

# SPLOST

| SPLOST                                         |                  |         |              |                  |          |                                    |                  |            |            |
|------------------------------------------------|------------------|---------|--------------|------------------|----------|------------------------------------|------------------|------------|------------|
|                                                | Fiscal Year 2022 |         |              | Fiscal Year 2023 |          |                                    | Fiscal Year 2024 |            |            |
|                                                | INCOME           | Special | Comparison   | INCOME           | Special  | Comparison                         | INCOME           | Special    | Comparison |
| JUL                                            | 164,320.48       |         | 27,635.66    | 185,786.21       |          | 21,465.73                          | 249,054.80       |            | 63,268.59  |
| AUG                                            | 160,637.48       |         | 27,116.18    | 178,463.90       |          | 17,826.42                          | 223,688.72       |            | 45,224.82  |
| SEP                                            | 155,580.38       |         | 20,886.10    | 176,941.46       |          | 21,361.08                          |                  |            |            |
| OCT                                            | 160,465.45       |         | 23,245.28    | 180,219.21       |          | 19,753.76                          |                  |            |            |
| NOV                                            | 171,920.15       | 130.42  | 30,642.58    | 181,783.15       | 561.88   | 10,294.46                          |                  |            |            |
| DEC                                            | 194,183.50       |         | 21,723.00    | 214,261.19       |          | 20,077.69                          |                  |            |            |
| JAN                                            | 156,855.61       |         | 18,776.38    | 163,255.88       |          | 6,400.27                           |                  |            |            |
| FEB                                            | 153,247.34       |         | 22,276.82    | 158,230.66       |          | 4,983.32                           |                  |            |            |
| MAR                                            | 177,909.70       |         | 12,996.29    | 182,254.45       |          | 4,344.75                           |                  |            |            |
| APR                                            | 173,606.80       |         | 14,737.12    | 219,002.11       |          | 45,395.31                          |                  |            |            |
| MAY                                            | 182,323.65       | 370.32  | 21,034.74    | 224,171.09       | 509.25   | 41,986.37                          |                  |            |            |
| JUN                                            | 183,202.62       |         | 18,504.87    | 223,752.66       |          | 40,550.04                          |                  |            |            |
| TOTAL                                          | 2,034,253.16     | 500.74  | 259,575.02   | 2,288,121.97     | 1,071.13 | 254,439.20                         | 472,743.52       |            | 108,493.41 |
|                                                | TOTAL            | 2022    | 2,034,753.90 | TOTAL NEW SP     | 2023     | 667,435.11                         | TOTAL            | 2024       | 472,743.52 |
|                                                |                  |         |              | TOTAL OLD SP     | 2023     | 1,621,757.99                       |                  |            |            |
|                                                |                  |         |              |                  |          | Splost 2024 exceeds 2023 by        |                  | 108,493.41 |            |
| OLD Splost Balance in checking \$ 3,700,703.88 |                  |         |              |                  |          |                                    |                  |            |            |
|                                                |                  |         |              |                  |          | Splost & Lost 2024 exceeds 2023 by |                  | 184,332.46 |            |
| NEW Splost Balance in checking \$ 1,117,103.63 |                  |         |              |                  |          |                                    |                  |            |            |

# LOST

September, 2022 through August 18, 2023  
Distribution Increase due to computer issue  
submitted with August check for July  
\$21,208.17

|       | Fiscal Year 2022 |         |              | Fiscal Year 2023 |          |              | Fiscal Year 2024 |         |            |
|-------|------------------|---------|--------------|------------------|----------|--------------|------------------|---------|------------|
|       | INCOME           | Special | Comparison   | INCOME           | Special  | Comparison   | INCOME           | Special | Comparison |
| JUL   | 238,687.09       |         | 44,219.82    | 269,796.86       |          | 31,109.77    | 316,447.26       |         | 46,650.40  |
| AUG   | 233,264.34       |         | 34,896.31    | 258,029.97       |          | 24,765.63    | 287,218.62       |         | 29,188.65  |
| SEP   | 225,914.11       |         | 30,286.56    | 257,048.63       |          | 31,134.52    |                  |         |            |
| OCT   | 233,006.21       |         | 33,738.43    | 264,361.63       |          | 31,355.42    |                  |         |            |
| NOV   | 249,643.12       | 189.74  | 44,487.77    | 264,745.33       | 816.04   | 15,728.51    |                  |         |            |
| DEC   | 281,973.80       |         | 31,545.06    | 311,174.91       |          | 29,201.11    |                  |         |            |
| JAN   | 227,773.00       |         | 27,268.30    | 256,629.11       |          | 28,856.11    |                  |         |            |
| FEB   | 222,533.08       |         | 32,352.32    | 249,041.84       |          | 26,508.76    |                  |         |            |
| MAR   | 258,336.26       |         | 18,858.73    | 288,212.70       |          | 29,876.44    |                  |         |            |
| APR   | 252,104.11       |         | 21,387.14    | 280,824.75       |          | 28,720.64    |                  |         |            |
| MAY   | 264,767.63       | 538.65  | 30,311.03    | 288,041.31       | 602.20   | 23,337.23    |                  |         |            |
| JUN   | 266,035.08       |         | 26,700.62    | 288,846.28       |          | 22,811.20    |                  |         |            |
|       |                  |         |              |                  |          |              |                  |         |            |
| TOTAL | 2,954,037.83     | 728.39  | 376,052.09   | 3,276,753.32     | 1,418.24 | 323,405.34   | 603,665.88       |         | 75,839.05  |
|       |                  |         |              |                  |          |              |                  |         |            |
|       | TOTAL            | 2022    | 2,954,766.22 | TOTAL            | 2023     | 3,278,171.56 | TOTAL            | 2024    | 603,665.88 |

Lost 2024 exceeds 2023 by 75,839.05