

**1. TAPR/9130 Quarterly Training Expenditures:**

**9130 Amount** – This amount is the AGGREGATE of the expenditures as reported quarterly on the TAA ETA-form 9130 for all active TAA program grants.

Example - quarter ended 03.31.14

- At the report date, active program grants were FY12 (TA226...), FY 13 (TA243...) and FY14
- Each of these grants has a single consolidated funding stream for each program cost element.
- Quarterly reporting for program cost elements on the TAA ETA-9130 as follows:
  - Total Expenditures: 10e (*Federal Share of Expenditures*)
  - Admin Expenditures: 10f (*Total Administrative Expenditures*)
  - Case Management Expenditures: 11b (*Case Management Expenditures*)
  - Job Search and Rel. Expenditures 11c (*Job Search and Relocation Expenditures*)
- There is no line item for training expenditures; it must be calculated from the above reported values.
- **Calculation:**
  - Total quarterly "This Period" expenditures reported on Line 10e **less** the sum of quarterly "This Period" admin expenditures reported on Line 10f, quarterly case management expenditures (the cumulative value reported on line 11b on the current quarter report submission less the amount reported on the previous quarter report submission), and quarterly job search and relocation expenditures (the cumulative value reported on line 11c on the current quarter report submission less the amount reported on the previous quarter report submission)

**TAPR Amount** – State AGGREGATEs of TAPR Quarterly Expenditures Training (DE 1229) for records where there is a Date Entered Training; Date of First TAA Benefit or Service; Date of Exit on or after the report period, or no Exit Date; and Total Training Expenditures reported is greater than zero.

**2. TAPR/9130 Quarterly TRA Expenditures:**

**9130 Amount** – Sum of quarterly "This Period" expenditures reported for all active TRA grants reported on line 10e *Federal Share of Expenditures*. *Note: States use the standard version of the ETA-form 9130 for quarterly TRA grant reporting.*

**TAPR Amount** – The AGGREGATE of the dollar amount reported under **Quarterly Basic, Additional, Remedial, Completion TRA Expenditures (DE 1423, 1428, 1433, 1443)** for records where there is a Date of First TAA Benefit or Service on or before the current report quarter; a Date of Exit on or after the current report period; and where Weeks Paid Quarterly Basic, Additional, Remedial, Completion TRA is greater than zero.

**3. TAPR/9130 Quarterly A/RTAA Expenditures:**

**9130 Amount** – Sum of quarterly "This Period" expenditures reported for all active A/RTAA grants reported on line 10e *Federal Share of Expenditures*. *Note: States use the standard version of the ETA-form 9130 for quarterly TRA grant reporting.*

**TAPR Amount** – State aggregate of TAPR **Current Quarter A/RTAA Payments (DE 1472 )** for records where there is a Date of First TAA Benefit or service; Date of Exit on or after the report period; and Number of Quarterly A/RTAA Payments is greater than zero.

**4. TAPR/9130 Job Search and Relocation Expenditures:**

**9130 Amount** – This amount is the AGGREGATE of quarterly job search and relocation expenditures as reported quarterly on the TAA ETA-form 9130 for all active TAA program grants. It is calculated by taking the cumulative value reported on line 11c *Job Search and Relocation Expenditures* on the current quarter report submission less the amount reported on the previous quarter report submission. *Note: This is the same amount as utilized above in the Job Search and relocation portion of the 9130 Training Expenditures calculation.*

**TAPR Amount** – State aggregate of TAPR **Current Quarter Job Search Allowance Costs (DE 1411) and Relocation Allowance Total Cost (DE1416)** for records where there is a Date of First TAA Benefit or service; and where Job Search Allowance Quarterly Cost is greater than 0 and Relocation Allowance Total Cost is greater than zero.