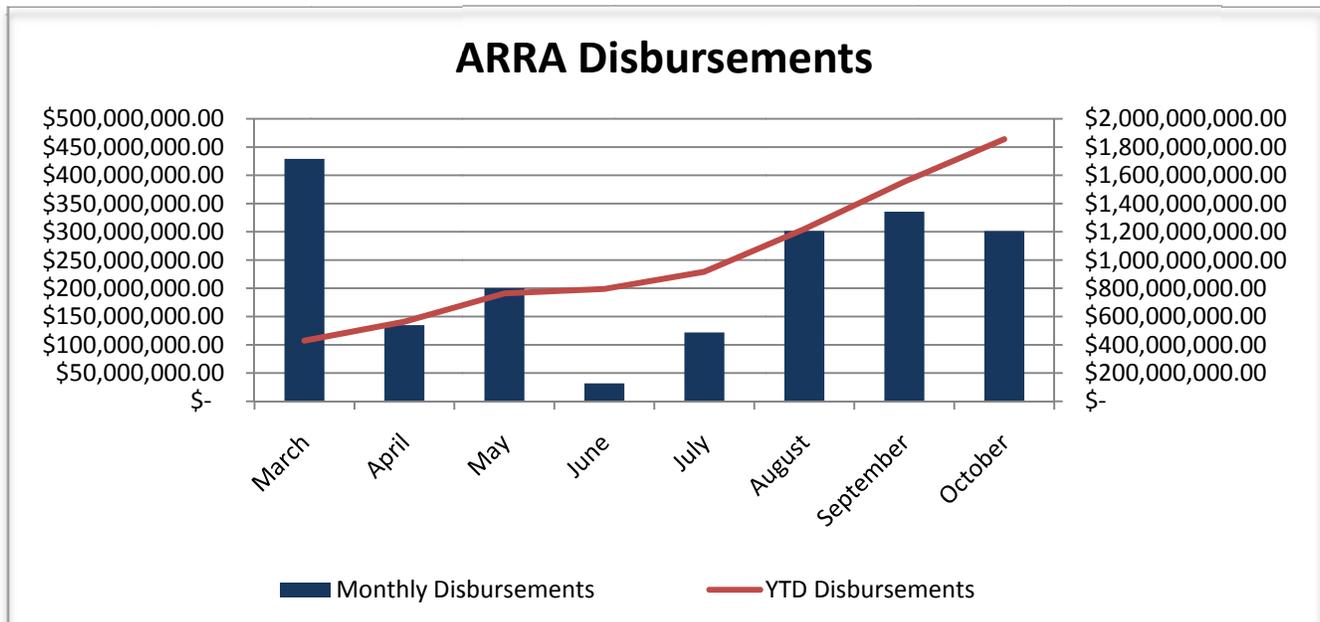


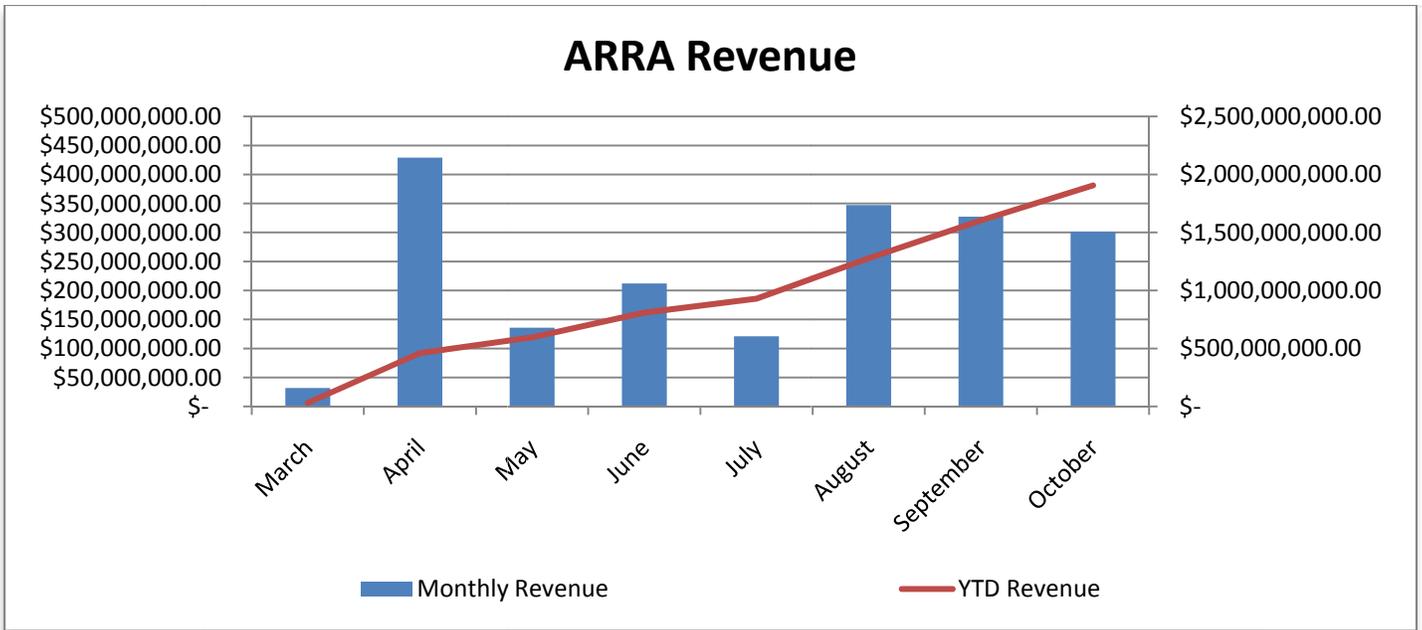
## *ARRA Monthly Revenue and Disbursements Report*

### 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 \$1.905 billion in federal revenue and disbursed \$1.855 billion as of October 31, 2009.

