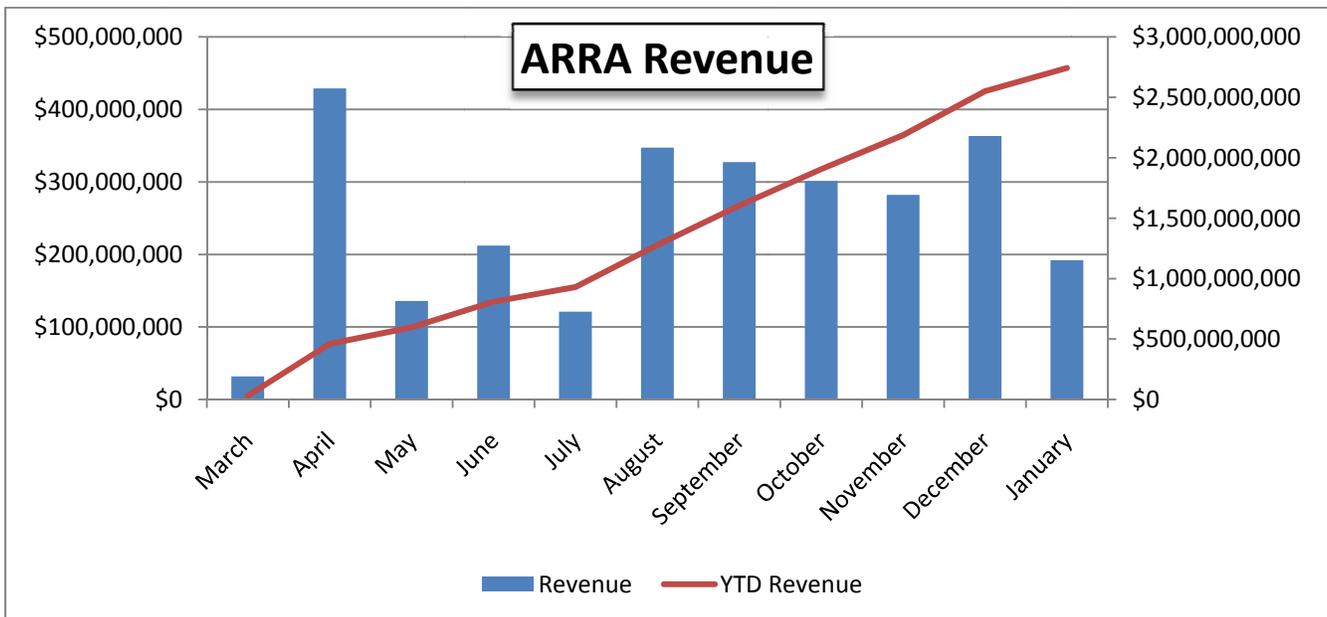
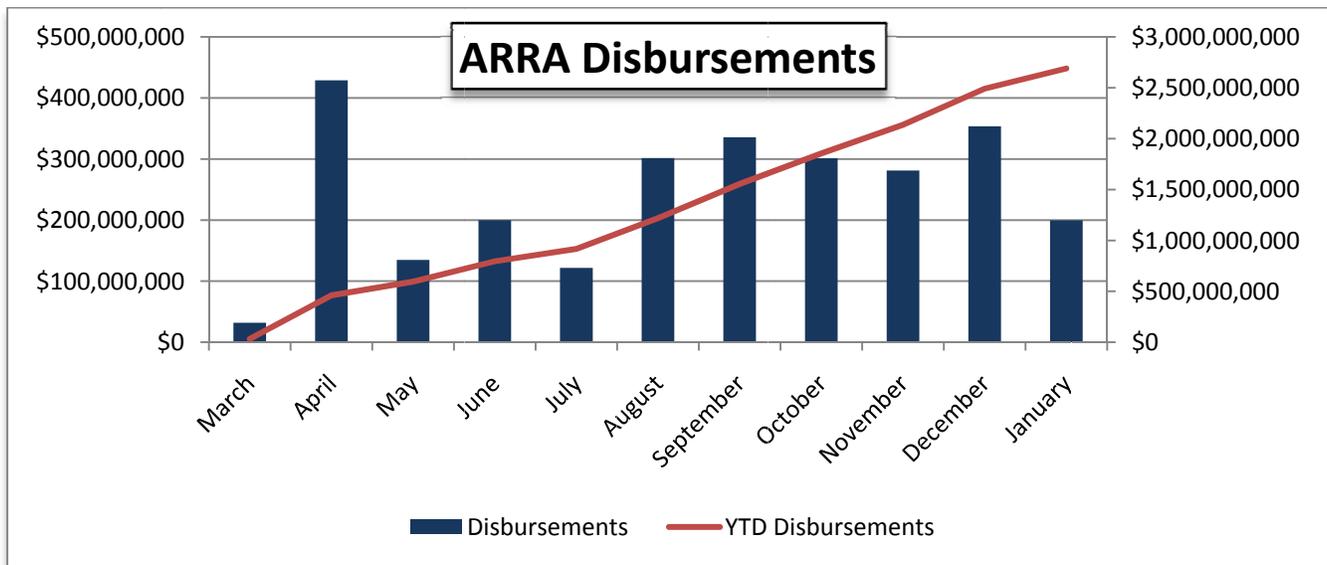


