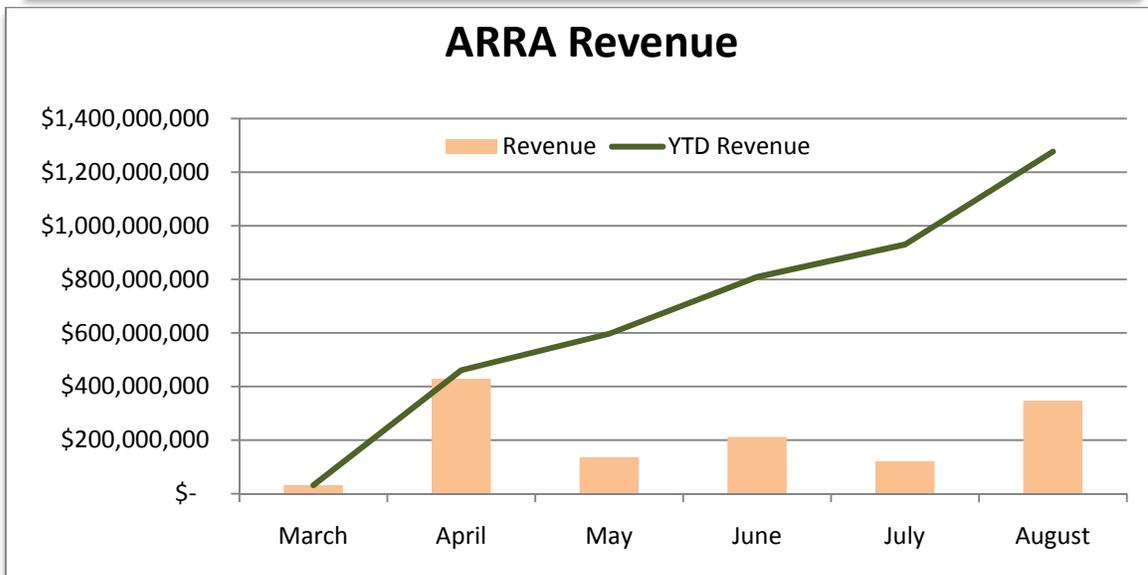
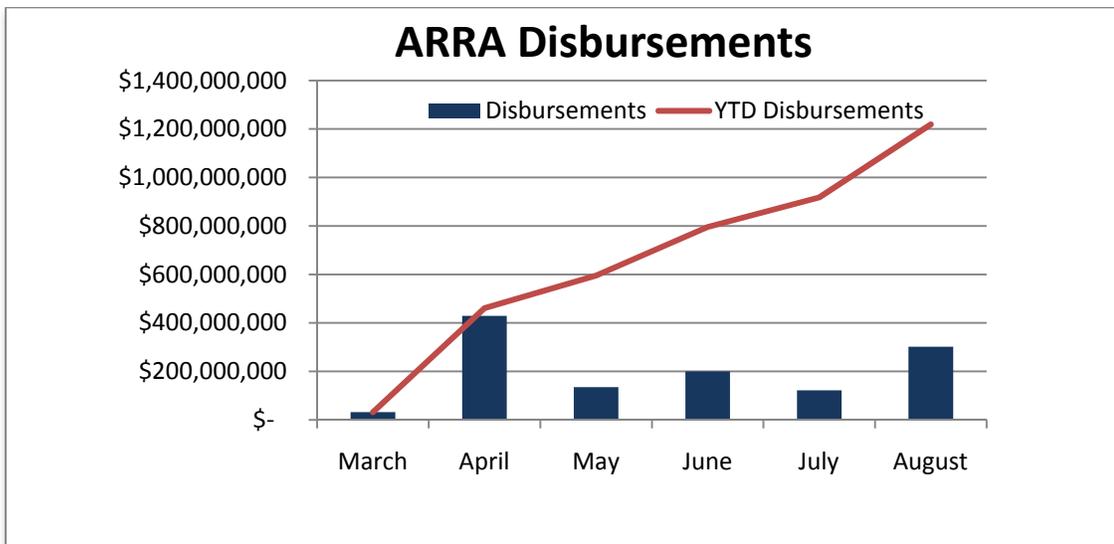


