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# **Resource Enhancement and Protection Fund**

The Resource Enhancement and Protection (REAP) Fund was created by the 1989 General Assembly to protect Iowa's natural resources. Statute requires the Program to receive a standing appropriation of up to \$20.0 million from the General Fund for each year between FY 1992 and FY 2021. The Department of Natural Resources (DNR) administers the REAP funds.

## Purpose of Fund

The REAP Program is a long-term integrated effort to use and protect Iowa's natural resources. This is accomplished by purchasing and managing land for public use, upgrading public parks, and providing environmental education, monitoring, and research.

## Funding

The REAP Fund receives revenue from several state, federal, and private sources. This includes an appropriation from the Environment First Fund and receipts from the sale of REAP license plates.

#### **Fund Formula**

<u>lowa Code Chapter 455A.19</u> defines how funds received for REAP are distributed. This is also known as the REAP formula. Of total receipts, \$350,000 is allocated to the DNR for educational grants and 1.0% is allocated to the DNR for program administration. The remaining receipts are allocated as follows:

- 28.0% to the DNR for the Open Spaces Account.
- 20.0% to County Conservation Boards.
- 20.0% to the Department of Agriculture and Land Stewardship for soil and water conservation projects.
- 15.0% for city park projects.
- 9.0% to the DNR for land management and maintenance.
- 5.0% to the Department of Cultural Affairs for the Historical Resource Development Program.
- 3.0% to the Department of Transportation for roadside vegetation projects

#### **Public Participation**

The public is involved with REAP in a number of ways. These include:

- There are REAP committees in most of the counties that coordinate REAP projects among all interested individuals and other private organizations.
- There are 17 REAP regional assemblies held around the state during even-numbered years. These meetings allow the public to comment on regional plans using REAP funding.
- There is a REAP Congress that meets in even-numbered years. Each regional assembly elects five delegates to serve on the statewide REAP Congress. The 85 members discuss and finalize recommendations that are made to the Governor, the General Assembly, and other state agencies.

#### **More Information**

Overview of REAP: http://www.iowadnr.com/reap/

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## **Fund History**

The following table details the revenues and expenditures of the REAP Fund over the past five years.

