

EQUALIZATION SURCHARGE AND REVENUE REPORT - FY26

FY26

REVENUE BY FISCAL YEAR

| Equalization \$ Remitted for:    | Aug 25                 | Sep 25      | Oct 25      | Nov 25      | Dec 25      | Jan 26      | Feb 26      | Mar 26      | Apr 26      | May 26      | Jun 26      | Jul 26      | TOTALS                 |
|----------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| Month Received:                  | Dec 25                 | Jan 26      | Feb 26      | Mar 26      | Apr 26      | May 26      | Jun 26      | Jul 26      | Aug 26      | Sep 26      | Oct 26      | Nov 26      | TOTALS                 |
| State Disbursement               | \$ 1,136,798.86        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,136,798.86        |
| State ESINet Pay Back            |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| NG9-1-1 Withholding (1x)         |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| Misc. Payments                   |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| PRMS Reimbursement               |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| Grant Reimbursement              |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| Sale of Assets                   | \$ 179,000.00          |             |             |             |             |             |             |             |             |             |             |             | \$ 179,000.00          |
| CAD Interface Reimbursement      |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| FSA Optional Equip Reimbursement |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| DEDIRS Reimbursement             |                        |             |             |             |             |             |             |             |             |             |             |             | \$ -                   |
| DEDIRS Airtime Reimbursement     | \$ 25,425.90           |             |             |             |             |             |             |             |             |             |             |             | \$ 25,425.90           |
| Investment Earnings              | \$ 133,461.75          |             |             |             |             |             |             |             |             |             |             |             | \$ 133,461.75          |
| <b>Total</b>                     | <b>\$ 1,474,686.51</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,474,686.51</b> |

FY25

HISTORY BY FISCAL YEAR

| Equalization \$ Remitted for:    | Aug 24                 | Sep 24                 | Oct 24                 | Nov 24                 | Dec 24                 | Jan 25                 | Feb 25                 | Mar 25                 | Apr 25                 | May 25                 | Jun 25                 | Jul 25                 | TOTALS                  |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Month Received:                  | Dec 24                 | Jan 25                 | Feb 25                 | Mar 25                 | Apr 25                 | May 25                 | Jun 25                 | Jul 25                 | Aug 25                 | Sep 25                 | Oct 25                 | Nov 25                 | TOTALS                  |
| State Disbursement               | \$ 1,055,850.16        | \$ 1,048,826.08        | \$ 1,048,032.56        | \$ 1,074,150.85        | \$ 1,121,322.86        | \$ 1,095,618.08        | \$ 1,200,230.17        | \$ 1,144,685.51        | \$ 1,128,326.80        | \$ 1,128,664.82        | \$ 1,128,059.57        | \$ 1,142,701.44        | \$ 13,316,468.90        |
| State ESINet Pay Back            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| NG9-1-1 Withholding (1x)         |                        |                        |                        |                        |                        |                        |                        | \$ 1,614,314.27        |                        |                        |                        |                        | \$ 1,614,314.27         |
| Misc. Payments                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ 28,485.24           |                        | \$ 28,485.24            |
| PRMS Reimbursement               |                        |                        |                        |                        |                        |                        |                        | \$ 780,310.30          |                        |                        |                        |                        | \$ 780,310.30           |
| Grant Reimbursement              |                        |                        |                        |                        |                        |                        |                        | \$ 1,521,663.78        |                        |                        |                        |                        | \$ 1,521,663.78         |
| Sale of Assets                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| CAD Interface Reimbursement      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| FSA Optional Equip Reimbursement |                        |                        |                        |                        |                        | \$ 13,825.00           |                        |                        |                        |                        |                        |                        | \$ 13,825.00            |
| DEDIRS Reimbursement             |                        | \$ 756,532.95          |                        |                        |                        | \$ 1,822.81            |                        |                        |                        |                        | \$ 1,191.00            | \$ 156,606.72          | \$ 916,153.48           |
| DEDIRS Airtime Reimbursement     | \$ 32,446.14           | \$ 1,267.56            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ 33,713.70            |
| Investment Earnings              | \$ 165,614.76          | \$ 175,314.92          | \$ 151,320.70          | \$ 168,108.19          | \$ 166,315.39          | \$ 162,627.00          | \$ 165,386.04          | \$ 170,245.62          | \$ 177,839.12          | \$ 178,083.15          | \$ 172,110.71          | \$ 145,769.16          | \$ 1,998,734.76         |
| <b>Total</b>                     | <b>\$ 1,253,911.06</b> | <b>\$ 1,981,941.51</b> | <b>\$ 1,199,353.26</b> | <b>\$ 1,242,259.04</b> | <b>\$ 1,287,638.25</b> | <b>\$ 1,273,892.89</b> | <b>\$ 1,365,616.21</b> | <b>\$ 5,231,219.48</b> | <b>\$ 1,306,165.92</b> | <b>\$ 1,306,747.97</b> | <b>\$ 1,329,846.52</b> | <b>\$ 1,445,077.32</b> | <b>\$ 20,223,669.43</b> |

