

ARRA Expenditure Status*
as of September 30, 2009

ARRA Category	Program Name	In Progress	Already Spent	Total Investment to Date	Total Anticipated Investment
Health Care	Medicaid - Federal Medical Assistance Percentage	\$ -	\$ 1,060,139,843	\$ 1,060,139,843	\$ 4,000,000,000
Health Care	Immunizations and Vaccines for Children Grants	\$ 713,955	\$ -	\$ 713,955	\$ 1,803,140
Health Care	Healthy Homes Demonstration	\$ 563,268	\$ 47,203	\$ 610,471	\$ 875,000
Health Care	Women, Infants & Children (WIC) - Electronic Benefits Transfer Planning Grant	\$ 181,012		\$ 181,012	\$ 462,264
Health Care	Epidemiology and Laboratory Capacity for Infectious Diseases	\$ -	\$ -	\$ -	\$ 1,020,480
Health Care	State Primary Care Offices	\$ -	\$ -	\$ -	\$ 42,555
Health Care	State Loan Repayment Program	\$ -	\$ -	\$ -	\$ 156,000
Education	Special Education: Part B Grants to States	\$ 356,894,799	\$ 57,467,784	\$ 414,362,583	\$ 427,178,222
Education	Title 1 Grants to Local Educational Agencies	\$ 333,563,358	\$ 46,688,799	\$ 380,252,157	\$ 400,603,678
Education	Vocational Rehabilitation Act - Title I Part B - Basic Support	\$ 4,217,034	\$ 226,620	\$ 4,443,654	\$ 20,925,941
Education	School Lunch Program Equipment	\$ 2,584,343	\$ 262,277	\$ 2,846,620	\$ 2,872,047
Education	McKinney-Vento Education for Homeless	\$ 1,499,598	\$ 374,899	\$ 1,874,497	\$ 1,874,497
Education	Special Education: Part B Pre-school	\$ -	\$ -	\$ -	\$ 14,495,034
Education	Special Education: Part C Infants and Families with Disabilities	\$ -	\$ -	\$ -	\$ 14,265,954
Education	Education Technology Grants	\$ -	\$ -	\$ -	\$ 25,302,703
Education	National Endowment for the Arts Grants	\$ -	\$ -	\$ -	\$ 359,200
Transportation Infrastructure	State Highways and Bridges	\$ 635,186,865	\$ 124,618,310	\$ 759,805,175	\$ 1,026,429,000
Transportation Infrastructure	Transit Capital Grants	\$ 11,677,085	\$ -	\$ 11,677,085	\$ 39,594,023
Transportation Infrastructure	Recovery Act Capital Improvement and Maintenance	\$ -	\$ -	\$ -	\$ 250,000
Workforce	Emergency Unemployment Compensation (EUC) Benefits Expense	\$ -	\$ 419,704,305	\$ 419,704,305	TBD
Workforce	Unemployment Insurance Weekly Increase (\$25)	\$ -	\$ 349,114,250	\$ 349,114,250	TBD
Workforce	Extensions of Unemployment Benefits	\$ -	\$ 123,766,190	\$ 123,766,190	TBD
Workforce	Workforce Investment Act - Youth Employment & Training	\$ 19,635,932	\$ 14,980,755	\$ 34,616,687	\$ 40,647,780
Workforce	Workforce Investment Act - Dislocated Workers	\$ 21,216,592	\$ 4,899,867	\$ 26,116,459	\$ 42,482,006
Workforce	Workforce Investment Act - Adult Employment & Training	\$ 12,046,518	\$ 2,055,150	\$ 14,101,668	\$ 16,545,744
Workforce	State Employment Service (Wagner-Peyser)	\$ 313	\$ 3,924,714	\$ 3,925,027	\$ 15,098,730
Workforce	AmeriCorps / Competitive	\$ 1,526,638	\$ 65,641	\$ 1,592,279	\$ 1,592,279
Workforce	AmeriCorps / Formula	\$ 1,097,339	\$ 102,661	\$ 1,200,000	\$ 1,200,000
Workforce	Community Service Employment for Older Americans	\$ -	\$ -	\$ -	\$ 1,270,229
Public Safety	Justice Assistance Grant (JAG)	\$ 1,648,115	\$ -	\$ 1,648,115	\$ 45,453,997
Public Safety	Crime Victims Compensation Grant	\$ -	\$ 1,459,421	\$ 1,459,421	\$ 1,536,233
Public Safety	Crime Victim's Assistance Grant	\$ 979,046	\$ 326,350	\$ 1,305,396	\$ 1,323,000
Public Safety	STOP Violence Against Women	\$ -	\$ -	\$ -	\$ 4,942,096

