

**General Revenue Fund**

**GRF 195-100 Personal Service**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,426,520	\$2,350,207	\$9,964	\$0	<b>\$0</b>	<b>\$0</b>
	-3.1%	-99.6%	-100.0%		

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided funds for payroll and fringe benefits for a portion of the Department of Development's personnel. Beginning in FY 2004, three line items: 195-100, Personal Services, 195-200, Maintenance, and 195-300, Equipment, were transferred to appropriation item 195-321, Operating Expenses.

**GRF 195-200 Maintenance**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$555,675	\$462,998	\$58,973	\$0	<b>\$0</b>	<b>\$0</b>
	-16.7%	-87.3%	-100.0%		

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided funds for a portion of the Department of Development's maintenance costs. Beginning in FY 2004, three line items: 195-100, Personal Services, 195-200, Maintenance, and 195-300, Equipment, were transferred to appropriation item 195-321, Operating Expenses.

**GRF 195-300 Equipment**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$66,448	\$73,633	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	10.8%	-100.0%			

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item

**Purpose:** This line item provided funds for a portion of the Department of Development's equipment costs. Beginning in FY 2004, three line items: 195-100, Personal Services, 195-200, Maintenance, and 195-300, Equipment, were transferred to appropriation item 195-321, Operating Expenses.

## *Development, Department of*

### **GRF 195-321 Operating Expenses**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$2,182,544	\$2,811,226	<b>\$2,738,908</b>	<b>\$2,723,908</b>
			28.8%	-2.6%	-0.5%

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.01 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** This line item funds a portion of payroll, fringe benefits, maintenance, and equipment costs for the Department of Development. Prior budgets funded three line items: 195-100, Personal Services, 195-200, Maintenance, and 195-300, Equipment, which were transferred to this line item in FY 2004.

### **GRF 195-401 Thomas Edison Program**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$18,514,946	\$16,308,887	\$13,786,526	\$15,824,797	<b>\$17,554,838</b>	<b>\$17,454,838</b>
	-11.9%	-15.5%	14.8%	<b>10.9%</b>	<b>-0.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.33(C); Section 203.99.03 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item supports the Thomas Edison Program, which strives to provide technology-based opportunities that (1) increase the competitive position of Ohio's critical manufacturing sectors through advanced business practices (e.g., e-business and lean manufacturing technologies), (2) accelerate the growth of emerging industries (e.g., biotechnology, IT, advanced materials, power and propulsion, and instruments, controls, and sensors), and (3) nurture the success of high-technology, high-growth start-up companies.

Through support of various technology development entities -- such as Edison Technology Centers, Edison Technology Incubators, and Edison Partners -- assistance is provided to all types of companies, be they large or small, mature or early-stage. A major portion of the Edison resources supports efforts directed towards small- to medium-sized mature companies in Ohio's manufacturing industries that utilize advanced materials, factory automation, life sciences, food processing technologies, materials joining, high-speed machining, and IT.

## *Development, Department of*

### **GRF 195-404 Small Business Development**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,294,712	\$2,049,714	\$1,561,957	\$1,945,190	<b>\$1,740,722</b>	<b>\$1,740,722</b>
	-10.7%	-23.8%	24.5%	<b>-10.5%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.08; Section 203.99.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. S.B. 239 and Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item provides matching funds to the federally funded Small Business Development Center (SBDC) program reflected in line item 195-609, Small Business Administration. Grants are awarded to 38 local affiliates to fund activities that promote small businesses. The line item also supports the 1st-Stop Business Connection and the eVantage Ohio programs. Activities may include technical assistance, financial management assistance, business plan development, human resource consultation, and management consultation.

### **GRF 195-405 Minority Business Development Division**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,218,355	\$1,859,143	\$1,553,124	\$1,580,220	<b>\$1,580,291</b>	<b>\$1,580,291</b>
	-16.2%	-16.5%	1.7%	<b>0.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.92 through 122.94; Section 203.99.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

**Purpose:** Moneys from this account support the Minority Business Development Division's activities as an advocate for minority businesses, a facilitator of services offered by ODOD, and a consultant providing technical, managerial and counseling services. Historically, these funds have paid for staff operating expenses and various minority business assistance programs, including the Minority Business Information System (MBIS), the Minority Contractors and Business Assistance Program (MCBAP) in the state's major urban centers, and the Ohio Procurement Technical Assistance Program.

The Encouraging Diversity, Growth and Equity (EDGE) Program was started under an Executive Order in December 2002 and is designed to promote, nurture, and encourage diversity, growth, and equity in Ohio's marketplace. The program includes assisting small businesses with securing contracts in the marketplace and also includes a mentor-protégé component that pairs larger companies as mentors to EDGE Program participants to benefit both companies commercially. The EDGE program is funded through this line item and operates in conjunction with the Department of Administrative Services.

## *Development, Department of*

### **GRF 195-406 Transitional & Permanent Housing**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,922,213	\$3,929,511	\$681,381	\$75,400	<b>\$0</b>	<b>\$0</b>
	34.5%	-82.7%	-88.9%	<b>-100.0%</b>	

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This item supported grants awarded to local governments and eligible nonprofit organizations for the provision of transitional and permanent housing for homeless persons. Grant moneys were combined with federal or local subsidies and used for renovation, conversion, repair, maintenance, operating, and supportive services for both new and existing housing for homeless persons.

