

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 1974

Page 1 of 1

Department: State Institutions and Colleges
Agency: SACST
Operating Unit:
Department Code: 88.001-48-0000
Funding Source Code: General Fund (100)

PARTICULARS	BUDGET YEAR BUDGET					FISCAL YEAR BUDGET											BUDGET TOTAL	FUND BALANCES				GRAND TOTAL					REMARKS					
	FY	BUDGET	PL. Exp.	CO	TOTAL	BUDGET YEAR ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE							TOTAL	FY	BUDGET	PL. Exp.	CO	TOTAL	FY	BUDGET	PL. Exp.		CO	TOTAL			
						FY	BUDGET	PL. Exp.	CO	Total	FY	BUDGET	PL. Exp.	CO	Total	FY														BUDGET	PL. Exp.	CO
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	
Balance of Cash Available (3/31)					11,111,000.00																											
MOA Credit Balance Addition to Cash Account	8,989,110.00	8,989,200.00			12,170,480.00																											
Working Fund (MOA) Balance (3/31)																																
For Transfers to Other Units	1,114,718.01	180,000.00			1,294,718.01																											
Cash Disbursements Coding																																
Non-Cash Disbursements																																
Other (MOA, PFI, Sec. Balance,)																																
TOTAL	5,774,391.01	9,878,400.00			15,048,871.01																											

SUMMARY:

	Account Payable	PL. Acct.	FY of Date	Project Payable	PL. Acct.	FY of Date
Total Disbursements Authorized Received						
MOA	11,111,000.00	11,111,000.00	01/15/74			
Working Fund	2,971,100.00	2,971,100.00	03/31/74			
TIA						
MOA						
MOA						
Other (MOA, PFI, Sec. Balance,)						
Total Disbursements Authorized	14,082,100.00	14,082,100.00	03/31/74			
Less: Liquidated MOA	277.00	277.00	03/31/74			
Disbursements	13,805,023.00	13,805,023.00	03/31/74			
Balance of Disbursement Authority as of Date	1,277,077.00	1,277,077.00	03/31/74			

CONTINUED NEXT PAGE

[Signature]
Director, State Institutions and Colleges

APPROVED BY:

[Signature]
Eduardo S. Salas
President

Department: State Universities and Colleges
 Agency: SASST
 Operating Unit:
 Organization Code: 00-91 (00-0000)
 Funding Source Code: General Fund (600)

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of May, 2011

08/0017

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										BUDGET TOTAL	THRU YEAR UNBLANCED				GRAND TOTAL					REMARKS											
	F0	M000	F01	00	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE						TOTAL	F0	M000	F01	0000	GRAND TOTAL															
						FY	M000	F01	00	Sub-Total	FY	M000	F01	00	Sub-Total							F0	M000	F01	00		TOTAL										
(1)	02	00	00	00	00	02	00	00	00	00	02	00	00	00	00	02	00	00	00	00	00	02	00	00	00	00	02	00	00	00	00	00	00	00	00		
State of Ohio - Allocation (SOLA)					11,480,000.00																																
WFO Charge Back - American Dental Society		1,000,000.00			10,000,000.00																																
Working Fund (SOLA) - State of OH																																					
The Ohio State University		850,000.00			8,500,000.00																																
Law Enforcement Training					1,000,000.00																																
State of OH - State of OH																																					
TOTAL	01-00-0000	1,000,000.00			10,000,000.00																																

Summary:

	Period Report	FY Report	As of Date
Total Disbursement Authority Received			
SOLA			
Working Fund	11,480,000.00	11,480,000.00	05/31/2011
SOLA			
COO	2,000,000.00	2,000,000.00	05/31/2011
NSAA			
State COO, OH, Sec. 10304.1			
Law Office of Thomas A. Sisk (SOLA) - Award			
Total Disbursement Authority			
Law Office NSAA			
Disbursements	10,000,000.00	10,000,000.00	05/31/2011
Balance of Disbursement Authority as of Date	1,480,000.00	1,480,000.00	05/31/2011

Total Disbursement Report

	Period Report	FY Report	As of Date
Law Office Disbursements	11,480,000.00	11,480,000.00	05/31/2011
State of OH - State of OH	4,000,000.00	4,000,000.00	05/31/2011
Total Disbursement	15,480,000.00	15,480,000.00	05/31/2011

CERTIFIED CORRECT:

[Handwritten Signature]

APPROVED BY:


