

Texas Workforce Commission
American Recovery and Reinvestment Act Summary (1)
as of May 10, 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	2,471,499	0	0	2,471,497	1,048,287	3,519,784	3,524,688
Section 1512 Reportable Totals:				3,524,688	2,471,499	0	0	2,471,497	1,048,287	3,519,784	3,524,688
DOL	Unemployment Insurance - Special Administration Fund	17.225.1	Formula	39,690,810	39,690,810	0	0	11,793,974	40,236	11,834,210	18,122,008
HHS - ACF	TANF Emergency Fund - ARRA	93.714	Formula	55,869,884	0	54,890,347	0	54,890,347	939,823	55,830,170	55,869,884
Non-Section 1512 Reportable Totals:				95,560,694	39,690,810	54,890,347	0	66,684,321	980,059	67,664,380	73,991,892
Grand Totals:				99,085,382	42,162,309	54,890,347	0	69,155,818	2,028,346	71,184,164	77,516,580

Difference from Prior Week (May 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	36,844	0	0	36,843	-35,000	1,843
Section 1512 Reportable Totals:				0	36,844	0	0	36,843	-35,000	1,843
DOL	Unemployment Insurance - Special Administration Fund	17.225.1	Formula	0	0	0	0	648,470	8	648,478
HHS - ACF	TANF Emergency Fund - ARRA	93.714	Formula	0	0	84,706	0	84,706	-84,706	0
Non-Section 1512 Reportable Totals:				0	0	84,706	0	733,176	-84,698	648,478
Grand Totals:				0	36,844	84,706	0	770,019	-119,698	650,321

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.