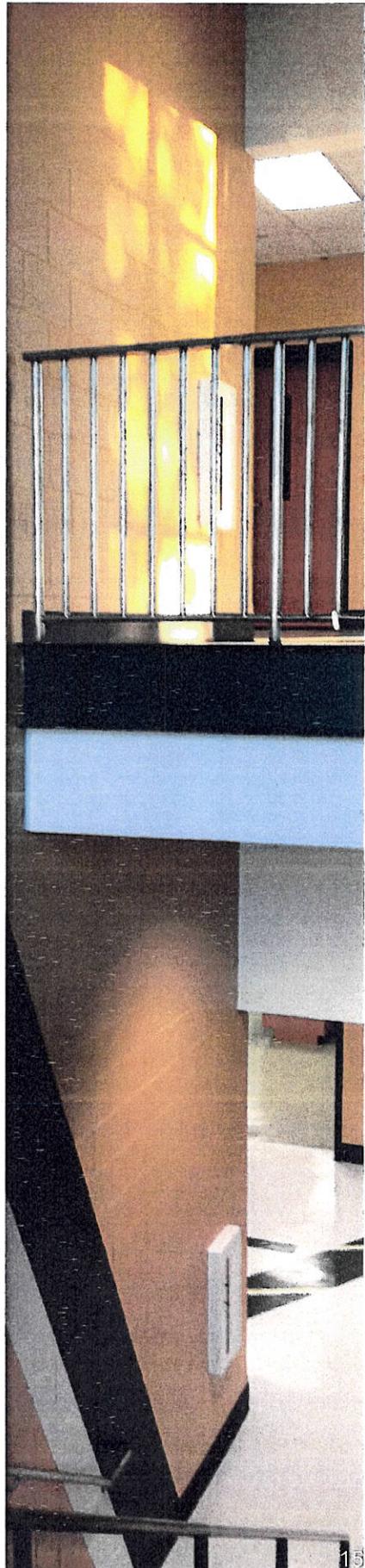
A cable tray system shall be for the sole use of IT, security, CCTV, and other systems installed outside the construction contract. HVAC controls will not be installed in the cable tray system. Cable tray shall be the aluminum ladder type.

Conduit pathway shall be provided within instructional spaces to support multi-media applications between the instructor's station and display equipment.

The IP based two-way school intercom system installed during Phase 2A (Rauland Borg TCU) shall be extended into areas constructed during phase 2B for calls to instructional areas and for general paging through the building. Call-back buttons shall be provided in classrooms and selected locations.

Sound reinforcement systems and rough-ins for an AV presentation system will be provided in the new auxiliary gymnasium. Sound reinforcement system design will be included in the base bid. Rough-in locations for the AV presentation system are to be provided by Unified A/V systems for incorporation into the contract documents.

Rough-ins for sound reinforcement systems will be provided in each classroom. Rough-ins will be coordinated with Unified AV systems.



# Preliminary Project Budget Summary Estimate

24-May-17

## Aiken High School - Phase 2B Construction Documents 1600 STUDENTS

Aiken County School District

LS3P Commission No.: 2201-147220



Description	Actual Classrooms / Media / Admin			HGR Estimate Arts / Music / Career Tech / Aux Gym		
	GSF	\$/GSF	Totals	GSF	\$/GSF	Totals
<b>Estimated Construction Costs</b>						
Site Utility & Building Demolition	(Bldg Demo)					\$872,601
Site and Building Demolition	Phase 2A-partial Annex; Phase 2B-Annex,Bldgs A-E & Old Gym		\$119,000			\$907,485
<b>Building &amp; Site</b>						
New Building Construction		153,854	\$28,810,639	61,537		\$14,815,797
Projected Sub-Total Construction			\$28,810,639			\$16,595,883
GMP#1: Portables Abatement & Demo/removal			\$121,376			
GMP#2: Annex 8 Classroom Demo			\$211,741			
Projected Total Construction / Phase			\$29,143,756			\$16,595,883
<b>Professional/Technical/Inspection Fees</b>	(Fees, surveys, inspections)					
Sub-total Professional/Technical/Inspections			\$2,032,175			\$853,630
<b>Owner Soft Costs</b>						
Legal/Insurance *	(Contracted through District)*	estimated*	\$15,000			(in Phase 2A)
Soil Borings/Geotechnical Study*	(Contracted through District)*	estimated*	\$20,000			10,000
Preconstruction CM@R Services	(Contracted through District)*	estimated*	\$129,648			\$74,681
Site/Tree Survey (by Hass & Hilderbrand) *	(Contracted through District)*	estimated*	\$20,000			(in Phase 2A)
Special Inspections/Const Materials Testing *	(Contracted through District)*	estimated*	\$450,000			\$250,000
<b>TOTAL</b>			\$2,666,823			\$1,178,312
<b>Advertising</b>						
Bid advertisements			(included in CM@R)			(included in CM@R)
<b>Miscellaneous</b>						
Fixtures, Furnishings and Equipment			\$1,500,000			\$1,000,000
Technology			\$800,000			\$450,000
<b>TOTAL</b>			\$2,300,000			\$1,450,000
<b>Sub-Total</b>			\$34,110,579			\$19,224,195
Overall Project Contingency	3.00%		\$864,319			\$500,000
<b>ESTIMATED TOTAL</b>				\$34,974,898		\$19,724,195
		Running TOTAL		\$34,974,898		\$54,699,093

### Alternates

Add'l. Construction Admin (LS3P weekly)                    OPTIONAL  
Add'l. Construction Admin (Consultants as req'd) OPTIONAL, hourly

### OVERALL PROJECT BUDGET

\*Actual costs to be provided by District.

Running TOTAL

Budget over/under \$60M

24 mo	\$7,000	\$168,000	19 mo	\$7,000	\$133,000
24 mo	TBD		TBD		

\$35,142,898	\$19,857,195
\$35,142,898	\$55,000,093
\$24,857,102	\$4,999,907

# PHASE II ADDITIONS TO NORTH AUGUSTA HIGH SCHOOL

## EXECUTIVE SUMMARY REPORT



---

September 2017

---

## **PHASE II ADDITIONS TO NORTH AUGUSTA HIGH SCHOOL**

### **PROJECT SCHEDULE:**

Substantial Completion Date: December 1, 2018

### **APPLICATIONS FOR PAYMENT:**

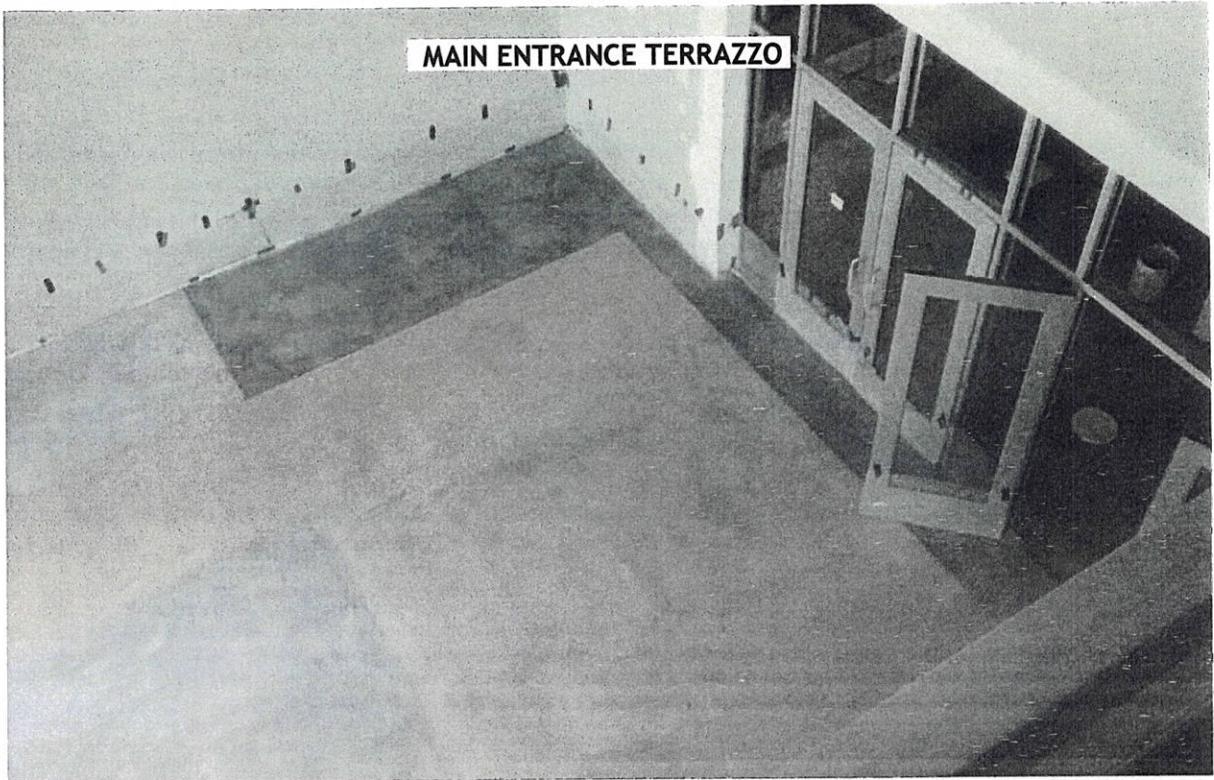
Original Contract Sum:	\$39,984,978.00
Net Change by Change Order:	\$0
Contract Sum to Date:	\$39,984,978.00
Amount Paid to Date:	\$20,926,071.00

### **REQUESTS FOR CHANGE ORDER APPROVED THIS MONTH:**

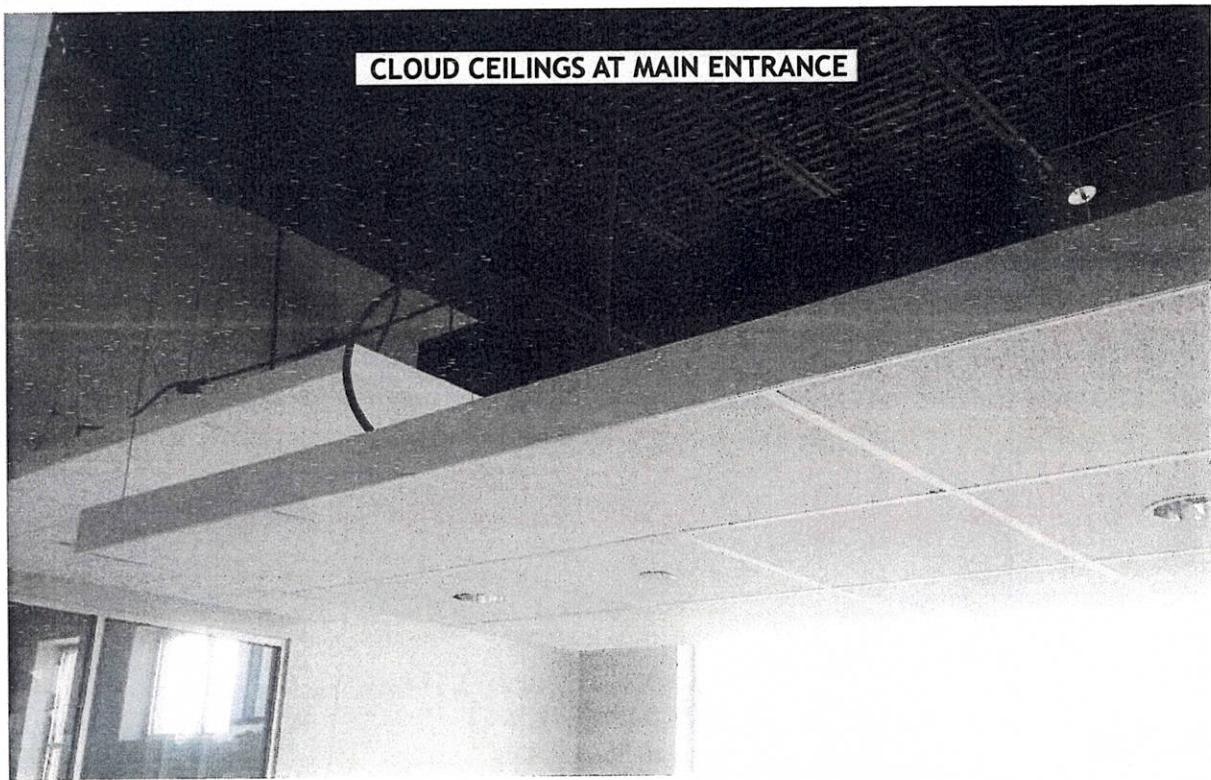
There have been no requests for change order approved this month.



