

EQUALIZATION SURCHARGE AND REVENUE REPORT - FY26

8/5/2026

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        | \$ 1,225,766.35        | \$ 1,123,898.76        | \$ 1,032,394.35        | \$ 1,183,848.62        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,047,676.98         |
| State ESI/Net Pay Back           |                        |                        |                        |                        |                        |                        |                        |                        |             |             |             |             | \$ -                    |
| NG9-1-1 Withholding (1x)         |                        |                        |                        |                        |                        |                        |                        | \$ 1,892,817.86        |             |             |             |             | \$ 1,892,817.86         |
| Misc. Payments                   |                        |                        | \$ 5,767.95            | \$ 3,063.01            |                        | \$ 5,970.48            | \$ 2,520.00            | \$ 4,305.22            |             |             |             |             | \$ 21,626.66            |
| PRMS Reimbursement               |                        |                        |                        |                        |                        |                        |                        |                        |             |             |             |             | \$ -                    |
| Grant Reimbursement              |                        |                        |                        |                        |                        |                        |                        |                        |             |             |             |             | \$ -                    |
| Sale of Assets                   | \$ 179,000.00          | \$ 2,400.00            |                        | \$ 4,671.10            |                        | \$ 3,000.00            | \$ 34,500.00           |                        |             |             |             |             | \$ 223,571.10           |
| CAD Interface Reimbursement      |                        | \$ 11,892.86           | \$ 12,584.00           | \$ 37,276.50           | \$ 16,039.50           | \$ 3,843.00            | \$ 3,018.00            | \$ 3,016.00            |             |             |             |             | \$ 87,669.86            |
| FSA Optional Equip Reimbursement |                        | \$ 2,000.00            |                        | \$ 55,510.00           |                        | \$ 575.00              | \$ 1,010.00            |                        |             |             |             |             | \$ 59,095.00            |
| DEDIRS Reimbursement             |                        | \$ 21,835.00           | \$ 93,446.83           | \$ 3,573.00            | \$ 49,113.21           | \$ 173,851.28          | \$ 41,950.71           | \$ 165,917.24          |             |             |             |             | \$ 549,687.27           |
| DEDIRS Airtime Reimbursement     | \$ 25,425.90           |                        | \$ 11,304.00           |                        |                        |                        |                        | \$ 7,392.00            |             |             |             |             | \$ 44,121.90            |
| Investment Earnings              | \$ 133,461.75          | \$ 124,345.35          | \$ 117,245.62          | \$ 127,144.31          | \$ 132,609.97          | \$ 123,492.41          | \$ 137,866.22          |                        |             |             |             |             | \$ 896,165.63           |
| <b>Total</b>                     | <b>\$ 1,474,686.51</b> | <b>\$ 1,275,277.96</b> | <b>\$ 1,368,184.15</b> | <b>\$ 1,335,567.46</b> | <b>\$ 1,423,529.03</b> | <b>\$ 1,434,630.93</b> | <b>\$ 1,253,259.28</b> | <b>\$ 3,257,296.94</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,822,432.26</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                 |                         |
| 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 ESI/Net Pay Back           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ -                    |
| NG9-1-1 Withholding (1x)         |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        | \$ 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            |                        |                        |                        |                        |                        |                        | \$ 916,153.48           |
| DEDIRS Airtime Reimbursement     | \$ 32,446.14           | \$ 1,267.56            |                        |                        |                        |                        |                        |                        |                        |                        | \$ 1,191.00            | \$ 156,606.72          | \$ 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           |
| 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                 |                         |
| <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    |        |                  |
|-------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|--------|------------------|
| 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 | TOTALS           |
| 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          | 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          |                  |
| 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          | Sep 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               | 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 (CALENDAR YEAR) |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Month of                                       | JAN                  | FEB                  | MAR                  | APR                  | MAY                  | JUN                  | JUL                  | AUG                  | SEP                  | OCT                  | NOV                  | DEC                  | TOTAL                 |
| <b>Total</b>                                   | <b>11,867,746.94</b> | <b>11,211,745.38</b> | <b>15,204,042.17</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>11,206,166.20</b> | <b>142,231,888.29</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      | \$ 1,112,804.75      | \$ 1,127,835.75      | \$ 1,104,329.54      | \$ 1,225,766.35      | \$ 13,675,821.64      |
| <b>NG9-1-1 Withholding (1x)</b>                |                      |                      |                      |                      |                      |                      | \$ 1,614,314.27      |                      |                      |                      |                      |                      | \$ 1,614,314.27       |
| <b>2026</b>                                    | \$ 1,123,898.76      | \$ 1,032,394.35      | \$ 1,183,848.62      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,340,141.73       |
| <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  | 115,506.49 | 106,034.34 | 116,556.00 | 113,209.04 | 106,627.68 | 116,214.40 |        |        |        |        |        | 797,074.87  |
| Money Market - Wheaton BT        | 25,410.67   | 16,520.44  | 18,074.80  | 18,665.66  | 19,400.93  | 16,864.73  | 21,651.82  |        |        |        |        |        | 136,589.05  |
| Operating Acct - Wheaton BT      |             |            |            |            |            |            |            |        |        |        |        |        | -           |
|                                  | 148,337.59  | 132,026.93 | 124,109.14 | 135,221.66 | 132,609.97 | 123,492.41 | 137,866.22 | -      | -      | -      | -      | -      | 933,663.92  |
| less PRMS interest - Wheaton BT  | (14,875.84) | (7,681.58) | (6,863.52) | (8,077.35) |            |            |            |        |        |        |        |        | (37,498.29) |
| ETSB Interest restated (1)       | 133,461.75  | 124,345.35 | 117,245.62 | 127,144.31 | 132,609.97 | 123,492.41 | 137,866.22 | -      | -      | -      | -      | -      | 896,165.63  |

| 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