

EQUALIZATION SURCHARGE AND REVENUE REPORT FOR FY23

FY23

REVENUE BY FISCAL YEAR

| 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 | Nov 23 | TOTALS |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|-------------------------|
| Month Received: | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | Jul 23 | Aug 23 | Sept 23 | Oct 23 | | |
| 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 | | \$ 13,120,290.07 |
| NG9-1-1 Withholding (1x) | | | | | | | | | | | | | \$ - |
| Misc. Payments | | | | | | | | \$ 28,485.24 | | \$ 2,400.00 | | | \$ 30,885.24 |
| PRMS Reimbursement | | | | | | | | | | | | | \$ - |
| Grant Reimbursement | | | | | | | | | | | | | \$ - |
| Sale of Assets | | | | \$ 2,000.00 | | \$ 12,500.00 | | | \$ 2,500.00 | \$ 4,000.00 | | | \$ 21,000.00 |
| CAD Interface Reimbursement | | | | | | | | | \$ 21,497.00 | \$ 9,139.80 | | | \$ 30,636.80 |
| FSA Optional Equip Reimbursement | | | \$ 3,800.00 | \$ 10,970.00 | | \$ 21,500.00 | | | | | \$ 575.00 | | \$ 36,845.00 |
| DEDIRS Reimbursement | | \$ 9,827.28 | | \$ 15,000.00 | | \$ 19,150.18 | | | | | | | \$ 43,977.46 |
| 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 | \$ 1,227,918.85 | \$ - | \$ 13,283,634.57 |

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 | Nov 22 | TOTALS | | |
|-------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|----------------------|-------------------------|
| Month Received: | Dec 21 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sept 22 | Oct 22 | | | |
| 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 | | | | | | | | | | | \$ 591,026.50 | | |
| 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 | \$ 591,026.50 | \$ 17,645,825.46 |

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 | Sept 21 | Oct 21 | Nov 21 | |
| 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 |
| PRMS Reimbursement | | | | | | | | | | | | | \$ 307,493.04 |
| 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 | \$ 14,634,022.52 |

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 | TOTALS | | |
|-------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| 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 | |
| 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 | |
| NetRMS Reimbursement | | | | \$ 4,518.67 | \$ 89,044.28 | \$ 8,151.31 | \$ 2,480.83 | \$ 2,746.64 | \$ 20,023.89 | | | | |
| PRMS Reimbursement | | | | | | | | | | | | \$ 383,155.22 | |
| 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 | \$ 16,014,768.81 |

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 | Sept 19 | Oct 19 | Nov 19 | |
| 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 | TOTALS |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 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 | |
| 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 | TOTALS |
|-------------------------------|------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Month Received: | Dec 16 | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | Jul 17 | Aug 17 | Sept 17 | Oct 17 | Nov 17 | |
| 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 | | | TOTALS |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 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 | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,123,587.68 | \$ 743,609.37 | \$ 674,806.22 | \$ 726,277.16 | \$ 713,088.37 | \$ 518,118.75 | \$ 4,499,487.55 |