

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 14000	ISD: 14	LEA Membership	5,840.34
Heritage Southwest Intermediate School District		ISD Membership	138.95
		Supplemental 2025	140.85
Homestead Tax Value	1,387,230,235.00	Fall	138.73
Non-Homestead Tax Value	1,054,417,671.00		
Com Pers Prop Tax Value	15,126,376.00		
Ind Pers Prop Tax Value	4,944,600.00		
		Mills	
		Special Ed.	1.9955
		Voc. Ed.	0.0000
		Operating	0.1992
		Special Ed. Costs	7,547,228.00
		Special Ed. Transp. Costs	1,694,656.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.89 Total FTEs	1,395,844.50	36.36%	379,989.04	127,540.02
51a(2)	SPECIAL EDUCATION	3,352,866.17	36.36%	914,326.60	304,775.54
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.06 Total FTEs	603.00	36.36%	164.44	54.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	57,129.18	36.36%	0.00	20,772.17
54d	EARLY ON	148,333.00	36.36%	40,450.41	13,483.47
32d(1)	GREAT START READINESS	1,986,225.00	36.36%	541,643.56	180,547.85
32d(24)	GSRP TRANSPORTATION	189,110.00	36.36%	51,570.30	17,190.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,119.93	36.36%	1,121.41	376.60
81	INTERMEDIATE DISTRICTS	400,363.60	36.36%	109,179.15	36,393.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,593.72	36.36%	6,161.31	2,053.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,379.11	36.36%	36,607.70	12,252.54
147a(2)	MPERS NORMAL COST OFFSET	67,764.13	100.00%	67,764.13	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	25,138.55	100.00%	25,138.55	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,418,024.63	36.36%	386,695.32	128,898.44
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	114,259.96	36.36%	31,158.69	10,386.23
		<u>\$10,423,333.19</u>		<u>\$2,595,841.04</u>	<u>\$1,253,206.17</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(15,019.00)	100.00%	0.00	(15,019.00)
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,279.45	100.00%	20,279.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,482.50	100.00%	100,482.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,492.05	100.00%	34,492.05	0.00
		<u>\$140,119.01</u>		<u>\$155,138.01</u>	<u>(\$15,019.00)</u>
SUBTOTALS		\$10,563,452.20		\$2,750,979.05	\$1,238,187.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$656,257.99	11/20/2025	\$1,152,136.26	12/22/2025	\$942,584.80
01/20/2026	\$1,238,187.17				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	851.73
General ED K-12	834.60
Supplemental 2025	833.39
Fall 2025	834.73
Special ED K-12 Sec 52	17.13
Supplemental 2025	15.37
Fall 2025	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	356,131,853	18.000	6,410,373
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,434,209

Local Revenue Per GE	7,709.33
Local Revenue Per Membership	7,554.28

Special Ed. Costs	902,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	258,202.06	36.36%	70,411.70	23,470.57
22b/51e DISCRETIONARY PAYMENT	2,125,679.68	36.36%	577,479.62	195,417.51
31a AT RISK	1,020,386.02	36.36%	278,224.24	92,788.12
61d CTE PER PUPIL INCENTIVE	18,911.61	36.36%	5,157.20	1,719.06
22l DISTRICT TRANSPORTATION COSTS	123,358.23	36.36%	33,639.79	11,213.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,254.17	36.36%	6,879.88	2,302.54
22d(4) ISOLATED DISTRICTS	54,347.49	36.36%	14,809.86	4,950.89
31aa MENTAL HEALTH GRANT - PER PUPIL	138,613.37	36.36%	37,799.87	12,599.95
147a(2) MPSERS NORMAL COST OFFSET	40,968.95	100.00%	40,968.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,715.85	100.00%	12,715.85	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	761,335.60	36.36%	207,616.22	69,205.40
31d SCHOOL LUNCH	23,513.53	36.36%	6,412.14	2,137.38
30d UNIVERSAL SCHOOL BREAKFAST	3,022.60	100.00%	3,022.60	0.00
30d UNIVERSAL SCHOOL LUNCH	2,104.40	100.00%	2,104.40	0.00
61a(1) VOCATIONAL EDUCATION	17,328.12	36.36%	4,725.38	1,575.12
	<u>\$4,625,741.68</u>		<u>\$1,301,967.70</u>	<u>\$417,379.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	4,778.91	100.00%	4,778.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,489.79	100.00%	3,489.79	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,861.00	100.00%	6,861.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,439.20	100.00%	6,439.20	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,770.00	100.00%	2,770.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	20,640.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,875.62	100.00%	2,875.62	0.00
31d	2025 SCHOOL LUNCH	2,023.63	100.00%	2,023.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,632.17	100.00%	1,632.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,658.62	100.00%	1,658.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,498.30	100.00%	55,498.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,670.87	100.00%	121,670.87	0.00
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	105,952.00	0.00
		<u>\$336,290.39</u>		<u>\$336,290.39</u>	<u>\$0.00</u>
SUBTOTALS		\$4,962,032.07		\$1,638,258.09	\$417,379.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,340.67)	1,953,523.18
51e	SPECIAL ED FOUNDATION (SEC 52)	172,156.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		<u>\$2,383,881.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,315.93	11/20/2025	\$595,855.49	12/22/2025	\$591,959.67
01/20/2026	\$417,379.80				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,022.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,104.40