**MAIN ENTRANCE TERRAZZO**



**CLOUD CEILINGS AT MAIN ENTRANCE**



# THE NEW LEAVELLE MCCAMPBELL MIDDLE SCHOOL

## FINAL EXECUTIVE SUMMARY REPORT



---

September 2017

---

# THE NEW LEAVELLE MCCAMPBELL MIDDLE SCHOOL

## BUILDING PACKAGE

### ACTIVITIES CURRENTLY UNDERWAY:

- Punch List
- LED School Sign - Work in progress
- Traffic Signal - Work in progress

### ACTIVITIES COMPLETE:

- Footings
- Underground Utilities
- Steel Erection
- Floor slabs
- Insulation/Vapor Barrier
- CMU walls
- Brick Veneer
- Metal studs and drywall
- Windows
- Roofing
- Lockers
- Casework
- Exterior Canopies
- Flooring
- Painting
- Acoustical Ceiling
- Mechanical /Electrical/Plumbing/Fire Protection
- Kitchen Equipment





AIKEN COUNTY  
PUBLIC SCHOOLS

# Ridge Spring-Monetta K-12 Schematic Design Presentation



September 26, 2017

# SCHEDULE



Phase 2 & 3 Programming  
11/1/2016

Phase 2 & 3 Schematic Design  
11/1/2016

Phase 1 Construction Documents  
11/1/2016

Phase 2 & 3 Procurement  
11/1/2016

Construction Phase  
11/1/2016

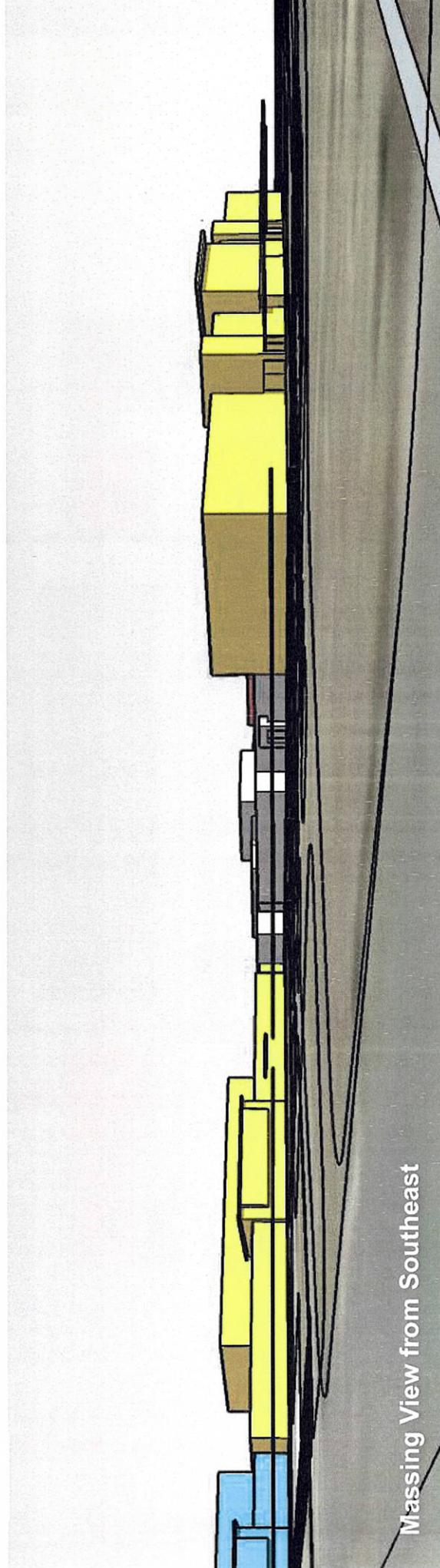
## 3-D RENDERINGS – OPTION 2



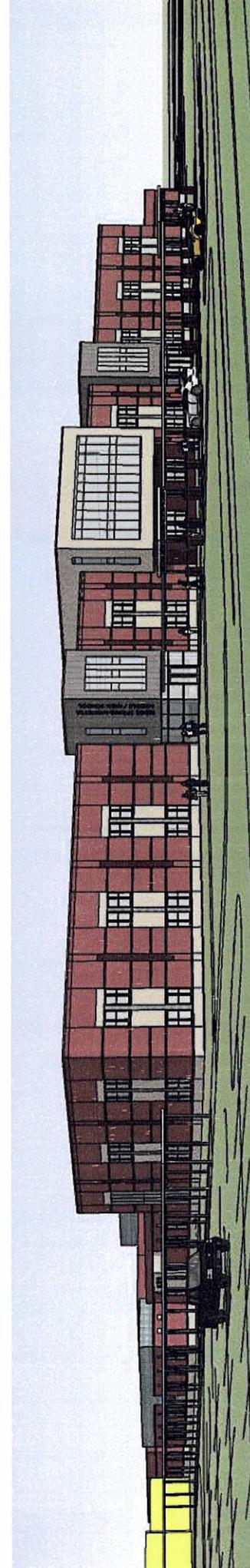
Conceptual Main Entry Elevation

Ridge Spring-Monetta K-12

## 3-D RENDERINGS



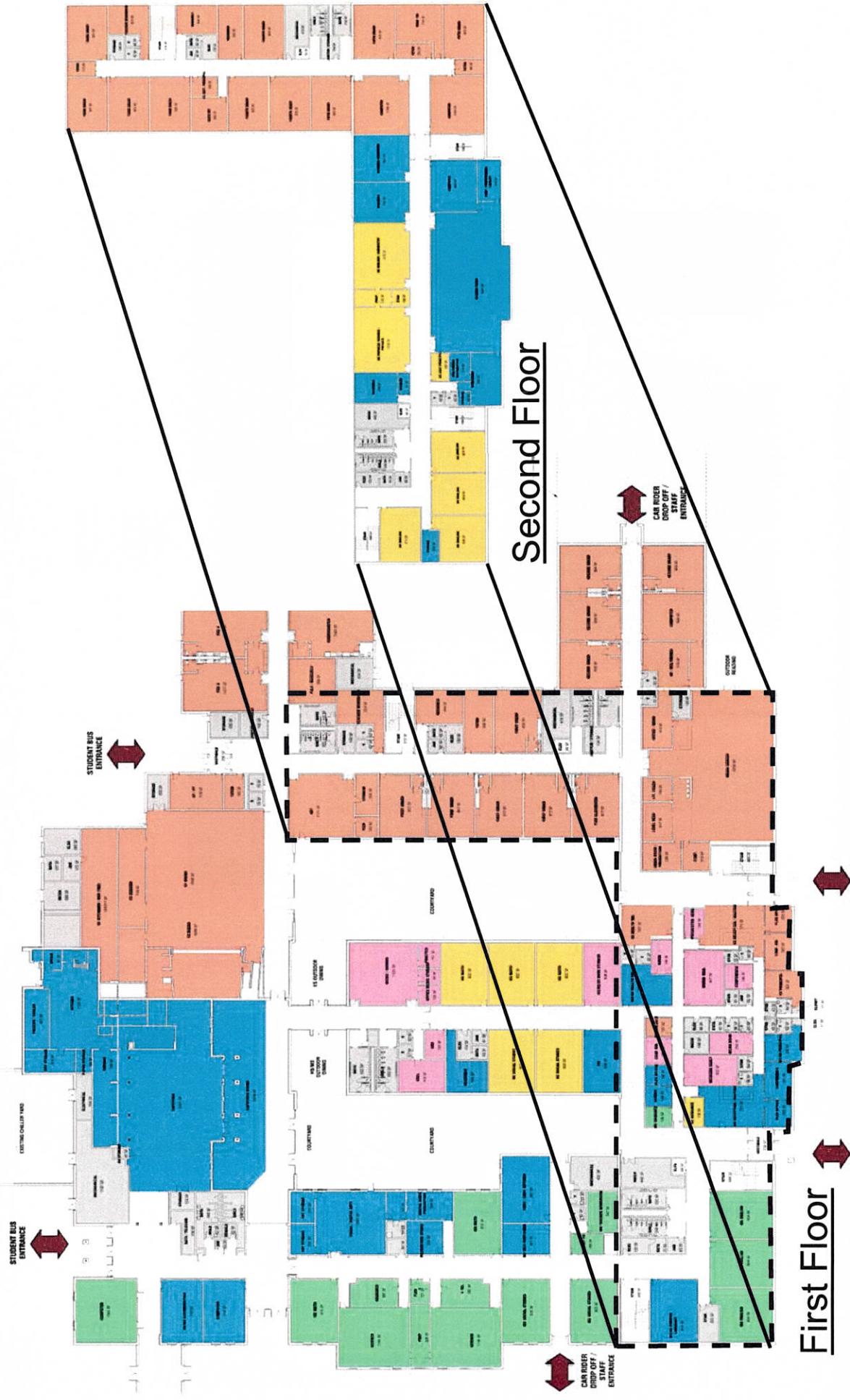
Massing View from Southeast



Conceptual Elevation Along Trojan Road

Ridge Spring-Monetta K-12

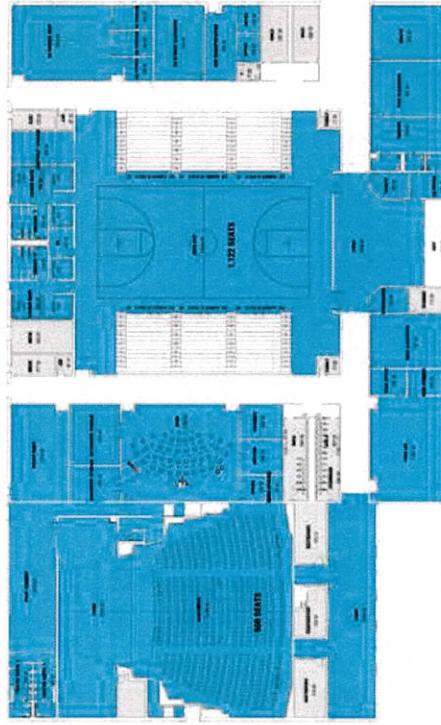
# 1<sup>st</sup> & 2<sup>nd</sup> FLOOR PLAN – HS / MS / ES



