

AMERICAN RECOVERY & REINVESTMENT ACT

- Passed by Congress in 2009, the majority of the funding from this Act is available through FY10-11 only.
- ARRA 'Race to the Top' funds for Education will be available through FY13-14.
- Over this multi-year period, Tennessee anticipates receiving approximately \$6.4 Billion. Of this amount, \$3.7 Billion is directed to support specific federal programs and CANNOT be used to benefit general budget operations.

| Stabilization Funds | Total | 08-09 | 09-10 | 10-11 | 11-12 & 13-14 |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Education | | | | | |
| Higher Education | \$247,427,700 | \$3,854,700 | \$149,958,500 | \$93,614,500 | - |
| K12 - BEP | 527,707,300 | 18,000,000 | 172,400,000 | 337,307,300 | - |
| General Purpose | 172,463,000 | - | 90,331,100 | 82,131,900 | - |
| Total | \$947,598,000 | \$21,854,700 | \$412,689,600 | \$513,053,700 | \$0 |
| Grant Programs | | | | | |
| TennCare | \$1,835,075,000 | \$316,000,000 | \$720,968,600 | \$608,014,300 | \$190,092,100 |
| Aging & Disability (CD Mgmt.) | 1,798,000 | - | - | 998,000 | 800,000 |
| DCS | 10,500,000 | 3,500,000 | 4,400,000 | 2,600,000 | - |
| Education (K-12) | 1,229,500,700 | 3,473,600 | 200,777,400 | 633,812,500 | 391,437,200 |
| Higher Education | - | - | - | - | - |
| Treasury | 1,472,800 | 1,472,800 | - | - | - |
| Tennessee Regulatory Authority | 912,700 | - | 41,400 | 344,100 | 527,200 |
| Aging (Elderly Nutrition) | 2,178,500 | - | 1,353,200 | 825,300 | - |
| THDA | 208,635,100 | - | 41,922,500 | 166,712,600 | - |
| Arts Commission | 321,800 | - | 279,100 | 42,700 | - |
| F&A | 47,191,400 | - | 17,159,000 | 30,032,400 | - |
| Agriculture | 2,021,600 | - | 551,400 | 1,470,200 | - |
| Environment & Cons. | 84,485,400 | - | 10,290,200 | 74,195,200 | - |
| ECD | 90,229,000 | - | 2,435,100 | 87,793,900 | - |
| Labor | 83,517,100 | 12,338,900 | 46,725,000 | 24,453,200 | - |
| Military | 720,000 | - | 720,000 | - | - |
| Health | 11,119,100 | - | 5,190,400 | 4,580,200 | 1,348,500 |
| Human Services | 774,526,400 | 56,103,000 | 335,149,600 | 383,273,800 | - |
| Total General Fund | \$5,331,802,600 | \$414,743,000 | \$1,800,652,500 | \$2,532,202,100 | \$584,205,000 |
| Transportation | \$727,048,000 | \$665,948,000 | \$150,200 | \$60,949,800 | \$0 |
| Total Operating Budget | \$6,058,850,600 | \$1,080,691,000 | \$1,800,802,700 | \$2,593,151,900 | \$584,205,000 |
| Unemployment Trust Fund | \$434,065,500 | \$68,065,500 | \$356,000,000 | \$10,000,000 | \$0 |
| Grand Total State Programs | \$6,492,916,100 | \$1,148,756,500 | \$2,156,802,700 | \$2,603,151,900 | \$584,205,000 |

| | | | | | |
|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Stabilization / FMAP | 2,782,673,000 | 337,854,700 | 1,133,658,200 | 1,121,068,000 | 190,092,100 |
| Flow-thru Funds | 3,710,243,100 | 810,901,800 | 1,023,144,500 | 1,482,083,900 | 394,112,900 |
| Grand Total | \$6,492,916,100 | \$1,148,756,500 | \$2,156,802,700 | \$2,603,151,900 | \$584,205,000 |