 EDWARD S. CHILD
 President

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 2014

100-001

Department: State Universities and Colleges
Agency: 000001
Operating Unit:
Organization Code: 00-00-00-0000
Funding Source Code: General Fund (00)

PARTICULARS	CURRENT YEAR BUDGET					FISCAL YEAR BUDGET											BUDGET TOTAL	TRUST LIABILITIES					BONDING TOTAL					ACTUALS							
	FY	MO	PL. Exp.	CC	TOTAL	PREVIOUS YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	FY	MO	CC	TOTAL	FY	MO	PL. Exp.	CC	TOTAL								
						PRE	MO	PL. Exp.	CC	Sub-total	PRE	MO	PL. Exp.	CC	Sub-total	PRE													MO	PL. Exp.	CC	Sub-total			
00	00	00	00	00	00	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27			
Balance at End of Month (MO)					12,000,000.00																														
MOB Current Month Balance at End of Month	14,800,000.00	4,440,000.00			19,240,000.00																														19,400,000.00
Monthly Fund(000) Issues to STU																																			
Tax Refundable Advance Issue	70,000.00	27,100.00			97,100.00																														97,100.00
State Disbursement Cyclic																																			
Non-Cash Payment Authority																																			
Draws (000) STU New Issues																																			
TOTAL	14,970,000.00	4,467,100.00			19,437,100.00																													19,534,200.00	

SUMMARY:

	Previous Month	This Month	As of Date	Previous Month	This Month	As of Date	
Total Disbursement Authority Received							
MOA	44,841,600.00	12,000,000.00	56,841,600.00	Total Disbursement Program	80,128,200.00	12,000,000.00	92,128,200.00
Monthly Fund				Less Actual Disbursement	65,128,200.00	14,428,200.00	79,556,400.00
TSA	4,440,000.00	80,400.00	4,520,400.00	Over Under Bonding	1,271,600.00	1,271,600.00	2,543,200.00
CCC							
MOA							
Draws (000) STU New Issues							
Less: Balance at Transfer Allocation (HTX) Issued							
Total Disbursement Authorized	49,281,600.00	12,080,400.00	61,362,000.00				
Less: Liquid MOA	347,100.00		347,100.00				
Disbursements	48,934,500.00	12,080,400.00	61,014,900.00				
Balance of Disbursement Authorized as of Date	7,347,100.00	7,299,900.00	14,647,000.00				

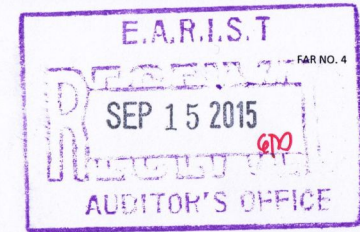
CERTIFIED CORRECT


Director, Financial Management Services

APPROVED BY


Eduardo S. Gallo
President

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2015



Department : State Universities and Colleges
Agency : EARIST
Operating Unit :
Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
Notice of Cash Allocation (NCA)					16,392,000.00																						
MDS Checks Issued	814,965.67	57,979.42			872,945.09																	814,965.67	57,979.42			872,945.09	
Advice to Debit Account LDDAP	2,045,154.98	881,262.82			2,926,417.80																						
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	1,934,417.05	128,316.87			2,062,733.92																	1,934,417.05	128,316.87			2,062,733.92	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	4,794,537.70	1,067,559.11			5,862,096.81	0.00	0.00				0.00	0.00			0.00						2,749,382.72	186,296.29			2,935,679.01		

SUMMARY :

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authority Received						
NCA	88,433,601.00	16,392,000.00	104,825,601.00	88,433,601.00	16,392,000.00	104,825,601.00
Working Fund						
TRA	5,190,364.41	2,062,733.92	7,253,098.33	82,353,271.03	3,799,362.89	86,152,633.92
CDC						
NCAA						
Others (CDT, BTr., Doc. Stamps,)						
Less: Notice of Transfer Allocation (NTA Issued)						
Total Disbursement Authorities	93,623,965.41	18,454,733.92	112,078,699.33	82,353,271.03	3,799,362.89	86,152,633.92
Less: Lapsed NCA	764,790.31	1,478,054.36	2,242,844.67			
Disbursements	87,543,635.44	5,862,096.81	93,405,732.25			
Balance of Disbursement Authorities as of Date	5,315,539.66	11,114,582.75	16,430,122.41	6,080,329.97	12,592,637.11	18,672,967.08

CERTIFIED CORRECT :

RAMON T. SEPIDOZA
Director, Financial Management Services

APPROVED :

EDITHA V. PILLO
President