

FFY 2011 Interstate TIP  
 Cumberland  
 IMAN

	Fund Category	First Period	Second Period	Third Period	Fourth Period	Fund Total
<b>Federal</b>	IM	\$93,600	\$6,449,040	\$0	\$0	<b>\$6,542,640</b>
	NHS	\$561,600	\$3,212,352	\$12,425,723	\$9,000,000	<b>\$25,199,675</b>
<b>Total Federal</b>		<b>\$655,200</b>	<b>\$9,661,392</b>	<b>\$12,425,723</b>	<b>\$9,000,000</b>	<b>\$31,742,315</b>
<b>State</b>	581	\$72,800	\$1,073,488	\$1,380,636	\$1,000,000	<b>\$3,526,924</b>
<b>Total State</b>		<b>\$72,800</b>	<b>\$1,073,488</b>	<b>\$1,380,636</b>	<b>\$1,000,000</b>	<b>\$3,526,924</b>
<b>Totals:</b>		<b>\$728,000</b>	<b>\$10,734,880</b>	<b>\$13,806,359</b>	<b>\$10,000,000</b>	<b>\$35,269,239</b>