Starting in FY 2004, county recordation fees took the place of GRF funding for the majority of ODOD and Ohio Housing Finance Agency housing programs. After this change, the Transitional and Permanent Housing program transferred to State Special Revenue line item 195-638, Low and Moderate Income Housing Trust Fund.

### **GRF 195-407 Travel and Tourism**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,405,656	\$4,490,755	\$4,431,422	\$5,746,172	<b>\$6,812,845</b>	<b>\$6,712,845</b>
	1.9%	-1.3%	29.7%	<b>18.6%</b>	<b>-1.5%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.07 (originally established by Am. Sub. H.B. 155 of the 111th G.A.)

**Purpose:** The line item supports the operating expenses of the Division of Travel and Tourism and funds the marketing of Ohio as a tourism destination. Funding is provided to statewide constituents through a cooperative marketing program and a research-based marketing program undertaken by the Division of Travel and Tourism. Activities include the state's travel and tourism website, [www.DiscoverOhio.com](http://www.DiscoverOhio.com) (previously [www.OhioTourism.com](http://www.OhioTourism.com)), 1-800-BUCKEYE phone line, market research, public relations, advertising, and statewide publications (Discover Ohio Calendar of Events and Travel Planner). Also funded is an Advertising Match Program that provides funding to statewide travel partners to supplement advertising opportunities.

## *Development, Department of*

### **GRF 195-408 Coal Research Development**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$573,802	\$488,776	\$195	\$0	<b>\$0</b>	<b>\$0</b>
	-14.8%	-100.0%	-100.0%		

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** These moneys paid for the administrative costs of evaluating and processing research proposals and grant administration, which contribute to the development of clean coal technology as a major energy resource.

In FY 2004, the Coal Development Office was transferred from the Department of Development to the Air Quality Development Authority.

### **GRF 195-409 Energy Credit Administration**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,094	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100.0%				

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am Sub. S.B. 245 of the 123rd G.A.)

**Purpose:** This item funded operating and other expenses related to the administration of public utility and energy efficiency programs.

Under Electric Deregulation, these activities and administrative expenses are now funded through line items 195-659, Universal Service, and 195-660, Energy Efficiency Loan and Grant. This line item also funded the administrative costs of the Utility Bill Credits Program (funded via line item 195-505, Utility Bill Credits, prior to FY 2004).

## *Development, Department of*

### **GRF 195-410 Defense Conversion Assistance**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$128,958	\$0	\$478,882	\$904,441	<b>\$300,000</b>	<b>\$200,000</b>
	-100.0%		88.9%	<b>-66.8%</b>	<b>-33.3%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established in ORC 122.12 but subsequently repealed)

**Purpose:** This line item supports grants to local communities for costs associated with the preparation and redevelopment of military installations in Ohio that are slated for realignment or closure under the U.S. Department of Defense's Base Realignment and Closure (BRAC) program. The effort is geared toward providing technical, financial, and educational assistance to communities facing adverse impacts as a result of recommendations made under the BRAC program. This GRF line item works in conjunction with line item 195-680, Defense Conversion Assistance.

### **GRF 195-412 Business Development Grants**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$6,622,400	\$8,375,716	\$6,983,133	\$10,235,643	<b>\$11,750,000</b>	<b>\$11,750,000</b>
	26.5%	-16.6%	46.6%	<b>14.8%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.09 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. H.B. 1064 of the 112th G.A.)

**Purpose:** Funding from this line item provides "412" incentive grants for infrastructure financing that is used to attract and retain business opportunities in Ohio. Grant awards, provided to governmental units or directly to a business for capital assets, may be considered only when (1) a project's viability hinges on an award of 412 funds, (2) all other public or private sources of financing have been considered, and (3) these funds trigger other financing sources into the project. The Director of Development may recommend an alternative use of funds when a situation of extraordinary economic development opportunity or need arises. Moneys in this line item are subject to Controlling Board approval. Historically, these moneys have also supported the Ohio Steel Futures program.

## *Development, Department of*

### **GRF 195-414 First Frontier Match**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$493,639	\$334,229	\$192,417	\$173,150	<b>\$0</b>	<b>\$0</b>
	-32.3%	-42.4%	-10.0%	<b>-100.0%</b>	

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Controlling Board on August 3, 1992)

**Purpose:** The First Frontier program provided matching funds (1:1) to Ohio's rural and Appalachian counties for business marketing efforts (typically national and international advertising campaigns) directed at attracting economic development opportunities to the region. Funding for the line item was discontinued in FY 2006.

### **GRF 195-415 Economic Development Division & Regional Offices**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$6,563,313	\$5,527,392	\$5,425,617	\$5,302,432	<b>\$5,794,975</b>	<b>\$5,894,975</b>
	-15.8%	-1.8%	-2.3%	<b>9.3%</b>	<b>1.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.12 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item supports operating costs for the Department's Economic Development Division and the agency's 12 regional economic development offices. The offices' purpose is to enhance the overall business climate of the state by providing outreach assistance to local governments, businesses, and professional economic development agencies. These offices assist with ODO's mission of retaining, expanding, and creating new employment opportunities in the state, and act as liaisons between their region and state government.