FY24

| Equalization \$ Remitted for:    |           | Sep 23          | Oct 23          | Nov & Dec 23    |              | Jan 24          | Feb 24          | Mar 24          | Apr 24          | May 24          | Jun 24          | Jul 24          |                  |
|----------------------------------|-----------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Month Received:                  | Dec 23    | Jan 24          | Feb 24          | Mar 24          | Apr 24       | May 24          | Jun 24          | Jul 24          | Aug 24          | Sep 24          | Oct 24          | Nov 24          | TOTALS           |
| State Disbursement               |           | \$ 1,166,094.82 | \$ 1,178,650.54 | \$ 2,195,473.71 |              | \$ 1,307,137.14 | \$ 1,041,953.80 | \$ 1,217,316.64 | \$ 1,365,561.66 | \$ 1,157,731.43 | \$ 1,185,197.86 | \$ 1,159,349.63 | \$ 12,974,467.23 |
| State ESI/Net Pay Back           |           |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 | \$ -             |
| NG9-1-1 Withholding (1x)         |           |                 |                 |                 |              |                 |                 | \$ 2,361,360.11 |                 |                 |                 |                 | \$ 2,361,360.11  |
| Misc. Payments                   | \$ 709.50 | \$ 47.74        |                 |                 | \$ 73.04     |                 |                 |                 |                 | \$ 30,645.24    | \$ 3,120.00     |                 | \$ 34,595.52     |
| PRMS Reimbursement               |           |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 | \$ -             |
| Grant Reimbursement              |           |                 |                 |                 |              |                 |                 |                 |                 |                 |                 |                 | \$ -             |
| Sale of Assets                   |           | \$ 2,000.00     |                 |                 |              |                 |                 | \$ 284,500.00   | \$ 2,500.00     |                 |                 |                 | \$ 289,000.00    |
| CAD Interface Reimbursement      | \$ 150.00 | \$ 829.00       |                 |                 |              |                 |                 |                 | \$ 14,669.84    | \$ 8,084.92     |                 |                 | \$ 23,733.76     |
| FSA Optional Equip Reimbursement |           |                 |                 |                 |              |                 |                 |                 |                 | \$ 3,640.00     | \$ 28,985.00    |                 | \$ 32,625.00     |
| DEDIRS Reimbursement             |           |                 |                 |                 | \$ 32,656.40 |                 |                 |                 |                 | \$ 9,114.05     |                 |                 | \$ 41,770.45     |
| Total                            | \$ 859.50 | \$ 1,168,971.56 | \$ 1,178,650.54 | \$ 2,195,473.71 | \$ 32,729.44 | \$ 1,307,137.14 | \$ 1,041,953.80 | \$ 3,863,176.75 | \$ 1,382,731.50 | \$ 1,209,215.64 | \$ 1,217,302.86 | \$ 1,159,349.63 | \$ 15,757,552.07 |

