

EQUALIZATION SURCHARGE AND REVENUE REPORT - 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	
State Disbursement	\$ 1,136,798.86	\$ 1,112,804.75	\$ 1,127,835.75	\$ 1,104,329.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,481,768.90
State ESINet Pay Back													\$ -
NG9-1-1 Withholding (1x)													\$ -
Misc. Payments			\$ 5,767.95	\$ 3,063.01									\$ 8,830.96
PRMS Reimbursement													\$ -
Grant Reimbursement													\$ -
Sale of Assets	\$ 179,000.00	\$ 2,400.00		\$ 4,671.10									\$ 186,071.10
CAD Interface Reimbursement		\$ 11,892.86	\$ 13,188.00	\$ 37,276.50									\$ 62,357.36
FSA Optional Equip Reimbursement		\$ 2,000.00		\$ 55,510.00									\$ 57,510.00
DEDIRS Reimbursement		\$ 21,835.00	\$ 93,446.83	\$ 3,573.00									\$ 118,854.83
DEDIRS Airtime Reimbursement	\$ 25,425.90		\$ 11,304.00										\$ 36,729.90
Investment Earnings	\$ 133,461.75	\$ 124,345.35	\$ 117,245.62										\$ 375,052.72
<b>Total</b>	<b>\$ 1,474,686.51</b>	<b>\$ 1,275,277.96</b>	<b>\$ 1,368,788.15</b>	<b>\$ 1,208,423.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,327,175.77</b>

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	
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:	Aug 23	Sep 23	Oct 23	Nov & Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	TOTALS	
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	
<b>Total</b>	<b>\$ 859.50</b>	<b>\$ 1,168,971.56</b>	<b>\$ 1,178,650.54</b>	<b>\$ 2,195,473.71</b>	<b>\$ 32,729.44</b>	<b>\$ 1,307,137.14</b>	<b>\$ 1,041,953.80</b>	<b>\$ 3,863,176.75</b>	<b>\$ 1,382,731.50</b>	<b>\$ 1,209,215.64</b>	<b>\$ 1,217,302.86</b>	<b>\$ 1,159,349.63</b>	<b>\$ 15,757,552.07</b>

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	
<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	Aug 22	Sep 22	Oct 22	Nov 22	TOTALS
Month Received:	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22		
<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>\$ -</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	Aug 21	TOTALS
Month Received:	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	
<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	Aug 2020	Sep 2020	TOTALS
Month Received:	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	
<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	Sep 19	Oct 19	Nov 19	
<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	Sep 18	Oct 18	Nov 18	
<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	Sep 17	Oct 17	Nov 17	
<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:	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jan & Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	TOTALS
Month Received:	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	
<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 REPORT (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>10,284,519.49</b>	<b>10,609,870.20</b>	<b>13,036,210.01</b>	<b>9,980,399.85</b>	<b>137,665,980.21</b>
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	\$ 1,104,329.54	\$ -	\$ 12,450,055.29
NG9-1-1 Withholding (1x)							\$ 1,614,314.27						\$ 1,614,314.27
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NG9-1-1 Withholding (1x)													\$ -

**ETSB Interest Earnings Report**

<b>FY2026</b>	<b>Dec 25</b>	<b>Jan 26</b>	<b>Feb 26</b>	<b>Mar 26</b>	<b>Apr 26</b>	<b>May 26</b>	<b>Jun 26</b>	<b>Jul 26</b>	<b>Aug 26</b>	<b>Sep 26</b>	<b>Oct 26</b>	<b>Nov 26</b>	<b>TOTALS</b>
Bond Fund - Great Lakes Advisors	122,926.92	115,506.49	106,034.34										344,467.75
Money Market - Wheaton BT	25,410.67	16,520.44	18,074.80										60,005.91
Operating Acct - Wheaton BT													-
	148,337.59	132,026.93	124,109.14	-	-	-	-	-	-	-	-	-	404,473.66
less PRMS interest - Wheaton BT	(14,875.84)	(7,681.58)	(6,863.52)										(29,420.94)
ETSB Interest restated (1)	133,461.75	124,345.35	117,245.62	-	-	-	-	-	-	-	-	-	375,052.72

<b>FY2025</b>	<b>Dec 24</b>	<b>Jan 25</b>	<b>Feb 25</b>	<b>Mar 25</b>	<b>Apr 25</b>	<b>May 25</b>	<b>Jun 25</b>	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>TOTALS</b>
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