	Revenue	Disbursements
FY 2009	\$808,753,635.73	\$795,630,982.70
FY 2010	\$1,096,877,405.49	\$1,059,989,136.40
<b>Total</b>	<b>\$1,905,631,041.22</b>	<b>\$1,855,620,119.10</b>





### ARRA Revenue and Disbursements for the month of October

Revenue	Disbursements
\$301,200,042.98	\$301,140,026.71

#### September – Fiscal Year 2010

##### ARRA Revenue

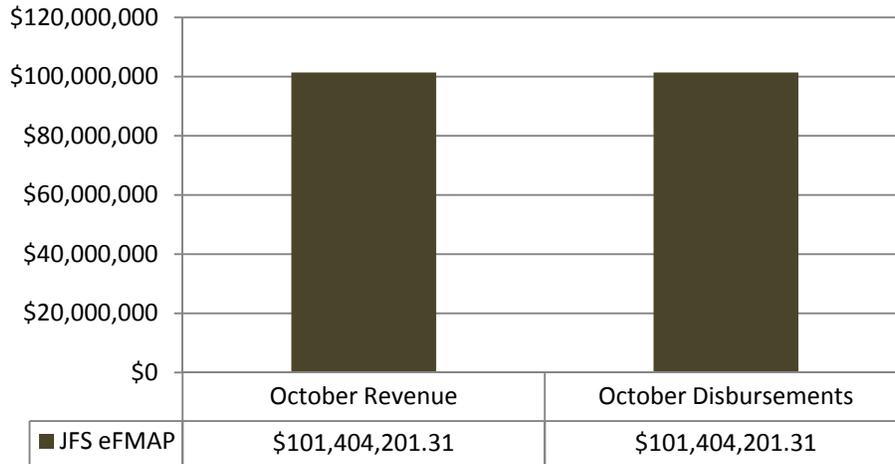
October 2009 Federal ARRA revenue received by all state agencies was \$301.2 million. This was a decrease of \$26.1 million or 8% from the month of September.

##### ARRA Disbursements

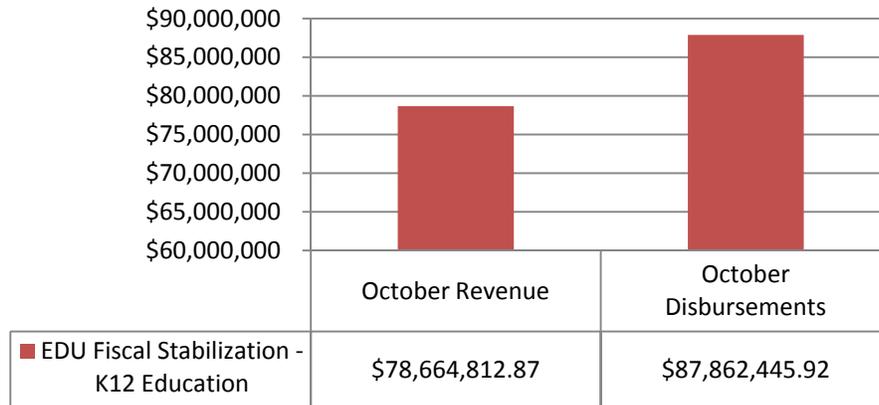
October 2009 Federal ARRA disbursements for all state agencies were \$301.1 million. This was an decrease of \$34.4 million or 10% from the month of September. The variance between the amount of revenue and disbursements is primarily due to the different reimbursement or expenditure practices by the administering federal agencies.



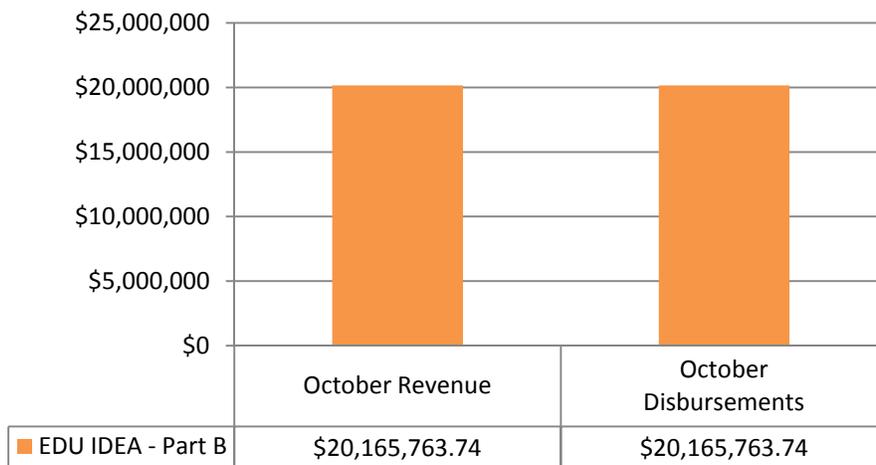
## JFS eFMAP



## EDU Fiscal Stabilization - K12 Education



## EDU IDEA - Part B



# DOT Highway Infrastructure

