

EQUALIZATION SURCHARGE AND REVENUE REPORT FOR FY25

FY25

REVENUE BY FISCAL YEAR

[illegible]**FY24**

REVENUE BY FISCAL YEAR

Equalization \$ Remitted for: Month Received:	Dec 23	Sep 23 Jan 24	Oct 23 Feb 24	Nov & Dec 23 Mar 24	Apr 24	Jan 24 May 24	Feb 24 Jun 24	Mar 24 Jul 24	Apr 24 Aug 24	May 24 Sep 24	Jun 24 Oct 24	Jul 24 Nov 24	TOTALS
State Disbursement		\$ 1,166,094.82	\$ 1,178,650.54	\$ 2,387,090.19		\$ 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	\$ 13,166,083.71
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											\$ 28,985.00		\$ 32,625.00
DEDIRS Reimbursement					\$ 32,656.40				\$ 9,114.05				\$ 41,770.45
Investment Earnings						\$ 921,077.00							\$ 921,077.00
Total	\$ 859.50	\$ 1,168,971.56	\$ 1,178,650.54	\$ 2,387,090.19	\$ 32,729.44	\$ 2,228,214.14	\$ 1,041,953.80	\$ 3,863,176.75	\$ 1,382,731.50	\$ 1,209,215.64	\$ 1,217,302.86	\$ 1,159,349.63	\$ 16,870,245.55

EQUALIZATION SURCHARGE HISTORY

[illegible]