REVENUE     Appropriations & Other Receipts     \$ 18,946,175     \$ 19,463,450     \$ 16,579,122     \$ 13,930,674     \$ 13,918,26       Adjustment to Balance Forward     173     0     1,388,168     73,00     73,03     1,315,262     1,503,433     1,635,65     0     0     0     1,388,168     73,00     73,55     73,00     73,55     73,00     73,55     73,00     73,55     73,00     73,55     73,00     73,55     73,00     73,55     73,00     73,55     74,765     74,765     74,765     74,765     74,765     74,765,55     75,759     76,27<	REAP Fund History								
REVENUE     Appropriations & Other Receipts     \$ 18,946,175     \$ 19,463,450     \$ 16,579,122     \$ 13,930,674     \$ 13,918,26       Adjustment to Balance Forward     173     0     1,388,168     73,00     73,02     72,66     76,67     \$ 13,90,571     1,588,489     1,263,77     75,567     \$ 19,260,629     \$ 18,433,469     \$ 1,692,416     76,276     \$ 19,260,629     \$ 18,433,469     \$ 1,692,416     76,275     \$ 56,876     \$ 19,260,629     \$ 18,433,469     \$ 1,692,416     76,275     \$ 56,876     \$ 19,260,629     \$ 16,823,343,499     \$ 24,630,36     \$ 7,25,55     8,7,759<		FY 2009			FY 2010	FY 2011	FY 2012	<u>-Y 2012 F</u>	
Appropriations & Other Receipts   \$ 18,946,175   \$ 19,463,450   \$ 16,579,122   \$ 13,930,674   \$ 13,918,26     Adjustment to Balance Forward   173   0   1,635,66   Government Transfers - Other Agencies   0   0   0   1,388,168   73,00   1,635,66   Government Transfers - Other Agencies   0   0   0   1,388,168   73,00   22,670   27,64     Refunds & Reimbursements   6,179,791   4,458,763   1,309,571   1,588,489   1,263,77   1,63   5,80   10   -5,80   10   -5,80   13,500   135   5,80   5,80   16,924,164   13,500   135   5,80 <t< th=""><th>BALANCE BROUGHT FORWARD</th><th>\$</th><th>10,591,677</th><th>\$</th><th>11,028,043</th><th>\$ 13,278,700</th><th>\$ 9,895,937</th><th>\$</th><th>7,706,188</th></t<>	BALANCE BROUGHT FORWARD	\$	10,591,677	\$	11,028,043	\$ 13,278,700	\$ 9,895,937	\$	7,706,188
Adjustment to Balance Forward   173   0   0   0   0     Federal Support   467,234   973,034   1,315,262   1,503,343   1,635,66     Government Transfers - Other Agencies   0   0   0   1,315,262   1,503,343   1,635,66     Interest   180,090   90,565   43,254   22,670   27,66     Refunds & Reimbursements   6,179,791   4,458,763   1,309,571   1,588,489   1,263,77     Reimbursement from Other Agencies   200   380,944   13,500   135   5,80     Unearned Receipts   200   380,944   13,500   135   5,80     TOTAL RESOURCES   \$ 39,569,591   \$ 36,394,799   \$ 32,539,330   \$ 28,329,406   \$ 24,630,36     EXPENDITURES   \$ 39,569,591   \$ 36,394,799   \$ 32,539,330   \$ 28,329,406   \$ 24,630,36     Gaytals   13,362,146   8,886,859   5,679,199   7,715,653   3,105,85     Equipment   78,185   153,536   87,392   79,702   26,67     Equipment Non-Inventory   28,968   19,477   75,585   87,759   76,21	REVENUE								
Federal Support   467,234   973,034   1,315,262   1,503,343   1,635,65     Government Transfers - Other Agencies   0   0   0   1,388,168   73,06     Interest   180,909   90,565   43,254   22,670   27,64     Refunds & Reimbursements   6,179,791   4,458,763   1,309,571   1,588,489   1,632,492     Interest   3,203,432   0   -80   -10   -53     TOTAL REVENUE   200   380,944   13,500   135   5,86     TOTAL RESOURCES   39,569,591   36,394,799   \$32,539,330   \$28,329,406   \$24,630,36     EXPENDITURES   39,569,591   \$36,394,799   \$32,539,330   \$28,329,406   \$24,630,36     Gaptials   13,362,146   8,886,859   5,679,199   7,715,653   3,105,85     Equipment   78,185   153,536   87,382   79,702   26,676     Equipment Maintenance Supplies   26,182   13,704   3,1018   32,228   15,86     Debt Payment - Interest Expense   0   0   0   0   48,32     Government Transfers	Appropriations & Other Receipts	\$	18,946,175	\$	19,463,450	\$ 16,579,122	\$ 13,930,674	\$	13,918,267