ARRA Monthly Revenue and Disbursements Report

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 \$2.743 billion in federal revenue and disbursed \$2.690 billion as of January 31, 2010.

	Revenue	Disbursements
FY 2009	\$808,753,636	\$795,630,983
FY 2010	\$1,934,327,613	\$1,894,460,411
Total	\$2,743,081,249	\$2,690,091,394



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

Revenue	Disbursements
\$191,912,355	\$199,545,729

January – Fiscal Year 2010

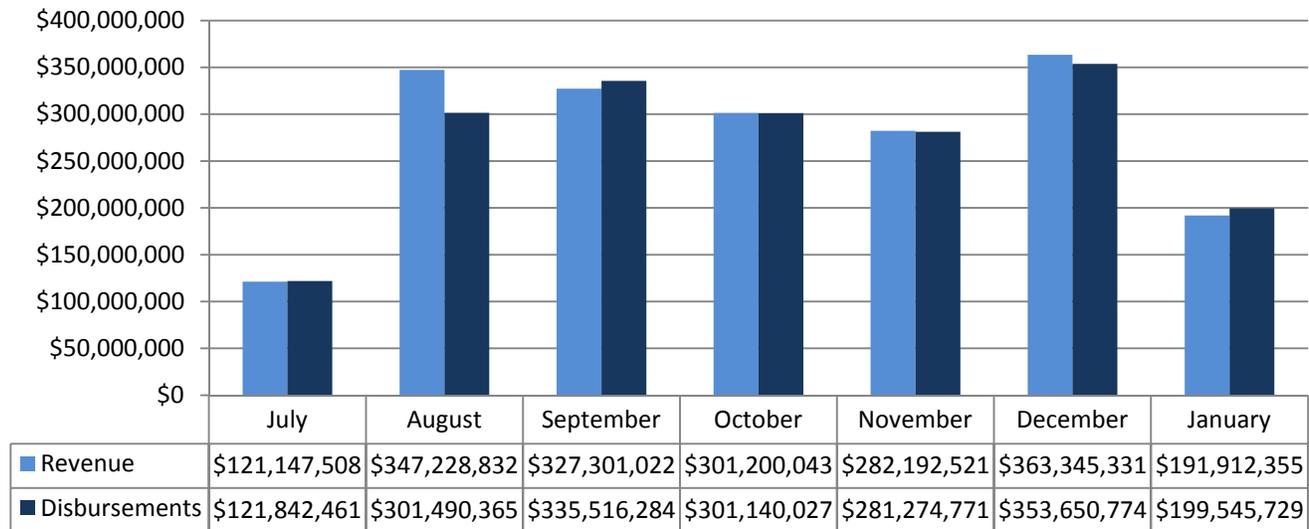
ARRA Revenue

January 2010 Federal ARRA revenue received by all state agencies was \$191.9 million. This was a decrease of \$171.4 million or 47% from the month of December.

