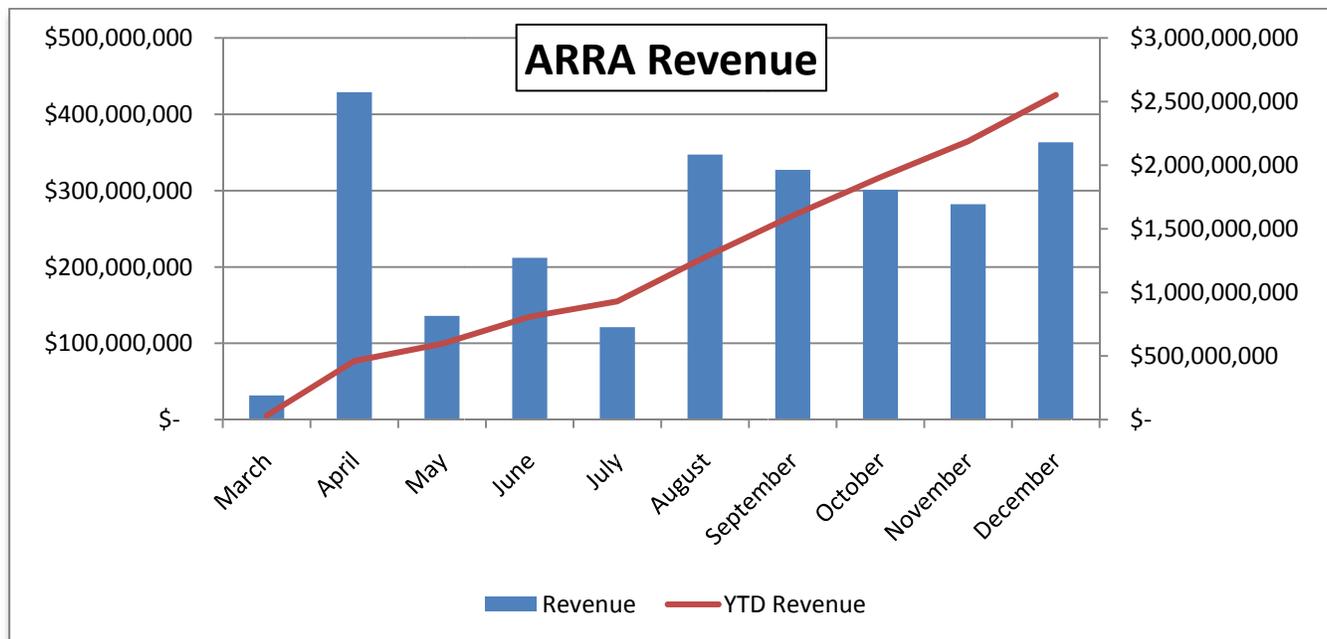
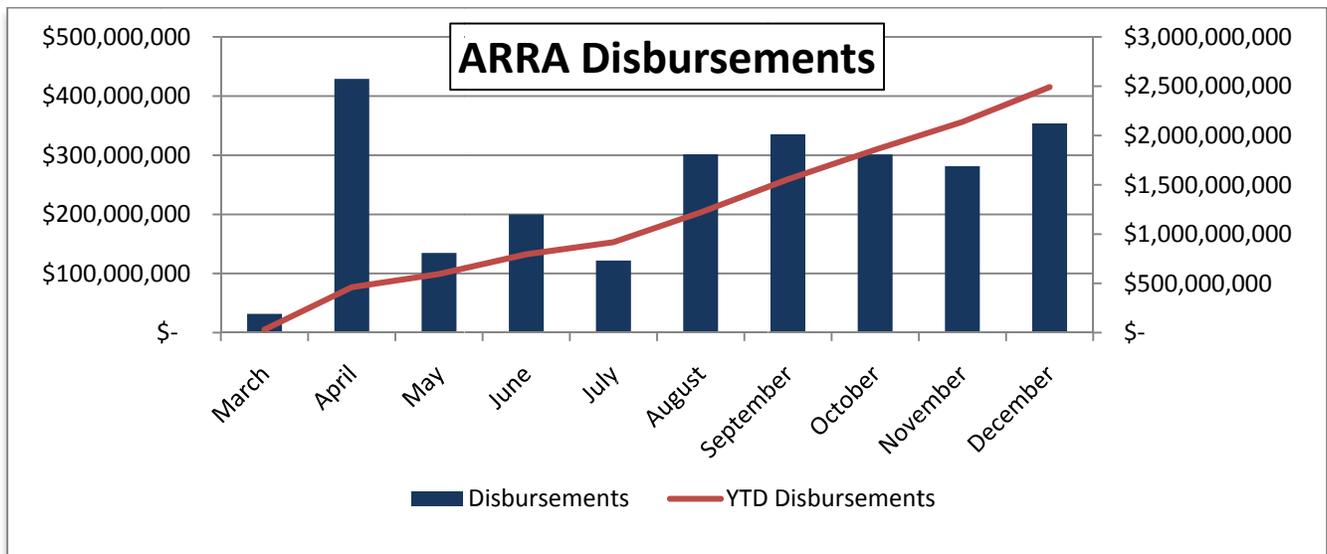


