

6/25/2026

Equalization Surcharge - Revenue Distribution by Formula

Calendar 2026	Date	Month received for	Hold Harmless Funding	Remaining Funding	Other Funds	Total Received
		5/4/26	January	\$ 207,772.55	\$ 916,126.21	
	6/9/26	February	\$ 207,772.55	\$ 824,621.80		\$ 1,032,394.35
		March				\$ -
		April				\$ -
		May				\$ -
		June				\$ -
		July				\$ -
		August				\$ -
		September				\$ -
		October				\$ -
		November				\$ -
		December				\$ -
		Total:	\$ 415,545.10	\$ 1,740,748.01		\$ 2,156,293.11

Calendar 2025	Date	Month received for	Hold Harmless Funding	Remaining Funding	Other Funds	Total Received
		5/12/25	January	\$ 207,772.55	\$ 887,845.53	
	6/6/25	February	\$ 207,772.55	\$ 992,457.62		\$ 1,200,230.17
	7/9/25				\$ 1,614,314.27	\$ 1,614,314.27
	7/15/25	March	\$ 207,772.55	\$ 936,912.96		\$ 1,144,685.51
	8/12/25	April	\$ 207,772.55	\$ 920,554.25		\$ 1,128,326.80
	9/10/25	May	\$ 207,772.55	\$ 920,892.27		\$ 1,128,664.82
	10/8/25	June	\$ 207,772.55	\$ 920,287.02		\$ 1,128,059.57
	11/12/25	July	\$ 207,772.55	\$ 934,928.89		\$ 1,142,701.44
	12/17/25	August	\$ 207,772.55	\$ 929,026.31		\$ 1,136,798.86
	1/8/26	September	\$ 207,772.55	\$ 905,032.20		\$ 1,112,804.75
	2/10/26	October	\$ 207,772.55	\$ 920,063.20		\$ 1,127,835.75
	3/11/26	November	\$ 207,772.55	\$ 896,556.99		\$ 1,104,329.54
	4/7/26	December	\$ 207,772.55	\$ 1,017,993.80		\$ 1,225,766.35
		Total:	\$ 2,493,270.60	\$ 11,182,551.04		\$ 15,290,135.91

Calendar 2024	Date	Month received for	Hold Harmless Funding	Remaining Funding	Other Funds	Total Received
		5/7/24	January	\$ 207,772.55	\$ 1,099,364.59	
	6/17/24	February	\$ 207,772.55	\$ 934,774.27	\$ (100,593.02)	\$ 1,041,953.80
	7/12/24				\$ 2,361,360.11	\$ 2,361,360.11
	7/22/24	March	\$ 207,772.55	\$ 1,009,544.09		\$ 1,217,316.64
	8/21/24	April	\$ 207,772.55	\$ 1,157,789.11		\$ 1,365,561.66
	9/5/24	May	\$ 207,772.55	\$ 949,958.88		\$ 1,157,731.43
	10/7/24	June	\$ 207,772.55	\$ 977,425.31		\$ 1,185,197.86
	11/7/24	July	\$ 207,772.55	\$ 951,577.08		\$ 1,159,349.63
	12/5/24	August	\$ 207,772.55	\$ 848,077.61		\$ 1,055,850.16
	1/3/25	September	\$ 207,772.55	\$ 841,053.53		\$ 1,048,826.08
	2/4/25	October	\$ 207,772.55	\$ 840,260.01		\$ 1,048,032.56
	3/6/25	November	\$ 207,772.55	\$ 866,378.30		\$ 1,074,150.85
	4/3/25	December	\$ 207,772.55	\$ 913,550.31		\$ 1,121,322.86
		Total:	\$ 2,493,270.60	\$ 11,389,753.09	\$ 2,260,767.09	\$ 16,143,790.78

Agenda Item 7.A.2