

Texas Workforce Commission
American Recovery and Reinvestment Act Summary (1)
as of February 9, 2012

Federal Agency	Federal Program	CFDA Number	Grant Type	Awarded	Federal Received Amount	Pass-Through From Amt.	Pass-Through To Amt.	Expended	Obligated(2)	Committed(3)	Cumulative Estimated Expended at 8/31/2012 (4)
DOL	WIA ARRA NEG - Dislocated Worker	17.260.3	Formula	3,524,688	1,556,186	0	0	1,556,186	1,948,160	3,504,345	3,524,688
Section 1512 Reportable Totals:				3,524,688	1,556,186	0	0	1,556,186	1,948,160	3,504,345	3,524,688
DOL	Unemployment Insurance - Special Administration Fund	17.225.1	Formula	39,690,810	39,690,810	0	0	8,885,380	47,002	8,932,383	18,122,008
HHS - ACF	TANF Emergency Fund - ARRA	93.714	Formula	55,869,884	0	53,806,282	0	53,806,282	2,023,888	55,830,170	55,869,884
Non-Section 1512 Reportable Totals:				95,560,694	39,690,810	53,806,282	0	62,691,663	2,070,890	64,762,553	73,991,892
Grand Totals:				99,085,382	41,246,996	53,806,282	0	64,247,848	4,019,050	68,266,898	77,516,580

Difference from Prior Week (February 2, 2012)

Federal Agency	Federal Program	CFDA Number	Grant Type	Awarded	Federal Received Amount	Pass-Through From Amt.	Pass-Through To Amt.	Expended	Obligated(2)	Committed(3)
DOL	WIA ARRA NEG - Dislocated Worker	17.260.3	Formula	0	12,141	0	0	12,141	-10,000	2,141
Section 1512 Reportable Totals:				0	12,141	0	0	12,141	-10,000	2,141
DOL	Unemployment Insurance - Special Administration Fund	17.225.1	Formula	0	0	0	0	686,326	66	686,393
HHS - ACF	TANF Emergency Fund - ARRA	93.714	Formula	0	0	77,762	0	77,762	-77,762	0
Non-Section 1512 Reportable Totals:				0	0	77,762	0	764,088	-77,696	686,393
Grand Totals:				0	12,141	77,762	0	776,230	-87,696	688,534

- 1 - This report includes active ARRA grants only.
- 2 - Obligated = Current Encumbrance (Purchase Order and Contract) Balance
- 3 - Committed = Expended + Obligated
- 4 - Total Estimated Cumulative Grant Expenditures from grant begin date through August 31, 2012.