### **GRF 195-416 Governor's Office of Appalachia**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,491,594	\$4,617,536	\$5,053,684	\$3,917,573	<b>\$4,122,372</b>	<b>\$4,122,372</b>
	85.3%	9.4%	-22.5%	<b>5.2%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 107.21; Section 203.99.15 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** Funds in the line item provide matching funds (1:1) to support two federal projects: the ARC Technical Assistance Program and the Fund for Appalachian Industrial Retraining (FAIR) Program. The Governor's Office of Appalachia acts as an advocate to promote and assist Ohio's 29 Appalachian counties by improving the region through various economic and community development activities.

## Development, Department of

### GRF 195-417 Urban/Rural Initiative

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,315,244	\$1,838,911	\$1,061,875	\$1,467,716	<b>\$0</b>	<b>\$0</b>
	39.8%	-42.3%	38.2%	<b>-100.0%</b>	

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established in ORC 122.20 and by Am. Sub. H.B. 442 of the 121st G.A.)

**Purpose:** This item was created to make grants to eligible applicants as provided in ORC 122.19 through 122.22. Grants under the Urban and Rural Initiative Grant program were used for land acquisition, infrastructure improvements, voluntary actions, and renovation of existing structures.

### GRF 195-421 Environmental Clean-up

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$72,515	\$0	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-100.0%				

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Controlling Board on August 26, 1996)

**Purpose:** Funds were transferred from line item 195-412, Business Development Grants, through a Controlling Board action and were used to pay the state's portion of environmental remediation costs at the state-owned site leased to and operated by North Star Steel in Youngstown. The environmental remediation allowed North Star Steel to expand its facilities.



## *Development, Department of*

### **GRF 195-422 Third Frontier Action Fund**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$12,590,896	\$16,902,454	\$16,696,859	\$14,350,532	<b>\$16,790,000</b>	<b>\$16,790,000</b>
	34.2%	-1.2%	-14.1%	<b>17.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 184.04; Section 203.99.18 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** This line item was created in the FY 1998-1999 biennium "to enhance Ohio's competitive position in federal research and development competitions, and to provide targeted funding for high priority technology initiatives." Originally, the Governor's Science and Technology Council established guidelines for the allocation of funds, and the Governor's Science Advisor managed the account. Later, the fourteen-member Technology Action Board granted awards. Today, the Third Frontier Commission oversees program activities and approves grants under the Third Frontier Project. Release of grants is subject to Controlling Board approval.

Up to 6% of the appropriation may be used for administrative expenses with an additional \$1.5 million available for proposal evaluation, research and analyses, and marketing efforts deemed necessary to receive and disseminate information about science and technology-related opportunities in the state.

### **GRF 195-426 Clean Ohio Implementation**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$285,669	\$387,827	\$315,143	\$372,038	<b>\$300,000</b>	<b>\$300,000</b>
	35.8%	-18.7%	18.1%	<b>-19.4%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A. and authorized by Article VIII, Section 2o of the Ohio Constitution

**Purpose:** This line item provides moneys for the administration of the Clean Ohio Revitalization Fund, under Article VIII, Section 2o of the Ohio Constitution. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid by the Department of Commerce from liquor profits.

## *Development, Department of*

### **GRF 195-431 Community Development Corporation Grants**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,908,236	\$2,160,187	\$254,375	\$5,139	<b>\$0</b>	<b>\$0</b>
	13.2%	-88.2%	-98.0%	<b>-100.0%</b>	

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item provided competitively awarded grants to community-based nonprofit corporations for training, technical assistance, and capacity-building assistance. Grants were awarded for local development activities that benefited low- and moderate-income neighborhoods and that created affordable housing programs and permanent jobs in distressed areas of the state. Grants made to communities could not exceed local contributions to a project. Until FY 1990, this line item also included funding for the Community Development Finance Fund (CDFF), which helps local, nonprofit organizations create affordable housing by matching local funds with state funds used to leverage below market-rate loans for local housing projects.

Starting in FY 2004, county recordation fees took the place of GRF funding for the majority of ODOD and Ohio Housing Finance Agency housing programs. After this change, the Community Development Corporation Grants program transferred to State Special Revenue line item 195-638, Low and Moderate Income Housing Trust Fund.

### **GRF 195-432 International Trade**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$5,357,015	\$4,109,397	\$3,691,349	\$4,058,440	<b>\$4,223,787</b>	<b>\$4,223,787</b>
	-23.3%	-10.2%	9.9%	<b>4.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.04(E) and 122.05 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** These moneys support the Division of International Trade's activities to assist Ohio manufacturers and service companies, increase their exports to foreign markets, and attract foreign direct investment in Ohio. Activities include business and investment missions, trade shows, and export assistance. The Division operates seven full-service trade offices located in Columbus, Brussels, Hong Kong, Mexico City, Tel Aviv, Tokyo, and Toronto and jointly administers offices with the Council of Great Lakes Governors in Buenos Aires, Santiago, Johannesburg, and Sao Paulo. Each office is responsible for the specific city and country in which it is located, and for the surrounding region.

