

SPLOST

	Fiscal Year 2024			Fiscal Year 2025			Fiscal Year 2026		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	249,054.80		63,268.59	237,522.52		(11,532.28)	257,199.83		19,677.31
AUG	223,688.72		45,224.82	234,643.67		10,954.95	243,163.15		8,519.48
SEP	220,115.20		43,173.74	221,603.80		1,488.60	239,567.23		17,963.43
OCT	225,937.04		45,717.83	239,244.06		13,307.02	247,626.89		8,382.83
NOV	230,579.89	431.47	48,796.74	245,742.60	663.25	15,162.71	258,123.73		12,381.13
DEC	270,655.10		56,393.91	288,670.48		18,015.38	302,580.42		13,909.94
JAN	218,862.96		55,607.08	223,071.32		4,208.36	231,957.99		8,886.67
FEB	225,765.65		67,534.99	219,317.64		(6,448.01)	224,702.30		5,384.66
MAR	233,017.26		50,762.81	242,798.61		9,781.35	256,906.37		14,107.76
APR	224,940.96		5,938.85	309,360.02		84,419.06			
MAY	245,633.60	571.66	41,986.37	242,637.88		(2,995.72)			
JUN	235,896.36		12,143.70	241,026.61		5,130.25			
TOTAL	2,804,147.54	1,003.13	536,549.43	2,945,639.21	663.25	141,491.67	2,261,827.91	0.00	109,213.21
	TOTAL	2024	2,805,150.67	TOTAL	2025	2,946,302.46	TOTAL	2026	2,261,827.91
							Splost 2026 exceeds 2025 (negative number means less than)		109,213.21
							Splost & Lost 2026 exceeds 2025 by (negative number means less than)		248,850.16

LOST

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	Fiscal Year 2024			Fiscal Year 2025			Fiscal Year 2026		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
JUL	316,447.26		29,188.65	304,738.05		(11,709.21)	329,993.49		25,255.44
AUG	287,218.62		29,188.65	301,367.28		14,148.66	312,019.38		10,652.10
SEP	282,447.78		25,399.15	284,368.55		1,920.77	307,517.63		23,149.08
OCT	289,734.52		25,372.89	307,030.30		17,295.78	317,793.15		10,762.85
NOV	296,696.35	579.43	31,951.02	315,337.24	851.88	18,640.89	329,596.34	1,615.55	15,022.77
DEC	347,388.13		36,213.22	370,439.02		23,050.89	388,351.49		17,912.47
JAN	280,708.31		24,079.20	286,129.33		5,421.02	297,639.44		11,510.11
FEB	289,798.29		40,756.45	281,418.99		(8,379.30)	288,379.99		6,961.00
MAR	289,709.68		1,496.98	311,286.70		21,577.02	329,697.83		18,411.13
APR	288,811.83		7,987.08	308,921.34		20,109.51			
MAY	315,192.49	736.72	27,285.70	310,998.93	332.03	(4,193.56)			
JUN	302,765.80		13,919.52	309,360.02		6,594.22			
TOTAL	3,586,919.06	1,316.15	292,838.51	3,691,395.75	1,183.91	104,476.69	2,900,988.74	1,615.55	139,636.95
	TOTAL	2024	2,954,766.22	TOTAL	2025	3,692,579.66	TOTAL	2026	2,902,604.29
Lost 2026 exceeds 2025 by 139,636.95									