Government Transfers - Other Ägencies     0     0     0     1,388,168     73,06       Interest     180,909     90,565     43,254     22,670     27,66       Refunds & Reimbursements     6,179,791     4,458,763     1,309,571     1,588,489     1,263,77       Reimbursement from Other Agencies     3,203,432     0     -80     -10     -5       Unearned Receipts     200     380,944     13,500     135     5,80       TOTAL REVENUE     \$ 28,977,914     \$ 25,366,756     \$ 19,260,629     \$ 18,433,469     \$ 16,924,16       TOTAL RESOURCES     \$ 39,569,591     \$ 36,394,799     \$ 32,539,330     \$ 28,329,406     \$ 24,630,36       EXPENDITURES     Facility Management Support     \$ 207,526     \$ 156,809     \$ 96,113     \$ 70,279     \$ 69,66       Ag. Conservation & Horticulture Supply     0     10,955     44,760     33,694     9,30       Capitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,86       Equipment     78,185     153,536     87,382     79,702     26,67	Adjustment to Balance Forward		173		0	0	0		0
Interest   180,909   90,565   43,254   22,670   27,64     Refunds & Reimbursements   6,179,791   4,458,763   1,309,571   1,588,489   1,263,77     Reimbursement from Other Agencies   3,203,432   0   -80   -10	Federal Support		467,234		973,034	1,315,262	1,503,343		1,635,655
Refunds & Reimbursements     6,179,791     4,458,763     1,309,571     1,588,489     1,263,77       Reimbursement from Other Agencies     3,203,432     0     -80     -10     -5       Unearned Receipts     200     380,944     13,500     135     5,86       TOTAL REVENUE     \$ 28,977,914     \$ 25,366,756     \$ 19,260,629     \$ 18,433,469     \$ 16,924,16       TOTAL RESOURCES     \$ 39,569,591     \$ 36,394,799     \$ 32,539,330     \$ 28,329,406     \$ 24,630,36       EXPENDITURES     \$ 39,569,591     \$ 36,394,799     \$ 32,539,330     \$ 28,329,406     \$ 24,630,36       Gaitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,85       Equipment     78,185     153,556     87,382     79,702     26,67       Equipment Non-Inventory     28,968     19,477     75,585     87,759     76,21       Equipment Interest Expense     0     692,458     1,802,684     1,938,610     600       Government Transfers     0,182     6,423,908     7,235,915     4,432,788     4,412,97	Government Transfers - Other Agencies		0		0	0	1,388,168		73,066
Reimbursement from Other Agencies Unearned Receipts     3,203,432     0     -80     -10     -53       TOTAL REVENUE     200     380,944     13,500     135     5,80       TOTAL REVENUE     28,977,914     25,366,756     \$19,260,629     \$18,433,469     \$16,924,16       TOTAL RESOURCES     39,569,591     36,394,799     \$32,539,330     \$28,329,406     \$24,630,36       EXPENDITURES     5     207,526     \$156,809     \$96,113     \$70,279     \$69,66       Ag. Conservation & Horticulture Supply     0     10,955     44,760     33,694     9,30       Capitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,85       Equipment     78,185     153,536     87,382     79,702     26,66       Government Transfers     0     0     0     0     0     0     44,32,788     4,412,97       Other Expense     0     692,458     1,802,684     1,938,610     0     443,376       Other Expense & Obligations     345,742     382,002     433,371     22,228	Interest		180,909		90,565	43,254	22,670		27,642
Unearned Receipts TOTAL REVENUE     200     380,944     13,500     135     5,800       TOTAL REVENUE     \$ 28,977,914     \$ 25,366,756     \$ 19,260,629     \$ 18,433,469     \$ 16,924,16       TOTAL RESOURCES     \$ 39,569,591     \$ 36,394,799     \$ 32,539,330     \$ 28,329,406     \$ 24,630,369       EXPENDITURES     \$ 207,526     \$ 156,809     9 96,113     \$ 70,279     \$ 69,663       Gaility Management Support     \$ 207,526     \$ 156,809     9 96,113     \$ 70,279     \$ 69,663       Ag. Conservation & Horticulture Supply     0     10,955     44,760     33,694     9,33       Capitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,85       Equipment     78,185     153,536     87,382     79,702     26,67       Equipment - Interest Expense     0     692,458     1,802,684     1,938,610       Government Transfers - Other Agencies     0     0     0     44,327,788     4,412,97       Other Expense & Obligations     345,742     382,002     433,371     222,228     7,22	Refunds & Reimbursements		6,179,791		4,458,763	1,309,571	1,588,489		1,263,779