# 1st FLOOR PLAN – HS / MS / ES



PreK - 2nd Grades



ENTRANCE

GYMNASIUM  
ENTRANCE

STUDENT BUS  
ENTRANCE

STUDENT BUS  
ENTRANCE

- ELEMENTARY
- ES/MS/HS SHARED
- HIGH SCHOOL
- MIDDLE SCHOOL
- MS/HS SHARED
- NON-ASSIGNABLE

Ridge Spring-Monetta K-12

MS/HS Classrooms

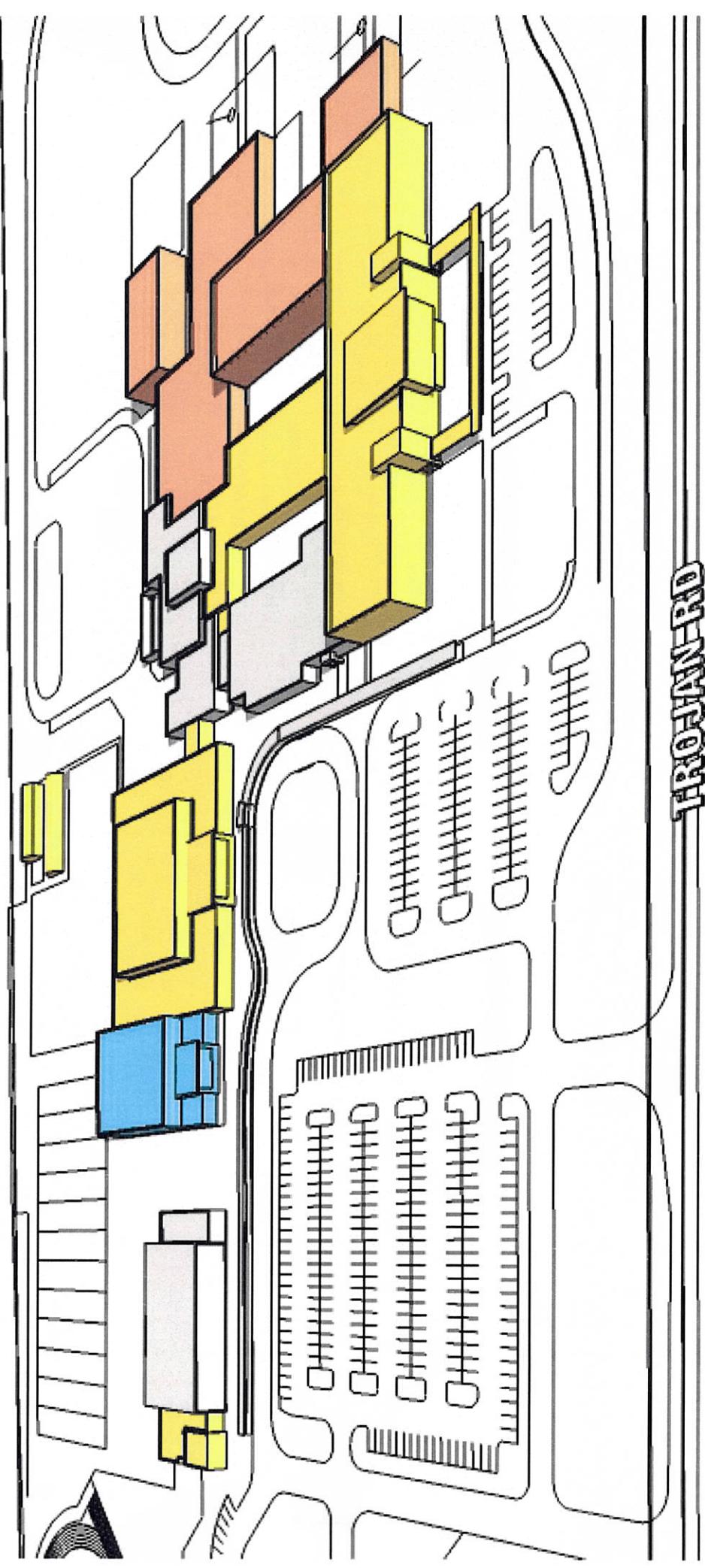
CARRIER  
DROPOFF /  
ENTRANCE

MIDDLE SCHOOL /  
HIGH SCHOOL  
MAIN ENTRANCE

ELEMENTARY  
SCHOOL  
MAIN ENTRANCE



# OVERALL SITE PLAN – BUILDING MASSING



# OVERALL SITE PLAN – PHASE 3



SSJ P

PHASE 1 (EXISTING)  
PHASE 2  
PHASE 3

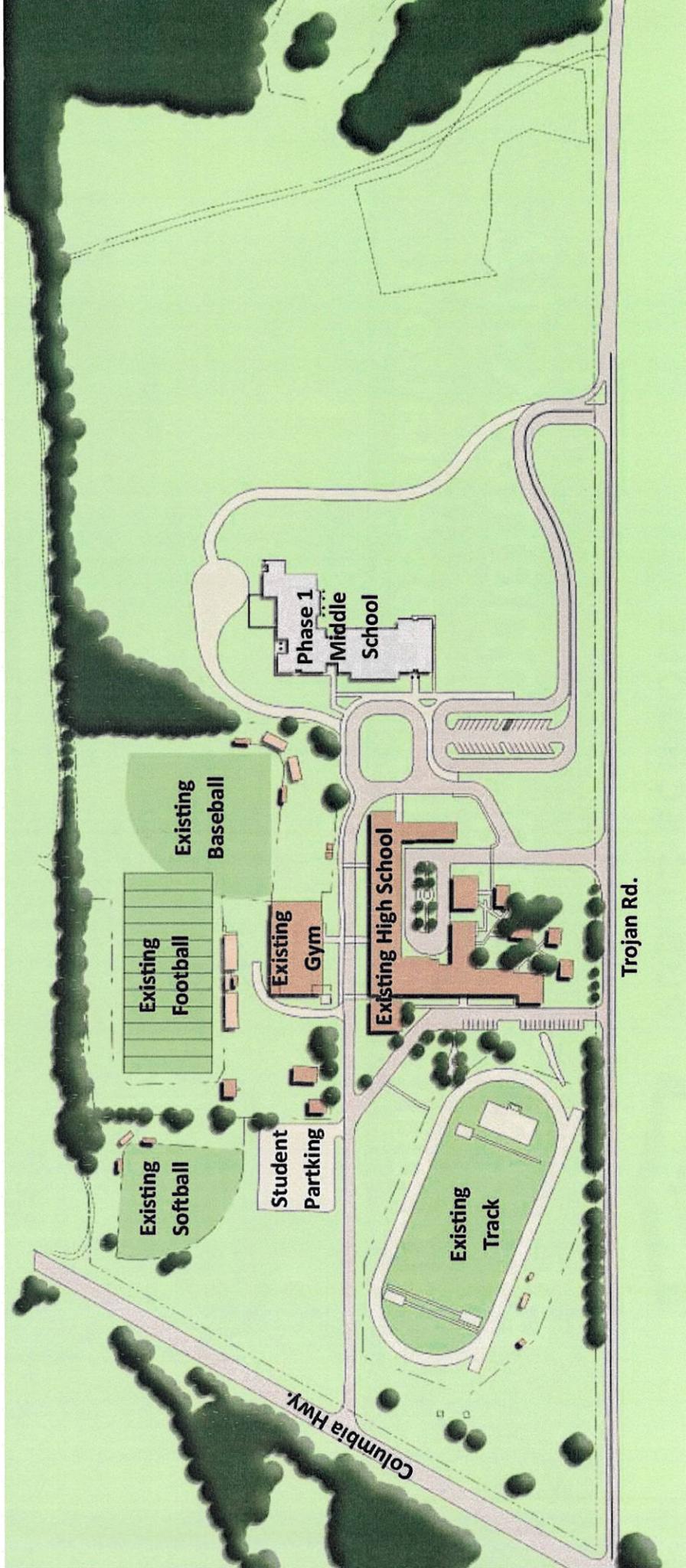


# OVERALL SITE PLAN – PHASE 1 (Existing)



LSP

PHASE 1 (EXISTING)



# **1% SALES TAX OVERSIGHT COMMITTEE MEETING**

## **October 4, 2017**

### **FINANCIAL INFORMATION**

Pages 1 – 6	Summaries Collections by Quarter with 10% and 90% splits Sales tax collections and self-funded expenditures Bond activity (non 8%) Expenditures summary since inception Pace of collections
Pages 7 – 9	Correspondence from State
Pages 10 – 21	Expenditures info Expenditure reports for June, July, August, September Account details
Page 22 – 23	Debt Service payment Draw from LGIP
Pages 24 – 25	Draw requests #21 and #22
Pages 26 – 31	LGIP Statements June, July, August

**1% EDUCATION CAPITAL IMPROVEMENTS SALES & USE TAX  
CASH FLOWS BY MONTH - PROCEEDS FROM NON-8% BONDS ONLY AND OTHER DIRECTLY RELATED ACTIVITY**