## Development, Department of

### GRF 195-434 Investment in Training Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$14,473,692	\$13,288,007	\$10,612,580	\$13,105,071	<b>\$12,227,500</b>	<b>\$12,227,500</b>
	-8.2%	-20.1%	23.5%	<b>-6.7%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.24 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** The Ohio Investment in Training Program (OITP) is an economic development incentive used to encourage companies to undertake projects in Ohio that will result in new capital investments and the creation or retention of jobs. The OITP provides financial support for training needed by expanding companies and by employers who need to retrain incumbent workers to remain competitive with U.S. and international competitors.

### GRF 195-436 Labor/Management Cooperation

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,043,606	\$1,098,542	\$861,240	\$772,248	<b>\$811,869</b>	<b>\$811,869</b>
	5.3%	-21.6%	-10.3%	<b>5.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item supports a network of area labor-management councils and university based labor-management centers which supply information on cooperative processes and provide specific training activities through an employee ownership program. The line item also supports a construction worker substance screening program and the Governor's Labor Liaison, who serves as a point of contact for labor organizations with the Governor's Office.

## *Development, Department of*

### **GRF 195-440    Emergency Shelter Housing Grants**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,384,772	\$2,373,235	\$327,056	\$0	<b>\$0</b>	<b>\$0</b>
	-0.5%	-86.2%	-100.0%		

**Source:**            General Revenue Fund

**Legal Basis:**    Discontinued line item (originally established by Sub. H.B. 515 of the 116th G.A. in the Department of Health; Am. Sub. H.B. 111 of the 118th G.A. transferred this line item to the Department of Development)

**Purpose:**            This line item was used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Grants from this program were awarded on a 50% matching basis (often coupled with federal funds), and could not exceed \$120,000. Grant awards could pay for administrative costs, shelter operating costs, and supportive services, as determined by the department. An in-house review committee evaluated grant applications, determined grant amounts on a formula basis, and made funding recommendations to the Director of Development.

Starting in FY 2004, county recordation fees took the place of GRF funding for the majority of ODOD and Ohio Housing Finance Agency housing programs. After this change, the Emergency Shelter Housing Grants program transferred to State Special Revenue line item 195-638, Low and Moderate Income Housing Trust Fund.

## *Development, Department of*

### **GRF 195-441 Low and Moderate Income Housing**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$17,535,257	\$15,317,900	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-12.6%	-100.0%			

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This line item was originally created to provide seed funding for activities of the Low and Moderate Income Housing Trust Fund as these funds were transferred to line item 195-638, Low and Moderate Income Housing Trust Fund, by the Director of the Office of Budget and Management via intrastate transfer voucher. Funds were used for the construction of new housing, renovation of existing housing, supportive services, and the Migrant Housing Labor Camp Improvements Program.

ORC 175.21 requires that no more than 5% of the fund can be used for administrative expenses, that at least 45% of funds awarded during a fiscal year must be used to make grants and loans to nonprofit organizations under ORC 175.22, and that not less than 50% of the funds awarded during a fiscal year be used to make grants and loans for activities that will provide housing and housing assistance to families and individuals in rural areas and small cities that would not be eligible to participate as a participating jurisdiction under the "HOME Investment Partnerships Act," 104 Stat. 4094 (1990), 42 U.S.C. 12701 note, 12721.

Starting in FY 2004, county recordation fees took the place of GRF funding for the majority of ODOD and Ohio Housing Finance Agency housing programs. After this change, this program transferred to State Special Revenue line item 195-638, Low and Moderate Income Housing Trust Fund.

### **GRF 195-497 CDBG Operating Match Total**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,147,020	\$1,136,422	\$1,107,400	\$1,040,956	<b>\$1,040,956</b>	<b>\$1,040,956</b>
	-0.9%	-2.6%	-6.0%	<b>0.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.27 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

**Purpose:** These moneys are used for administrative purposes and to match federal funds received in line item 195-613, Community Development Block Grant. Larger cities directly receive funding from the federal government; for smaller cities and jurisdictions, the Department of Development distributes the balance of the funding that is received in this line item.

## Development, Department of

### GRF 195-498 State Match Energy

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$112,995	\$131,595	\$100,000	\$83,203	<b>\$94,000</b>	<b>\$94,000</b>
	16.5%	-24.0%	-16.8%	<b>13.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.27 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

**Purpose:** These moneys are used to match federal funds received in line item 195-618, Energy Federal Grants, which are used to fund various energy projects, including energy conservation programs. The State Energy Plan includes outreach, client education, funding to public schools that incorporate energy education into their curricula, information sharing to the general public, and workshops.

### GRF 195-501 Appalachian Local Development Districts

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$450,369	\$446,792	\$393,856	\$380,079	<b>\$380,080</b>	<b>\$380,080</b>
	-0.8%	-11.8%	-3.5%	<b>0.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

**Purpose:** This line item provides funding to three regional organizations (Buckeye Hills in Marietta, Ohio Mideast Governments Association (OMEGA) in Cambridge, and Ohio Valley Regional Development Commission (OVRDC) in Portsmouth) to aid in the development of all 29 counties in Appalachian Ohio. Moneys are used by these organizations to provide technical assistance to local governments, to serve as a regional clearinghouse for information, and to assist in planning functions.

