# EQUALIZATION SURCHARGE AND REVENUE REPORT FOR FY23

## REVENUE BY FISCAL YEAR

## FY23

| Equalization $ Remitted for: | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Month Received:** | **Dec 22** | **Jan 23** | **Feb 23** | **Mar 23** | **Apr 23** | **May 23** | **Jun 23** | **Jul 23** | **Aug 23** | **Sept 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 | | | | | | | **$ 7,124,204.17** |
| NG9-1-1 Withholding (1x) | | | | | | | | | | | | | **$ -** |
| Misc. Payments | | | | | | | | | | | | | **$ -** |
| PRMS Reimbursement | | | | | | | | | | | | | **$ -** |
| Grant Reimbursement | | | | | | | | | | | | | **$ -** |
| Sale of Assets | | | | $ 2,000.00 | | | | | | | | | **$ 2,000.00** |
| FSA Optional Equip | | | $ 3,800.00 | $ 10,970.00 | | $ 8,550.00 | | | | | | | **$ 23,320.00** |
| DEDIRS Reimbursement | | $ 9,827.28 | | $ 15,000.00 | | | | | | | | | **$ 24,827.28** |
| **Total** | **$ 1,205,441.29** | **$ 1,174,607.20** | **$ 1,178,184.35** | **$ 1,207,259.89** | **$ 1,239,871.71** | **$ 1,168,987.01** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 7,174,351.45** |

## 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **TOTALS** |
| 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** |
| 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 | | $ 9,571.00 | | **$ 73,942.19** |
| PRMS Reimbursement | | | | | | | | | | | | | **$ -** |
| Grant Reimbursement | | $ 281,223.34 | | | | $ 59,837.43 | | | | | | | **$ 341,060.77** |
| Sale of Assets | | | | | | | | | | | $ 2,500.00 | | **$ 2,500.00** |
| **Total** | **$ 2,281,331.33** | **$ 283,343.34** | **$ 2,295,684.39** | **$ 1,236,187.16** | **$ 1,180,527.91** | **$ 1,148,317.36** | **$ 3,628,564.29** | **$ 1,195,731.64** | **$ 1,783.40** | **$ 1,214,648.99** | **$ 2,588,679.15** | **$ -** | **$ 17,054,798.96** |

## 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **TOTALS** |
| 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 | | $ 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 | | | | | | | | | | | | | **$ -** |
| **Total** | **$ 1,151,538.31** | **$ 1,172,211.67** | **$ 2,283,028.54** | **$ 1,189,281.74** | **$ 1,183,771.22** | **$ 1,129,498.24** | **$ 1,340,002.97** | **$ 1,166,522.22** | **$ 1,162,663.88** | **$ 32,062.24** | **$ 1,178,282.73** | **$ 1,337,665.72** | **$ 14,326,529.48** |

## 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **TOTALS** |
| **Total** | **$ 2,372,557.66** | **$ 237,970.24** | **$ 1,303,902.24** | **$ 1,282,440.05** | **$ 1,289,985.71** | **$ 1,416,758.41** | **$ 1,187,415.00** | **$ 1,336,415.71** | **$ 1,335,142.56** | **$ 1,264,789.84** | **$ 2,554,594.67** | **$ 49,641.50** | **$ 15,631,613.59** |

## 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **TOTALS** |
| **Total** | **$ 1,163,697.11** | **$ 1,228,103.25** | **$ 1,158,413.81** | **$ 1,237,539.40** | **$ 1,185,868.21** | **$ 1,214,820.52** | **$ 1,265,128.93** | **$ 1,168,117.80** | **$ 1,203,652.90** | **$ 1,170,171.21** | **$ 1,212,817.56** | **$ 1,642,301.51** | **$ 14,850,632.21** |

## 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **TOTALS** |
| **Total** | **$ 599,817.91** | **$ 566,629.95** | **$ 618,246.90** | **$ 614,106.20** | **$ 754,806.21** | **$ 2,695,870.09** | **$ 1,337,153.75** | **$ 1,203,123.36** | **$ 1,215,516.34** | **$ 1,202,131.11** | **$ 1,188,947.34** | **$ 1,258,080.66** | **$ 13,254,429.82** |

## FY17

| Equalization $ Remitted for: | Jul and Aug 2016 | Sep 2016 | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | Jun 2017 | Jul 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Month Received:** | **Dec 16** | **Jan 17** | **Feb 17** | **Mar 17** | **Apr 17** | **May 17** | **Jun 17** | **Jul 17** | **Aug 7** | **Sept 17** | **Oct 17** | **Nov 17** | **TOTALS** |
| **Total** | **$ 1,246,502.41** | **$ 599,721.32** | **$ 594,666.10** | **$ 1,097,049.38** | **$ 681,034.05** | **$ 649,029.93** | **$ 810,751.53** | **$ 723,846.35** | **$ 695,361.11** | **$ 833,344.09** | **$ 557,280.60** | **$ 599,817.91** | **$ 8,832,810.78** |

## FY16

| Equalization $ Remitted for: | | | | | | | Jan 16, 'Feb 16 | Mar 16 | Apr 16 | May 16 | Jun 16 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | **TOTALS** |
| Total | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,123,587.68 | $ 743,609.37 | $ 674,806.22 | $ 726,277.16 | $ 713,088.37 | $ 518,118.75 | $ 4,499,487.55 |

## EQUALIZATION SURCHARGE HISTORY

| Month of | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2016** | $ 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 |
| **PrePaid Back pay** | | | | | $ 118,567.00 | | | | | | | | $ 118,567.00 |
| **Wireless Carrier xfer** | | | | | $ 255,594.00 | | | | | | | | $ 255,594.00 |
| **2017** | $ 680,994.05 | $ 649,029.93 | $ 810,751.53 | $ 695,361.11 | $749,256.32 | $ 833,344.09 | $ 557,280.60 | $ 599,817.91 | $ 566,629.95 | $ 618,246.90 | $ 614,106.20 | $ 754,806.21 | $ 8,129,624.80 |
| | | | | | | | | | | | | | |
| **2018** | $ 1,522,691.96 | $ 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 | $ 14,887,655.44 |
| | | | | | | | | | | | | | |
| **2019** | $ 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 |
| | | | | | | | | | | | | | |
| **2020** | $ 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 |
| | | | | | | | | | | | | | |
| **2021** | $ 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 |
| | | | | | | | | | | | | | |
| **2022** | $ 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 | $ - | $ - | $ - | $ 10,846,520.25 |
| **NG9-1-1 Withholding (1x)** | | | $ 2,348,343.23 | | | | | | | | | | $ 2,348,343.23 |
| **2023** | $ 1,174,384.35 | | $ 1,179,289.89 | $ 1,239,871.71 | $ 1,160,437.01 | | | | | | | | |