STATE OF MICHIGAN
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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,828.38
General ED K-12	1,765.09
Supplemental 2025	1,747.11
Fall 2025	1,767.09
Special ED K-12 Sec 52	63.29
Supplemental 2025	65.20
Fall 2025	63.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	421,033,413	18.000	7,578,601
Comm PP TV	5,089,500	6.000	30,537
Assumed Local Revenue			7,609,138

Local Revenue Per GE	4,310.91
Local Revenue Per Membership	4,161.68

Special Ed. Costs	1,926,528.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$85.71)	156,710.45	36.36%	38,053.59	18,926.33
51c SPEC ED HEADLEE OBLIGATION	564,503.14	36.36%	153,940.01	51,313.33
22b/51e DISCRETIONARY PAYMENT	10,609,364.42	36.36%	2,886,785.66	970,779.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,345,052.52	36.36%	639,415.31	213,245.79
61d CTE PER PUPIL INCENTIVE	15,506.07	36.36%	4,228.51	1,409.50
22l DISTRICT TRANSPORTATION COSTS	261,100.91	36.36%	71,202.22	23,734.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,212.28	36.36%	14,750.02	4,961.57
31aa MENTAL HEALTH GRANT - PER PUPIL	297,178.27	36.36%	81,040.51	27,013.51
147a(2) MPSERS NORMAL COST OFFSET	102,437.50	100.00%	102,437.50	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,630.57	100.00%	18,630.57	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,770,962.68	36.36%	482,941.52	160,980.51
31d SCHOOL LUNCH	63,845.27	36.36%	17,410.61	5,803.53
61a(1) VOCATIONAL EDUCATION	65,932.33	36.36%	17,979.75	5,993.25
	<u>\$16,325,436.41</u>		<u>\$4,528,815.78</u>	<u>\$1,484,160.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,211.64	100.00%	13,211.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
22a	2024 PROP A OBLIGATION	15,615.51	100.00%	15,615.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
22a	2025 PROP A OBLIGATION	(57,196.41)	100.00%	(57,196.41)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	53,937.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,242.71)	100.00%	(4,242.71)	0.00
31d	2025 SCHOOL LUNCH	5,494.69	100.00%	5,494.69	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	151,051.13	100.00%	151,051.13	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,250.74	100.00%	264,250.74	0.00
		<u>\$442,123.89</u>		<u>\$442,123.89</u>	<u>\$0.00</u>
SUBTOTALS		\$16,767,560.30		\$4,970,939.67	\$1,484,160.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,739.09)	10,130,010.37
51e	SPECIAL ED FOUNDATION (SEC 52)	636,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		<u>\$11,330,578.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,212,116.07	11/20/2025	\$1,931,273.22	12/22/2025	\$1,827,550.38
01/20/2026	\$1,484,160.63				

STATE OF MICHIGAN
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District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,459.23
General ED K-12	2,427.32
Supplemental 2025	2,435.41
Fall 2025	2,426.42
Special ED K-12 Sec 52	31.91
Supplemental 2025	35.43
Fall 2025	31.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	161,360,256	18.000	2,904,485
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,935,182