Period Ended	Inflows			Outflows				Total	Cumulative Remainder
	Bond Proceeds Including Bond Premium	Interest	Total Proceeds	AHS	NAHS	Leavelle-McCampbell	RSM Campus	ACCTC	
Prior	\$ 88,048,536.92	\$ 30,964.69	\$ 88,079,501.61	\$ 228,464.05	\$ 45,370.75	\$ -	\$ -	\$ -	\$ 273,834.80
04/30/16	\$ -	\$ 56,894.66	\$ 56,894.66	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00
05/31/16	\$ -	\$ 54,384.10	\$ 54,384.10	\$ 2,045,804.22	\$ 2,030,957.25	\$ -	\$ -	\$ -	\$ 87,862,321.47
06/30/16	\$ -	\$ 55,515.58	\$ 55,515.58	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ 83,839,944.10
07/31/16	\$ -	\$ 55,067.94	\$ 55,067.94	\$ 1,616,926.23	\$ 833,017.04	\$ -	\$ -	\$ -	\$ 288.00
08/31/16	\$ -	\$ 55,770.55	\$ 55,770.55	\$ 2,306,363.38	\$ 1,043,085.60	\$ -	\$ -	\$ -	\$ 83,895,171.68
09/30/16	\$ -	\$ 56,824.30	\$ 56,824.30	\$ 1,656,705.04	\$ 1,596,533.50	\$ -	\$ -	\$ -	\$ 2,449,943.27
10/31/16	\$ -	\$ 51,357.27	\$ 51,357.27	\$ 10,942.00	\$ 28,964.53	\$ -	\$ -	\$ -	\$ 81,500,296.35
11/30/16	\$ -	\$ 55,740.87	\$ 55,740.87	\$ 3,933,812.47	\$ 3,166,365.52	\$ -	\$ -	\$ -	\$ 3,349,448.98
12/31/16	\$ -	\$ 55,860.70	\$ 55,860.70	\$ 1,624,101.43	\$ 1,836,693.43	\$ -	\$ -	\$ -	\$ 78,206,617.92
01/31/17	\$ -	\$ 51,149.80	\$ 51,149.80	\$ 2,048,171.11	\$ 1,431,219.26	\$ -	\$ -	\$ -	\$ 3,253,238.54
02/28/17	\$ -	\$ 53,225.22	\$ 53,225.22	\$ 1,752,136.56	\$ 2,158,889.81	\$ -	\$ -	\$ -	\$ 75,010,203.68
03/31/17	\$ -	\$ 52,056.17	\$ 52,056.17	\$ 1,149,539.77	\$ 1,596,478.27	\$ -	\$ -	\$ -	\$ 39,906.53
04/30/17	\$ -	\$ 49,436.82	\$ 49,436.82	\$ 1,017,136.98	\$ 2,085,348.79	\$ -	\$ -	\$ -	\$ 75,021,654.42
05/31/17	\$ -	\$ 48,188.90	\$ 48,188.90	\$ 3,433,777.25	\$ 3,137,183.67	\$ -	\$ -	\$ -	\$ 7,100,177.99
06/30/17	\$ -	\$ 49,696.06	\$ 49,696.06	\$ -	\$ -	\$ 191,352.71	\$ -	\$ -	\$ 67,977,217.30
07/31/17	\$ -	\$ 47,543.91	\$ 47,543.91	\$ 1,517,322.92	\$ 1,400,284.46	\$ -	\$ -	\$ -	\$ 3,473,558.93
08/31/17	\$ -	\$ -	\$ -	\$ 1,305,101.68	\$ 1,434,022.02	\$ -	\$ -	\$ -	\$ 64,559,519.07
09/30/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283.50
10/31/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,992.88
11/30/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,926,019.25
12/31/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,183.49
01/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,554,073.65
02/28/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,379.30
03/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,133,865.07
04/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,469,645.40
05/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,762,313.63
06/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,755,520.67
07/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,805,216.73
08/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,966,235.18
09/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,886,525.46
10/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,771,306.37
11/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
12/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
01/31/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
02/28/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
03/31/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
04/30/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
05/31/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
06/30/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
			\$ 879,677.54					\$ 49,812,995.37	
						Total to date			

Note:

Voters approved the issuance of bonds (in a single issuance or multiple issuances) of up to \$125,000,000 in aggregate. Proceeds from the \$75,000,000 bond sale were received in April 2016. The above amount reflects a bond premium (\$13,303,127.67) net of bond issuance costs.

PACE OF 1% SALES TAX COLLECTIONS - YEAR 2016-17

Month	Collections as % of Total for the Year		Projections for 2016-17				Actual for 2016-17		Projected vs. Actual in Aggregate Over/(Under) (\$327,339.00)
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>3 Year Average</u>	<u>By Month Based on the Prior 2 Years</u>	<u>Monthly Totals in Aggregate</u>	<u>By Month</u>		
JULY	7.55%	8.11%	7.47%	7.71%	\$ 1,296,191.62	\$ 1,296,191.62	\$ 968,852.62	\$ 968,852.62	\$ (327,339.00)
AUGUST	7.86%	7.78%	7.10%	7.58%	\$ 1,274,333.99	\$ 2,570,525.61	\$ 1,650,775.54	\$ 2,619,628.16	\$ 49,102.55
SEPTEMBER	7.86%	7.28%	8.49%	7.88%	\$ 1,324,282.66	\$ 3,894,808.26	\$ 1,674,094.64	\$ 4,293,722.80	\$ 398,914.54
OCTOBER	7.60%	7.62%	8.00%	7.74%	\$ 1,301,277.44	\$ 5,196,085.70	\$ 1,429,575.61	\$ 5,723,298.41	\$ 527,212.71
NOVEMBER	8.32%	8.04%	7.44%	7.93%	\$ 1,333,550.69	\$ 6,529,636.40	\$ 1,502,398.26	\$ 7,225,696.67	\$ 696,060.27
DECEMBER	9.54%	9.43%	10.02%	9.66%	\$ 1,624,495.12	\$ 8,154,131.52	\$ 1,770,014.93	\$ 8,995,711.60	\$ 841,580.08
JANUARY	7.45%	7.43%	7.33%	7.40%	\$ 1,244,410.32	\$ 9,398,541.84	\$ 1,324,532.35	\$ 10,320,243.95	\$ 921,702.11
FEBRUARY	7.78%	8.33%	8.57%	8.23%	\$ 1,383,134.33	\$ 10,781,676.17	\$ 1,415,154.88	\$ 11,735,398.83	\$ 953,722.66
MARCH	9.24%	8.98%	9.34%	9.19%	\$ 1,544,653.93	\$ 12,326,330.10	\$ 1,593,366.82	\$ 13,328,765.65	\$ 1,002,435.55
APRIL	8.98%	9.42%	9.26%	9.22%	\$ 1,550,108.86	\$ 13,876,438.96	\$ 1,588,907.47	\$ 14,917,673.12	\$ 1,041,234.16
MAY	8.94%	8.90%	8.44%	8.76%	\$ 1,472,478.51	\$ 15,348,917.47	\$ 1,529,089.67	\$ 16,446,762.79	\$ 1,097,845.32
JUNE	8.88%	8.68%	8.54%	8.70%	\$ 1,462,843.53	\$ 16,811,761.00	\$ 1,391,223.17	\$ 17,837,985.96	\$ 1,026,224.96
	100.00%	100.00%	100.00%	100.00%	\$ 16,811,761.00		\$ 17,837,985.96		

Note: Applied the average monthly percentage (of annual collections) for the past three years to estimated 2016-17 collections in order to track the pace.

**MAY 2017**

**THE HONORABLE CURTIS M. LOFTIS, JR.**  
State Treasurer

July 18, 2017

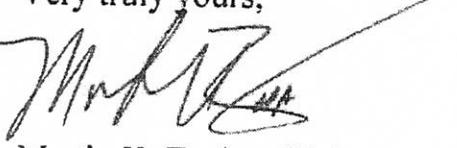
The Honorable Jason Goings  
Aiken County Treasurer  
P.O. Box 636  
Aiken, South Carolina 29802

Dear Treasurer Goings:

Enclosed is a check for \$1,529,089.67. This allocation represents one hundred percent of the monthly revenue collected from the sales and use taxes authorized by the Education Capital Improvement Sales and Use Tax Act. This remittance is to be used for projects of the School District of Aiken County as required by the referendum which passed in Aiken County on November 4, 2014.

If you have any questions, please call Shawn Cohen, (803) 734-2687.

Very truly yours,



Martin K. Taylor, CPA  
Senior Assistant State Treasurer

FY 2016-2017

Aiken County School District  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 06/01/2017 TO 06/30/2017

June 2017  
THREE ACRAWS

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING PERCENT: 0 %		
				ENCUMBRANCE	REMAINING BALANCE	PCT.
<b>591 NAHS 1% Sales Tax</b>						
591-253-315100-202-000 MS - A & E BASIC	0.00	47,088.65	175,920.79	0.00	-175,920.79	0
591-253-315200-202-000 MS - A & E REIMBURSABLE	0.00	1,544.72	5,765.72	0.00	-5,765.72	0
591-253-315300-202-000 MS - A & E ADDITIONAL	0.00	27,847.50	74,347.50	0.00	-74,347.50	0
591-253-315400-033-000 MS - CONSTRUCT MGT BASIC	0.00	175.61	602.08	0.00	-602.08	0
591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	0.00	7,277.50	32,046.70	0.00	-32,046.70	0
591-253-315500-202-000 MS - CONST MGT REIMBURSAB	0.00	300.00	1,140.00	0.00	-1,140.00	0
591-253-315600-202-000 MS - LAB FEES	0.00	552.00	59,704.00	0.00	-59,704.00	0
591-253-395000-202-000 Other Prof/Tech Svcs	0.00	900.00	900.00	0.00	-900.00	0
591-253-511000-202-000 Surveying	0.00	0.00	1,008.00	0.00	-1,008.00	0
591-253-520100-202-000 CONSTR CONT - BASIC	0.00	3,008,467.00	18,516,362.55	0.00	-18,516,362.55	0
591-253-540000-202-000 EQUIPMENT	1,700,000.00	43,030.69	46,270.08	682,827.84	970,902.08	57
<b>591 NAHS 1% Sales Tax TOTALS:</b>	<b>1,700,000.00</b>	<b>3,137,183.67</b>	<b>18,914,067.42</b>	<b>682,827.84</b>	<b>-17,896,895.26</b>	<b>-1,053</b>
<b>592 AHS 1% Sales Tax</b>						
592-253-315100-101-000 MS - A & E BASIC	0.00	983,744.37	1,465,899.70	0.00	-1,465,899.70	0
592-253-315200-101-000 MS - A & E REIMBURSABLE	0.00	3,978.74	11,168.84	0.00	-11,168.84	0
592-253-315300-101-000 MS - A & E ADDITIONAL	0.00	4,234.56	13,186.77	0.00	-13,186.77	0
592-253-315400-033-000 MS - CONSTRUCT MGT BASIC	0.00	175.60	602.06	0.00	-602.06	0
592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	0.00	7,845.00	38,032.55	0.00	-38,032.55	0
592-253-315500-101-000 MS - CONST MGT REIMBURSAB	0.00	270.00	1,530.00	0.00	-1,530.00	0
592-253-315600-101-000 MS - LAB FEES	0.00	576.00	53,592.00	0.00	-53,592.00	0
592-253-329000-101-000 OTHER PROPERTY SERVICES	0.00	0.00	240.00	0.00	-240.00	0
592-253-395000-101-000 Other Prof/Tech Svcs	0.00	372.00	372.00	0.00	-372.00	0
592-253-410000-101-000 SUPPLIES, GENERAL	0.00	61.00	61.00	0.00	-61.00	0
592-253-520100-101-000 CONSTR CONT - BASIC	0.00	2,396,923.00	18,920,880.40	0.00	-18,920,880.40	0
592-253-540000-101-000 EQUIPMENT	2,300,000.00	35,596.98	44,046.90	396,069.69	1,859,883.41	81

TTRAXLER  
 fl141rl2

09/17/2017 1:53:10PM

Page 1 of 2

**TUES 2017**

FY 2017-2018

Aiken County School District  
BUDGET REPORT BY FUND

CURRENT PERIOD: 07/01/2017 TO 07/31/2017

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	IDEAL REMAINING PERCENT: 92 %	
				<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>
<b>591 NAHS 1% Sales Tax</b>					
591-253-540000-202-000 EQUIPMENT	943,236.02	0.00	0.00	0.00	943,236.02 100
	943,236.02	0.00	0.00	0.00	943,236.02 100
<b>592 AHS 1% Sales Tax</b>					
592-253-540000-101-000 EQUIPMENT	1,859,762.50	0.00	0.00	87,853.35	1,771,909.15 95
	1,859,762.50	0.00	0.00	87,853.35	1,771,909.15 95
	2,802,998.52	0.00	0.00	87,853.35	2,715,145.17 97
	2,802,998.52	0.00	0.00	87,853.35	2,715,145.17 97

