

	Fund Category	First Period	Second Period	Third Period	Fourth Period	Fund Total
Federal	5307	\$4,215,120	\$4,384,380	\$4,559,100	\$4,741,620	\$17,900,220
	5309	\$320,000	\$329,600	\$339,488	\$349,672	\$1,338,760
	5316	\$162,000	\$169,000	\$175,000	\$182,000	\$688,000
	5317	\$117,000	\$122,000	\$127,000	\$132,000	\$498,000
Total Federal		\$4,814,120	\$5,004,980	\$5,200,588	\$5,405,292	\$20,424,980
State	338	\$6,417,000	\$6,417,000	\$6,417,000	\$6,417,000	\$25,668,000
	340	\$343,000	\$343,000	\$343,000	\$343,000	\$1,372,000
	CB	\$133,332	\$137,334	\$141,452	\$145,696	\$557,814
Total State		\$6,893,332	\$6,897,334	\$6,901,452	\$6,905,696	\$27,597,814
Local/Other	LOC	\$967,896	\$1,013,805	\$1,060,397	\$1,109,755	\$4,151,853
Total Local/Other		\$967,896	\$1,013,805	\$1,060,397	\$1,109,755	\$4,151,853
Totals:		\$12,675,348	\$12,916,119	\$13,162,437	\$13,420,743	\$52,174,647