TOTAL REVENUE     * \$ 28,977,914 *     \$ 25,366,756 *     \$ 19,260,629 *     \$ 18,433,469     \$ 16,924,16       TOTAL RESOURCES     \$ 39,569,591     \$ 36,394,799     \$ 32,539,330     \$ 28,329,406     \$ 24,630,36       EXPENDITURES     \$     207,526     \$ 156,809     \$ 96,113     \$ 70,279     \$ 69,66       Ag. Conservation & Horticulture Supply     0     10,955     44,760     33,694     9,305       Capitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,86       Equipment     78,185     153,536     87,382     79,702     26,67       Equipment Naintenance Supplies     26,182     13,704     31,018     32,282     15,85       Debt Payment - Interest Expense     0     692,458     1,802,684     1,938,610     648,36       Government Transfers - Other Agencies     0     0     0     0     0     44,32,788     4,412,97       Other Expense & Obligations     345,742     382,002     433,976     471,586     487,66     487,66       Other Supplies     48,158     28,291	Reimbursement from Other Agencies		3,203,432		0	-80	-10		-35
TOTAL RESOURCES     \$ 39,569,591     \$ 36,394,799     \$ 32,539,330     \$ 28,329,406     \$ 24,630,367       EXPENDITURES     Facility Management Support     \$ 207,526     \$ 156,809     \$ 96,113     \$ 70,279     \$ 69,667       Ag. Conservation & Horticulture Supply     0     10,955     44,760     33,694     9,300       Capitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,88       Equipment     78,185     153,536     87,382     79,702     26,677       Equipment - Non-Inventory     28,968     19,477     75,585     87,759     76,21       Equipment - Interest Expense     0     692,458     1,802,684     1,938,610     0       Government Transfers - Other Agencies     0     0     0     0     0     4,432,788     4,412,97       Other Expense & Obligations     345,742     382,002     433,976     471,586     487,66       Other Supplies     48,158     28,291     33,371     22,228     7,22       Other Supplies     184,159     213,387     295,849     243,477 <td>Unearned Receipts</td> <td></td> <td>200</td> <td></td> <td>380,944</td> <td>13,500</td> <td>135</td> <td></td> <td>5,805</td>	Unearned Receipts		200		380,944	13,500	135		5,805
EXPENDITURES       Facility Management Support     \$ 207,526     \$ 156,809     \$ 96,113     \$ 70,279     \$ 69,65       Ag. Conservation & Horticulture Supply     0     10,955     44,760     33,694     9,33       Capitals     13,362,146     8,886,859     5,679,199     7,715,653     3,105,85       Equipment     78,185     153,536     87,382     79,702     26,67       Equipment - Non-Inventory     28,968     19,477     75,585     87,759     76,21       Equipment Maintenance Supplies     26,182     13,704     31,018     32,282     15,85       Debt Payment - Interest Expense     0     692,458     1,802,684     1,938,610     44,12,97       Government Transfers - Other Agencies     0     0     0     0     433,976       Intra-State Transfers     1,882,832     6,423,908     7,235,915     4,432,788     4,412,97       Other Supplies     48,158     28,291     33,371     22,228     7,24       Outside Services     184,159     213,387     295,849     243,477     195,27	TOTAL REVENUE	\$	28,977,914	\$	25,366,756	\$ 19,260,629	\$ 18,433,469	\$	16,924,180
Facility Management Support   \$ 207,526   \$ 156,809   \$ 96,113   \$ 70,279   \$ 69,66     Ag. Conservation & Horticulture Supply   0   10,955   44,760   33,694   9,30     Capitals   13,362,146   8,886,859   5,679,199   7,715,653   3,105,85     Equipment   78,185   153,536   87,382   79,702   26,67     Equipment - Non-Inventory   28,968   19,477   75,585   87,759   76,21     Equipment - Interest Expense   0   692,458   1,802,684   1,938,610   0     Government Transfers   0   0   0   0   48,36     Intra-State Transfers   1,882,832   6,423,908   7,235,915   4,432,788   4,412,97     Other Expense & Obligations   345,742   382,002   433,976   471,586   487,66     Other Supplies   48,158   28,291   33,371   22,228   7,22   7,22     Travel   1,330   0   98   0   0   961,61     Professional & Scientific Services   116,952   321,586   821,120   908,012   961,61	TOTAL RESOURCES	\$	39,569,591	\$	36,394,799	\$ 32,539,330	\$ 28,329,406	\$	24,630,368
