

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62000	ISD: 62	LEA Membership	6,701.66
Newaygo County RESA		ISD Membership	87.94
		Supplemental 2025	82.18
Homestead Tax Value	1,314,884,025.00	Fall	88.58
Non-Homestead Tax Value	676,138,222.00		
Com Pers Prop Tax Value	18,384,185.00		
Ind Pers Prop Tax Value	632,500.00		
		Mills	
		Special Ed.	2.8839
		Voc. Ed.	2.8845
		Operating	0.1296
		Special Ed. Costs	8,379,500.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	883,998.00	9.09%	0.00	80,355.42
	87.96 Total FTEs				
51a(2)	SPECIAL EDUCATION	2,397,693.37	9.09%	0.00	217,950.33
32d(1)	GREAT START READINESS	3,145,128.00	9.09%	0.00	285,892.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,587.37	9.09%	0.00	235.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,243.97	9.09%	0.00	13,748.08
26a	RENAISSANCE ZONE	68,803.82	9.09%	0.00	6,254.27
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	9.09%	0.00	5,538.88
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	9.09%	0.00	11,341.16
		<u>\$6,835,153.54</u>		<u>\$0.00</u>	<u>\$621,315.47</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,545.91	100.00%	0.00	59,545.91
		\$59,545.91		\$0.00	\$59,545.91

SUBTOTALS		\$6,894,699.45		\$0.00	\$680,861.38
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,861.38
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,027.75
General ED K-12	1,958.66
Supplemental 2025	1,944.84
Fall 2025	1,960.19
Special ED K-12 Sec 52	68.24
Supplemental 2025	66.52
Fall 2025	68.43
Special ED K-12 Sec 53	0.85
Supplemental 2025	0.85
Fall 2025	0.85

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	163,972,079	18.000	2,951,497
Comm PP TV	8,626,990	6.000	51,762
Assumed Local Revenue			3,003,259

Local Revenue Per GE	1,533.32
Local Revenue Per Membership	1,481.08

Special Ed. Costs	3,211,074.00
Special Ed. Transp. Costs	250,559.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,264.00)	6,618,576.00	9.09%	0.00	601,628.56
51c	SPEC ED HEADLEE OBLIGATION	1,095,245.17	9.09%	0.00	99,557.79
22b/51e	DISCRETIONARY PAYMENT	10,757,058.95	9.09%	0.00	977,816.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,034.75	9.09%	0.00	1,548.46
31a	AT RISK	2,119,157.40	9.09%	0.00	192,631.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,660.49	9.09%	0.00	5,423.14
26a	RENAISSANCE ZONE	207,461.37	9.09%	0.00	18,858.24
		<u>\$20,874,194.13</u>		<u>\$0.00</u>	<u>\$1,897,464.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,153.51	100.00%	0.00	2,153.51
22b/51e	2023 DISCRETIONARY PAYMENT	(14.50)	100.00%	0.00	(14.50)
22a	2024 PROP A OBLIGATION	3,345.05	100.00%	0.00	3,345.05
22b/51e	2024 DISCRETIONARY PAYMENT	(8.41)	100.00%	0.00	(8.41)
22a	2025 PROP A OBLIGATION	7,880.83	100.00%	0.00	7,880.83
22b/51e	2025 DISCRETIONARY PAYMENT	7.58	100.00%	0.00	7.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,814.21	100.00%	0.00	63,814.21
30d	2025 UNIVERSAL SCHOOL LUNCH	(787.30)	100.00%	0.00	(787.30)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	919.48	100.00%	0.00	919.48
35m	2025 LITERACY SUPPORTS	211,999.00	100.00%	0.00	211,999.00
		\$289,309.45		\$0.00	\$289,309.45
SUBTOTALS		\$21,163,503.58		\$0.00	\$2,186,773.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,516.68)	16,681,280.45
51e	SPECIAL ED FOUNDATION (SEC 52)	685,812.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,095,245.17
		<u>\$18,470,880.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,186,773.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,428.62
General ED K-12	1,365.36
Supplemental 2025	1,326.34
Fall 2025	1,369.70
Special ED K-12 Sec 52	63.26
Supplemental 2025	64.74
Fall 2025	63.10
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	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	91,812,059	18.000	1,652,617
Comm PP TV	2,145,900	6.000	12,875
Assumed Local Revenue			1,665,492