FY23

| Equalization \$ Remitted for:    | Aug 22                 | Sep 22                 | Oct 22                 | Nov 22                 | Dec 22                 | Jan 23                 | Feb 23                 | Mar 23                 | Apr 23                 | May 23                 | Jun 23                 | Jul & Aug 23           | TOTALS                  |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Month Received:                  | Dec 22                 | Jan 23                 | Feb 23                 | Mar 23                 | Apr 23                 | May 23                 | Jun 23                 | Jul 23                 | Aug 23                 | Sep 23                 | Oct 23                 | Nov 23                 | TOTALS                  |
| State Disbursement               | \$ 1,205,441.29        | \$ 1,164,779.92        | \$ 1,174,384.35        | \$ 1,179,289.89        | \$ 1,239,871.71        | \$ 1,160,437.01        | \$ 1,072,172.19        | \$ 1,285,081.08        | \$ 1,178,132.95        | \$ 1,233,355.83        | \$ 1,227,343.85        | \$ 2,367,619.76        | \$ 15,487,909.83        |
| State ESINet Pay Back            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| NG9-1-1 Withholding (1x)         |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ 2,601,413.84        | \$ 2,601,413.84         |
| Misc. Payments                   |                        |                        |                        |                        |                        |                        |                        | \$ 28,485.24           |                        | \$ 2,400.00            |                        |                        | \$ 30,885.24            |
| PRMS Reimbursement               |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ 623,289.00          | \$ 623,289.00           |
| Grant Reimbursement              |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| Sale of Assets                   |                        |                        |                        |                        |                        | \$ 12,500.00           |                        |                        | \$ 2,500.00            | \$ 4,000.00            |                        |                        | \$ 19,000.00            |
| CAD Interface Reimbursement      |                        |                        |                        |                        |                        |                        |                        |                        | \$ 21,497.00           | \$ 9,139.80            | \$ 3,145.20            | \$ 3,616.00            | \$ 37,398.00            |
| FSA Optional Equip Reimbursement |                        |                        | \$ 3,800.00            | \$ 10,970.00           |                        | \$ 21,500.00           |                        |                        |                        |                        | \$ 575.00              |                        | \$ 36,845.00            |
| DEDIRS Reimbursement             |                        | \$ 9,827.28            |                        | \$ 17,000.00           |                        | \$ 19,150.18           |                        |                        |                        |                        | \$ 32,810.58           |                        | \$ 78,788.04            |
| <b>Total</b>                     | <b>\$ 1,205,441.29</b> | <b>\$ 1,174,607.20</b> | <b>\$ 1,178,184.35</b> | <b>\$ 1,207,259.89</b> | <b>\$ 1,239,871.71</b> | <b>\$ 1,213,587.19</b> | <b>\$ 1,072,172.19</b> | <b>\$ 1,313,566.32</b> | <b>\$ 1,202,129.95</b> | <b>\$ 1,248,895.63</b> | <b>\$ 1,263,874.63</b> | <b>\$ 5,595,938.60</b> | <b>\$ 18,915,528.95</b> |

FY22

| Equalization \$ Remitted for: | Aug & Sep 21           |                      | Oct & Nov 21           | Dec 21                 | Jan 22                 | Feb 22                 | Mar 22                 | Apr 22                 |                    | May 22                 | Jun & Jul 22           |             | TOTALS                  |
|-------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|-------------|-------------------------|
| Month Received:               | Dec 21                 | Jan 22               | Feb 22                 | Mar 22                 | Apr 22                 | May 22                 | Jun 22                 | Jul 22                 | Aug 22             | Sept 22                | Oct 22                 | Nov 22      |                         |
| State Disbursement            | \$ 2,280,806.33        |                      | \$ 2,295,660.24        | \$ 1,236,187.16        | \$ 1,175,917.91        | \$ 1,087,494.93        | \$ 1,254,382.66        | \$ 1,167,246.40        |                    | \$ 1,214,648.99        | \$ 2,576,608.15        |             | \$ 14,288,952.77        |
| State ESINet Pay Back         |                        |                      |                        |                        |                        |                        |                        |                        |                    |                        |                        |             | \$ -                    |
| NG9-1-1 Withholding (1x)      |                        |                      |                        |                        |                        |                        | \$ 2,348,343.23        |                        |                    |                        |                        |             | \$ 2,348,343.23         |
| Misc. Payments                | \$ 525.00              | \$ 2,120.00          | \$ 24.15               |                        | \$ 4,610.00            | \$ 985.00              | \$ 25,838.40           | \$ 28,485.24           | \$ 1,783.40        | \$ 2,400.00            | \$ 9,571.00            |             | \$ 76,342.19            |
| PRMS Reimbursement            |                        |                      |                        |                        |                        |                        |                        |                        |                    |                        |                        |             | \$ -                    |
| Grant Reimbursement           |                        | \$ 281,223.34        |                        |                        |                        | \$ 59,837.43           |                        |                        |                    |                        |                        |             | \$ 341,060.77           |
| Sale of Assets                |                        |                      |                        |                        |                        |                        |                        |                        |                    |                        | \$ 2,500.00            |             | \$ 2,500.00             |
| CAD Interfaces                |                        |                      |                        |                        |                        |                        |                        |                        |                    |                        |                        |             |                         |
| FSA Optional Equip            |                        |                      |                        |                        |                        |                        |                        |                        |                    |                        |                        |             |                         |
| DEDIRS Reimbursement          |                        |                      |                        |                        |                        |                        |                        |                        |                    |                        |                        |             | \$ -                    |
| <b>Total</b>                  | <b>\$ 2,281,331.33</b> | <b>\$ 283,343.34</b> | <b>\$ 2,295,684.39</b> | <b>\$ 1,236,187.16</b> | <b>\$ 1,180,527.91</b> | <b>\$ 1,148,317.36</b> | <b>\$ 3,628,564.29</b> | <b>\$ 1,195,731.64</b> | <b>\$ 1,783.40</b> | <b>\$ 1,217,048.99</b> | <b>\$ 2,588,679.15</b> | <b>\$ -</b> | <b>\$ 17,057,198.96</b> |