Facility Management Support   \$ 207,526   \$ 156,809   \$ 96,113   \$ 70,279   \$ 69,66     Ag. Conservation & Horticulture Supply   0   10,955   44,760   33,694   9,30     Capitals   13,362,146   8,886,859   5,679,199   7,715,653   3,105,85     Equipment   78,185   153,536   87,382   79,702   26,67     Equipment - Non-Inventory   28,968   19,477   75,585   87,759   76,21     Equipment - Interest Expense   0   692,458   1,802,684   1,938,610   0     Government Transfers   0   0   0   0   48,36     Intra-State Transfers   1,882,832   6,423,908   7,235,915   4,432,788   4,412,97     Other Expense & Obligations   345,742   382,002   433,976   471,586   487,66     Other Supplies   184,159   213,387   295,849   243,477   195,27     Travel   1,330   0   98   0   0   0   1,810,45     Rentals   2,450   5,725   6,353   15,750   0   1,810,45   3,99,291 <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES								
Ag. Conservation & Horticulture Supply   0   10,955   44,760   33,694   9,30     Capitals   13,362,146   8,886,859   5,679,199   7,715,653   3,105,85     Equipment   78,185   153,536   87,382   79,702   26,67     Equipment - Non-Inventory   28,968   19,477   75,585   87,759   76,21     Equipment Maintenance Supplies   26,182   13,704   31,018   32,282   15,85     Debt Payment - Interest Expense   0   692,458   1,802,684   1,938,610   0     Government Transfers - Other Agencies   0   0   0   0   44,32,788   4,412,97     Other Expense & Obligations   345,742   382,002   433,976   471,586   487,66     Other Supplies   48,158   28,291   33,371   22,228   7,24     Outside Services   184,159   213,387   295,849   243,477   195,27     Travel   1,330   0   98   0   0   0   1,810,45     Securities   0   0   0   0   0   1,810,45   3,614 </td <td></td> <td>\$</td> <td>207.526</td> <td>\$</td> <td>156,809</td> <td>\$ 96,113</td> <td>\$ 70.279</td> <td>\$</td> <td>69,699</td>		\$	207.526	\$	156,809	\$ 96,113	\$ 70.279	\$	69,699
Capitals   13,362,146   8,886,859   5,679,199   7,715,653   3,105,85     Equipment   78,185   153,536   87,382   79,702   26,67     Equipment - Non-Inventory   28,968   19,477   75,585   87,759   76,21     Equipment Maintenance Supplies   26,182   13,704   31,018   32,282   15,85     Debt Payment - Interest Expense   0   692,458   1,802,684   1,938,610   0     Government Transfers - Other Agencies   0   0   0   0   48,358     Intra-State Transfers   1,882,832   6,423,908   7,235,915   4,432,788   4,412,97     Other Expense & Obligations   345,742   382,002   433,976   471,586   487,66     Other Supplies   48,158   28,291   33,371   22,228   7,24     Outside Services   184,159   213,387   295,849   243,477   195,27     Travel   1,330   0   98   0   0   0   1,810,45     Securities   0   0   0   0   0   1,810,45   1,810,45 <t< td=""><td>, , , , , , , , , , , , , , , , , , , ,</td><td>+</td><td>,</td><td>Ŧ</td><td>,</td><td>. ,</td><td></td><td>+</td><td>9,300</td></t<>	, , , , , , , , , , , , , , , , , , , ,	+	,	Ŧ	,	. ,		+	9,300
Equipment78,185153,53687,38279,70226,67Equipment - Non-Inventory28,96819,47775,58587,75976,21Equipment Maintenance Supplies26,18213,70431,01832,28215,85Debt Payment - Interest Expense0692,4581,802,6841,938,6101Government Transfers - Other Agencies000048,36Intra-State Transfers1,882,8326,423,9087,235,9154,432,7884,412,97Other Expense & Obligations345,742382,002433,976471,586487,66Other Supplies48,15828,29133,37122,2287,24Outside Services184,159213,387295,849243,477195,27Travel1,330098001,810,48Rentals2,4505,7256,35315,750961,61Securities00001,810,48State Aid12,256,4965,807,4015,999,2914,571,3974,269,93Utilities4200681001,810,48TOTAL EXPENDITURES\$ 28,541,548\$ 23,116,099\$ 22,643,393\$ 20,623,218\$ 15,497,13			-			,	,		3,105,851
