

Pass-Through Receipt Project Detail
 81st Regular Session, Final Adjusted Appropriations and Related Prior
 American Recovery and Reinvestment Act (ARRA) Quarterly Expenditure Reporting

Date: 4/18/2011
 Time: 9:19:22AM

Agency code: 739 Agency name: Texas Tech University Health Sciences Center Fiscal Year: 2011 Quarter: 2

| CFDA Number and Program Name/Project Name | Distributing State Agency | Project Start Date | Actual Start Date | Project Amount | Amount of Award Obligated* | Amount of Award Expended | Projects-To-Date Award Expended | Amount of Award Passed-Through | Amount of Award Outside of GAA |
|--|---------------------------------|--------------------|-------------------|--------------------|----------------------------|--------------------------|---------------------------------|--------------------------------|--------------------------------|
| 84.397.000 Stabilization - Government Services - Stimulus | | | | | | | | | |
| Formula Funding | 781 - Higher Education Coord Bd | 10/1/09 | 10/1/09 | \$7,075,479 | \$0 | | \$7,075,479 | | \$0 |
| Special Project Section 25 | 781 - Higher Education Coord Bd | 10/1/09 | 10/1/09 | \$4,000,000 | \$997,306 | \$377,510 | \$2,232,354 | \$258,054 | \$0 |
| | | | | CFDA Total | \$11,075,479 | \$997,306 | \$9,307,833 | \$258,054 | \$0 |
| | | | | Grand Total | \$11,075,479 | \$997,306 | \$9,307,833 | \$258,054 | \$0 |

* Amount obligated as of the most recent reporting period.

State Agency Federal Award Expenditure by Quarter
 81st Regular Session, Final Adjusted Appropriations and Related Prior
 American Recovery and Reinvestment Act (ARRA) Quarterly Expenditure Reporting

Date: 4/18/2011
 Time: 9:24:13AM

Agency code: 739

Agency name: Texas Tech University Health Sciences Center

| CFDA Number and Program Name/Project Name | Project Amount | Amount of Award Obligated* | Fiscal Year | Qtr | Amount of Award Expended | Remaining Project Amount |
|--|---------------------|----------------------------|-------------|-----|--------------------------|--------------------------|
| PASS THROUGH RECEIPTS | | | | | | |
| 84.397.000 Stabilization - Government Services - Stimulus | | | | | | |
| Formula Funding | \$7,075,479 | \$0 | 2010 | 2 | \$2,926,225 | |
| | \$0 | \$0 | 2010 | 3 | \$2,488,123 | |
| | \$0 | \$0 | 2010 | 4 | \$1,661,131 | |
| Project Total | \$7,075,479 | \$0 | | | \$7,075,479 | \$0 |
| Special Project Section 25 | \$4,000,000 | \$997,306 | 2010 | 1 | \$182,929 | |
| | \$0 | \$0 | 2010 | 2 | \$227,222 | |
| | \$0 | \$0 | 2010 | 3 | \$448,342 | |
| | \$0 | \$0 | 2010 | 4 | \$694,808 | |
| | \$0 | \$0 | 2011 | 1 | \$301,543 | |
| | \$0 | \$0 | 2011 | 2 | \$377,510 | |
| Project Total | \$4,000,000 | \$997,306 | | | \$2,232,354 | \$770,340 |
| CFDA Total | \$11,075,479 | \$997,306 | | | \$9,307,833 | |

* Amount obligated as of the most recent reporting period.

Project FTEs

81st Regular Session, Final Adjusted Appropriations and Related Prior
American Recovery and Reinvestment Act (ARRA) Quarterly Expenditure Reporting

Date: 4/18/2011
Time: 9:23:01AM

Agency code: 739

Agency name: Texas Tech University Health Sciences Center

Fiscal Year: 2011

Quarter: 2

| Type/CFDA Number and Program Name/Project Name | Methodology | Number of FTEs Created | Number of FTEs Retained* | State of Texas FTEs | State of Texas FTEs Retained* |
|---|-----------------|------------------------|--------------------------|---------------------|-------------------------------|
| Pass-Through Receipts | | | | | |
| <u>84.397.000 Stabilization - Govt Services - Stm</u> | | | | | |
| Formula Funding | | | | | |
| | Converted Hours | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Project Section 25 | | | | | |
| | Converted Hours | 18.96 | 0.00 | 0.00 | 0.00 |

*Due to revised federal guidance, FTE estimates from 2010 Quarter 2 onward are not differentiated as created versus retained. All FTEs are reported as created.