ARRA Monthly Revenue and Disbursement Report

ARRA Revenue and Disbursements by State Fiscal Year

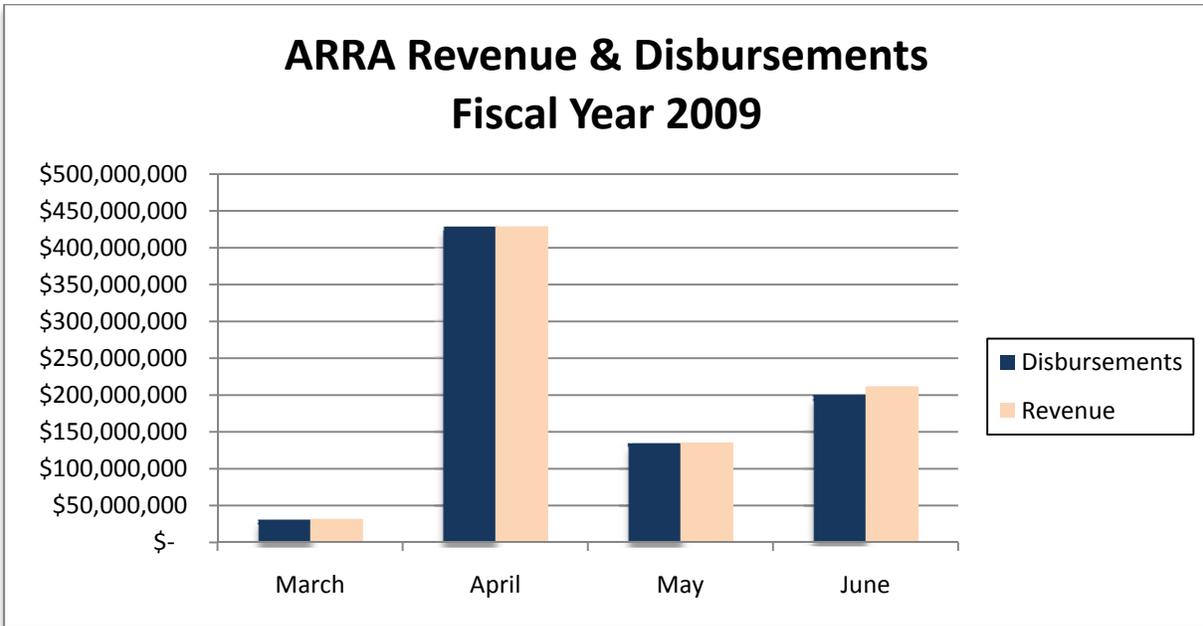
On February 17, 2009 President Obama signed the American Recovery and Reinvestment Act into law. Ohio began receiving funds in March 2009 and has since received \$1.219 billion in federal revenue and disbursed \$1.277 billion for the reporting period ending August 31, 2009.

	Revenue	Disbursements
FY 2009	\$ 808,753,635.73	\$ 795,630,982.70
FY 2010	\$ 468,376,340.38	\$ 423,332,826.08
Total	\$ 1,218,963,808.78	\$ 1,277,129,976.11



Fiscal Year 2009

During the State Fiscal Year 2009 (July 1, 2008 through June 30, 2009), Federal ARRA revenues received by all state agencies were \$808.7 million. Disbursements by all state agencies in the same period were \$795.6 million. April was the month with the highest amount of activity. This is primarily the result of \$427.5 million in revenue and an equal amount in expenditures by the Department of Job & Family Services for Medicaid services.