Local Revenue Per GE	1,219.82
Local Revenue Per Membership	1,165.81

Special Ed. Costs	2,095,778.00
Special Ed. Transp. Costs	168,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,493.96)	4,991,541.14	9.09%	0.00	453,731.09
51c	SPEC ED HEADLEE OBLIGATION	718,229.32	9.09%	0.00	65,287.05
22b/51e	DISCRETIONARY PAYMENT	7,700,596.42	9.09%	0.00	699,984.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,315.25	9.09%	0.00	4,846.36
31a	AT RISK	1,638,930.78	9.09%	0.00	148,978.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,032.88	9.09%	0.00	3,820.79
		<u>\$15,144,645.79</u>		<u>\$0.00</u>	<u>\$1,376,648.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,039.73	100.00%	0.00	4,039.73
22b/51e	2023 DISCRETIONARY PAYMENT	(17.95)	100.00%	0.00	(17.95)
22a	2024 PROP A OBLIGATION	8,508.47	100.00%	0.00	8,508.47
22b/51e	2024 DISCRETIONARY PAYMENT	(15.11)	100.00%	0.00	(15.11)
22a	2025 PROP A OBLIGATION	13,615.11	100.00%	0.00	13,615.11
22b/51e	2025 DISCRETIONARY PAYMENT	12.33	100.00%	0.00	12.33
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,641.87	100.00%	0.00	46,641.87
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,184.06)	100.00%	0.00	(2,184.06)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	304.80	100.00%	0.00	304.80
35m	2025 LITERACY SUPPORTS	158,041.00	100.00%	0.00	158,041.00
		\$228,946.19		\$0.00	\$228,946.19
SUBTOTALS		\$15,373,591.98		\$0.00	\$1,605,594.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,830.18)	12,056,374.56
51e	SPECIAL ED FOUNDATION (SEC 52)	635,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	718,229.32
		<u>\$13,410,366.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,605,594.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62060 ISD: 62

Hesperia Community Schools

State Aid Membership	789.97
General ED K-12	748.79
Supplemental 2025	711.85
Fall 2025	752.89
Special ED K-12 Sec 52	41.18
Supplemental 2025	39.15
Fall 2025	41.40
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	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	75,454,844	18.000	1,358,187
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,359,992

Local Revenue Per GE	1,816.25
Local Revenue Per Membership	1,721.57

Special Ed. Costs	1,293,728.00
Special Ed. Transp. Costs	63,320.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,860.52)	2,259,724.98	9.09%	0.00	205,409.00
51c	SPEC ED HEADLEE OBLIGATION	414,772.47	9.09%	0.00	37,702.82
22b/51e	DISCRETIONARY PAYMENT	4,319,483.68	9.09%	0.00	392,641.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,024.50	9.09%	0.00	2,274.73
31a	AT RISK	926,855.34	9.09%	0.00	84,251.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,242.51	9.09%	0.00	2,112.74
22d(4)	ISOLATED DISTRICTS	50,735.75	9.09%	0.00	4,611.88
		<u>\$8,019,839.23</u>		<u>\$0.00</u>	<u>\$729,003.39</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,774.86	100.00%	0.00	1,774.86
22b/51e	2023 DISCRETIONARY PAYMENT	(0.78)	100.00%	0.00	(0.78)
22a	2024 PROP A OBLIGATION	2,071.40	100.00%	0.00	2,071.40
22b/51e	2024 DISCRETIONARY PAYMENT	(1.46)	100.00%	0.00	(1.46)
22a	2025 PROP A OBLIGATION	1,907.88	100.00%	0.00	1,907.88
22b/51e	2025 DISCRETIONARY PAYMENT	(2.44)	100.00%	0.00	(2.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,625.50	100.00%	0.00	22,625.50
		<u>\$28,374.96</u>		<u>\$0.00</u>	<u>\$28,374.96</u>
SUBTOTALS		\$8,048,214.19		\$0.00	\$757,378.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,233.75)	6,165,349.66
51e	SPECIAL ED FOUNDATION (SEC 52)	413,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	414,772.47
		<u>\$6,993,981.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,378.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,550.39
General ED K-12 (23a: 0.92)	1,506.66
Supplemental 2025	1,489.47
Fall 2025	1,507.55
Special ED K-12 Sec 52	43.73
Supplemental 2025	45.33
Fall 2025	43.55
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	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	207,303,539	18.000	3,731,464
Comm PP TV	4,549,622	6.000	27,298
Assumed Local Revenue			3,758,762