FY21

| Equalization \$ Remitted for: | Aug 20                 | Sep 20                 | Oct & Nov 20           | Dec 20                 | Jan 21                 | Feb 21                 | Mar 21                 | Apr 21                 | May 21                 |                     | Jun 21                 | Jul 21                 | TOTALS                  |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|-------------------------|
| Month Received:               | Dec 20                 | Jan 21                 | Feb 21                 | Mar 21                 | Apr 21                 | May 21                 | Jun 21                 | Jul 21                 | Aug 21                 | Sept 21             | Oct 21                 | Nov 21                 |                         |
| State Disbursement            | \$ 1,151,538.31        | \$ 1,144,938.67        | \$ 2,283,010.59        | \$ 1,189,281.74        | \$ 1,175,626.22        | \$ 1,114,241.24        | \$ 1,333,912.53        | \$ 1,166,022.22        | \$ 1,154,554.99        |                     | \$ 1,178,282.73        | \$ 1,213,170.06        | \$ 14,104,579.30        |
| Misc. Payments                | \$ 21,380.00           | \$ 27,273.00           | \$ 17.95               |                        | \$ 8,145.00            | \$ 15,257.00           | \$ 6,090.44            | \$ 500.00              | \$ 8,108.89            | \$ 32,062.24        |                        | \$ 124,495.66          | \$ 221,950.18           |
| NetRMS Reimbursement          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |                        |                        | \$ -                    |
| PRMS Reimbursement            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     |                        |                        | \$ -                    |
| <b>Total</b>                  | <b>\$ 1,151,538.31</b> | <b>\$ 1,172,211.67</b> | <b>\$ 2,283,028.54</b> | <b>\$ 1,189,281.74</b> | <b>\$ 1,183,771.22</b> | <b>\$ 1,129,498.24</b> | <b>\$ 1,340,002.97</b> | <b>\$ 1,166,522.22</b> | <b>\$ 1,162,663.88</b> | <b>\$ 32,062.24</b> | <b>\$ 1,178,282.73</b> | <b>\$ 1,337,665.72</b> | <b>\$ 14,326,529.48</b> |

FY20

| Equalization \$ Remitted for: | Aug & Sep 2019         |                      | Oct 2019               | Nov 2019               | Dec 2019               | Jan 2020               | Feb 2020               | Mar 2020               | Apr 2020               | May 2020               | Jun & Jul 2020         |                     | TOTALS                  |
|-------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| Month Received:               | Dec 19                 | Jan 20               | Feb 20                 | Mar 20                 | Apr 20                 | May 20                 | Jun 20                 | Jul 20                 | Aug 20                 | Sept 20                | Oct 20                 | Nov 20              |                         |
| State Disbursement            | \$ 2,351,177.66        |                      | \$ 1,303,891.19        | \$ 1,282,359.45        | \$ 1,271,244.04        | \$ 1,237,988.13        | \$ 1,173,880.52        | \$ 1,280,265.88        | \$ 1,213,090.68        | \$ 1,224,007.79        | \$ 2,553,777.37        |                     | \$ 14,891,682.71        |
| Misc. Payments                | \$ 21,380.00           | \$ 237,970.24        | \$ 11.05               | \$ 80.60               | \$ 14,223.00           | \$ 89,726.00           | \$ 5,383.17            | \$ 53,669.00           | \$ 119,305.24          | \$ 20,758.16           | \$ 817.30              | \$ 49,641.50        | \$ 126,965.26           |
| NetRMS Reimbursement          |                        |                      |                        |                        | \$ 4,518.67            | \$ 89,044.28           | \$ 8,151.31            | \$ 2,480.83            | \$ 2,746.64            | \$ 20,023.89           |                        |                     | \$ 126,965.62           |
| PRMS Reimbursement            |                        |                      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                     | \$ -                    |
| <b>Total</b>                  | <b>\$ 2,372,557.66</b> | <b>\$ 237,970.24</b> | <b>\$ 1,303,902.24</b> | <b>\$ 1,282,440.05</b> | <b>\$ 1,289,985.71</b> | <b>\$ 1,416,758.41</b> | <b>\$ 1,187,415.00</b> | <b>\$ 1,336,415.71</b> | <b>\$ 1,335,142.56</b> | <b>\$ 1,264,789.84</b> | <b>\$ 2,554,594.67</b> | <b>\$ 49,641.50</b> | <b>\$ 15,631,613.59</b> |

