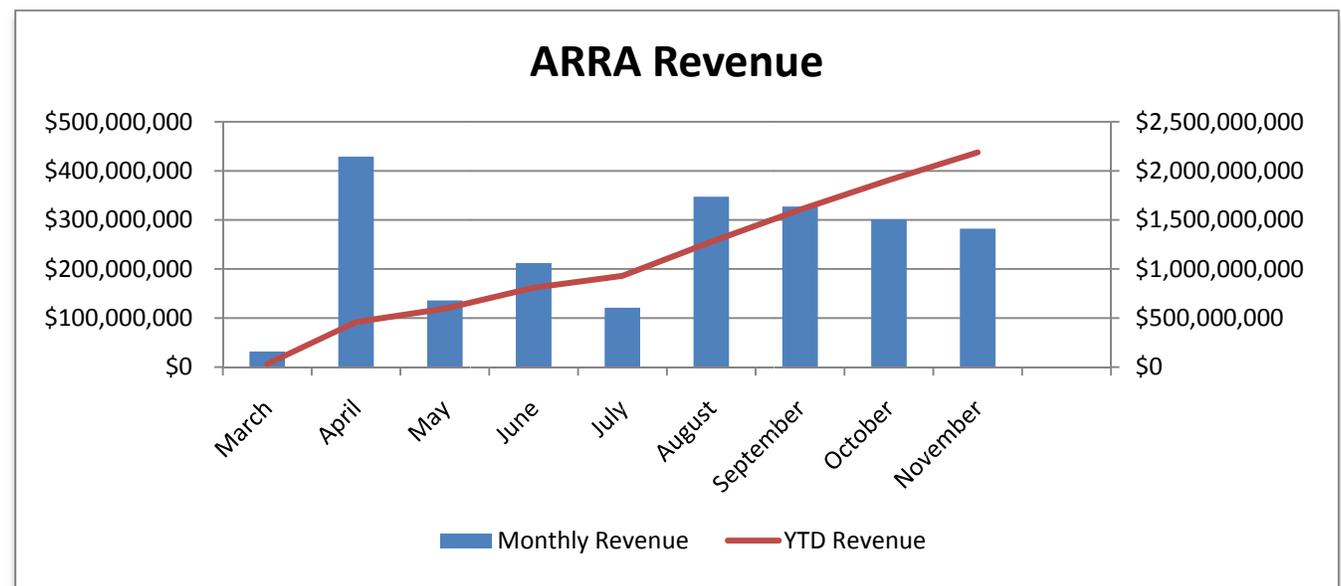
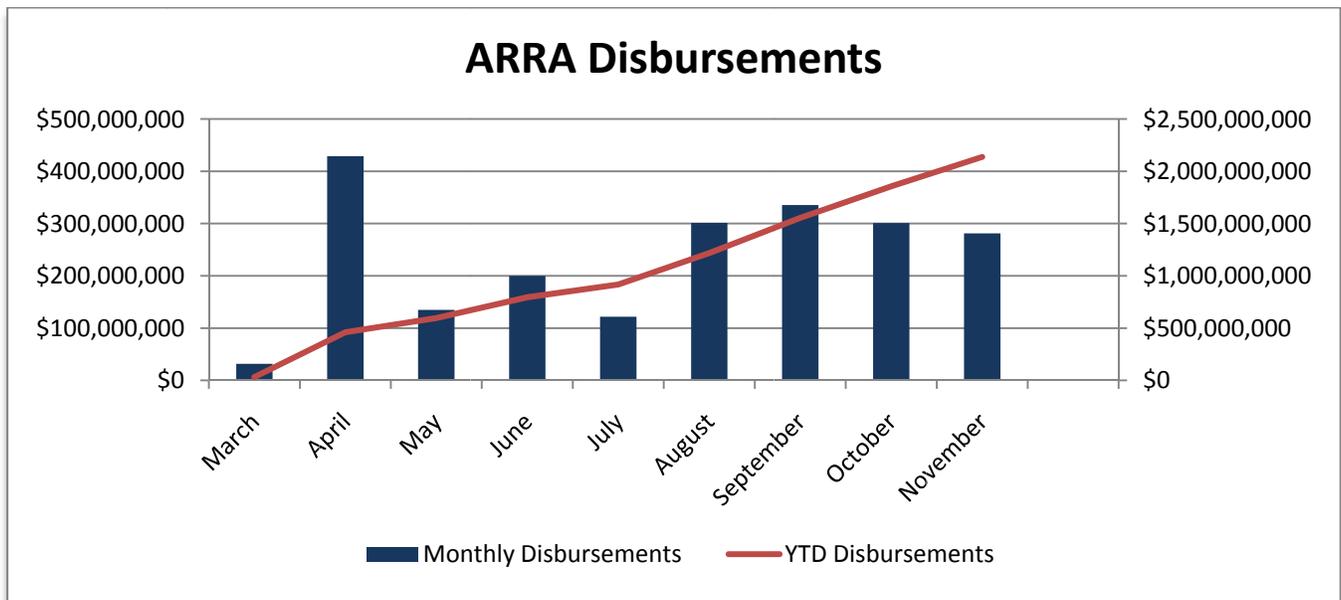


ARRA Monthly Revenue and Disbursements Report

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 \$2.188 billion in federal revenue and disbursed \$2.137 billion as of November 30, 2009.

