

Apportionment Date: 08/27/2025

Equalization Assistance	\$6,168,992.34
Adjustments to Equalization Assistance	
Char Src Adjustment for FY-2024 (09/04/2024)	(\$28.75)
Net Basic State Aid	\$6,168,963.59

Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Payment/Adjustment Amount	Current Payment	YTD Paid
1	07/22/2024	Annual BSA Due	\$5,691,341.98	8.3333%	\$474,278.50		\$474,278.50	\$474,278.50
2	08/21/2024	Annual BSA Due	\$5,691,341.98	16.6667%	\$474,278.50		\$474,278.50	\$948,557.00
3	09/23/2024	Annual BSA Due	\$6,019,714.47	25.0000%	\$556,371.62		\$556,371.62	\$1,504,928.62
4	10/22/2024	Annual BSA Due	\$6,052,819.57	33.3333%	\$512,677.90		\$512,677.90	\$2,017,606.52
5	11/22/2024	Annual BSA Due	\$6,039,003.87	41.6667%	\$498,645.09		\$498,645.09	\$2,516,251.61
6	12/20/2024	Annual BSA Due	\$6,170,013.10	50.0000%	\$568,754.94		\$568,754.94	\$3,085,006.55
7	01/23/2025	Annual BSA Due	\$6,168,843.83	58.3333%	\$513,485.68		\$513,485.68	\$3,598,492.23
8	02/24/2025	Annual BSA Due	\$6,167,186.42	66.6667%	\$512,965.38		\$512,965.38	\$4,111,457.61
9	03/21/2025	Annual BSA Due	\$6,166,771.64	75.0000%	\$513,621.12		\$513,621.12	\$4,625,078.73
10	04/21/2025	Annual BSA Due	\$6,166,589.43	83.3333%	\$513,745.79		\$513,745.79	\$5,138,824.52
11	05/21/2025	Annual BSA Due	\$6,166,383.72	91.6667%	\$513,693.89		\$513,693.89	\$5,652,518.41
12	06/20/2025	Annual BSA Due	\$6,168,939.24	100.0000%	\$516,420.83		\$516,420.83	\$6,168,939.24
Adjustments made in Subsequent Fiscal Year								
14	08/27/2025	Annual BSA Due	\$6,168,963.59	100.00%	\$24.35		\$24.35	\$6,168,963.59
Fiscal Year Payment Summary			\$6,168,963.59		\$6,168,963.59		\$6,168,963.59	