# *ARRA Monthly Revenue and Disbursements Report*

## 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 \$2.551 billion in federal revenue and disbursed \$2.491 billion as of December 31, 2009.

	Revenue	Disbursements
FY 2009	\$808,753,636	\$795,630,983
FY 2010	\$1,742,415,258	\$1,694,914,682
<b>Total</b>	<b>\$2,551,168,893</b>	<b>\$2,490,545,664</b>



**ARRA Revenue and Disbursements  
for the month of December**

Revenue	Disbursements
\$363,345,331	\$353,650,774

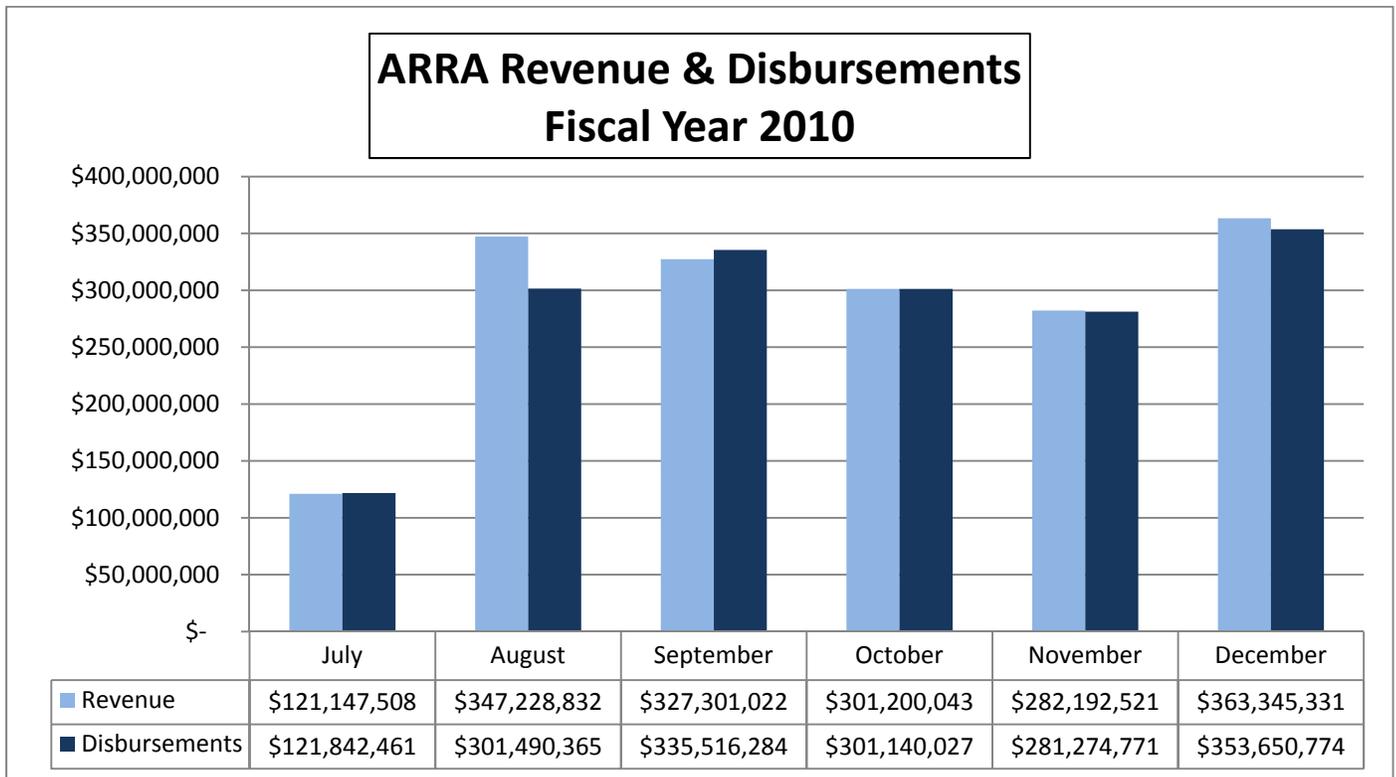
**December – Fiscal Year 2010**

**ARRA Revenue**

December 2009 Federal ARRA revenue received by all state agencies was \$363.3 million. This was an increase of \$81.1 million or 29% from the month of November.