✓  
TTRAXLER  
fl141rl2

09/17/2017 2:12:33PM

Page 1 of 1

FY 2017-2018

Aiken County School District  
BUDGET REPORT BY FUND  
CURRENT PERIOD: 08/01/2017 TO 08/31/2017

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	IDEAL REMAINING PERCENT: 83 %
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>
	<u>2,802,998.52</u>	<u>2,966,235.18</u>	<u>2,966,235.18</u>	<u>715,717.82</u>

TTRAXLER  
fl141rl2

09/17/2017 2:12:05PM

FY 2017-2018

Aiken County School District  
BUDGET REPORT BY FUND  
CURRENT PERIOD: 09/01/2017 TO 09/30/2017

ACCOUNT	IDEAL REMAINING PERCENT: 75%			
	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE
				PCT
594 RSM 1% Sales Tax TOTALS:	0.00	32,182.67	80,810.47	0.00
	2,802,998.52	2,771,306.37	5,737,541.55	805,287.46
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

16

TTRAXLER  
fl4lr12

10/03/2017 12:20:47PM

Page 2 of 2

Aiken County School District  
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

591-253-315500-202-000 MS - CONST MGT REIMBURSAB						(continued from previous page)			
DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE		
08/18/2017	AP	CC&I Services LLC 3337	516709	377704	60.00		60.00		
09/21/2017	AP	CC&I Services LLC 3386	519140	378469	180.00		240.00		
SUBTOTALS FOR ACCOUNT 591-253-315500-202-000 :					240.00	0.00			
591-253-315600-202-000 MS - LAB FEES						BUDGET	YTD AMT	ENC AMT	REM BAL
DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE		
BALANCE FORWARD									0.00
08/18/2017	AP	CSRA TESTING AND ENGINEERING CO INC	516511	377714	356.00				356.00
09/21/2017	AP	CSRA TESTING AND ENGINEERING CO INC	519151	378478	84.00				440.00
SUBTOTALS FOR ACCOUNT 591-253-315600-202-000 :					440.00	0.00			
591-253-520100-202-000 CONSTR CONT - BASIC						BUDGET	YTD AMT	ENC AMT	REM BAL
DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE		
BALANCE FORWARD									0.00
08/31/2017	AP	H G REYNOLDS COMPANY INCORPORATE	517139	378023	1,376,201.00				1,376,201.00
09/28/2017	AP	H G REYNOLDS COMPANY INCORPORATE	519382	378657	1,428,490.00				2,804,691.00
SUBTOTALS FOR ACCOUNT 591-253-520100-202-000 :					2,804,691.00	0.00			
591-253-540000-202-000 EQUIPMENT						BUDGET	YTD AMT	ENC AMT	REM BAL
DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE		
BALANCE FORWARD									0.00
08/25/2017	FL	0726 AMAZON MKTPLACE PMTS	23960		164.30				164.30
08/25/2017	FL	0721 COMMUNIGRAPHICS INC			10.78				175.08
08/25/2017	FL	0721 SEARS.COM 9300			475.08				650.16
09/19/2017	FL	0821 COMMUNIGRAPHICS INC	24100		54.01				704.17
09/19/2017	FL	0821 COMMUNIGRAPHICS INC			372.44				1,076.61
09/19/2017	FL	0821 COMMUNIGRAPHICS INC			372.44				1,449.05
09/19/2017	FL	0821 COMMUNIGRAPHICS INC			27.00				1,476.05
09/21/2017	AP	SHI International Corp B07037222	518706	378543	464.13				1,940.18
SUBTOTALS FOR ACCOUNT 591-253-540000-202-000 :					1,940.18	0.00			
592-253-315100-101-000 MS - A & E BASIC						BUDGET	YTD AMT	ENC AMT	REM BAL
DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE		
BALANCE FORWARD									0.00
08/18/2017	AP	LS3P ASSOCIATES LTD CORP 0047618	516714	377742	13,739.40				13,739.40
08/24/2017	AP	LS3P ASSOCIATES LTD CORP 2201147220	516883	377887	63,706.75				77,446.15
08/24/2017	AP	LS3P ASSOCIATES LTD CORP 0047612	516962	377887	21,761.80				99,207.95
08/24/2017	AP	LS3P ASSOCIATES LTD CORP 0047612		377887	7,000.00				106,207.95
09/21/2017	AP	LS3P ASSOCIATES LTD CORP 0048459	519156	378512	3,434.85				109,642.80
09/28/2017	AP	LS3P ASSOCIATES LTD CORP 00471843	519385	378680	210,807.85				320,450.65

Aiken County School District  
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

592-253-315600-101-000 MS - LAB FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	1,162.00	0.00	-1,162.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
		BALANCE FORWARD				
08/18/2017	AP	CSRA TESTING AND ENGINEERING CO INC	516515	377714	216.00	0.00
09/21/2017	AP	CSRA TESTING AND ENGINEERING CO INC	519148	378478	946.00	216.00
SUBTOTALS FOR ACCOUNT 592-253-315600-101-000 :				1,162.00	0.00	1,162.00

592-253-321000-101-000 WATER/SEWERAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	2,002.00	0.00	-2,002.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
		BALANCE FORWARD				
09/28/2017	AP	CITY OF AIKEN 1	519895	378615	626.00	0.00
09/28/2017	AP	CITY OF AIKEN 2	519896	378615	1,376.00	626.00
SUBTOTALS FOR ACCOUNT 592-253-321000-101-000 :				2,002.00	0.00	2,002.00

592-253-520100-101-000 CONSTR CONT - BASIC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	2,402,898.00	0.00	-2,402,898.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
		BALANCE FORWARD				
08/31/2017	AP	H G REYNOLDS COMPANY INCORPORATE	517140	378023	1,383,088.00	0.00
09/28/2017	AP	H G REYNOLDS COMPANY INCORPORATE	519383	378657	1,019,810.00	1,383,088.00
SUBTOTALS FOR ACCOUNT 592-253-520100-101-000 :				2,402,898.00	0.00	2,402,898.00

592-253-540000-101-000 EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,859,762.50	73,654.57	482,717.28	1,303,390.65
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
		BALANCE FORWARD				
08/24/2017	AP	SHI International Corp B06948768	516776	377916	464.13	0.00
08/28/2017	AP	SC DEPARTMENT OF REVENUE JULY 2017	516415	377966	120.90	464.13
08/31/2017	AP	SHI International Corp B07003476	517495	378065	4,661.28	585.03
08/31/2017	AP	Troxell Communications Inc 974385	517160	378081	15,067.87	5,246.31
08/31/2017	AP	Troxell Communications Inc 974834	517170	378081	1,077.41	20,314.18
09/07/2017	AP	Best Buy Business Advantage Acct. 35332	517738	378141	2,548.80	21,391.59
09/28/2017	AP	School Tech Supply 32560	519551	378726	46,374.00	23,940.39
09/28/2017	AP	SHI International Corp B07093670	519369	378731	995.31	70,314.39
09/28/2017	AP	SHI International Corp B07125600	519552	378731	2,344.87	71,309.70
SUBTOTALS FOR ACCOUNT 592-253-540000-101-000 :				73,654.57	0.00	73,654.57

594-253-315100-401-000 MS - A & E BASIC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	78,725.00	0.00	-78,725.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
		BALANCE FORWARD				
08/18/2017	AP	LS3P ASSOCIATES LTD CORP 0047617	516715	377742	46,755.00	0.00
09/21/2017	AP	LS3P ASSOCIATES LTD CORP 0048458	519157	378512	800.00	46,755.00
SUBTOTALS FOR ACCOUNT 594-253-315100-401-000 :						47,555.00

**CORPORATE TRUST SERVICES**

201 Milan Parkway  
2nd Floor  
Birmingham, AL 35211

Date: July 18, 2017  
Account No: 9990001235  
BI # 7601

Aiken Consolidated School District  
Attn: Tray Traxler, III - CFO  
Suzanne Racel - Administrative Secretary  
1000 Brookhaven Drive  
Aiken, SC 29803  
[ttraxler@acpsd.net](mailto:ttraxler@acpsd.net)  
[sracel@aikencountypublicschools.net](mailto:sracel@aikencountypublicschools.net)  
Phone: (803) 641-2437/2640; Fax: (803) 641-2428

Cc:  
Aiken County, SC  
Attn: Jason Goings / Hailey Paschall  
Treasurer's Office  
P.O. Box 636  
Aiken, SC 29802  
Phone: (803) 439-4423  
[jgoings@aikencountysc.gov](mailto:jgoings@aikencountysc.gov)  
[hpaschall@aikencountysc.gov](mailto:hpaschall@aikencountysc.gov)

**RE: Aiken Consolidated School District, South Carolina General Obligation Bonds, Series 2016**

DESCRIPTION	PRINCIPAL	INTEREST	AMOUNT
Debt Service Payable September 1, 2017			
General Obligation Bonds, ser 2016 - BI #7601	\$0.00	\$1,630,500.00	\$1,630,500.00
	\$0.00	\$1,630,500.00	
<b>TOTAL AMOUNT DUE:</b>			<b>\$ 1,630,500.00</b>

Please remit funds by August 31, 2017

*If remitting funds by wire, please use the following instructions:*

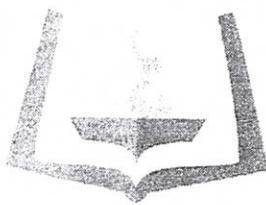
Regions Bank  
ABA #062005690  
For Credit to DDA # 0017541387  
FFC: BI #7601 - Aiken CSD  
Attn: Robert Ward

*If remitting by check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to:*

Regions Bank, Corporate Trust  
Attn: Robert Ward  
201 Milan Parkway, 2nd Floor  
Birmingham, AL 35211

**\*\*If you have any questions or concerns, please call Robert Ward at (205) 420-5517\*\***

22



# AIKEN COUNTY

## PUBLIC SCHOOLS

July 25, 2017

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 2016A bond proceeds to reimburse disbursements to date. Details are as follow:

Draw Number:	<u>21</u>	< JUNE 2017	<u>THRU 7-25-17</u>
Aiken High	<u>3314, 211.81</u>		<u>ACCRUED &gt;</u>
North Augusta High	<u>3,114, 392.43</u>		
Leavelle-McCampbell Middle	<u>—</u>		
Aiken County Career & Technology Center	<u>—</u>		
Ridge Spring-Monetta K-12 campus	<u>95,835.00</u>		
Total draw request	<u>6,524 439.24</u>		

Please transfer funds from school bond (LGIP account #2332) to the District's LGIP account # 1066 "District General Fund." These funds will be reimbursing the District for construction costs paid initially from general operating funds.

