

GENERAL REVENUE FUND

GRF 230-428 LEASE RENTAL PAYMENTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$21,780,000	\$36,030,000
	N/A	N/A	N/A	N/A	65.4%

Source: GRF

Legal Basis: ORC 3318.01 to ORC 3318.20

Purpose: These funds are used to pay for any debt service incurred by the Treasurer of State from the issuance of bonds to fund school building improvements.

STATE SPECIAL REVENUE FUND GROUP

5E3 230-644 OPERATING EXPENSES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$2,000,000	\$2,400,000
	N/A	N/A	N/A	N/A	20.0%

Source: Transfers of moneys authorized by the GA, grants and other revenues per ORC 3318.31 and investment earnings.

Legal Basis: ORC 3318.

Purpose: To evaluate school facilities, prepare building design specifications, provide project management services, and other purposes deemed necessary by the commission, consistent with ORC 3318.