

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

<u>Month</u>	<u>Description</u>	<u>Recpt No. (1 thru 60)</u>	<u>Monthly SPLOST Proceeds</u>	<u>Cummulative 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
March 2021	Monthly Receipts	35	\$646,116.78	\$20,136,127.10
April 2021	Monthly Receipts	36	\$805,633.84	\$20,941,760.94
May 2021	Monthly Receipts	37	\$747,837.95	\$21,689,598.89
June 2021	Monthly Receipts	38	\$777,133.14	\$22,466,732.03
July 2021	Monthly Receipts	39	\$797,794.31	\$23,264,526.34
August 2021	Monthly Receipts	40	\$817,458.32	\$24,081,984.66
September 2021	Monthly Receipts	41	\$776,484.18	\$24,858,468.84
October 2021	Monthly Receipts	42	\$793,088.92	\$25,651,557.76
November 2021	Monthly Receipts	43	\$774,405.06	\$26,425,962.82
December 2021	Monthly Receipts	44	\$865,591.75	\$27,291,554.57
January 2022	Monthly Receipts	45	\$936,568.69	\$28,228,123.26
February 2022	Monthly Receipts	46	\$796,449.41	\$29,024,572.67
March 2022	Monthly Receipts	47	\$829,073.11	\$29,853,645.78
April 2022	Monthly Receipts	48	\$889,459.31	\$30,743,105.09
May 2022	Monthly Receipts	49	\$941,323.79	\$31,684,428.88
June 2022	Monthly Receipts	50	\$1,021,750.12	\$32,706,179.00
July 2022	Monthly Receipts	51	\$1,018,331.04	\$33,724,510.04
August 2022	Monthly Receipts	52	\$1,013,271.46	\$34,737,781.50
September 2022	Monthly Receipts	53	\$939,929.65	\$35,677,711.15
October 2022	Monthly Receipts	54	\$998,467.54	\$36,676,178.69
	Monthly Receipts	55		\$36,676,178.69
	Monthly Receipts	56		\$36,676,178.69
	Monthly Receipts	57		\$36,676,178.69
	Monthly Receipts	58		\$36,676,178.69
	Monthly Receipts	59		\$36,676,178.69
	Monthly Receipts	60		\$36,676,178.69
TOTALS				\$36,676,178.69