	Revenue	Disbursements
FY 2009	\$808,753,636	\$795,630,983
FY 2010	\$1,379,069,927	\$1,341,263,908
Total	\$2,187,823,563	\$2,136,894,891



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

Revenue	Disbursements
\$282,192,521	\$281,274,771

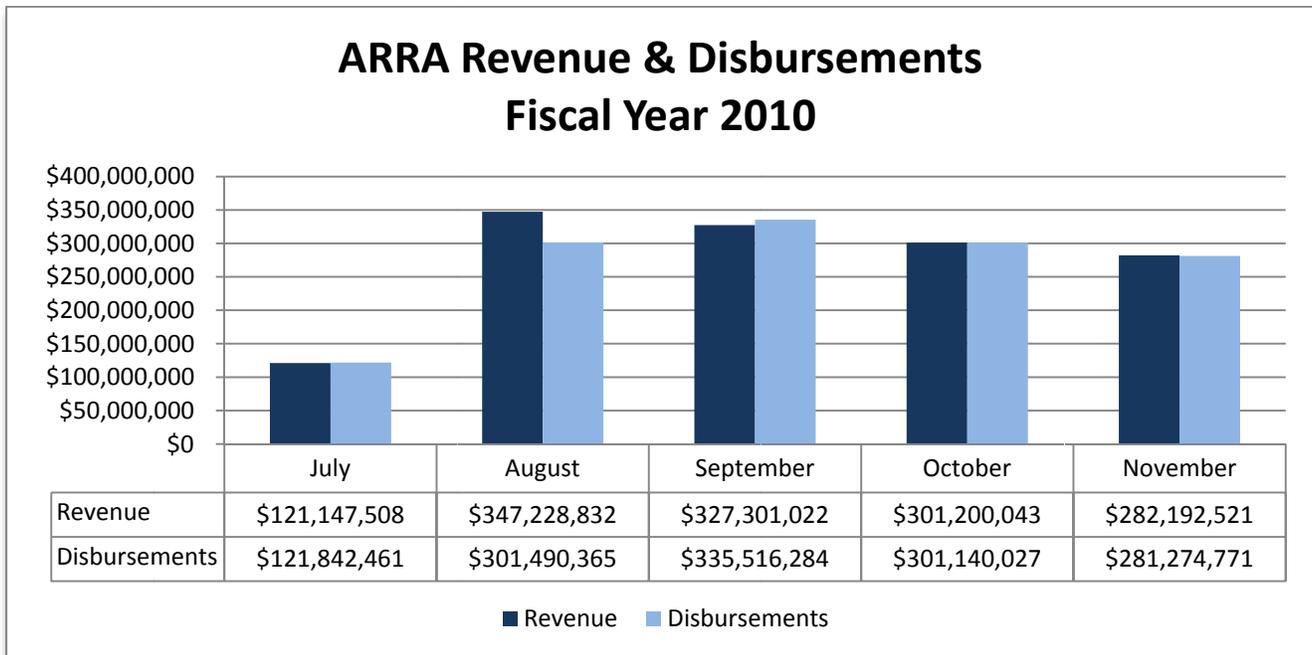
November – Fiscal Year 2010

ARRA Revenue

November 2009 Federal ARRA revenue received by all state agencies was \$282.2 million. This was a decrease of \$19.9 million or 7% from the month of October.

ARRA Disbursements

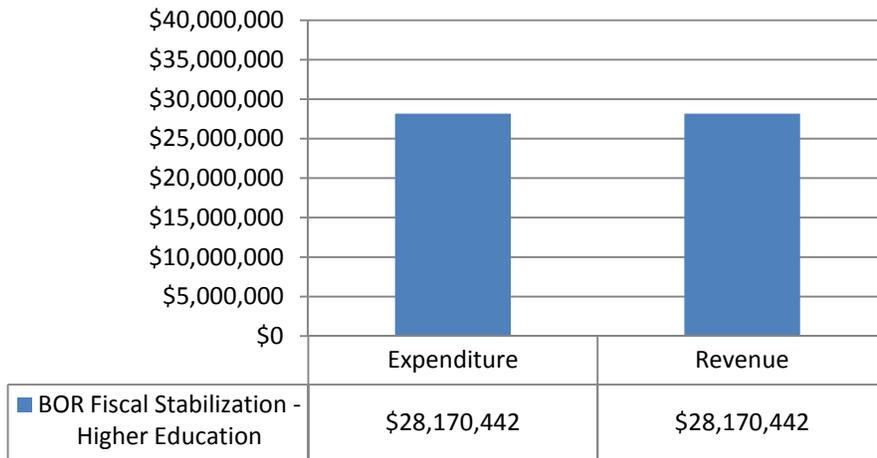
November 2009 Federal ARRA disbursements for all state agencies were \$281.3 million. This was a decrease of \$19.0 million or 6% from the month of October. The variance between the amount of revenue and disbursements is primarily due to the different reimbursement or expenditure practices by the administering federal agencies.