FY19

| Equalization \$ Remitted for: | Sep 2018               | Oct 2018               | Nov 2018               | Dec 2018               | Jan 2019               | Feb 2019               | Mar 2019               | Apr 2019               | May 2019               | Jun 2019               | Jul 2019               | Aug 2019               | TOTALS                  |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Month Received:               | Dec 18                 | Jan 19                 | Feb 19                 | Mar 19                 | Apr 19                 | May 19                 | Jun 19                 | Jul 19                 | Aug 19                 | Sept 19                | Oct 19                 | Nov 19                 |                         |
| State Disbursement            | \$ 1,162,776.33        | \$ 1,228,103.25        | \$ 1,158,413.81        | \$ 1,237,539.40        | \$ 1,176,781.81        | \$ 1,124,652.57        | \$ 1,265,128.93        | \$ 1,168,117.80        | \$ 1,203,652.90        | \$ 1,170,171.21        | \$ 1,212,817.56        | \$ -                   | \$ 13,108,155.57        |
| Misc. Payments                | \$ 920.78              |                        |                        |                        | \$ 129.25              | \$ 3,512.48            |                        |                        |                        |                        |                        |                        | \$ 4,562.51             |
| NetRMS Reimbursement          |                        |                        |                        |                        | \$ 8,957.15            | \$ 86,655.47           |                        |                        |                        |                        |                        |                        | \$ 95,612.62            |
| PRMS Reimbursement            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ 1,642,301.51        | \$ 1,642,301.51         |
| <b>Total</b>                  | <b>\$ 1,163,697.11</b> | <b>\$ 1,228,103.25</b> | <b>\$ 1,158,413.81</b> | <b>\$ 1,237,539.40</b> | <b>\$ 1,185,868.21</b> | <b>\$ 1,214,820.52</b> | <b>\$ 1,265,128.93</b> | <b>\$ 1,168,117.80</b> | <b>\$ 1,203,652.90</b> | <b>\$ 1,170,171.21</b> | <b>\$ 1,212,817.56</b> | <b>\$ 1,642,301.51</b> | <b>\$ 14,850,632.21</b> |

FY18

| Equalization \$ Remitted for: | Aug 2017             | Sep 2017             | Oct 2017             | Nov 2017             | Dec 2017             | Jan & Feb 2018         | Mar 2018               | Apr 2018               | May 2018               | Jun 2018               | Jul 2018               | Aug 2018               | TOTALS                  |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Month Received:               | Dec 17               | Jan 18               | Feb 18               | Mar 18               | Apr 18               | May 18                 | Jun 18                 | Jul 18                 | Aug 18                 | Sept 18                | Oct 18                 | Nov 18                 |                         |
| State Disbursement            | \$ 557,280.60        | \$ 599,817.55        | \$ 566,629.95        | \$ 618,246.90        | \$ 614,108.20        | \$ 2,325,870.09        | \$ 1,337,153.75        | \$ 1,203,123.36        | \$ 1,215,516.34        | \$ 1,202,131.11        | \$ 1,188,947.34        | \$ 1,258,080.66        | \$ 12,686,905.85        |
| Misc. Payments                |                      |                      |                      |                      |                      |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| <b>Total</b>                  | <b>\$ 557,280.60</b> | <b>\$ 599,817.55</b> | <b>\$ 566,629.95</b> | <b>\$ 618,246.90</b> | <b>\$ 614,108.20</b> | <b>\$ 2,325,870.09</b> | <b>\$ 1,337,153.75</b> | <b>\$ 1,203,123.36</b> | <b>\$ 1,215,516.34</b> | <b>\$ 1,202,131.11</b> | <b>\$ 1,188,947.34</b> | <b>\$ 1,258,080.66</b> | <b>\$ 12,686,905.85</b> |

