

Ohio Cultural Facilities Commission

General Revenue Fund

GRF 371321 Operating Expenses

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$93,416	\$92,703	\$100,080	\$98,636	\$0	\$0
	-0.8%	8.0%	-1.4%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

Purpose: This line item supported agency operations by providing funds for payroll, maintenance, equipment, and related expenses that were not directly associated with administering capital projects.

GRF 371401 Lease Rental Payments

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$26,329,718	\$27,436,248	\$27,804,900	\$26,038,283	\$0	\$0
	4.2%	1.3%	-6.4%	-100%	N/A

Source: General Revenue Fund

Legal Basis: Discontinued line item

Purpose: This line item was used to retire debt for revenue bonds issued for cultural projects and sports facilities throughout the state. Beginning in FY 2014, debt service payments for this purpose are funded under Ohio Facilities Construction Commission line item 230401, Lease Rental Payments - Cultural Facilities.

Ohio Cultural Facilities Commission

Dedicated Purpose Fund Group

4T80 371601 Riffe Theatre Equipment Maintenance

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$80,891	\$73,704	\$28,552	\$57,946	\$0	\$0
	-8.9%	-61.3%	103.0%	-100%	N/A

Source: Dedicated Purpose Fund Group: Rebates from CAPA from a graduated ticket surcharge (facility fee)

Legal Basis: Discontinued line item

Purpose: This line item was supported by rebates from the Columbus Association for the Performing Arts (CAPA) from a graduated ticket surcharge (facility fee) as part of their management contract with the Cultural Facilities Commission for the Riffe Theatres. These funds were used for needed repairs and equipment at the theatres. Beginning in FY 2014, expenses for theater repairs and equipment are funded under Department of Administrative Services line item 100662, Theatre Equipment Maintenance, in the Theater Equipment Maintenance Fund (Fund 5MV0). Ticket receipts collected in the Ohio Cultural Facilities Commission Administration Fund (Fund 4T80) were transferred to Fund 5MV0.

4T80 371603 Project Administration Services

FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adj. Approp.
\$1,227,716	\$1,202,205	\$1,080,787	\$665,137	\$0	\$0
	-2.1%	-10.1%	-38.5%	-100%	N/A

Source: Dedicated Purpose Fund Group: Interest earnings and premiums from revenue bonds

Legal Basis: Discontinued line item

Purpose: This line item was supported by premiums and earnings from investments of revenue bonds issued for the renovation and construction of cultural and sports facilities. The earnings provided funds for payroll, maintenance, equipment, and related expenses. The operations supported included all activities related to agency management of projects funded by the revenue bonds. Beginning in FY 2014, this line item is funded under Ohio Facilities Construction Commission line item 230603, Community Project Administration.