ARRA Expenditure Status*
as of September 30, 2009

ARRA Category	Program Name	In Progress	Already Spent	Total Investment to Date	Total Anticipated Investment
Environment	Leaking Underground Storage Tanks	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 6,163,000
Environment	Water Quality Management Planning - Clean Water Act Section 604 (b)	\$ -	\$ -	\$ -	\$ 1,552,800
Environment	National Clean Diesel Program - Mother Slug Repowering of Locomotives	\$ -	\$ -	\$ -	\$ 1,500,000
Environment	DERA - Clean Diesel Emerging Technologies -Towboat Repower	\$ -	\$ -	\$ -	\$ 1,532,439
Community and Family Support	Temporary Assistance for Needy Families (TANF)- Emergency Contingency Fund	\$ -	\$ 25,584,486	\$ 25,584,486	TBD
Community and Family Support	Child Support Enforcement - State - Title IV-D	\$ 157,132	\$ 12,061,326	\$ 12,218,458	\$ 13,678,902
Community and Family Support	Foster Care/Adoption Assistance (FMAP) Title IV-E	\$ -	\$ 6,023,426	\$ 6,023,426	\$ 45,468,000
Community and Family Support	Food Stamp (SNAP) Benefits	\$ -	\$ 5,645,658	\$ 5,645,658	TBD
Community and Family Support	Emergency Food Assistance - Admin	\$ 609,551	\$ 301,689	\$ 911,240	\$ 1,822,000
Community and Family Support	Community Services Block Grant (CSBG)	\$ 448,074	\$ 68,500	\$ 516,574	\$ 42,332,166
Community and Family Support	Independent Living - Rehabilitation Act - Independent Living Svcs	\$ 360,000	\$ -	\$ 360,000	\$ 552,058
Community and Family Support	Independent Living - Rehabilitation Act - Older/Blind	\$ -	\$ -	\$ -	\$ 1,637,247
Community and Family Support	Aquaculture Grant Program	\$ -	\$ -	\$ -	\$ 182,035
Community and Family Support	Community Development Block Grant (CDBG) Non-Entitlement	\$ -	\$ -	\$ -	\$ 12,434,921
Community and Family Support	Home Delivered Meals	\$ -	\$ -	\$ -	\$ 1,479,863
Community and Family Support	Congregate Meals	\$ -	\$ -	\$ -	\$ 3,005,971
Community and Family Support	Child Care and Development Block Grant	\$ -	\$ -	\$ -	\$ 60,146,767
Energy	State Energy Program	\$ 2,931,000	\$ -	\$ 2,931,000	\$ 99,684,000
Energy	Weatherization Program	\$ 220,413	\$ 9,587	\$ 230,000	\$ 252,793,062
Energy	Energy Efficiency and Conservation Block Grant	\$ -	\$ -	\$ -	\$ 23,574,800
Energy	Energy Efficient Appliance Rebates	\$ -	\$ -	\$ -	\$ 11,944,000
Energy	Energy Assurance Capabilities and Planning for Smart Grid resiliency	\$ -	\$ -	\$ -	\$ 1,342,164
Other Infrastructure/Housing	Clean Water Projects**	\$ 171,455,339	\$ 3,060,318	\$ 174,515,657	\$ 176,912,530
Other Infrastructure/Housing	Drinking Water Projects**	\$ 42,534,102	\$ 697,173	\$ 43,231,275	\$ 44,006,270
Other Infrastructure/Housing	National Guard Military Operations and Maintenance Projects	\$ 4,260,136	\$ 113,125	\$ 4,373,261	\$ 21,263,000
Other Infrastructure/Housing	Homelessness Prevention and Rapid Re-Housing	\$ -	\$ -	\$ -	\$ 23,411,484
Column Totals		\$ 1,631,707,557	\$ 2,263,790,328	\$ 3,895,497,885	N/A

* This report reflects only ARRA funds that are disbursed through the Commonwealth

**The Total Anticipated Investment reflects the impact of a pending transfer of funding authority rather than the status of the award on September 30.