Local Revenue Per GE	2,494.76
Local Revenue Per Membership	2,424.40

Special Ed. Costs	1,667,846.00
Special Ed. Transp. Costs	52,795.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,007.84)	3,112,935.06	9.09%	0.00	282,965.80
51c	SPEC ED HEADLEE OBLIGATION	514,410.51	9.09%	0.00	46,759.92
22b/51e	DISCRETIONARY PAYMENT	8,709,729.34	9.09%	0.00	791,714.40
31a	AT RISK	1,774,288.90	9.09%	0.00	161,282.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,615.59	9.09%	0.00	4,146.46
		<u>\$14,156,979.40</u>		<u>\$0.00</u>	<u>\$1,286,869.44</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,050.88	100.00%	0.00	6,050.88
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	0.00	(0.31)
22a	2024 PROP A OBLIGATION	9,456.80	100.00%	0.00	9,456.80
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	0.00	(3.50)
22a	2025 PROP A OBLIGATION	18,960.37	100.00%	0.00	18,960.37
22b/51e	2025 DISCRETIONARY PAYMENT	8.67	100.00%	0.00	8.67
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,047.41	100.00%	0.00	53,047.41
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,466.63)	100.00%	0.00	(1,466.63)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	487.68	100.00%	0.00	487.68
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	0.00	169,527.00
		\$256,068.37		\$0.00	\$256,068.37
SUBTOTALS		\$14,413,047.77		\$0.00	\$1,542,937.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,555.24)	11,383,177.90
51e	SPECIAL ED FOUNDATION (SEC 52)	439,486.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,410.51
		<u>\$12,337,074.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,542,937.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	897.56
General ED K-12	856.60
Supplemental 2025	847.20
Fall 2025	849.16
Special ED K-12 Sec 52	40.96
Supplemental 2025	42.23
Fall 2025	39.74
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	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	122,064,176	18.000	2,197,155
Comm PP TV	2,760,873	6.000	16,565
Assumed Local Revenue			2,213,720

Local Revenue Per GE	2,584.31
Local Revenue Per Membership	2,466.38

Special Ed. Costs	1,490,288.00
Special Ed. Transp. Costs	105,966.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,254.26)	2,023,333.61	9.09%	0.00	183,921.03
51c	SPEC ED HEADLEE OBLIGATION	501,045.58	9.09%	0.00	45,545.04
22b/51e	DISCRETIONARY PAYMENT	4,783,424.44	9.09%	0.00	434,813.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,777.50	9.09%	0.00	5,070.17
31a	AT RISK	1,486,240.34	9.09%	0.00	135,099.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,408.02	9.09%	0.00	2,400.49
22d(4)	ISOLATED DISTRICTS	57,645.71	9.09%	0.00	5,240.00
		<u>\$8,933,875.20</u>		<u>\$0.00</u>	<u>\$812,089.26</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,891.02	100.00%	0.00	1,891.02
22b/51e	2023 DISCRETIONARY PAYMENT	8.25	100.00%	0.00	8.25
22a	2024 PROP A OBLIGATION	2,363.43	100.00%	0.00	2,363.43
22b/51e	2024 DISCRETIONARY PAYMENT	2.34	100.00%	0.00	2.34
22a	2025 PROP A OBLIGATION	4,488.78	100.00%	0.00	4,488.78
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	0.00	(0.99)
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,280.66	100.00%	0.00	28,280.66
35m	2025 LITERACY SUPPORTS	21,796.00	100.00%	0.00	21,796.00
		<u>\$58,829.49</u>		<u>\$0.00</u>	<u>\$58,829.49</u>
SUBTOTALS		\$8,992,704.69		\$0.00	\$870,918.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,465.69)	6,395,110.05
51e	SPECIAL ED FOUNDATION (SEC 52)	411,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>501,045.58</u>
		\$7,307,803.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$870,918.75
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	870.67	42.79	0.00	42.79	913.46
2025	850.17	40.11	0.00	40.11	890.28
2026	848.96	39.99	0.00	39.99	888.95
	<u>856.60</u>	<u>40.96</u>	<u>0.00</u>	<u>40.96</u>	<u>897.56</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	7.37
General ED K-12	7.34
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.00
Fall 2025	0.00
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	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	15,531,525	18.000	279,567
Comm PP TV	0	6.000	0
Assumed Local Revenue			279,567

Local Revenue Per GE	38,088.21
Local Revenue Per Membership	37,933.17

Special Ed. Costs	32,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,177.88	9.09%	0.00	834.27
22b/51e DISCRETIONARY PAYMENT	301.50	9.09%	0.00	27.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	216.84	9.09%	0.00	19.71
	<u>\$9,696.22</u>		<u>\$0.00</u>	<u>\$881.39</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	86.15	100.00%	0.00	86.15
		\$86.15		\$0.00	\$86.15
SUBTOTALS		\$9,782.37		\$0.00	\$967.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,177.88
		<u>\$9,479.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$967.54
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
2026	0.00	0.00	0.00	0.00	0.00
	<u>7.34</u>	<u>0.03</u>	<u>0.00</u>	<u>0.03</u>	<u>7.37</u>