ARRA Disbursements

January 2010 Federal ARRA disbursements for all state agencies were \$199.5 million. This was a decrease of \$154.1 million or 44% from the month of December. The variance between the amount of revenue and disbursements is primarily due to the different reimbursement or expenditure practices by the administering federal agencies.

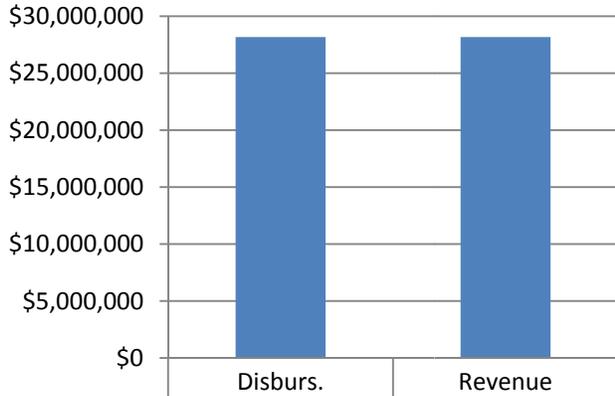
**ARRA Revenue & Disbursements
Fiscal Year 2010**



Largest Amount of Activity by Program

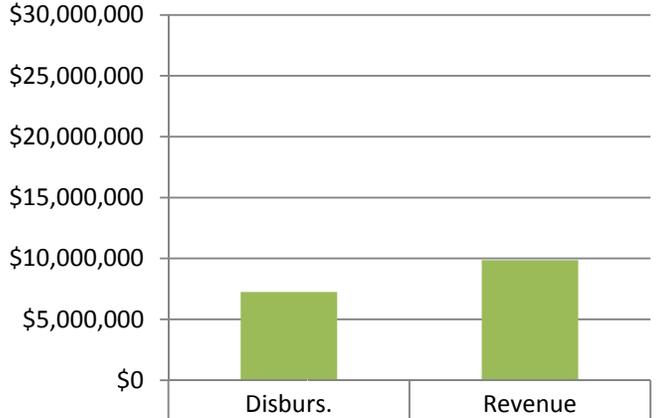
During the month of January, there were 70 programs which received and disbursed federal funds. This is an increase of 9 programs from December. Of those programs, the six highlighted below accounted for 79% of the revenue received and 82% of the funds disbursed.

Board of Regents - State Fiscal Stabilization - Higher Education



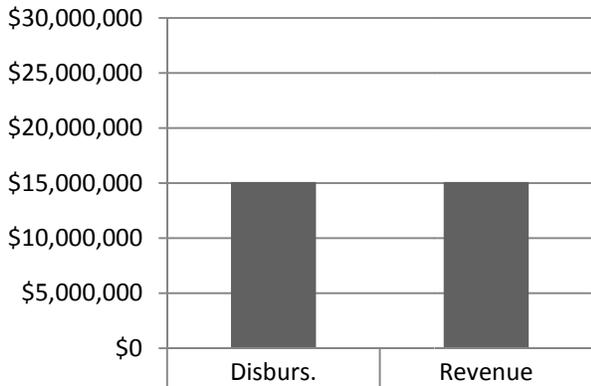
State Fiscal Stabilization - Higher Education	\$28,170,464	\$28,170,464
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Department of Development - Weatherization Assistance



