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	
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	$ 1,112,804.75	$ 1,127,835.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,377,439.36**
State ESINet Pay Back													**$ -**
NG9-1-1 Withholding (1x)													**$ -**
Misc. Payments			$ 5,767.95										**$ 5,767.95**
PRMS Reimbursement													**$ -**
Grant Reimbursement													**$ -**
Sale of Assets	$ 179,000.00	$ 2,400.00											**$ 181,400.00**
CAD Interface Reimbursement		$ 11,892.86	$ 13,188.00										**$ 25,080.86**
FSA Optional Equip Reimbursement		$ 2,000.00											**$ 2,000.00**
DEDIRS Reimbursement		$ 21,835.00	$ 93,446.83										**$ 115,281.83**
DEDIRS Airtime Reimbursement	$ 25,425.90		$ 11,304.00										**$ 36,729.90**
Investment Earnings	$ 133,461.75	$ 124,345.35											**$ 257,807.10**
Total	**$ 1,474,686.51**	**$ 1,275,277.96**	**$ 1,251,542.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,001,507.00**

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	
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**
Total	**$ 1,253,911.06**	**$ 1,981,941.51**	**$ 1,199,353.26**	**$ 1,242,259.04**	**$ 1,287,638.25**	**$ 1,273,892.89**	**$ 1,365,616.21**	**$ 5,231,219.48**	**$ 1,306,165.92**	**$ 1,306,747.97**	**$ 1,329,846.52**	**$ 1,445,077.32**	**$ 20,223,669.43**

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 ESINet 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	
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	$ 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**
Total	**$ 1,205,441.29**	**$ 1,174,607.20**	**$ 1,178,184.35**	**$ 1,207,259.89**	**$ 1,239,871.71**	**$ 1,213,587.19**	**$ 1,072,172.19**	**$ 1,313,566.32**	**$ 1,202,129.95**	**$ 1,248,895.63**	**$ 1,263,874.63**	**$ 5,595,938.60**	**$ 18,915,528.95**

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**
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													**$ -**
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**	**$ 1,217,048.99**	**$ 2,588,679.15**	**$ -**	**$ 17,057,198.96**

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**
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	**$ 612,965.26**
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													**$ -**
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**
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**
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**
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													**$ -**
													$ -
Total	**$ 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**

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	
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**
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**
Total	**$ 1,137,670.96**	**$ 626,455.30**	**$ 599,721.32**	**$ 968,847.10**	**$ 722,908.38**	**$ 680,994.05**	**$ 649,029.93**	**$ 839,236.77**	**$ 695,361.11**	**$ 749,256.32**	**$ 833,344.09**	**$ 557,280.60**	**$ 8,804,511.93**

FY16

Equalization $ Remitted for:							Jan & Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016		
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**
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
													$ -
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 (CALENDAR YEAR)

Month of	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Total	**10,743,848.18**	**10,179,351.03**	**14,020,193.55**	**10,959,114.16**	**11,381,072.73**	**11,308,343.60**	**14,655,757.84**	**10,507,299.57**	**10,284,519.49**	**10,609,870.20**	**11,931,880.47**	**9,980,399.85**	**136,561,650.67**
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	$ 599,817.55	$ 566,629.95	$ 618,246.90	$ 614,108.20	$ 754,806.21	$ 8,129,626.44
2018	$ 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
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	$ 1,174,384.35	$ 1,179,289.89	$ 1,239,871.71	$ 14,440,066.20
NG9-1-1 Withholding (1x)			$ 2,348,343.23										$ 2,348,343.23
2023	$ 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
NG9-1-1 Withholding (1x)											$ 2,601,413.84		$ 2,601,413.84
2024	$ 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
NG9-1-1 Withholding (1x)							$ 2,361,360.11						$ 2,361,360.11
2025	$ 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	$ 1,112,804.75	$ 1,127,835.75	$ -	$ -	$ 11,345,725.75
NG9-1-1 Withholding (1x)							$ 1,614,314.27						$ 1,614,314.27
2026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NG9-1-1 Withholding (1x)													$ -

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	115,506.49											238,433.41
Money Market - Wheaton BT	25,410.67	16,520.44											41,931.11
Operating Acct - Wheaton BT													-
	148,337.59	132,026.93	-	-	-	-	-	-	-	-	-	-	280,364.52
less PRMS interest - Wheaton BT	(14,875.84)	(7,681.58)											(22,557.42)
ETSB Interest restated (1)	133,461.75	124,345.35	-	-	-	-	-	-	-	-	-	-	257,807.10

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