Equipment - Non-Inventory28,96819,47775,58587,75976,21Equipment Maintenance Supplies26,18213,70431,01832,28215,85Debt Payment - Interest Expense0692,4581,802,6841,938,6100Government Transfers - Other Agencies000048,36Intra-State Transfers1,882,8326,423,9087,235,9154,432,7884,412,97Other Expense & Obligations345,742382,002433,976471,586487,66Other Supplies48,15828,29133,37122,2287,22Outside Services184,159213,387295,849243,477195,27Travel1,33009800Professional & Scientific Services116,952321,586821,120908,012961,61Securities00001,810,48State Aid12,256,4965,807,4015,999,2914,571,3974,269,93Utilities420068100TOTAL EXPENDITURES\$ 28,541,548\$ 23,116,099\$ 22,643,393\$ 20,623,218\$ 15,497,13									26,670
Equipment Maintenance Supplies   26,182   13,704   31,018   32,282   15,85     Debt Payment - Interest Expense   0   692,458   1,802,684   1,938,610   48,38     Government Transfers - Other Agencies   0   0   0   0   48,32     Intra-State Transfers   1,882,832   6,423,908   7,235,915   4,432,788   4,412,97     Other Expense & Obligations   345,742   382,002   433,976   471,586   487,66     Other Supplies   48,158   28,291   33,371   22,228   7,24     Outside Services   184,159   213,387   295,849   243,477   195,27     Travel   1,330   0   98   0   0   16,952   321,586   821,120   908,012   961,61     Rentals   2,450   5,725   6,353   15,750   0   0   0   1,810,48   0   0   1,810,48   0   0   1,810,49   0   1,810,49   0   0   1,810,49   0   0   1,810,49   0   0   0   0   0   1,810,49   0 <td< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td>,</td><td>,</td><td></td><td>76,217</td></td<>			,		,	,	,		76,217
Debt Payment - Interest Expense     0     692,458     1,802,684     1,938,610       Government Transfers - Other Agencies     0     0     0     48,38       Intra-State Transfers     1,882,832     6,423,908     7,235,915     4,432,788     4,412,97       Other Expense & Obligations     345,742     382,002     433,976     471,586     487,66       Other Supplies     481,158     28,291     33,371     22,228     7,24       Outside Services     184,159     213,387     295,849     243,477     195,27       Travel     1,330     0     98     0     0     961,61       Professional & Scientific Services     116,952     321,586     821,120     908,012     961,61       Securities     0     0     0     0     0     1,810,45       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     0     15,497,13			,		,	,	- ,		15,857
Government Transfers - Other Agencies     0     0     0     48,38       Intra-State Transfers     1,882,832     6,423,908     7,235,915     4,432,788     4,412,97       Other Expense & Obligations     345,742     382,002     433,976     471,586     487,66       Other Supplies     48,158     28,291     33,371     22,228     7,24       Outside Services     184,159     213,387     295,849     243,477     195,27       Travel     1,330     0     98     0     0     961,61       Professional & Scientific Services     116,952     321,586     821,120     908,012     961,61       Securities     0     0     0     0     0     1,810,45       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     0     15,497,135			,		,	,			0
Intra-State Transfers   1,882,832   6,423,908   7,235,915   4,432,788   4,412,97     Other Expense & Obligations   345,742   382,002   433,976   471,586   487,66     Other Supplies   48,158   28,291   33,371   22,228   7,24     Outside Services   184,159   213,387   295,849   243,477   195,27     Travel   1,330   0   98   0   0   961,61     Professional & Scientific Services   116,952   321,586   821,120   908,012   961,61     Rentals   2,450   5,725   6,353   15,750   0   0   0   1,810,45     State Aid   12,256,496   5,807,401   5,999,291   4,571,397   4,269,93   0     Utilities   420   0   681   0   0   0   0   15,497,13					,	, ,	, ,		48.381