## Development, Department of

### GRF 195-502 Appalachian Regional Commission Dues

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$216,613	\$216,613	\$238,274	\$246,803	<b>\$246,803</b>	<b>\$246,803</b>
	0.0%	10.0%	3.6%	<b>0.0%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 107.21 (originally established by Controlling Board on November 18, 1965)

**Purpose:** These moneys provide the dues for Ohio's participation in the programs of the Appalachian Regional Commission (ARC). These programs benefit Ohio's 29 designated Appalachian counties in such areas as public facilities, highways and access road construction, health facilities operation, and childcare. Member states pay a share of the annual administrative budget for the Appalachian Regional Commission and the Office of the States' Washington representative. Each member state's share of the ARC budget is in the same proportion as the ARC funds it received during the previous two years for highway, access road, and area development; other funding outside of the proportional distribution is also available for Ohio projects. ARC funds are distributed to local governments and nonprofit organizations. Funds received in appropriation item 195-602, Appalachian Regional Commission, are tied to the dues that Ohio pays to the ARC.

### GRF 195-505 Utility Bill Credits

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$6,805,365	\$5,024,670	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-26.2%	-100.0%			

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by H.B. 657 of the 113th G.A.)

**Purpose:** This program provided cash payments for winter heating assistance to low-income elderly and disabled individuals. These payments were income-qualified based on federal guidelines that adjust income levels for family size. The program was originally administered by the Auditor of State, but Controlling Board action transferred responsibility to the Ohio Department of Taxation in FY 1986, which continued to administer the program until FY 2002. Am. Sub. H.B. 3 of the 123rd G.A. transferred the program from Taxation to Development in FY 2002.

GRF funding for the program was eliminated in FY 2004. Energy assistance for eligible low-income households with elderly and/or totally and permanently disabled members continues to be available through the Percentage of Income Payment Plan (PIPP) program (line item 195-659, Universal Service) and through line item 195-611, Home Energy Assistance Block Grant.

## *Development, Department of*

### **GRF 195-507 Travel and Tourism Grants**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,205,525	\$1,030,516	\$1,015,000	\$922,100	<b>\$1,287,500</b>	<b>\$1,162,500</b>
	-14.5%	-1.5%	-9.2%	<b>39.6%</b>	<b>-9.7%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.30 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** Moneys in this line item assist Ohio-based organizations with their tourism marketing and promotion efforts. State funds are matched with local funds at a minimum ratio of one to one.

Under Am. Sub. H.B. 66 of the 126th G.A., appropriations to this line item have been earmarked for a number of county visitors and convention bureaus, and various local entities that include: the Wood County Economic Development Commission; the Wright Dunbar Historical Site; the outdoor dramas "Trumpet in the Land," "Blue Jacket," and "Tecumseh!"; the Cincinnati and Cleveland Film Commissions; the Cleveland Institute of Art; The International Center for the Preservation of Wild Animals; the Lake Shore Railway Association; the Ohio River Trails program; the Morgan County Community Improvement Corporation; the Ohio Buckeye Junior Hereford Association; the NCR U.S. Senior Open; and the Canton Football Hall of Fame.

### **GRF 195-513 Empowerment Zones/Enterprise Communities**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$374,313	\$415,385	\$170,268	\$0	<b>\$0</b>	<b>\$0</b>
	11.0%	-59.0%	-100.0%		

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** This line item provided the state matching funds necessary to receive federal Urban Empowerment Zone or Urban Enterprise Community funds, as designated by the U.S. Department of Housing and Urban Development. In FY 1996, state matching moneys of \$4 million were used to leverage \$99 million in federal funds as a one-time grant. Three Ohio communities - Cincinnati, Columbus, and Portsmouth - were selected from over 500 applications nationwide to receive this one-time federal assistance, aimed at reversing the adverse effects of severely distressed, impoverished communities.

Federal funds have not been recommended for this program since FY 2002.



## *Development, Department of*

### **GRF 195-515 Economic Development Contingency**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$7,600,000	\$12,148,709	<b>\$10,000,000</b>	<b>\$0</b>
			59.9%	-17.7%	-100.0%

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 299 of the 124th G.A.)

**Purpose:** This appropriation item provides grants similar in nature to the Business Development Grant program (GRF 195-412, Business Development Grants). Moneys are used for large capital investment projects that have the capacity to create or retain a significant number of jobs. Projects that receive funding are also under serious competition from other states.

In FY 2006, the line item receives \$10 million in appropriation authority. Starting FY 2007, the line item is replaced with GSF 195-677, Economic Development Contingency. Revenue to the GSF line item originates from a transfer of unclaimed funds.

### **GRF 195-516 Shovel Ready Sites**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$1,680,000	<b>\$0</b>	<b>\$0</b>
				-100.0%	

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 95 of the 125th G.A.)

**Purpose:** This line item funded the Shovel Ready Sites Program, which is currently supported by SSR line item 195-678, Shovel Ready Sites. Under the GRF appropriation, the Director of Development contracted for pilot projects with three port authorities, two from urban counties with populations ranging from 200,000 to 600,000 residents, and one from a rural county. The moneys were used to leverage federal funds, local funds, or both, to provide grants for the preparation of sites for immediate construction for infrastructure in the state.