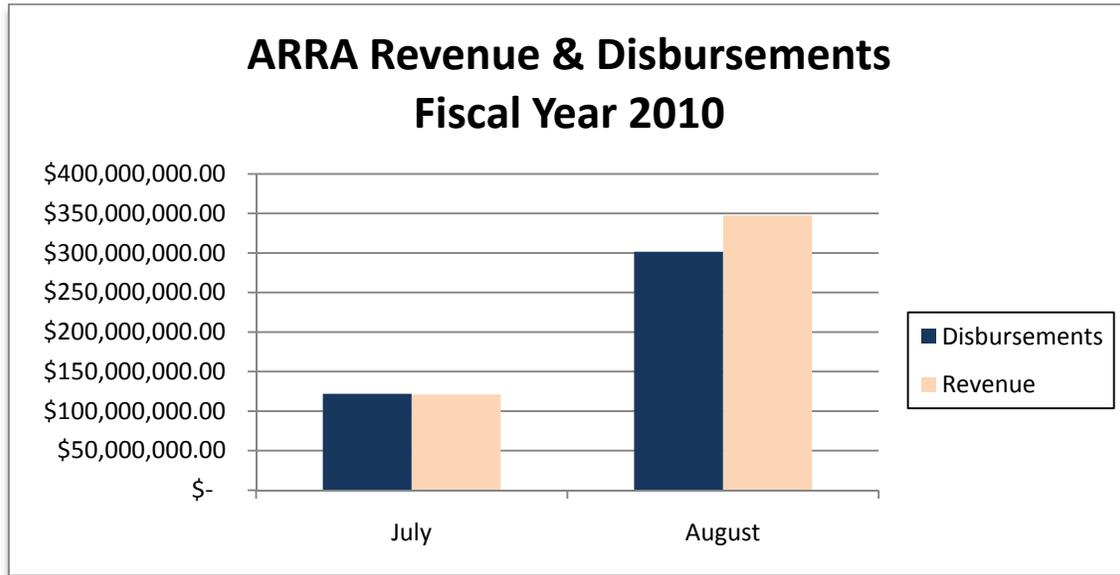
ARRA Revenue and Disbursements for the month of August

Revenue	Disbursements
\$ 347,228,832.42	\$ 301,490,365.32

FY 2010: August ARRA Revenue & Disbursements

August 2009 Federal ARRA Revenue received by all state agencies was \$ 347.2 million. This was an increase of \$179.6 million or 147% from the month of July. This was largely attributed to an increase in program activity with the Department of Jobs & Family Services which saw ARRA revenue increase by \$144.2 million from the month of July.

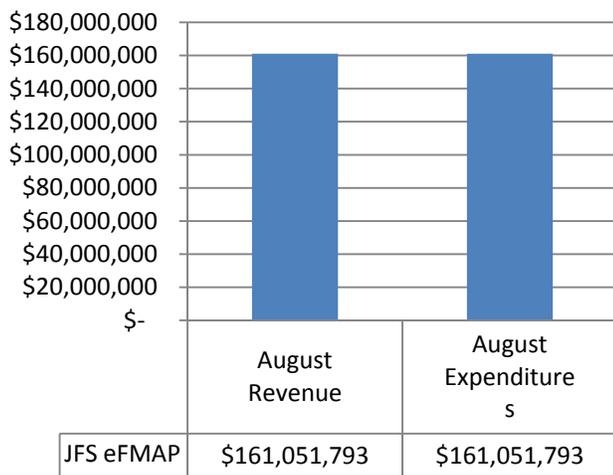
August 2009 Federal ARRA Disbursements for all state agencies were \$301.5 million. This was an increase of \$226.1 million or 187% from the month of July. This was mostly attributed to an increase in program activity with the Department of Jobs & Family Services and the Board of Regents which saw ARRA revenue increase by \$150.2 million and \$28.2 million respectively from the month of July. The variance between the amount of revenue and disbursements is primarily due to the different reimbursement or expenditure practices by the administering federal agency.



