

RPT#: TIP200e

Wayne

Source	Fund Category	First Period	Second Period	Third Period	Fourth Period	Fund Total
Federal	BOF	\$1,013,000	\$1,013,000	\$625,000	\$625,000	\$3,276,000
	HSIP	\$725,000	\$725,000	\$725,000	\$725,000	\$2,900,000
	STP	\$2,618,433	\$3,507,433	\$2,459,433	\$1,649,433	\$10,234,732
Total Federal		\$4,356,433	\$5,245,433	\$3,809,433	\$2,999,433	\$16,410,732
State	185	\$2,748,000	\$2,748,000	\$1,106,000	\$1,106,000	\$7,708,000
	581	\$3,804,000	\$4,112,000	\$2,370,000	\$2,679,000	\$12,965,000
Total State		\$6,552,000	\$6,860,000	\$3,476,000	\$3,785,000	\$20,673,000
Local/Other	LOC	\$1,817,500	\$1,200,000	\$1,750,000	\$1,265,000	\$6,032,500
Total Local/Other		\$1,817,500	\$1,200,000	\$1,750,000	\$1,265,000	\$6,032,500
Overall Totals		\$12,725,933	\$13,305,433	\$9,035,433	\$8,049,433	\$43,116,232