## *Development, Department of*

**GRF 195-905 Third Frontier Research & Commercialization General Obligation Debt Service**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$0	\$0	<b>\$0</b>	<b>\$13,910,000</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 203.99 and 203.99.33 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** In November 2006, Ohio voters approved State Issue 1, a constitutional amendment that directs state officials to borrow and spend \$2 billion to improve infrastructure, support high-tech business, and enhance business site development. Moneys appropriated to this line item will be used to pay all debt service and related financing costs during the period from July 1, 2005, to June 30, 2007, on obligations issued specifically for research and development purposes under the Third Frontier Program.

**GRF 195-906 Coal Research/Development General Obligation Debt Service**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$7,722,912	\$9,946,131	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	28.8%	-100.0%			

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (authorized by Section 15 of Article VIII of the Ohio Constitution, approved by voters on November 5, 1985)

**Purpose:** This line item paid debt service on bonds issued to provide moneys for financial assistance for research and development of clean coal technology to encourage the use of Ohio coal. Not more than \$100 million in bonds may be outstanding in any single calendar year. Prior to FY 2002 this item was paid from the budget of the Commissioners of the Sinking Fund.

In FY 2004, the Coal Development Office was transferred from the Department of Development to the Air Quality Development Authority.

## General Services Fund Group

### **135 195-605 Supportive Services**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$7,720,446	\$7,030,962	\$7,032,597	\$6,884,882	<b>\$7,450,000</b>	<b>\$7,539,686</b>
	-8.9%	0.0%	-2.1%	<b>8.2%</b>	<b>1.2%</b>

**Source:** General Services Fund Group: Indirect cost charges to various other Department of Development line items

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on September 30, 1971)

**Purpose:** This line item pays for (1) internal services provided by the Director's Office, Legal, Legislative Affairs, Communications, Special Projects and Graphics, Human Resources, Fiscal, Audit, Information Technology, and Facilities Management; (2) purchased services for business marketing and workshops; and (3) discretionary subsidies.

### **136 195-621 International Trade**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$17,213	\$7,702	\$0	<b>\$0</b>	<b>\$0</b>
		-55.3%	-100.0%		

**Source:** General Services Fund Group: Grants from the U.S. Department of Commerce

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item formerly supported activities of the Division of International Trade.

### **5AD 195-667 Investment in Training Expansion**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$45,856	<b>\$5,000,000</b>	<b>\$5,000,000</b>
				<b>10803.7%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Section 203.99 and 203.99.26 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Sub. H.B. 427 of the 125th G.A.)

**Purpose:** The Investment in Training Expansion appropriation item is used for the same purposes and in the same manner as GRF appropriation item 195-434, Investment in Training Grants. Specifically, moneys are used to provide grants for the reimbursement of eligible training expenses. Grants are made to expanding companies and employers who need to retrain incumbent workers in order to remain competitive with other U.S. and international competitors.

## *Development, Department of*

### **5AD 195-668 Worker Guarantee Program**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$0	<b>\$3,000,000</b>	<b>\$3,000,000</b>
					<b>0.0%</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Section 203.99 and 203.99.26 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Sub. H.B. 427 of the 125th G.A.)

**Purpose:** This appropriation item funds the Worker Guarantee Program, which provides financial assistance to employers who, under the program, are required to create at least 100 high-paying, full-time jobs over a three-year period and who must demonstrate, prior to the commitment of state funds, that the availability of those skilled workers is a major factor in the employer's decision to locate or expand in Ohio.

Activities eligible for funding through the Worker Guarantee Program include job assessment services, screening and testing of potential employees, customized training activities, and other training or related service approved by the Director of Development. For each approved project, state funds total one-third of a project's cost. The employer and the local community must each provide one-third of a project's cost as well.

### **5AD 195-677 Economic Development Contingency**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$0</b>	<b>\$10,000,000</b>

**Source:** General Services Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by section 169.05 of the Revised Code

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** This line item was established in FY 2006 to replace previous appropriations made to GRF 195-515, Economic Development Contingency. Moneys will be used for large capital investment projects that have the capacity to create or retain a significant number of jobs. Revenue to this GSF line item (and all line items under Fund 5AD) originates from a transfer of unclaimed funds.

## Development, Department of

### 685 195-636 General Reimbursements

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$827,616	\$697,671	\$295,475	\$353,335	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	-15.7%	-57.6%	19.6%	<b>183.0%</b>	<b>0.0%</b>

**Source:** General Services Fund Group: (1) Various Department of Development line items and (2) interagency payments to support activities in the Washington Office

**Legal Basis:** Section 203.99 and 203.99.36 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item provides for the reimbursement of payments made by participants attending department-sponsored events. Registration fees paid by participants are deposited into this account and expenses related to the event are paid from this account. Events include department-sponsored training sessions, foreign trade missions, trade shows, awards and recognition events, and co-sponsored events involving other agencies. Administrative costs paid from this fund include departmental pool car operations, maintenance and replacement, central office supply bulk purchases, quick copy center maintenance and replacement, general postal operations equipment maintenance, graphics, and other miscellaneous services provided throughout the Department.