Sincerely,

M. O. Traxler III  
Chief Financial Officer



South Carolina Office of State Treasurer  
Curtis M. Loftis, Jr.  
Local Government Investment Pool  
Statement of Account  
08/01/2017 - 08/31/2017

August 2017  
Bond Holders  
Account

Aiken County Treasurer Aiken County School Bond P.O. Box 636 Aiken, SC 29802	Account Number: Beginning Balance: Ending Balance: Average Balance: Average Interest Rate (365):	2332 51,567,530.36 45,090,635.03 50,094,269.89 1.0646 %
---	--	---

Date	Description	Contributions	Withdrawals	Balance
08/01/2017	Beginning Balance	--	--	51,567,530.36
08/25/2017	Transfer Out	--	6,524,439.24 DRAW 21	45,043,091.12
08/31/2017	Reinvestment	47,543.91 INT	--	45,090,635.03

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	6,524,439.24	47,543.91
YTD	0.00	6,524,439.24	97,239.97



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2017 - 06/30/2017

June 2017  
Bond Holding  
Account

Aiken County Treasurer	Account Number:	2332
Aiken County School Bond	Beginning Balance:	54,603,510.47
P.O. Box 636	Ending Balance:	51,517,834.30
Aiken, SC 29802	Average Balance:	51,991,956.24
	Average Interest Rate (365):	1.0730 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2017	Beginning Balance	--	--	54,603,510.47
06/06/2017	Transfer Out	--	3,133,865.07 DRAW # 20	51,469,645.40
06/30/2017	Reinvestment	48,188.90 <i>KAT</i>	--	51,517,834.30

Funds Received Funds Withdrawn Interest Earned

MTD	0.00	3,133,865.07	48,188.90
YTD	0.00	37,039,305.39	640,194.12



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2017 - 07/31/2017

JULY 2017  
SALES TAX  
CONNECTIONS  
ACCOUNT

AIKEN COUNTY TREASURER  
ONE CENT SALES TAX  
P.O. BOX 636  
AIKEN, SC 29802

Account Number: 2303  
Beginning Balance: 19,550,917.34  
Ending Balance: 21,099,238.42  
Average Balance: 19,945,521.13  
Average Interest Rate (365): 1.0824 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2017	Beginning Balance	--	--	19,550,917.34
07/24/2017	Deposit	1,529,089.67 <i>W/41</i>	--	21,080,007.01
07/31/2017	Reinvestment	19,231.41	--	21,099,238.42

	Funds Received	Funds Withdrawn	Interest Earned
MTD	1,529,089.67	0.00	19,231.41
YTD	1,529,089.67	0.00	19,231.41

# **1% SALES TAX OVERSIGHT COMMITTEE MEETING**

## **October 4, 2017**

### **FINANCIAL INFORMATION**

Pages 1 – 6	Summaries
	Collections by Quarter with 10% and 90% splits
	Sales tax collections and self-funded expenditures
	Bond activity (non 8%)
	Expenditures summary since inception
	Pace of collections
Pages 7 – 9	Correspondence from State
Pages 10 – 21	Expenditures info
	Expenditure reports for June, July, August, September
	Account details
Page 22 – 23	Debt Service payment
	Draw from LGIP
Pages 24 – 25	Draw requests #21 and #22
Pages 26 – 31	LGIP Statements June, July, August

**1% EDUCATION CAPITAL IMPROVEMENTS SALES & USE TAX  
CASH FLOWS BY QUARTER - SALES TAX COLLECTIONS AND OTHER DIRECTLY RELATED ACTIVITY**

Period Ended	Inflows		Outflows									
	Taxes Collected	Interest	Total	10% Property Tax Relief			AHS	NAHS	"Self-Funded" Only		Debt Service on Bonds*	Total
				\$	\$	\$	\$	\$	Leavelle-McCampbell	RSM Campus	ACCTC	Cumulative Remainder
03/31/15	\$ 1,157,598.47	\$ -	\$ 1,157,598.47	\$ -	\$ 11,846.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,846.55
06/30/15	\$ 4,201,576.53	\$ -	\$ 4,201,576.53	\$ 3,992,706.81	\$ 273.95	\$ 4,201,576.53	\$ 277,227.14	\$ 312,878.71	\$ -	\$ -	\$ -	\$ 590,105.85
09/30/15	\$ 3,989,972.86	\$ -	\$ 3,989,972.86	\$ 7661.86	\$ 4,404,280.91	\$ 4,411,942.77	\$ 118,426.68	\$ 340,303.34	\$ -	\$ -	\$ -	\$ 4,757,222.60
12/31/15	\$ 4,404,280.91	\$ -	\$ 4,404,280.91	\$ 165,30.45	\$ 4,367,132.95	\$ 4,383,663.40	\$ 512,200.33	\$ 930,183.80	\$ -	\$ -	\$ -	\$ 458,730.02
03/31/16	\$ 4,367,132.95	\$ -	\$ 4,367,132.95	\$ 25,797.78	\$ 4,540,064.64	\$ 4,665,862.42	\$ 115,759.85	\$ 564,599.00	\$ -	\$ -	\$ -	\$ 1,442,384.13
06/30/16	\$ 4,540,064.64	\$ -	\$ 4,540,064.64	\$ 34,060.41	\$ 4,293,722.80	\$ 4,327,783.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,882,882.53
09/30/16	\$ 4,293,722.80	\$ -	\$ 4,293,722.80	\$ 44,03.42	\$ 4,701,388.80	\$ 4,746,692.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,332,985.10
12/31/16	\$ 4,701,388.80	\$ -	\$ 4,701,388.80	\$ 4,333,054.05	\$ 4,509,220.31	\$ 50,622.70	\$ 4,383,676.75	\$ 1,698,988.95	\$ -	\$ -	\$ -	\$ 22,139,594.97
03/31/17	\$ 4,333,054.05	\$ -	\$ 4,333,054.05	\$ 4,509,220.31	\$ 4,509,220.31	\$ 45,694.24	\$ 4,554,914.55	\$ -	\$ -	\$ -	\$ -	\$ 26,886,627.19
06/30/17	\$ 4,509,220.31	\$ -	\$ 4,509,220.31	\$ 39,508.62	\$ 4,509,220.31	\$ 39,508.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,655,000.00
09/30/17	\$ 4,509,220.31	\$ -	\$ 4,509,220.31	\$ 39,508.62	\$ 4,509,220.31	\$ 39,508.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,353,988.95
12/31/17	\$ 4,509,220.31	\$ -	\$ 4,509,220.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,916,314.99
03/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,471,229.54
06/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,500.00
09/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
03/31/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
06/30/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
09/30/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16
12/31/25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,880,238.16

\*for bonds to be repaid with 1% sales tax collections; does not include debt service on 8% bonds (which is reflected under the column heading "10% property tax relief")

2  
\$ 40,498,612.32      \$ 267,313.43      \$ 40,765,925.75      \$ 1,814,748.80      \$ 1,484,299.70      \$ 1,780,305.75      \$ -      \$ -      \$ -      \$ 14,806,333.34      \$ 19,885,687.59

**1% EDUCATION CAPITAL IMPROVEMENTS SALES & USE TAX  
CASH FLOWS BY MONTH - PROCEEDS FROM NON-8% BONDS ONLY AND OTHER DIRECTLY RELATED ACTIVITY**

Period Ended	Inflows				Outflows				Total	Cumulative Remainder
	Bond Proceeds Including Bond Premium	Interest	Total Proceeds	AHS	NAHS	Leavelle-McCampbell	RSM Campus	ACCTC		
Prior										
04/30/16	\$ 88,048,536.92	\$ 30,964.69	\$ 88,079,501.61	\$ 228,464.05	\$ 45,370.75	\$ -	\$ -	\$ -	\$ 273,834.80	\$ 87,805,666.81
05/31/16	\$ -	\$ 56,894.66	\$ 56,894.66	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 87,862,321.47
06/30/16	\$ -	\$ 54,384.10	\$ 54,384.10	\$ 2,045,804.22	\$ 2,030,957.25	\$ -	\$ -	\$ -	\$ 4,076,761.47	\$ 83,839,944.10
07/31/16	\$ -	\$ 55,515.58	\$ 55,515.58	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ 288.00	\$ 83,895,171.68
08/31/16	\$ -	\$ 55,067.94	\$ 55,067.94	\$ 1,616,926.23	\$ 833,017.04	\$ -	\$ -	\$ -	\$ 2,449,943.27	\$ 81,500,296.35
09/30/16	\$ -	\$ 55,770.55	\$ 55,770.55	\$ 2,306,363.38	\$ 1,043,085.60	\$ -	\$ -	\$ -	\$ 3,349,448.98	\$ 78,206,617.92
10/31/16	\$ -	\$ 56,824.30	\$ 56,824.30	\$ 1,656,705.04	\$ 1,596,533.50	\$ -	\$ -	\$ -	\$ 3,253,238.54	\$ 75,010,203.68
11/30/16	\$ -	\$ 51,357.27	\$ 51,357.27	\$ 10,942.00	\$ 28,964.53	\$ -	\$ -	\$ -	\$ 39,906.53	\$ 75,021,654.42
12/31/16	\$ -	\$ 55,740.87	\$ 55,740.87	\$ 3,933,812.47	\$ 3,166,365.52	\$ -	\$ -	\$ -	\$ 7,100,177.99	\$ 67,977,217.30
01/31/17	\$ -	\$ 55,860.70	\$ 55,860.70	\$ 1,624,101.43	\$ 1,836,693.43	\$ -	\$ -	\$ -	\$ 3,473,558.93	\$ 64,559,519.07
02/28/17	\$ -	\$ 51,149.80	\$ 51,149.80	\$ 2,048,171.11	\$ 1,431,219.26	\$ -	\$ -	\$ -	\$ 3,481,673.87	\$ 61,128,995.00
03/31/17	\$ -	\$ 53,225.22	\$ 53,225.22	\$ 1,752,136.56	\$ 2,158,889.81	\$ -	\$ -	\$ -	\$ 3,926,019.25	\$ 57,256,209.97
04/30/17	\$ -	\$ 52,056.17	\$ 52,056.17	\$ 1,149,539.77	\$ 1,596,478.27	\$ -	\$ -	\$ -	\$ 2,754,183.49	\$ 54,554,073.65
05/31/17	\$ -	\$ 49,436.82	\$ 49,436.82	\$ 1,017,136.98	\$ 2,083,348.79	\$ -	\$ -	\$ -	\$ 3,133,865.07	\$ 51,469,645.40
06/30/17	\$ -	\$ 48,188.90	\$ 48,188.90	\$ 3,433,777.25	\$ 3,137,183.67	\$ -	\$ -	\$ -	\$ 6,762,313.63	\$ 44,755,520.67
07/31/17	\$ -	\$ 49,696.06	\$ 49,696.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,808,216.73	\$ 44,886,525.46
08/31/17	\$ -	\$ 47,543.91	\$ 47,543.91	\$ 1,517,322.92	\$ 1,400,284.46	\$ -	\$ -	\$ -	\$ 2,966,235.18	\$ 39,115,306.37
09/30/17	\$ -	\$ -	\$ 1,305,101.68	\$ 1,434,022.02	\$ -	\$ -	\$ -	\$ -	\$ 2,771,137.37	\$ 39,115,219.09
10/31/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
11/30/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
12/31/17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
01/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
02/28/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
03/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
04/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
05/31/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
06/30/18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,115,219.09
			\$ 879,677.54						\$ 49,812,995.37	
							Total to date			
									\$ 49,812,995.37	

Note:

Voters approved the issuance of bonds (in a single issuance or multiple issuances) of up to \$125,000,000 in aggregate. Proceeds from the \$75,000,000 bond sale were received in April 2016. The above amount reflects a bond premium (\$13,303,127.67) net of bond issuance costs.