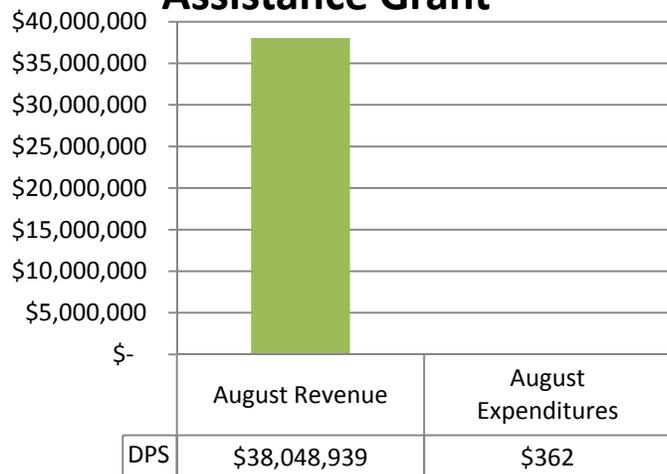
Largest Amount of Activity by Program

During the month of August, there were 39 ARRA programs receiving and disbursing federal funds. Of those programs the six highlighted below accounted for 90% of the revenue received and 91% of the funds disbursed.

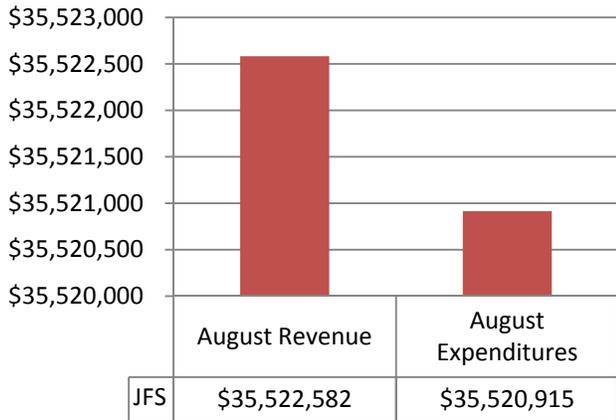
JFS - eFMAP



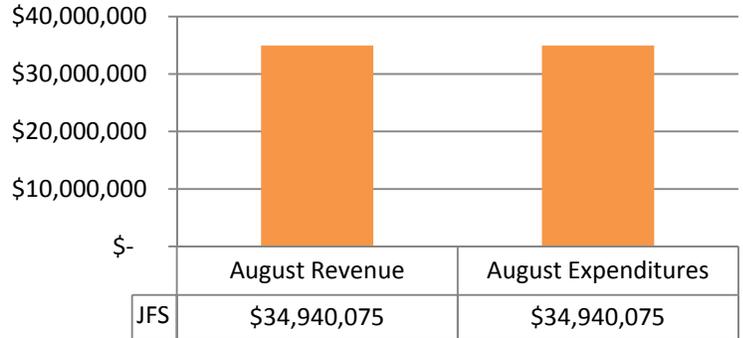
DPS - Byrne Justice Assistance Grant



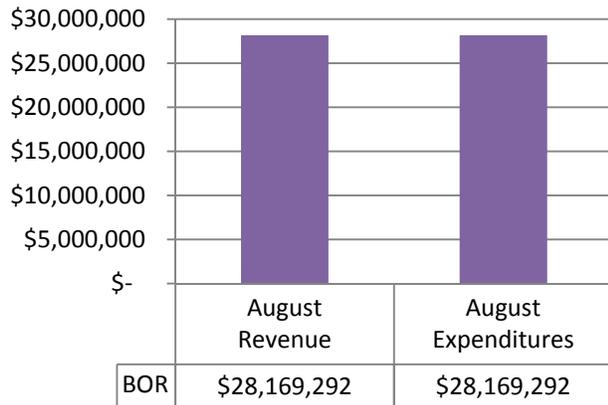
JFS - ARRA TANF



JFS - ARRA Child Care Development



BOR - State Fiscal Stabilization



DOT - Highway Infrastructure

