

Pass-Through Receipt Project Detail

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

Date: 7/14/2011

Time: 2:48:08PM

| Agency code: 733  |                                 | Agency name: Texas Tech University |                   |                |                            |                          |                                 | Fiscal Year: 2011              |                                | Quarter: 3 |  |
|---|---------------------------------|------------------------------------|-------------------|----------------|----------------------------|--------------------------|---------------------------------|--------------------------------|--------------------------------|------------|--|
| 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                         |                                 |                                    |                   |                |                            |                          |                                 |                                |                                |            |  |
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | 781 - Higher Education Coord Bd | 10/1/09                            | 1/14/10           | \$4,000,000    | \$89,061                   | \$679,941                | \$3,910,939                     |                                | \$0                            |            |  |
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | 781 - Higher Education Coord Bd | 10/1/09                            | 1/14/10           | \$4,894,371    | \$0                        |                          | \$4,894,371                     |                                | \$0                            |            |  |
| ARRA-State Fiscal Stabilization Fund (SFSF)-Government Services, Recovery Act     | 781 - Higher Education Coord Bd | 10/1/09                            | 1/14/10           | \$2,129,277    | \$0                        |                          | \$2,129,277                     |                                | \$0                            |            |  |
| ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act | 781 - Higher Education Coord Bd | 9/1/10                             | 8/11/10           | \$1,514,264    | \$0                        |                          | \$1,514,264                     |                                | \$0                            |            |  |
| CFDA Total  |                                 |                                    |                   | \$12,537,912   | \$89,061                   | \$679,941                | \$12,448,851                    |                                | \$0                            |            |  |
| Grand Total   |                                 |                                    |                   | \$12,537,912   | \$89,061                   | \$679,941                | \$12,448,851                    |                                | \$0                            |            |  |

\* Amount obligated as of the most recent reporting period.