PACE OF 1% SALES TAX COLLECTIONS - YEAR 2016-17

Month	Collections as % of Total for the Year			Projections for 2016-17			Projected vs. Actual in Aggregate Over/(Under)  (\$327,339.00)
	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	3 Year Average	By Month Based on the Prior 2 Years	Monthly Totals in Aggregate	
JULY	7.55%	8.11%	7.47%	7.71%	\$ 1,296,191.62	\$ 1,296,191.62	\$ 968,852.62
AUGUST	7.86%	7.78%	7.10%	7.58%	\$ 1,274,333.99	\$ 2,570,525.61	\$ 2,619,628.16
SEPTEMBER	7.86%	7.28%	8.49%	7.88%	\$ 1,324,282.66	\$ 3,894,808.26	\$ 4,293,722.80
OCTOBER	7.60%	7.62%	8.00%	7.74%	\$ 1,301,277.44	\$ 5,196,085.70	\$ 5,723,298.41
NOVEMBER	8.32%	8.04%	7.44%	7.93%	\$ 1,333,550.69	\$ 6,529,636.40	\$ 7,225,696.67
DECEMBER	9.54%	9.43%	10.02%	9.66%	\$ 1,624,495.12	\$ 8,154,131.52	\$ 1,770,014.93
JANUARY	7.45%	7.33%	7.33%	7.40%	\$ 1,244,410.32	\$ 9,398,541.84	\$ 1,324,532.35
FEBRUARY	7.78%	8.33%	8.57%	8.23%	\$ 1,383,134.33	\$ 10,781,676.17	\$ 1,415,154.88
MARCH	9.24%	8.98%	9.34%	9.19%	\$ 1,544,653.93	\$ 12,326,330.10	\$ 1,593,366.82
APRIL	8.98%	9.42%	9.26%	9.22%	\$ 1,550,108.86	\$ 13,876,438.96	\$ 13,328,765.65
MAY	8.94%	8.90%	8.44%	8.76%	\$ 1,472,478.51	\$ 15,348,917.47	\$ 1,588,907.47
JUNE	<u>8.88%</u>	<u>8.68%</u>	<u>8.54%</u>	<u>8.70%</u>	\$ 1,462,843.53	\$ 16,811,761.00	\$ 15,290,089.57
	100.00%	100.00%	100.00%	100.00%	\$ 16,811,761.00	\$ 1,391,223.17	\$ 17,837,985.96
							\$ 17,837,985.96

Note: Applied the average monthly percentage (of annual collections) for the past three years to estimated 2016-17 collections in order to track the pace.

MAY 2017

THE HONORABLE CURTIS M. LOFTIS, JR.  
State Treasurer

July 18, 2017

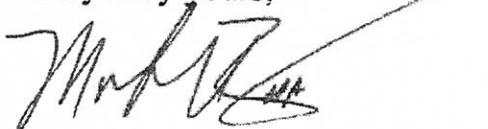
The Honorable Jason Goings  
Aiken County Treasurer  
P.O. Box 636  
Aiken, South Carolina 29802

Dear Treasurer Goings:

Enclosed is a check for \$1,529,089.67. This allocation represents one hundred percent of the monthly revenue collected from the sales and use taxes authorized by the Education Capital Improvement Sales and Use Tax Act. This remittance is to be used for projects of the School District of Aiken County as required by the referendum which passed in Aiken County on November 4, 2014.

If you have any questions, please call Shawn Cohen, (803) 734-2687.

Very truly yours,



Martin K. Taylor, CPA  
Senior Assistant State Treasurer

FY 2016-2017

Aiken County School District  
BUDGET REPORT BY FUND  
CURRENT PERIOD: 06/01/2017 TO 06/30/2017

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	IDEAL REMAINING PERCENT: 0 %		
				ENCUMBRANCE	REMAINING BALANCE	PCT
<b>591 NAHS 1% Sales Tax</b>						
591-253-315100-202-000 MS - A & E BASIC	0.00	47,088.65	175,920.79	0.00	-175,920.79	0
591-253-315200-202-000 MS - A & E REIMBURSABLE	0.00	1,544.72	5,765.72	0.00	-5,765.72	0
591-253-315300-202-000 MS - A & E ADDITIONAL	0.00	27,847.50	74,347.50	0.00	-74,347.50	0
591-253-315400-033-000 MS - CONSTRUCT MGT BASIC	0.00	175.61	602.08	0.00	-602.08	0
591-253-315400-202-000 MS - CONSTRUCT MGT BASIC	0.00	7,277.50	32,046.70	0.00	-32,046.70	0
591-253-315500-202-000 MS - CONST MGT REIMBURSAB	0.00	300.00	1,140.00	0.00	-1,140.00	0
591-253-315600-202-000 MS - LAB FEES	0.00	552.00	59,704.00	0.00	-59,704.00	0
591-253-395000-202-000 Other Prof/Tech Svcs	0.00	900.00	900.00	0.00	-900.00	0
591-253-511000-202-000 Surveying	0.00	0.00	1,008.00	0.00	-1,008.00	0
591-253-520100-202-000 CONSTR CONT - BASIC	0.00	3,008,467.00	18,516,362.55	0.00	-18,516,362.55	0
591-253-540000-202-000 EQUIPMENT	1,700,000.00	43,030.69	46,270.08	682,827.84	970,902.08	57
<b>591 NAHS 1% Sales Tax TOTALS:</b>	<b>1,700,000.00</b>	<b>3,137,183.67</b>	<b>18,914,067.42</b>	<b>682,827.84</b>	<b>-17,896,895.26</b>	<b>-1,053</b>
<b>592 AHS 1% Sales Tax</b>						
592-253-315100-101-000 MS - A & E BASIC	0.00	983,744.37	1,465,899.70	0.00	-1,465,899.70	0
592-253-315200-101-000 MS - A & E REIMBURSABLE	0.00	3,978.74	11,168.84	0.00	-11,168.84	0
592-253-315300-101-000 MS - A & E ADDITIONAL	0.00	4,234.56	13,186.77	0.00	-13,186.77	0
592-253-315400-033-000 MS - CONSTRUCT MGT BASIC	0.00	175.60	602.06	0.00	-602.06	0
592-253-315400-101-000 MS - CONSTRUCT MGT BASIC	0.00	7,845.00	38,032.55	0.00	-38,032.55	0
592-253-315500-101-000 MS - CONST MGT REIMBURSAB	0.00	270.00	1,530.00	0.00	-1,530.00	0
592-253-315600-101-000 MS - LAB FEES	0.00	576.00	53,592.00	0.00	-53,592.00	0
592-253-329000-101-000 OTHER PROPERTY SERVICES	0.00	0.00	240.00	0.00	-240.00	0
592-253-395000-101-000 Other Prof/Tech Svcs	0.00	372.00	372.00	0.00	-372.00	0
592-253-410000-101-000 SUPPLIES, GENERAL	0.00	61.00	61.00	0.00	-61.00	0
592-253-520100-101-000 CONSTR CONT - BASIC	0.00	2,396,923.00	18,920,880.40	0.00	-18,920,880.40	0
592-253-540000-101-000 EQUIPMENT	2,300,000.00	35,596.98	44,046.90	396,069.69	1,859,883.41	81

TTRAXLER  
fl141r12

09/17/2017 1:53:10PM

Page 1 of 2

*TUES 2017*

Aiken County School District  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 07/01/2017 TO 07/31/2017  
 FY 2017-2018

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	IDEAL REMAINING PERCENT: 92 % REMAINING BALANCE	PCT
<b>591 NAHS 1% Sales Tax</b> 591-253-540000-202-000 EQUIPMENT	943,236.02	0.00	0.00	0.00	943,236.02	100
<b>591 NAHS 1% Sales Tax TOTALS:</b>	<u>943,236.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>943,236.02</u>	<u>100</u>
<b>592 AHS 1% Sales Tax</b> 592-253-540000-101-000 EQUIPMENT	1,859,762.50	0.00	0.00	87,853.35	1,771,909.15	95
<b>592 AHS 1% Sales Tax TOTALS:</b>	<u>1,859,762.50</u>	<u>0.00</u>	<u>0.00</u>	<u>87,853.35</u>	<u>1,771,909.15</u>	<u>95</u>
	<u><u>2,802,998.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>87,853.35</u></u>	<u><u>2,715,145.17</u></u>	<u><u>97</u></u>

12

TTRAXLER  
 fl141rl2

09/17/2017 2:12:33PM

FY 2017-2018

Aiken County School District  
BUDGET REPORT BY FUND  
CURRENT PERIOD: 09/01/2017 TO 09/30/2017

ACCOUNT	IDEAL REMAINING PERCENT: 75%				
	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
<u>PCT</u>					
594 RSM 1% Sales Tax TOTALS:	0.00	32,182.67	80,810.47	0.00	-80,810.47
	<u>2,802,998.52</u>	<u>2,771,306.37</u>	<u>5,737,541.55</u>	<u>805,287.46</u>	<u>-3,739,830.49</u>
	<u><u>=====</u></u>	<u><u>=====</u></u>	<u><u>=====</u></u>	<u><u>=====</u></u>	<u><u>=====</u></u>

16

TTRAXLER  
n141r12

10/03/2017 12:20:47PM

Aiken County School District  
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

591-253-315500-202-000 MS - CONST MGT REIMBURSAB

(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>
08/18/2017	AP	CC&I Services LLC 3337	516709	377704	60.00		60.00
09/21/2017	AP	CC&I Services LLC 3386	519140	378469	180.00		240.00
SUBTOTALS FOR ACCOUNT 591-253-315500-202-000 :					240.00	0.00	

591-253-315600-202-000 MS - LAB FEES

BUDGET

0.00

YTD AMT

440.00

ENC AMT

0.00

REM BAL

-440.00

<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>
BALANCE FORWARD							
08/18/2017	AP	CSRA TESTING AND ENGINEERING CO INC	516511	377714	356.00		0.00
09/21/2017	AP	CSRA TESTING AND ENGINEERING CO INC	519151	378478	84.00		356.00
SUBTOTALS FOR ACCOUNT 591-253-315600-202-000 :					440.00	0.00	440.00

591-253-520100-202-000 CONSTR CONT - BASIC

BUDGET

0.00

YTD AMT

2,804,691.00

ENC AMT

0.00

REM BAL

<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>
BALANCE FORWARD							
08/31/2017	AP	H G REYNOLDS COMPANY INCORPORATE	517139	378023	1,376,201.00		0.00
09/28/2017	AP	H G REYNOLDS COMPANY INCORPORATE	519382	378657	1,428,490.00		1,376,201.00
SUBTOTALS FOR ACCOUNT 591-253-520100-202-000 :					2,804,691.00	0.00	2,804,691.00

