

**Commonwealth of Pennsylvania**  
**Federal ARRA Funds**  
**Status as of 06/05/09**

| <u>Total Commonwealth Activity</u>             |                      |                      |                      |  |
|--|----------------------|----------------------|----------------------|--|
|  | Commitments          | Expenditures         | Revenues             |  |
| Federal ARRA Funds                             | <b>\$278,140,884</b> | <b>\$999,978,571</b> | <b>\$840,304,734</b> |  |
| *Federal Revenue Due                           |                      |                      | <b>\$159,673,836</b> |  |
| *Federal Revenue Due = Expenditures - Revenues |                      |                      |                      |  |

L&I –Unemployment Compensation

Payments to individual recipients:

|                          | CFDA # | Commitments | Expenditures         | Revenues             |
|--------------------------|--------|-------------|----------------------|----------------------|
| Additional \$25 Weekly   | 17.225 | N/A         | <b>\$144,647,450</b> | <b>\$144,647,450</b> |
| Extended Benefits Totals | 17.225 | N/A         | <b>\$21,554,363</b>  | <b>\$21,554,363</b>  |

- The commonwealth received 100% federal reimbursement on each payment date
- Approximately 682,350 individuals were entitled to these UC benefits

L&I –Workforce Investment Areas - Job Training/Youth Employment

|                          | CFDA # | Commitments                | Expenditures            | Revenues                |
|--------------------------|--------|----------------------------|-------------------------|-------------------------|
| Dislocated Workers       | 17.260 | <b>\$25,374,759</b>        | <b>\$114,444</b>        | <b>\$97,283</b>         |
| Adult Employment & Train | 17.258 | <b>\$13,997,436</b>        | <b>\$66,446</b>         | <b>\$23,345</b>         |
| Youth Employment & Train | 17.259 | <b><u>\$34,360,134</u></b> | <b><u>\$190,479</u></b> | <b><u>\$153,196</u></b> |
| Grand Totals - WIA       |        | <b>\$73,732,329</b>        | <b>\$371,369</b>        | <b>\$273,824</b>        |

L&I - Office of Employment Security

|                       | CFDA # | Commitments         | Expenditures           | Revenues               |
|-----------------------|--------|---------------------|------------------------|------------------------|
| Reemployment Services | 17.207 | <b>\$0</b>          | <b>\$139,388</b>       | <b>\$36,000</b>        |
| Employment Services   | 17.207 | <b><u>\$132</u></b> | <b><u>\$58,093</u></b> | <b><u>\$30,000</u></b> |
| Grand Totals - OES    |        | <b>\$132</b>        | <b>\$197,481</b>       | <b>\$66,000</b>        |

L&I - Vocational Rehab Services

|                           | CFDA # | Commitments | Expenditures     | Revenues         |
|---------------------------|--------|-------------|------------------|------------------|
| Vocational Rehab Services | 84.390 | <b>\$0</b>  | <b>\$218,880</b> | <b>\$218,880</b> |

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Health - MCH Lead Poisoning Prevention & Abatement

|        | CFDA # | Commitments      | Expenditures | Revenues   |
|--------|--------|------------------|--------------|------------|
| Health | 14.908 | <b>\$598,700</b> | <b>\$0</b>   | <b>\$0</b> |

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DPW - Title IV-D Child Support Enforcement

|     | CFDA # | Commitments | Expenditures     | Revenues   |
|-----|--------|-------------|------------------|------------|
| DPW | 93.563 | <b>\$0</b>  | <b>\$710,073</b> | <b>\$0</b> |

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FMAP Rate Increase

|        | CFDA # | Commitments | Expenditures              | Revenues                |
|--------|--------|-------------|---------------------------|-------------------------|
| DPW    | 93.778 | N/A         | <b>\$827,230,258</b>      | <b>\$671,239,926</b>    |
| Health | 93.778 | N/A         | <b>\$43,939</b>           | <b>\$43,939</b>         |
| Aging  | 93.778 | N/A         | <b><u>\$1,001,893</u></b> | <b><u>\$855,284</u></b> |
|        |        |             | <b>\$828,276,090</b>      | <b>\$672,139,149</b>    |

DPW

- FFY09 Qtr 01-Funds requested 03/20/09; received 03/26/09 \$330,811,655
  - FFY09 Qtr 02-Funds requested 04/30/09; received 05/04/09 \$340,428,272
  - FFY09 Qtr 03-April Only-Funds requested 06/03/09; receipt pending \$155,990,332
- \$827,230,258**

Health

- FFY09 Qtr 01-Funds requested 05/01/09; received 05/04/09 \$28,333
  - FFY09 Qtr 02-Funds requested 05/01/09; received 05/04/09 \$15,606
- \$43,939**

Aging

- FFY09 Qtr 01-Funds requested 05/01/09; received 05/04/09 \$384,595
  - FFY09 Qtr 02-Funds requested 05/01/09; received 05/04/09 \$470,689
  - FFY09 Qtr 03-April Only-Funds requested 06/04/09; receipt pending \$146,609
- \$1,001,893**

PA DOT - Highway and Bridge Projects

|                        | CFDA # | Commitments                | Expenditures              | Revenues                |
|------------------------|--------|----------------------------|---------------------------|-------------------------|
| State Highway Projects | 20.205 | <b>\$136,577,613</b>       | <b>\$2,956,620</b>        | <b>\$959,803</b>        |
| State Bridge Projects  | 20.205 | <b><u>\$67,232,110</u></b> | <b><u>\$1,046,245</u></b> | <b><u>\$445,265</u></b> |
| Grand Totals-PA DOT    |        | <b>\$203,809,723</b>       | <b>\$4,002,865</b>        | <b>\$1,405,068</b>      |

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