

**Bryan County Board of Education**  
**SPLOST V**  
**Cummulative Total of SPLOST V Proceeds**

<u>Month</u>	<u>Description</u>	<u>Recpt No.</u> <u>(1 thru 60)</u>	<u>Monthly</u> <u>SPLOST Proceeds</u>	<u>Cummulative</u> <u>SPLOST Proceeds</u>
May 2018	Monthly Receipts	1	\$517,645.58	\$517,645.58
June 2018	Monthly Receipts	2	\$564,126.81	\$1,081,772.39
July 2018	Monthly Receipts	3	\$537,441.25	\$1,619,213.64
August 2018	Monthly Receipts	4	\$525,191.29	\$2,144,404.93
September 2018	Monthly Receipts	5	\$533,691.37	\$2,678,096.30
October 2018	Monthly Receipts	6	\$457,855.70	\$3,135,952.00
November 2018	Monthly Receipts	7	\$583,130.85	\$3,719,082.85
December 2018	Monthly Receipts	8	\$524,704.39	\$4,243,787.24
January 2019	Monthly Receipts	9	\$599,151.96	\$4,842,939.20
February 2019	Monthly Receipts	10	\$531,906.43	\$5,374,845.63
March 2019	Monthly Receipts	11	\$479,196.93	\$5,854,042.56
April 2019	Monthly Receipts	12	\$559,006.18	\$6,413,048.74
May 2019	Monthly Receipts	13	\$548,117.64	\$6,961,166.38
June 2019	Monthly Receipts	14	\$511,695.63	\$7,472,862.01
July 2019	Monthly Receipts	15	\$552,235.93	\$8,025,097.94
August 2019	Monthly Receipts	16	\$593,638.08	\$8,618,736.02
September 2019	Monthly Receipts	17	\$540,717.95	\$9,159,453.97
October 2019	Monthly Receipts	18	\$550,582.61	\$9,710,036.58
November 2019	Monthly Receipts	19	\$558,051.87	\$10,268,088.45
December 2019	Monthly Receipts	20	\$543,655.96	\$10,811,744.41
January 2020	Monthly Receipts	21	\$632,050.19	\$11,443,794.60
February 2020	Monthly Receipts	22	\$555,186.54	\$11,998,981.14
March 2020	Monthly Receipts	23	\$516,372.47	\$12,515,353.61
April 2020	Monthly Receipts	24	\$575,722.37	\$13,091,075.98
May 2020	Monthly Receipts	25	\$577,021.59	\$13,668,097.57
June 2020	Monthly Receipts	26	\$602,575.69	\$14,270,673.26
July 2020	Monthly Receipts	27	\$639,885.66	\$14,910,558.92
August 2020	Monthly Receipts	28	\$642,157.62	\$15,552,716.54
September 2020	Monthly Receipts	29	\$637,382.66	\$16,190,099.20
October 2020	Monthly Receipts	30	\$625,213.58	\$16,815,312.78
November 2020	Monthly Receipts	31	\$628,792.53	\$17,444,105.31
December 2020	Monthly Receipts	32	\$658,065.45	\$18,102,170.76
January 2021	Monthly Receipts	33	\$758,865.25	\$18,861,036.01
February 2021	Monthly Receipts	34	\$628,974.31	\$19,490,010.32
	Monthly Receipts	35		\$19,490,010.32
	Monthly Receipts	36		\$19,490,010.32
	Monthly Receipts	37		\$19,490,010.32
	Monthly Receipts	38		\$19,490,010.32
	Monthly Receipts	39		\$19,490,010.32
	Monthly Receipts	40		\$19,490,010.32
	Monthly Receipts	41		\$19,490,010.32
	Monthly Receipts	42		\$19,490,010.32
	Monthly Receipts	43		\$19,490,010.32
	Monthly Receipts	44		\$19,490,010.32
	Monthly Receipts	45		\$19,490,010.32
	Monthly Receipts	46		\$19,490,010.32
	Monthly Receipts	47		\$19,490,010.32
	Monthly Receipts	48		\$19,490,010.32
	Monthly Receipts	49		\$19,490,010.32
	Monthly Receipts	50		\$19,490,010.32
	Monthly Receipts	51		\$19,490,010.32
	Monthly Receipts	52		\$19,490,010.32
	Monthly Receipts	53		\$19,490,010.32
	Monthly Receipts	54		\$19,490,010.32
	Monthly Receipts	55		\$19,490,010.32
	Monthly Receipts	56		\$19,490,010.32
	Monthly Receipts	57		\$19,490,010.32
	Monthly Receipts	58		\$19,490,010.32
	Monthly Receipts	59		\$19,490,010.32
	Monthly Receipts	60		\$19,490,010.32
<b>TOTALS</b>				\$19,490,010.32