**ARRA Disbursements**

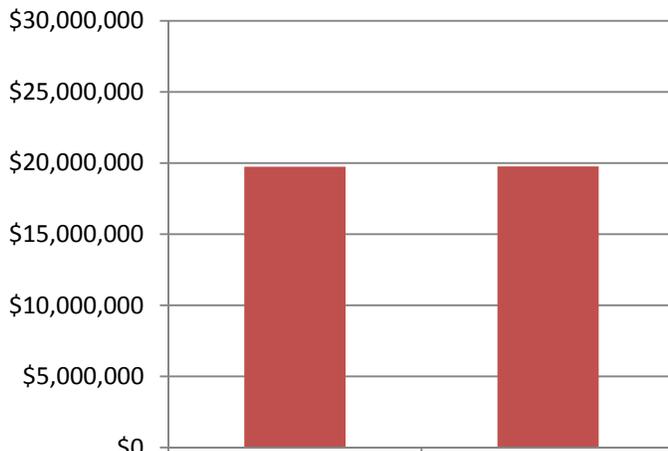
December 2009 Federal ARRA disbursements for all state agencies were \$353.7 million. This was an increase of \$72.4 million or 26% from the month of November. The variance between the amount of revenue and disbursements is primarily due to the different reimbursement or expenditure practices by the administering federal agencies.



**Largest Amount of Activity by Program**

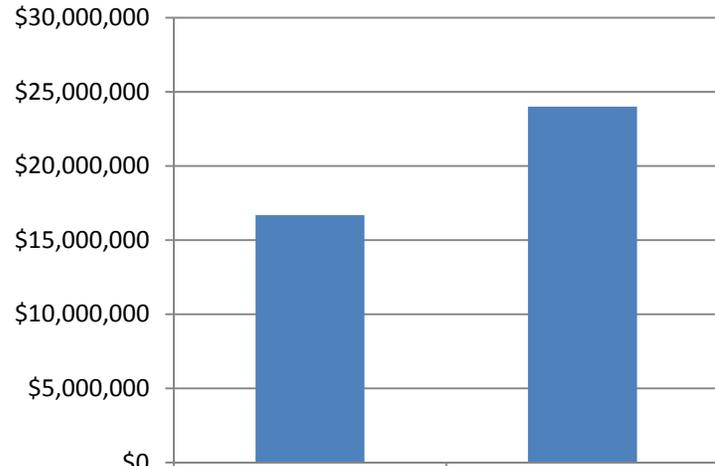
During the month of December, there were 61 programs which received and disbursed federal funds. This is an increase of 7 programs from November. Of those programs, the six highlighted below accounted for 87% of the revenue received and 87% of the funds disbursed.

## EDU - Fiscal Stabilization - K12 Education



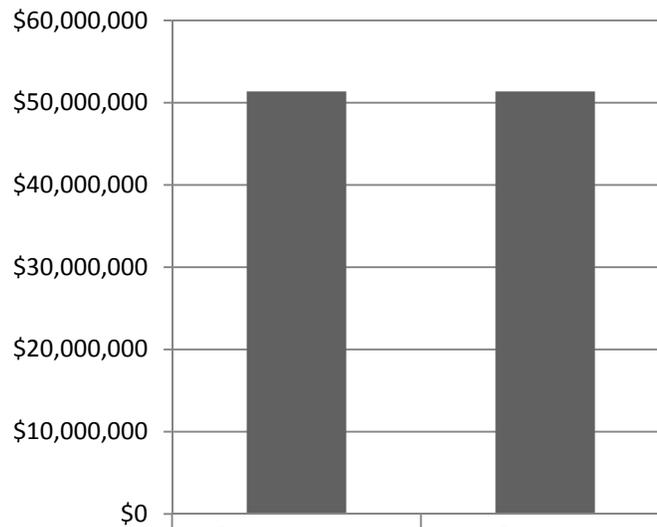
	Disbursements	Revenue
EDU - Fiscal Stabilization - K12 Education	\$19,740,830	\$19,755,157

