

The Consolidated School District of Aiken County
Monthly Record of Tax Receipts
2018 - 19 through 2020 - 21

<u>Month</u>	<u>Receipts 2018-19</u>	<u>Y-T-D 2018-19</u>	<u>Receipts 2019-20</u>	<u>Y-T-D 2019-20</u>	<u>Receipts 2020-21</u>	<u>Y-T-D 2020-21</u>
July	1,079,545	1,079,545	1,581,126	1,581,126	1,213,916	1,213,916
August	1,339,648	2,419,193	1,470,949	3,052,075	1,393,381	2,607,297
September	1,076,030	3,495,223	1,424,820	4,476,896	1,793,514	4,400,810
October	5,727,553	9,222,776	6,199,517	10,676,413		
November	4,802,369	14,025,145	4,577,862	15,254,275		
December	18,919,018	32,944,163	22,656,927	37,911,202		
January	35,279,416	68,223,579	34,019,233	71,930,434		
February	2,822,543	71,046,122	2,085,930	74,016,364		
March	2,166,454	73,212,576	2,315,560	76,331,924		
April	2,395,695	75,608,271	1,420,408	77,752,333		
May	3,077,493	78,685,764	3,888,679	81,641,011		
June	2,538,943	81,224,707	2,087,510	83,728,521		
Total Received	81,224,707		83,728,521		1,213,916	

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ATTACHMENT #3

**The Consolidated School District of Aiken County
Delinquent Tax Collections
2020-21**

	Operations		Debt Service		Totals	
	<u>Month</u>	<u>Y-T-D</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Month</u>	<u>Y-T-D</u>
July	440,553	440,553	128,481	128,481	569,034	569,034
August	171,973	612,526	49,072	177,553	221,045	790,079
September	108,659	721,185	33,528	211,081	142,187	932,266
October						
November						
December						
January						
February						
March						
April						
May						
June						

The Consolidated School District of Aiken County
Status of Investments By Fund
September 30, 2020

<u>Fund</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Amount Invested</u>	<u>Y-T-D Interest</u>	<u>Budgeted Interest</u>
General Fund	LGIP	On Demand	-	0.2788%	34,490,574	37,524	500,000
Total General Fund					34,490,574	37,524	500,000
School Building	LGIP	On Demand	-	0.2788%	6,515,760	8,931	300,000
Total School Bldg.					6,515,760	8,931	300,000
ABM Contract	Regions Bank	N/A	-	0.01%	6,582,390	1,029	-
Total ABM					6,582,390	1,029	-

**The Consolidated School District of Aiken County
Monthly Record of Sales Tax Collections**

<u>Month</u>	<u>Collections 2018-19</u>	<u>Cummulative since inception</u>	<u>Collections 2019-20</u>	<u>Cummulative since inception</u>	<u>Collections 2020-21</u>	<u>Cummulative since inception</u>
July	1,561,314	60,849,846	1,733,170	81,181,430	1,855,262	102,485,402
August	1,504,597	62,354,443	1,728,158	82,909,588	1,802,028	104,287,430
September	1,560,167	63,914,611	1,671,733	84,581,321	1,882,461	106,169,891
October	1,609,315	65,523,925	1,732,919	86,314,240		
November	1,630,026	67,153,951	1,745,322	88,059,561		
December	1,969,973	69,123,924	2,099,220	90,158,782		
January	1,549,799	70,673,723	1,605,130	91,763,911		
February	1,560,652	72,234,375	1,605,130	93,369,041		
March	1,829,495	74,063,869	1,506,473	94,875,515		
April	1,813,213	75,877,083	1,617,465	96,492,979		
May	1,828,398	77,705,480	2,183,291	98,676,271		
June	1,742,780	79,448,260	1,953,869	100,630,140		