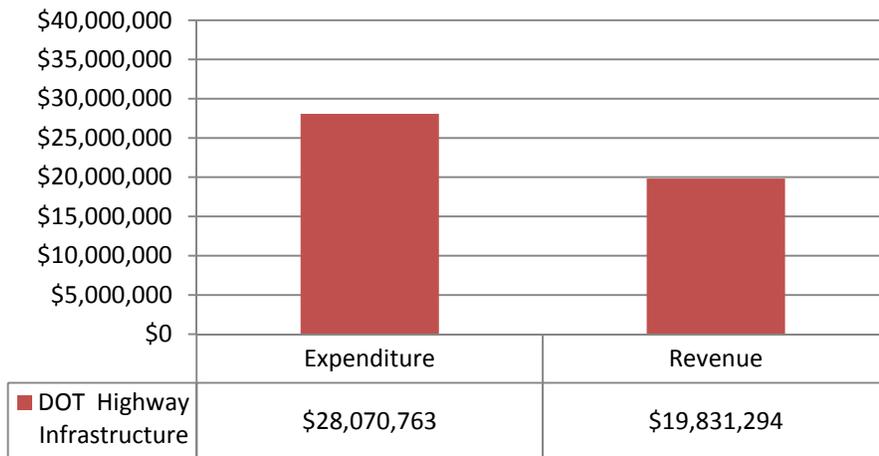
Largest Amount of Activity by Program

During the month of November, there were 53 programs which received and disbursed federal funds. This is an increase of 4 programs from October. Of those programs, the five highlighted below accounted for 81% of the revenue received and 80% of the funds disbursed.

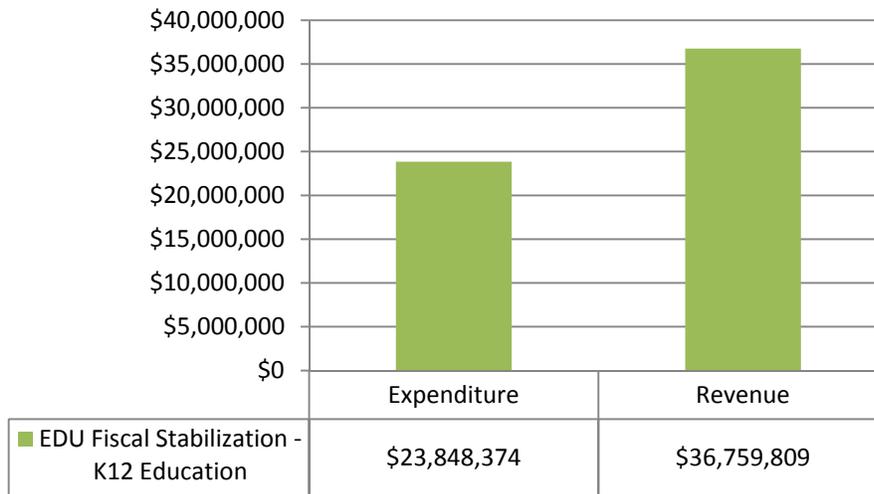
Board of Regents Fiscal Stabilization - Higher Education



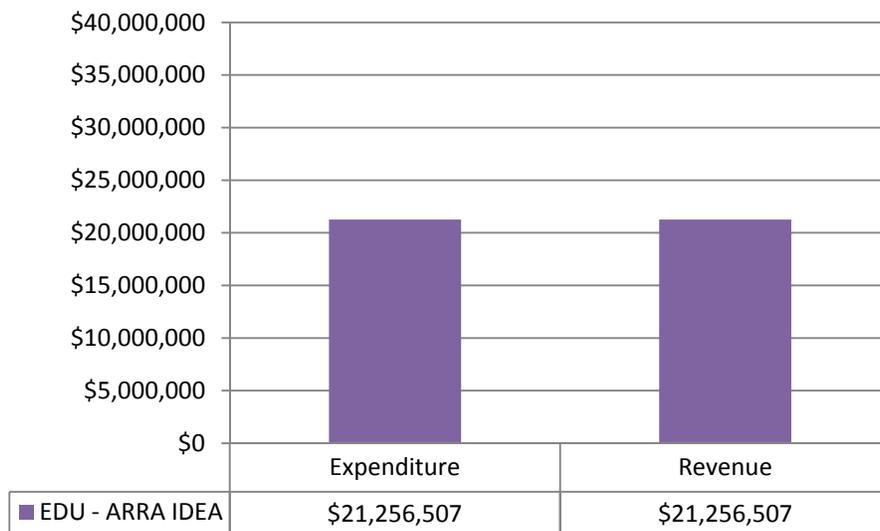
Dept. of Transportation Highway Infrastructure



Dept. of Education Fiscal Stabilization - K12 Education



Dept. of Education - ARRA Individuals with Disabilities Education Act (IDEA)



Dept. of Jobs & Family Services - Enhanced Federal Medicaid Assistance Program - Recovery