## DOT - Highway Infrastructure



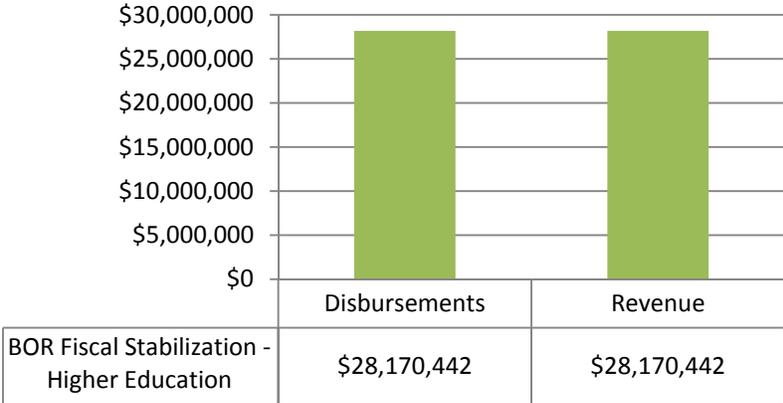
	Disbursements	Revenue
DOT - Highway Infrastructure	\$16,687,168	\$24,009,839

## DRC - Fiscal Stabilization - General Government Activities

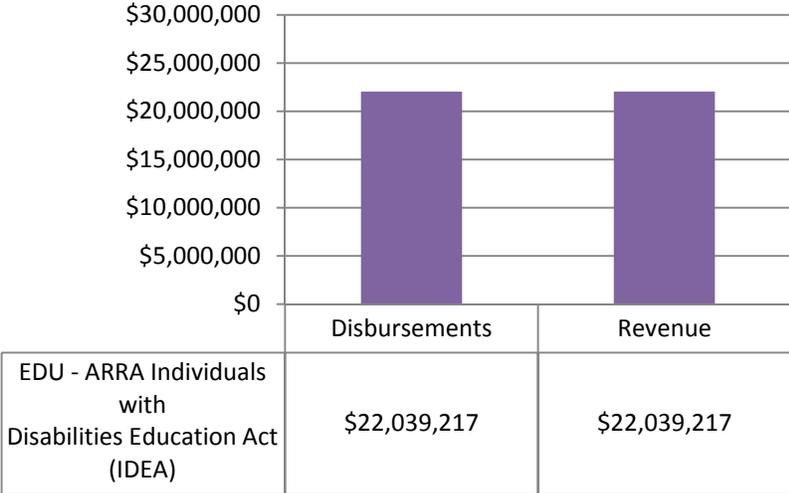


	Disbursements	Revenue
DRC - Fiscal Stabilization - General Government Activities	\$51,366,720	\$51,366,720

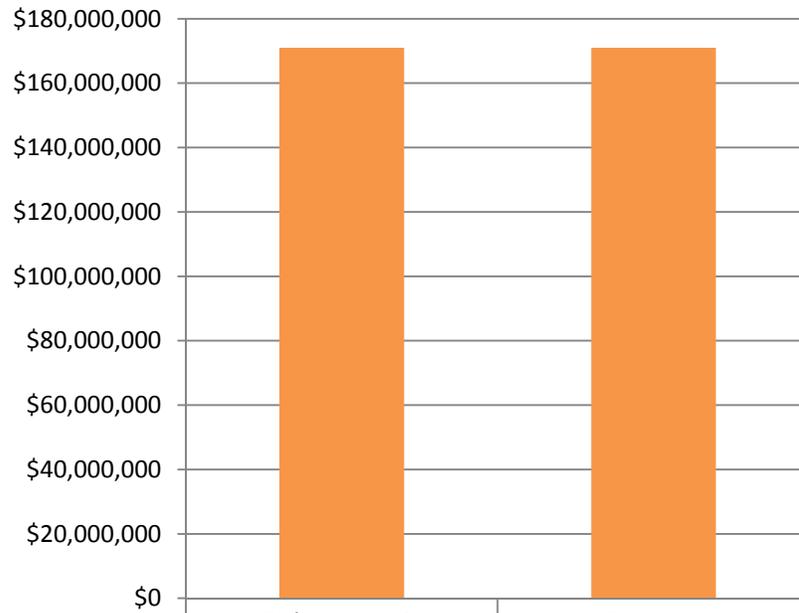
## BOR Fiscal Stabilization - Higher Education



## EDU - ARRA Individuals with Disabilities Education Act (IDEA)



## JFS - Enhanced Federal Medicaid Assistance Program - Recovery



	Disbursements	Revenue
JFS - Enhanced Federal Medicaid Assistance Program - Recovery	\$170,986,566	\$170,986,566