591-253-540000-202-000 EQUIPMENT

BUDGET

943,236.02

YTD AMT

1,940.18

ENC AMT

322,570.18

REM BAL

618,725.66

<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>
BALANCE FORWARD							
08/25/2017	FL	0726 AMAZON MKTPLACE PMTS	23960		164.30		0.00
08/25/2017	FL	0721 COMMUNIGRAPHICS INC			10.78		164.30
08/25/2017	FL	0721 SEARS.COM 9300			475.08		175.08
09/19/2017	FL	0821 COMMUNIGRAPHICS INC	24100		54.01		650.16
09/19/2017	FL	0821 COMMUNIGRAPHICS INC			372.44		704.17
09/19/2017	FL	0821 COMMUNIGRAPHICS INC			372.44		1,076.61
09/19/2017	FL	0821 COMMUNIGRAPHICS INC			27.00		1,449.05
09/21/2017	AP	SHI International Corp B07037222	518706	378543	464.13		1,476.05
SUBTOTALS FOR ACCOUNT 591-253-540000-202-000 :					1,940.18	0.00	1,940.18

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

BUDGET

0.00

YTD AMT

320,450.65

ENC AMT

0.00

REM BAL

-320,450.65

<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>
BALANCE FORWARD							
08/18/2017	AP	LS3P ASSOCIATES LTD CORP 0047618	516714	377742	13,739.40		0.00
08/24/2017	AP	LS3P ASSOCIATES LTD CORP 2201147220	516883	377887	63,706.75		13,739.40
08/24/2017	AP	LS3P ASSOCIATES LTD CORP 0047612	516962	377887	21,761.80		77,446.15
08/24/2017	AP	LS3P ASSOCIATES LTD CORP 0047612		377887	7,000.00		99,207.95
09/21/2017	AP	LS3P ASSOCIATES LTD CORP 0048459	519156	378512	3,434.85		106,207.95
09/28/2017	AP	LS3P ASSOCIATES LTD CORP 00471843	519385	378680	210,807.85		109,642.80
							320,450.65

Aiken County School District  
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

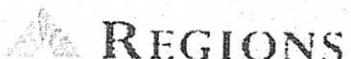
592-253-315600-101-000 MS - LAB FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,162.00	0.00	-1,162.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE #, VOUCHER#, or PO#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/18/2017	AP	CSRA TESTING AND ENGINEERING CO INC	516515	377714	216.00		216.00
09/21/2017	AP	CSRA TESTING AND ENGINEERING CO INC	519148	378478	946.00		1,162.00
SUBTOTALS FOR ACCOUNT 592-253-315600-101-000 :				1,162.00		0.00	

592-253-321000-101-000 WATER/SEWERAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,002.00	0.00	-2,002.00	
<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>
		BALANCE FORWARD					0.00
09/28/2017	AP	CITY OF AIKEN 1	519895	378615	626.00		626.00
09/28/2017	AP	CITY OF AIKEN 2	519896	378615	1,376.00		2,002.00
SUBTOTALS FOR ACCOUNT 592-253-321000-101-000 :				2,002.00		0.00	

592-253-520100-101-000 CONSTR CONT - BASIC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,402,898.00	0.00	-2,402,898.00	
<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>
		BALANCE FORWARD					0.00
08/31/2017	AP	H G REYNOLDS COMPANY INCORPORATE	517140	378023	1,383,088.00		1,383,088.00
09/28/2017	AP	H G REYNOLDS COMPANY INCORPORATE	519383	378657	1,019,810.00		2,402,898.00
SUBTOTALS FOR ACCOUNT 592-253-520100-101-000 :				2,402,898.00		0.00	

592-253-540000-101-000 EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,859,762.50	73,654.57	482,717.28	1,303,390.65	
<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>
		BALANCE FORWARD					0.00
08/24/2017	AP	SHI International Corp B06948768	516776	377916	464.13		464.13
08/28/2017	AP	SC DEPARTMENT OF REVENUE JULY 2017	516415	377966	120.90		585.03
08/31/2017	AP	SHI International Corp B07003476	517495	378065	4,661.28		5,246.31
08/31/2017	AP	Troxell Communications Inc 974385	517160	378081	15,067.87		20,314.18
08/31/2017	AP	Troxell Communications Inc 974834	517170	378081	1,077.41		21,391.59
09/07/2017	AP	Best Buy Business Advantage Acct. 35332	517738	378141	2,548.80		23,940.39
09/28/2017	AP	School Tech Supply 32560	519551	378726	46,374.00		70,314.39
09/28/2017	AP	SHI International Corp B07093670	519369	378731	995.31		71,309.70
09/28/2017	AP	SHI International Corp B07125600	519552	378731	2,344.87		73,654.57
SUBTOTALS FOR ACCOUNT 592-253-540000-101-000 :				73,654.57		0.00	

594-253-315100-401-000 MS - A & E BASIC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	78,725.00	0.00	-78,725.00	
<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>
		BALANCE FORWARD					0.00
08/18/2017	AP	LS3P ASSOCIATES LTD CORP 0047617	516715	377742	46,755.00		46,755.00
09/21/2017	AP	LS3P ASSOCIATES LTD CORP 0048458	519157	378512	800.00		47,555.00

**CORPORATE TRUST SERVICES**

201 Milan Parkway  
2nd Floor  
Birmingham, AL 35211

Date: July 18, 2017  
Account No: 9990001235  
BI # 7601

Aiken Consolidated School District  
Attn: Tray Traxler, III - CFO  
Suzanne Racel - Administrative Secretary  
1000 Brookhaven Drive  
Aiken, SC 29803  
[ttraxler@acpsd.net](mailto:ttraxler@acpsd.net)  
[sracel@aikencountypublicschools.net](mailto:sracel@aikencountypublicschools.net)  
Phone: (803) 641-2437/2640; Fax: (803) 641-2428

Cc:  
Aiken County, SC  
Attn: Jason Goings / Hailey Paschall  
Treasurer's Office  
P.O. Box 636  
Aiken, SC 29802  
Phone: (803) 439-4423  
[jgoings@aikencountysc.gov](mailto:jgoings@aikencountysc.gov)  
[hpaschall@aikencountysc.gov](mailto:hpaschall@aikencountysc.gov)

**RE: Aiken Consolidated School District, South Carolina General Obligation Bonds, Series 2016**

DESCRIPTION	PRINCIPAL	INTEREST	AMOUNT
Debt Service Payable September 1, 2017			
General Obligation Bonds, ser 2016 - BI #7601	\$0.00	\$1,630,500.00	\$1,630,500.00
	\$0.00	\$1,630,500.00	
<b>TOTAL AMOUNT DUE:</b>			<b>\$ 1,630,500.00</b>

Please remit funds by August 31, 2017

*If remitting funds by wire, please use the following instructions:*

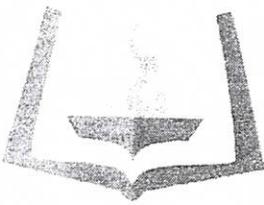
Regions Bank  
ABA #062005690  
For Credit to DDA # 0017541387  
FFC: BI #7601 - Aiken CSD  
Attn: Robert Ward

*If remitting by check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to:*

Regions Bank, Corporate Trust  
Attn: Robert Ward  
201 Milan Parkway, 2nd Floor  
Birmingham, AL 35211

**\*\*If you have any questions or concerns, please call Robert Ward at (205) 420-5517\*\***

22



# AIKEN COUNTY PUBLIC SCHOOLS

July 25, 2017

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 2016A bond proceeds to reimburse disbursements to date. Details are as follow:

Draw Number:	<u>21</u>	< JUNE 2017	<u>THRU 7-25-17</u>
Aiken High	<u>3314, 211.81</u>		<u>ACCRUED &gt;</u>
North Augusta High	<u>3,114, 392.43</u>		
Leavelle-McCampbell Middle	<u>—</u>		
Aiken County Career & Technology Center	<u>—</u>		
Ridge Spring-Monetta K-12 campus	<u>95,835.00</u>		
Total draw request	<u>6,524, 439.24</u>		

Please transfer funds from school bond (LGIP account #2332) to the District's LGIP account # 1066 "District General Fund." These funds will be reimbursing the District for construction costs paid initially from general operating funds.

Sincerely,

M. O. Traxler III  
Chief Financial Officer



South Carolina Office of State Treasurer  
Curtis M. Loftis, Jr.  
Local Government Investment Pool  
Statement of Account  
08/01/2017 - 08/31/2017

August 2017  
David Holloway  
Account

Aiken County Treasurer Aiken County School Bond P.O. Box 636 Aiken, SC 29802	Account Number: Beginning Balance: Ending Balance: Average Balance: Average Interest Rate (365):	2332 51,567,530.36 45,090,635.03 50,094,269.89 1.0646 %
---	--	---

Date	Description	Contributions	Withdrawals	Balance
08/01/2017	Beginning Balance	--	--	51,567,530.36
08/25/2017	Transfer Out	--	6,524,439.24	45,043,091.12
08/31/2017	Reinvestment	47,543.91 <i>INT</i>	--	45,090,635.03

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	6,524,439.24	47,543.91
YTD	0.00	6,524,439.24	97,239.97



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2017 - 06/30/2017

June 2017  
Bond Holders  
Account

Aiken County Treasurer	Account Number:	2332
Alken County School Bond	Beginning Balance:	54,603,510.47
P.O. Box 636	Ending Balance:	51,517,834.30
Alken, SC 29802	Average Balance:	51,991,956.24
	Average Interest Rate (365):	1.0730 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2017	Beginning Balance	--	--	54,603,510.47
06/06/2017	Transfer Out	--	3,133,865.07 DRAW # 20	51,469,645.40
06/30/2017	Reinvestment	48,188.90 <i>KW</i>	--	51,517,834.30

Funds Received Funds Withdrawn Interest Earned

MTD	0.00	3,133,865.07	48,188.90
YTD	0.00	37,039,305.39	640,194.12



**South Carolina Office of State Treasurer**  
Curtis M. Loftis, Jr.  
Local Government Investment Pool  
Statement of Account  
07/01/2017 - 07/31/2017

JULY 2017  
State's Tax  
Collections  
Account

AIKEN COUNTY TREASURER  
ONE CENT SALES TAX  
P.O. BOX 636  
AIKEN, SC 29802

Account Number:	2303
Beginning Balance:	19,550,917.34
Ending Balance:	21,099,238.42
Average Balance:	19,945,521.13
Average Interest Rate (365):	1.0824 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2017	Beginning Balance	--	--	19,550,917.34
07/24/2017	Deposit	1,529,089.67 <i>W/41</i>	--	21,080,007.01
07/31/2017	Reinvestment	19,231.41	--	21,099,238.42

	Funds Received	Funds Withdrawn	Interest Earned
MTD	1,529,089.67	0.00	19,231.41
YTD	1,529,089.67	0.00	19,231.41