FY17

| Equalization \$ Remitted for: | Jul & Aug 2016         | Sep 2016             | Oct 2016             | Nov 2016             | Dec 2016             | Jan 2017             | Feb 2017             | Mar 2017             | Apr 2017             | May 2017             | Jun 2017             | Jul 2017             | TOTALS                 |
|-------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Month Received:               | Dec 16                 | Jan 17               | Feb 17               | Mar 17               | Apr 17               | May 17               | Jun 17               | Jul 17               | Aug 17               | Sept 17              | Oct 17               | Nov 17               |                        |
| State Disbursement            | \$ 1,137,670.96        | \$ 626,455.30        | \$ 599,721.32        | \$ 594,666.10        | \$ 722,868.38        | \$ 680,994.05        | \$ 649,029.93        | \$ 810,751.53        | \$ 695,361.11        | \$ 749,256.32        | \$ 833,344.09        | \$ 557,280.60        | \$ 8,657,399.69        |
| Pre-Paid Back Pay             |                        |                      |                      | \$ 118,567.00        |                      |                      |                      |                      |                      |                      |                      |                      | \$ 118,567.00          |
| Wireless Carrier xfer         |                        |                      |                      | \$ 255,594.00        |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Misc. Payments                |                        |                      |                      | \$ 20.00             | \$ 40.00             |                      |                      | \$ 28,485.24         |                      |                      |                      |                      | \$ 28,545.24           |
| <b>Total</b>                  | <b>\$ 1,137,670.96</b> | <b>\$ 626,455.30</b> | <b>\$ 599,721.32</b> | <b>\$ 968,847.10</b> | <b>\$ 722,908.38</b> | <b>\$ 680,994.05</b> | <b>\$ 649,029.93</b> | <b>\$ 839,236.77</b> | <b>\$ 695,361.11</b> | <b>\$ 749,256.32</b> | <b>\$ 833,344.09</b> | <b>\$ 557,280.60</b> | <b>\$ 8,804,511.93</b> |

FY16

| Equalization \$ Remitted for: |             |             |             |             |             |             | Jan & Feb 2016         | Mar 2016             | Apr 2016             | May 2016             | Jun 2016             |                      | TOTALS                 |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Month Received:               | Dec 15      | Jan 16      | Feb 16      | Mar 16      | Apr 16      | May 16      | Jun 16                 | Jul 16               | Aug 16               | Sept 16              | Oct 16               | Nov 16               |                        |
| State Disbursement            |             |             |             |             |             |             | \$ 1,123,173.42        | \$ 743,171.81        | \$ 674,131.18        | \$ 725,522.32        | \$ 712,956.19        | \$ 517,623.85        | \$ 4,496,578.77        |
| Interest Accrued*             |             |             |             |             |             |             | \$ 414.26              | \$ 437.56            | \$ 675.04            | \$ 754.84            | \$ 132.18            | \$ 494.90            | \$ 2,908.78            |
| <b>Total</b>                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,123,587.68</b> | <b>\$ 743,609.37</b> | <b>\$ 674,806.22</b> | <b>\$ 726,277.16</b> | <b>\$ 713,088.37</b> | <b>\$ 518,118.75</b> | <b>\$ 4,499,487.55</b> |