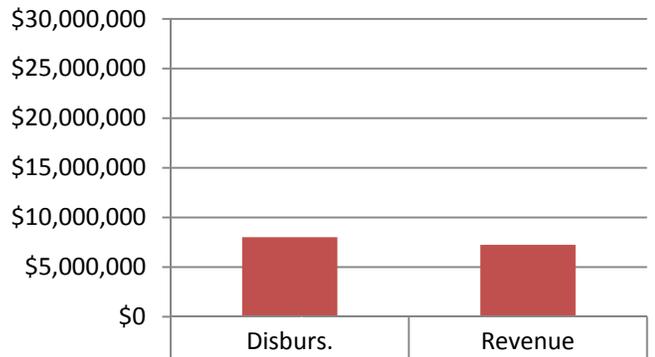
Department of Development - Weatherization Assistance	\$7,250,613	\$9,862,493
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Dept. of Education - TITLE 1 - Education for the Disadvantaged



Dept. of Education - TITLE 1 - Education for the Disadvantaged	\$15,099,439	\$15,096,336
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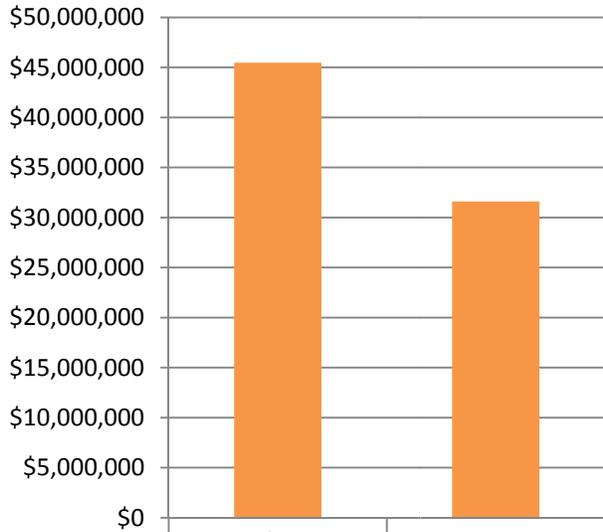
Department of Transportation - Highway Infrastructure



Department of Transportation - Highway Infrastructure	\$8,021,647	\$7,237,835
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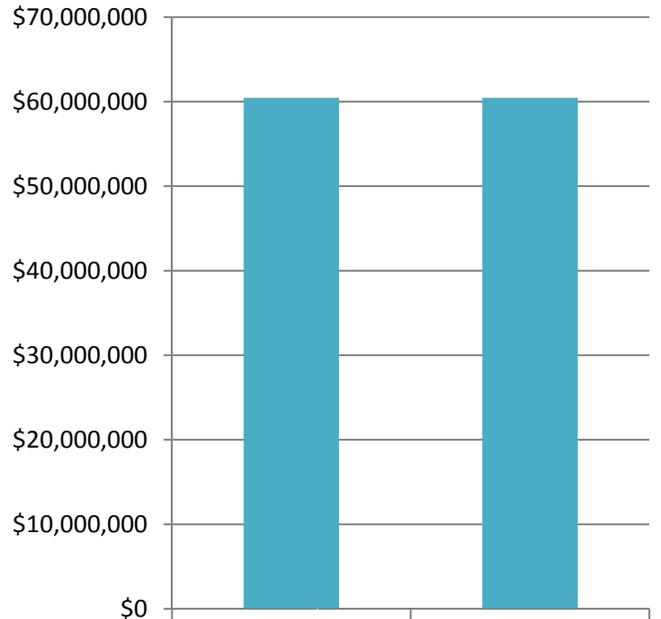


Dept. of Education - State Fiscal Stabilization - Primary Education



	Disburs.	Revenue
Dept. of Education - State Fiscal Stabilization - Primary Education	\$45,464,034	\$31,597,201

Dept. of Jobs & Family Services - eFMAP



	Disburs.	Revenue
Dept. of Jobs & Family Services - eFMAP	\$60,459,269	\$60,459,269

