

FFY 2011 Harrisburg TIP
Cumberland, Dauphin, Perry
BRDG, HCON, HRST, IMOD, PRA, SAMI, TENH, XRST

	Fund Category	First Period	Second Period	Third Period	Fourth Period	Fund Total
Federal	BOF	\$0	\$5,778,638	\$1,124,487	\$3,509,576	\$10,412,701
	BOO	\$21,718,999	\$9,206,017	\$10,749,513	\$8,839,424	\$50,513,953
	CAQ	\$4,572,917	\$4,964,000	\$5,163,000	\$5,369,000	\$20,068,917
	CAQ*	\$342,083	\$0	\$0	\$0	\$342,083
	HSIP	\$2,313,000	\$2,336,000	\$2,429,000	\$2,526,000	\$9,604,000
	NHS	\$2,100,000	\$1,095,840	\$2,259,584	\$1,624,669	\$7,080,093
	RRX	\$175,000	\$113,000	\$333,000	\$347,000	\$968,000
	RRX*	\$142,000	\$208,000	\$0	\$0	\$350,000
	SRTSF	\$1,291,888	\$0	\$0	\$0	\$1,291,888
	STE	\$924,000	\$933,000	\$970,000	\$1,009,000	\$3,836,000
	STP	\$10,093,001	\$10,101,505	\$13,139,416	\$14,432,331	\$47,766,253
	STU	\$3,856,892	\$3,894,904	\$4,051,372	\$4,213,144	\$16,016,312
	SXF	\$1,300,000	\$1,400,000	\$0	\$0	\$2,700,000
	Total Federal	\$48,829,780	\$40,030,904	\$40,219,372	\$41,870,144	\$170,950,200
State	183	\$36,330	\$133,929	\$240,650	\$671,382	\$1,082,291
	185	\$3,465,670	\$3,363,071	\$3,233,350	\$2,779,618	\$12,841,709
	581	\$4,009,000	\$4,473,000	\$3,952,000	\$3,905,000	\$16,339,000
	916	\$5,251,000	\$5,251,000	\$5,251,000	\$5,251,000	\$21,004,000
	BND	\$4,650,000	\$4,273,000	\$3,896,000	\$3,519,000	\$16,338,000
	Total State	\$17,412,000	\$17,494,000	\$16,573,000	\$16,126,000	\$67,605,000
Local/Other	LOC	\$100,000	\$36,783	\$65,220	\$219,349	\$421,352
	Total Local/Other	\$100,000	\$36,783	\$65,220	\$219,349	\$421,352
	Totals:	\$66,341,780	\$57,561,687	\$56,857,592	\$58,215,493	\$238,976,552