

# 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	240,808.44		15,867.48	258,920.44		18,112.00
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			
<b>TOTAL</b>	<b>2,804,147.54</b>	<b>1,003.13</b>	<b>536,549.43</b>	<b>2,877,087.63</b>	<b>663.25</b>	<b>72,940.09</b>	<b>2,520,748.35</b>	<b>0.00</b>	<b>127,325.21</b>

	<b>TOTAL</b>	<b>2024</b>	<b>2,805,150.67</b>	<b>TOTAL</b>	<b>2025</b>	<b>2,877,750.88</b>	<b>TOTAL</b>	<b>2026</b>	<b>2,520,748.35</b>
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<b>Splost 2026 exceeds 2025 (negative number means less than)</b>	<b>127,325.21</b>
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<b>Splost &amp; Lost 2026 exceeds 2025 by (negative number means less than)</b>	<b>290,319.50</b>
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# LOST

LOST									
	Fiscal Year 2024			Fiscal Year 2025			Fiscal Year 2026		
	INCOME	Special	Comparison	INCOME	Special	Comparison	INCOME	Special	Comparison
<b>JUL</b>	316,447.26		29,188.65	304,738.05		(11,709.21)	329,993.49		25,255.44
<b>AUG</b>	287,218.62		29,188.65	301,367.28		14,148.66	312,019.38		10,652.10
<b>SEP</b>	282,447.78		25,399.15	284,368.55		1,920.77	307,517.63		23,149.08
<b>OCT</b>	289,734.52		25,372.89	307,030.30		17,295.78	317,793.15		10,762.85
<b>NOV</b>	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
<b>DEC</b>	347,388.13		36,213.22	370,439.02		23,050.89	388,351.49		17,912.47
<b>JAN</b>	280,708.31		24,079.20	286,129.33		5,421.02	297,639.44		11,510.11
<b>FEB</b>	289,798.29		40,756.45	281,418.99		(8,379.30)	288,379.99		6,961.00
<b>MAR</b>	289,709.68		1,496.98	311,286.70		21,577.02	329,697.83		18,411.13
<b>APR</b>	288,811.83		7,987.08	308,921.34		20,109.51	332,278.68		23,357.34
<b>MAY</b>	315,192.49	736.72	27,285.70	310,998.93	332.03	(4,193.56)		422.08	
<b>JUN</b>	302,765.80		13,919.52	309,360.02		6,594.22			
<b>TOTAL</b>	<b>3,586,919.06</b>	<b>1,316.15</b>	<b>292,838.51</b>	<b>3,691,395.75</b>	<b>1,183.91</b>	<b>104,476.69</b>	<b>3,233,267.42</b>	<b>2,037.63</b>	<b>162,994.29</b>
	<b>TOTAL</b>	<b>2024</b>	<b>2,954,766.22</b>	<b>TOTAL</b>	<b>2025</b>	<b>3,692,579.66</b>	<b>TOTAL</b>	<b>2026</b>	<b>3,235,305.05</b>
<b>Lost 2026 exceeds 2025 by 162,994.29</b>									