Other Expense & Obligations     345,742     382,002     433,976     471,586     487,66       Other Supplies     48,158     28,291     33,371     22,228     7,24       Outside Services     184,159     213,387     295,849     243,477     195,27       Travel     1,330     0     98     0       Professional & Scientific Services     116,952     321,586     821,120     908,012     961,61       Securities     2,450     5,725     6,353     15,750     961,64       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     961,61       TOTAL EXPENDITURES     \$ 28,541,548     \$ 23,116,099     \$ 22,643,393     \$ 20,623,218     \$ 15,497,133	6		1.882.832		6.423.908	7,235,915	4,432,788		4,412,972
Other Supplies     48,158     28,291     33,371     22,228     7,24       Outside Services     184,159     213,387     295,849     243,477     195,27       Travel     1,330     0     98     0       Professional & Scientific Services     116,952     321,586     821,120     908,012     961,61       Rentals     2,450     5,725     6,353     15,750     961,64       Securities     0     0     0     0     1,810,45       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     94,93     94,93     94,93,93									487,661
Outside Services   184,159   213,387   295,849   243,477   195,27     Travel   1,330   0   98   0     Professional & Scientific Services   116,952   321,586   821,120   908,012   961,61     Rentals   2,450   5,725   6,353   15,750   961,61     Securities   0   0   0   0   1,810,45     State Aid   12,256,496   5,807,401   5,999,291   4,571,397   4,269,93     Utilities   420   0   681   0   681   0     TOTAL EXPENDITURES   \$ 28,541,548   \$ 23,116,099   \$ 22,643,393   \$ 20,623,218   \$ 15,497,135			,		,	,	,		7,248
Travel   1,330   0   98   0     Professional & Scientific Services   116,952   321,586   821,120   908,012   961,61     Rentals   2,450   5,725   6,353   15,750   961,61     Securities   0   0   0   0   1,810,45     State Aid   12,256,496   5,807,401   5,999,291   4,571,397   4,269,93     Utilities   420   0   681   0   681   0     TOTAL EXPENDITURES   \$ 28,541,548   \$ 23,116,099   \$ 22,643,393   \$ 20,623,218   \$ 15,497,133			,		,	,	,		195,278
Professional & Scientific Services     116,952     321,586     821,120     908,012     961,61       Rentals     2,450     5,725     6,353     15,750     963,612     961,61       Securities     0     0     0     0     1810,45       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     961,41       TOTAL EXPENDITURES <b>28,541,548 \$ 23,116,099 \$ 22,643,393 \$ 20,623,218 \$ 15,497,13</b>			,		,	,	,		0
Rentals     2,450     5,725     6,353     15,750       Securities     0     0     0     0     1810,45       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     0     15,497,133       TOTAL EXPENDITURES     \$ 28,541,548     \$ 23,116,099     \$ 22,643,393     \$ 20,623,218     \$ 15,497,133			,		-		-		961,618
Securities     0     0     0     0     1,810,45       State Aid     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       Utilities     420     0     681     0     681     0       TOTAL EXPENDITURES     \$ 28,541,548     \$ 23,116,099     \$ 22,643,393     \$ 20,623,218     \$ 15,497,135			,		,	,	,		0
State Aid Utilities     12,256,496     5,807,401     5,999,291     4,571,397     4,269,93       TOTAL EXPENDITURES <b>28,541,548 \$ 23,116,099 \$ 22,643,393 \$ 20,623,218 \$ 15,497,13</b>			,		- / -	,	- ,		1,810,450
Utilities     420     0     681     0       TOTAL EXPENDITURES     \$ 28,541,548     \$ 23,116,099     \$ 22,643,393     \$ 20,623,218     \$ 15,497,133			•		-	-	-		4,269,932
TOTAL EXPENDITURES     \$ 28,541,548     \$ 23,116,099     \$ 22,643,393     \$ 20,623,218     \$ 15,497,133					, ,	, ,	, ,		1,200,002
Balance Carry Forward \$11,028,043 \$13,278,700 \$9,895,937 \$7,706,188 \$ 9,133,23		\$	-	\$	Ţ			\$	15,497,133
	Balance Carry Forward	\$	11,028,043	\$	13,278,700	\$ 9,895,937	\$7,706,188	\$	9,133,235

# **Appropriations History**

The following chart details REAP appropriations for the past 14 years.