## Federal Special Revenue Fund Group

### 308 195-602 Appalachian Regional Commission

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$298,822	\$242,362	\$298,272	\$484,613	<b>\$600,660</b>	<b>\$600,660</b>
	-18.9%	23.1%	62.5%	<b>23.9%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CDFR 23.011, Appalachian State Research, Technical Assistance, and Demonstration Projects

**Legal Basis:** ORC 107.21 (originally established by Controlling Board on November 18, 1965)

**Purpose:** Moneys pay for operating expenses of the Ohio Office of Appalachia and also for training and technical assistance activities. Required matching funds (1:1) come from GRF line item 195-416, Governor's Office of Appalachia.

Federal funds include Workforce Investment Act funds transferred from the Ohio Department of Job and Family Services and Flex-E-Grant funds, Funds for Appalachian Industrial Retraining (FAIR), and Consolidated Technical Assistance Grants from the Appalachian Regional Commission.

## *Development, Department of*

### **308 195-603 Housing & Urban Development**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,588,280	\$4,261,421	\$4,669,493	\$4,409,837	<b>\$5,000,000</b>	<b>\$5,000,000</b>
	18.8%	9.6%	-5.6%	<b>13.4%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 14.241, Housing Opportunities for Persons with AIDS (HOPWA); CFDA 14.231, Emergency Shelter Grant (ESG) Program

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on October 24, 1968)

**Purpose:** Funds in this line item provide community development services according to federal guidelines contained in each grant. The Housing for Persons with AIDS (HOPWA) program provides formula and project grants for the creation of rental housing, supportive services, housing finance counseling, and other services for persons with Acquired Immune Deficiency Syndrome (AIDS). The McKinney Emergency Shelter Grants (ESG) program provides grants to local governments and nonprofit organizations that create or rehabilitate homeless shelters and provide supportive services for the homeless.

### **308 195-605 Federal Projects**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$10,052,222	\$16,877,244	\$19,000,209	\$17,465,986	<b>\$15,300,249</b>	<b>\$15,300,249</b>
	67.9%	12.6%	-8.1%	<b>-12.4%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons; CFDA 11.611, Manufacturing Extension Partnership; CFDA 66.811

**Legal Basis:** Section 203.99 and 203.99.37 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on September 30, 1977)

**Purpose:** The Home Weatherization Assistance Program (HWAP) provides funding for the weatherization of low-income households through the installation of weatherization materials and the education of eligible low-income clients about ways to reduce energy consumption and to maintain weatherization materials.

Moneys under the Manufacturing Extension Partnership program support technical assistance programs and services provided by manufacturing extension centers to U.S.-based manufacturing firms (especially smaller companies). The objective of the program is to improve the competitiveness of firms and accelerate the usage of appropriate manufacturing technology. Grants under the program require a 50:50 state match.

## *Development, Department of*

### **308 195-609 Small Business Administration**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,511,222	\$3,684,493	\$3,763,821	\$4,692,185	<b>\$4,296,381</b>	<b>\$4,296,381</b>
	4.9%	2.2%	24.7%	<b>-8.4%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 59.037, Small Business Development Center (SBDC)

**Legal Basis:** Section 203.99 and 203.99.06 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** Moneys in this line item are used to provide management counseling, training, and technical assistance to the small business community through Small Business Development Centers. The SBDC grant requires equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State plus Local). A portion of GRF line item 195-404, Small Business Development, provides matching funds for this purpose.

### **308 195-618 Energy Federal Grants**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,389,199	\$2,762,738	\$2,956,923	\$2,551,201	<b>\$3,397,659</b>	<b>\$3,397,659</b>
	-18.5%	7.0%	-13.7%	<b>33.2%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CDFA 81.041, State Energy Conservation; CFDA 81.105, Energy Conservation for Institutional Buildings; National Industrial Competitiveness (NICE 3) grant

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 125th G.A. (originally established by Am. Sub. H.B. 100 of the 115th G.A.)

**Purpose:** Moneys in this line item fund various energy projects, including energy conservation programs. These federal dollars are matched with state funds provided in line item 195-498, State Match Energy. The State Energy Plan includes outreach, client education, funding to public schools that incorporate energy education into their curricula, information sharing to the general public, and workshops.

## *Development, Department of*

### **335 195-610 Oil Overcharge**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,664,616	\$2,583,640	\$1,718,021	\$3,131,509	<b>\$3,000,000</b>	<b>\$3,000,000</b>
	55.2%	-33.5%	82.3%	<b>-4.2%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 99.999, Oil Overcharge (Petroleum Violation Escrow Fund, resulting from court settlements with oil companies for violations of price controls during the Arab oil embargos of the 1970s); current revenue to the fund is generated from interest on investment.

**Legal Basis:** ORC 5117.22 (originally established by Controlling Board on November 17, 1983)

**Purpose:** Settlement funds were distributed to the states by the federal government according to formulas based on each oil company's share of the market in each state. Use of funds are stringently restricted and regulated by the U.S. Department of Energy. Historically, moneys have been used for energy conservation programs found in line items 195-605, Federal Projects, 195-611, Home Energy Assistance Block Grant, and 195-618, Federal Energy Grants. Each time a state wishes to draw from the settlement funds, it must submit plans demonstrating that the proposed conservation programs (1) benefit the class of consumers injured by the oil company's overcharges and (2) expand conservation efforts, without supplanting existing funds earmarked for conservation.