**EQUALIZATION SURCHARGE HISTORY (CALENDAR YEAR)**

| Month of                        | JAN                  | FEB                  | MAR                  | APR                  | MAY                  | JUN                  | JUL                  | AUG                  | SEP                 | OCT                 | NOV                  | DEC                 | TOTAL                 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| <b>Total</b>                    | <b>10,743,848.18</b> | <b>10,179,351.03</b> | <b>14,020,193.55</b> | <b>10,959,114.16</b> | <b>11,381,072.73</b> | <b>11,308,343.60</b> | <b>14,655,757.84</b> | <b>10,507,299.57</b> | <b>9,171,714.74</b> | <b>9,482,034.45</b> | <b>11,931,880.47</b> | <b>9,980,399.85</b> | <b>134,321,010.17</b> |
| <b>2016</b>                     | \$ 580,655.87        | \$ 542,517.55        | \$ 743,171.81        | \$ 674,131.18        | \$ 725,522.32        | \$ 712,956.19        | \$ 517,623.85        | \$ 620,047.11        | \$ 626,455.30       | \$ 599,721.32       | \$ 594,666.10        | \$ 722,868.38       | \$ 7,660,336.98       |
| <b>PrePaid Back pay</b>         |                      |                      |                      |                      | \$ 118,567.00        |                      |                      |                      |                     |                     |                      |                     | \$ 118,567.00         |
| <b>Wireless Carrier xfer</b>    |                      |                      |                      |                      | \$ 255,594.00        |                      |                      |                      |                     |                     |                      |                     | \$ 255,594.00         |
| <b>2017</b>                     | \$ 680,994.05        | \$ 649,029.93        | \$ 810,751.53        | \$695,361.11         | \$ 749,256.32        | \$ 833,344.09        | \$ 557,280.60        | \$ 599,817.55        | \$ 566,629.95       | \$ 618,246.90       | \$ 614,108.20        | \$ 754,806.21       | \$ 8,129,626.44       |
| <b>2018</b>                     | \$ 1,152,691.96      | \$ 1,173,178.13      | \$ 1,337,153.75      | \$ 1,203,123.36      | \$ 1,215,516.34      | \$ 1,202,131.11      | \$ 1,188,947.34      | \$ 1,258,080.66      | \$ 1,162,776.33     | \$ 1,228,103.25     | \$ 1,158,413.81      | \$ 1,237,539.40     | \$ 14,517,655.44      |
| <b>2019</b>                     | \$ 1,176,781.81      | \$ 1,124,652.57      | \$ 1,265,128.93      | \$ 1,168,117.80      | \$ 1,203,652.90      | \$ 1,170,171.21      | \$ 1,212,817.56      | \$ 1,191,630.05      | \$ 1,159,547.61     | \$ 1,303,891.19     | \$ 1,282,359.45      | \$ 1,271,244.04     | \$ 14,529,995.12      |
| <b>2020</b>                     | \$ 1,237,988.13      | \$ 1,173,880.52      | \$ 1,280,265.88      | \$ 1,213,090.68      | \$ 1,224,007.79      | \$ 1,287,371.61      | \$ 1,266,405.76      | \$ 1,151,538.31      | \$ 1,144,938.67     | \$ 1,139,491.71     | \$ 1,143,518.88      | \$ 1,189,281.74     | \$ 14,451,779.68      |
| <b>2021</b>                     | \$ 1,175,626.22      | \$ 1,114,241.24      | \$ 1,333,912.53      | \$ 1,166,022.22      | \$ 1,154,554.99      | \$ 1,178,282.73      | \$ 1,213,170.06      | \$ 1,149,140.27      | \$ 1,131,666.06     | \$ 1,191,512.63     | \$ 1,104,147.61      | \$ 1,236,187.16     | \$ 14,148,463.72      |
| <b>2022</b>                     | \$ 1,175,917.91      | \$ 1,087,494.93      | \$ 1,254,382.66      | \$ 1,167,246.40      | \$ 1,214,648.99      | \$ 1,383,485.38      | \$ 1,193,122.77      | \$ 1,205,441.29      | \$ 1,164,779.92     | \$ 1,174,384.35     | \$ 1,179,289.89      | \$ 1,239,871.71     | \$ 14,440,066.20      |
| <b>NG9-1-1 Withholding (1x)</b> |                      |                      | \$ 2,348,343.23      |                      |                      |                      |                      |                      |                     |                     |                      |                     | \$ 2,348,343.23       |
| <b>2023</b>                     | \$ 1,160,437.01      | \$ 1,072,172.19      | \$ 1,285,081.08      | \$ 1,178,132.95      | \$ 1,233,355.83      | \$ 1,227,343.85      | \$ 1,228,664.45      | \$ 1,138,955.31      | \$ 1,166,094.82     | \$ 1,178,650.54     | \$ 1,179,811.84      | \$ 1,207,278.35     | \$ 14,255,978.22      |
| <b>NG9-1-1 Withholding (1x)</b> |                      |                      |                      |                      |                      |                      |                      |                      |                     |                     | \$ 2,601,413.84      |                     | \$ 2,601,413.84       |
| <b>2024</b>                     | \$ 1,307,137.14      | \$ 1,041,953.80      | \$ 1,217,316.64      | \$ 1,365,561.66      | \$ 1,157,731.43      | \$ 1,185,197.86      | \$ 1,159,349.63      | \$ 1,055,850.16      | \$ 1,048,826.08     | \$ 1,048,032.56     | \$ 1,074,150.85      | \$ 1,121,322.86     | \$ 13,782,430.67      |
| <b>NG9-1-1 Withholding (1x)</b> |                      |                      |                      |                      |                      |                      | \$ 2,361,360.11      |                      |                     |                     |                      |                     | \$ 2,361,360.11       |
| <b>2025</b>                     | \$ 1,095,618.08      | \$ 1,200,230.17      | \$ 1,144,685.51      | \$ 1,128,326.80      | \$ 1,128,664.82      | \$ 1,128,059.57      | \$ 1,142,701.44      | \$ 1,136,798.86      | \$ -                | \$ -                | \$ -                 | \$ -                | \$ 9,105,085.25       |
| <b>NG9-1-1 Withholding (1x)</b> |                      |                      |                      |                      |                      |                      | \$ 1,614,314.27      |                      |                     |                     |                      |                     | \$ 1,614,314.27       |
| <b>2026</b>                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                  |
| <b>NG9-1-1 Withholding (1x)</b> |                      |                      |                      |                      |                      |                      |                      |                      |                     |                     |                      |                     | \$ -                  |