Local Revenue Per GE	1,209.23
Local Revenue Per Membership	1,193.54

Special Ed. Costs	1,840,742.00
Special Ed. Transp. Costs	8,119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,281.86)	8,070,848.57	36.36%	2,201,018.83	733,541.71
51c SPEC ED HEADLEE OBLIGATION	532,423.35	36.36%	145,191.85	48,397.28
22b/51e DISCRETIONARY PAYMENT	13,709,224.77	36.36%	3,738,626.45	1,246,047.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,152.72	36.36%	36,162.88	12,251.45
31a AT RISK	1,633,225.13	36.36%	445,324.42	148,516.24
61d CTE PER PUPIL INCENTIVE	39,562.22	36.36%	10,788.62	3,596.20
22l DISTRICT TRANSPORTATION COSTS	334,603.67	36.36%	91,246.42	30,415.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,917.27	36.36%	19,883.84	6,628.88
31aa MENTAL HEALTH GRANT - PER PUPIL	400,612.55	36.36%	109,247.04	36,415.68
147a(2) MPSERS NORMAL COST OFFSET	99,199.58	100.00%	99,199.58	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,741.90	100.00%	27,741.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,150,250.01	36.36%	586,373.18	195,457.72
31d SCHOOL LUNCH	66,051.47	36.36%	18,012.24	6,004.07
30d UNIVERSAL SCHOOL BREAKFAST	32,571.64	100.00%	32,571.64	0.00
30d UNIVERSAL SCHOOL LUNCH	112,310.36	100.00%	112,310.36	0.00
61a(1) VOCATIONAL EDUCATION	59,409.18	36.36%	16,200.88	5,400.30
	<u>\$27,474,104.39</u>		<u>\$7,689,900.13</u>	<u>\$2,472,672.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	45,800.00	100.00%	45,800.00	0.00
22a	2025 PROP A OBLIGATION	25.01	100.00%	25.01	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,000.00	100.00%	3,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	60,211.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,757.07	100.00%	2,757.07	0.00
31d	2025 SCHOOL LUNCH	5,684.56	100.00%	5,684.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,101.76	100.00%	68,802.24	299.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,206.50	100.00%	16,016.00	190.50
27I(4)	2025 MPSERS HEALTHCARE OFFSET	177,622.42	100.00%	177,622.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,683.71	100.00%	363,683.71	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$932,292.66</u>		<u>\$931,802.64</u>	<u>\$490.02</u>
SUBTOTALS		\$28,406,397.05		\$8,621,702.77	\$2,473,162.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,840.77)	21,459,377.84
51e	SPECIAL ED FOUNDATION (SEC 52)	320,695.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>532,423.35</u>
		\$22,312,496.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,466,650.26	11/20/2025	\$3,077,599.29	12/22/2025	\$2,886,771.22
01/20/2026	\$2,473,162.70				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,800.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,571.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$112,310.36

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District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	701.00
General ED K-12	694.19
Supplemental 2025	693.68
Fall 2025	694.25
Special ED K-12 Sec 52	6.57
Supplemental 2025	7.35
Fall 2025	6.48
Special ED K-12 Sec 53	0.24
Supplemental 2025	0.10
Fall 2025	0.26

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	115,892,149	18.000	2,086,059
Comm PP TV	948,176	6.000	5,689
Assumed Local Revenue			2,091,748

Local Revenue Per GE	3,013.22
Local Revenue Per Membership	2,983.95

Special Ed. Costs	436,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,454.40)	1,019,534.40	36.36%	277,518.48	93,184.23
51c SPEC ED HEADLEE OBLIGATION	124,786.78	36.36%	34,029.35	11,343.12
22b/51e DISCRETIONARY PAYMENT	3,933,768.41	36.36%	1,072,096.92	358,221.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	634,516.78	36.36%	173,010.94	57,699.36
61d CTE PER PUPIL INCENTIVE	16,085.74	36.36%	4,386.58	1,462.20
22I DISTRICT TRANSPORTATION COSTS	100,531.20	36.36%	27,414.86	9,138.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,784.96	36.36%	5,664.28	1,893.13
22d(4) ISOLATED DISTRICTS	44,729.66	36.36%	12,193.12	4,070.58
31aa MENTAL HEALTH GRANT - PER PUPIL	114,121.90	36.36%	31,121.04	10,373.68
147a(2) MPSERS NORMAL COST OFFSET	27,156.88	100.00%	27,156.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,899.10	100.00%	6,899.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	563,293.96	36.36%	153,610.26	51,203.42
31d SCHOOL LUNCH	19,398.42	36.36%	5,289.95	1,763.32
61a(1) VOCATIONAL EDUCATION	21,219.90	36.36%	5,786.67	1,928.89
	<u>\$6,646,828.09</u>		<u>\$1,836,178.43</u>	<u>\$602,281.48</u>

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22a	2023 PROP A OBLIGATION	2,238.31	100.00%	2,238.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2024 PROP A OBLIGATION	2,344.17	100.00%	2,344.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2025 PROP A OBLIGATION	4,528.27	100.00%	4,528.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	442.00	100.00%	442.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	17,081.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,316.60)	100.00%	(1,316.60)	0.00
31d	2025 SCHOOL LUNCH	1,669.48	100.00%	1,669.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,515.72	100.00%	(1,760.76)	4,276.48
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,397.57	100.00%	609.41	1,788.16
27I(4)	2025 MPSERS HEALTHCARE OFFSET	48,614.94	100.00%	48,614.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,445.22	100.00%	101,445.22	0.00
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	83,424.00	0.00
		<u>\$265,375.10</u>		<u>\$259,310.46</u>	<u>\$6,064.64</u>
SUBTOTALS		\$6,912,203.19		\$2,095,488.89	\$608,346.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,036.78)	4,884,862.31
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>124,786.78</u>
		\$5,078,089.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$623,998.05	11/20/2025	\$733,448.51	12/22/2025	\$738,042.33
01/20/2026	\$608,346.12				