

SALES TAX HISTORY	LOST	SPLOST (323)	Date of Deposit
May-25	172,091.33	222,009.50	6/30/2025
Jun-25	183,159.73	236,249.75	7/31/2025
Jul-25	187,372.36	241,787.97	8/31/2025
Aug-25	188,889.32	243,737.22	9/30/2025
Sep-25	174,792.93	225,578.07	10/31/2025
Oct-25	174,815.71	225,572.04	11/30/2025
Nov-25	195,144.02	251,447.89	12/31/2025
Dec-25	225,865.83	291,438.40	1/31/2026
Jan-26	176,284.81	227,446.73	2/26/2026
Feb-26	182,413.39	235,378.65	3/31/2026
Mar-26	198,287.78	256,037.39	4/30/2026
Apr-26	184,212.67	237,686.31	5/31/2026
May-26	186,779.27	241,040.43	6/30/2026
	2,074,858.09	2,677,151.10	