## ETSB Interest Earnings

| FY2026                           | Dec 25      | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | Jul 26 | Aug 26 | Sep 26 | Oct 26 | Nov 26 | TOTALS      |
|----------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Bond Fund - Great Lakes Advisors | 122,926.92  |        |        |        |        |        |        |        |        |        |        |        | 122,926.92  |
| Money Market - Wheaton BT        | 25,410.67   |        |        |        |        |        |        |        |        |        |        |        | 25,410.67   |
| Operating Acct - Wheaton BT      |             |        |        |        |        |        |        |        |        |        |        |        | -           |
|                                  | 148,337.59  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 148,337.59  |
| less PRMS interest - Wheaton BT  | (14,875.84) |        |        |        |        |        |        |        |        |        |        |        | (14,875.84) |
| ETSB Interest restated (1)       | 133,461.75  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 133,461.75  |

| FY2025                              | Dec 24      | Jan 25     | Feb 25     | Mar 25     | Apr 25     | May 25      | Jun 25     | Jul 25     | Aug 25     | Sep 25      | Oct 25      | Nov 25     | TOTALS       |
|-------------------------------------|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|-------------|-------------|------------|--------------|
| Bond Fund - Great Lakes Advisors    | 134,180.33  | 118,176.91 | 119,231.28 | 128,019.73 | 123,297.70 | 120,044.47  | 125,209.65 | 120,969.21 | 127,224.15 | 125,823.45  | 125,353.29  | 115,791.25 | 1,483,321.42 |
| Money Market - Wheaton BT           | 42,870.51   | 39,042.39  | 40,075.40  | 48,852.74  | 51,575.79  | 53,033.60   | 48,908.79  | 59,083.58  | 60,362.24  | 62,798.17   | 61,585.46   | 38,579.98  | 606,768.65   |
| Operating Acct - Wheaton BT         |             | 26,533.45  |            |            |            |             |            |            |            |             |             | (484.12)   | 26,049.33    |
|                                     | 177,050.84  | 183,752.75 | 159,306.68 | 176,872.47 | 174,873.49 | 173,078.07  | 174,118.44 | 180,052.79 | 187,586.39 | 188,621.62  | 186,938.75  | 153,887.11 | 2,116,139.40 |
| less PRMS interest - Wheaton BT (2) | (11,436.08) | (8,437.83) | (7,985.98) | (8,764.28) | (8,558.10) | (10,451.07) | (8,732.40) | (9,807.17) | (9,747.27) | (10,538.47) | (14,828.04) | (8,117.95) | (117,404.64) |
| ETSB Interest restated              | 165,614.76  | 175,314.92 | 151,320.70 | 168,108.19 | 166,315.39 | 162,627.00  | 165,386.04 | 170,245.62 | 177,839.12 | 178,083.15  | 172,110.71  | 145,769.16 | 1,998,734.76 |

(1) - Interest is only allocated to PRMS on an annual basis but presented here as monthly in order to not overstate ETSB earnings