The courts require that interest earned on these funds be used to support the same programs that are eligible to receive the funds. Currently, most of the moneys that remain in this fund have been earmarked for the Third Frontier Project's Fuel Cell Initiative.



## Development, Department of

### 380 195-622 Housing Development Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$4,598,727	\$4,176,658	\$4,233,775	\$4,044,872	<b>\$0</b>	<b>\$0</b>
	-9.2%	1.4%	-4.5%	<b>-100.0%</b>	

**Source:** Federal Special Revenue Fund Group: CFDA 14.156, Section 8 HAP Administration. This line item receives an administrative fee equal to 3% of the average fair market rent for a two-bedroom unit.

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 291 of the 115th G.A. which transferred ORC 128.03 to ORC 175.12)

**Purpose:** The Ohio Housing Finance Agency (OHFA) oversees Ohio's Section 8 rental assistance program. The program, funded by the U.S. Department of Housing and Urban Development (HUD), provides rental assistance for low-income individuals and families including the elderly and handicapped. As contract administrator, OHFA monitors tenant income eligibility and disburses subsidy payments on a monthly basis to private owners of Section 8 project-based subsidized housing on behalf of low-income residents. Fair market rents are determined by HUD.

In accordance with Am. Sub. H.B. 431 of the 125th G.A. (under which OHFA became an independent agency), Fund 380 was eliminated under Am. Sub. H.B. 66 of the 126th G.A.. Any remaining cash balance in this fund at the end of FY 2005 was transferred to OHFA's operating fund, (GSF) Fund 5AZ, Housing Finance Agency Personal Services.

### 3AE 195-643 Workforce Development Initiatives

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$357,664	\$2,590,187	<b>\$5,800,000</b>	<b>\$5,800,000</b>
			624.2%	<b>123.9%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 17.258, U.S. Department of Labor Workforce Investment Act funds passed through from the Ohio Department of Job and Family Services

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on July 21, 2003)

**Purpose:** Two initiatives, the Governor's Ohio Workforce Policy Board and the Third Frontier Internship Program, are funded through this line item to promote cooperation and collaboration among agencies administering the Workforce Investment Act (WIA), and to develop and improve a statewide system of select activities funded under WIA. The goal of WIA is to increase employment, job retention, and earnings and occupational skill attainment of participants.

The Third Frontier Internship Program was created to develop a skilled and competitive workforce by developing a pool of talented workers for businesses, creating student work experiences for Ohio residents, enriching the educational experience of college students, and exposing educators to workplace job skills and training required by employers in a business environment.

## Development, Department of

### 3K8 195-613 Community Development Block Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$60,918,095	\$55,114,171	\$57,845,224	\$58,661,270	<b>\$65,000,000</b>	<b>\$65,000,000</b>
	-9.5%	5.0%	1.4%	<b>10.8%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 14.228, Community Development Block Grants

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** The purpose of the Community Development Block Grant program is the development of viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income. Moneys in this line item provide block grants for non-entitlement communities and programs that do not directly receive their funding from the federal government. The CDBG program requires a 50:50 state match, which is provided by line item 195-497, State Match, for all administrative costs.

### 3K9 195-611 Home Energy Assistance Block Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$81,242,929	\$87,110,010	\$84,125,862	\$98,861,482	<b>\$90,500,000</b>	<b>\$90,500,000</b>
	7.2%	-3.4%	17.5%	<b>-8.5%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Energy Assistance

**Legal Basis:** Section 203.99 and 203.99.39 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. H.B. 1266 of the 113th G.A.; Fund 3K9 established by H.B. 152 of the 120th G.A.)

**Purpose:** Funds are used to assist low-income households in meeting energy costs. The block grant allows up to 10% of the total grant amount to pay for administrative expenses. Fifteen percent of the funds received through this block grant are transferred to line item 195-614, HEAP Weatherization, for weatherization activities.

### 3K9 195-614 HEAP Weatherization

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$18,703,104	\$15,517,099	\$14,684,322	\$14,948,185	<b>\$16,219,478</b>	<b>\$16,219,478</b>
	-17.0%	-5.4%	1.8%	<b>8.5%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Home Energy Assistance (15% set-aside for weatherization)

**Legal Basis:** ORC 4928.55 (originally established by Am. H.B. 1266 of the 113th G.A.; Fund 3K9 established by H.B. 152 of the 120th G.A.)

**Purpose:** HEAP (Home Energy Assistance Program) moneys in this line item fund home weatherization projects for low-income households throughout the state. During the FY 2006-2007 biennium, \$200,000 in each fiscal year will be used for grants to the Ohio Weatherization Training Center, administered by the Corporation for Ohio Appalachian Development.

## *Development, Department of*

### **3L0 195-612 Community Services Block Grant**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$25,451,595	\$25,185,963	\$25,990,324	\$24,919,442	<b>\$25,235,000</b>	<b>\$25,235,000</b>
	-1.0%	3.2%	-4.1%	<b>1.3%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.569, Community Services Block Grant; CFDA 93.571, CSBG/Community Food & Nutrition

**Legal Basis:** ORC 122.68 (originally established by Controlling Board in October 26, 1981; Fund 3L0 established by H.B. 152 of the 120th G.A.)

**Purpose:** The grant provides funds to community action agencies to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5% of the total grant amount; 95% is passed on to providers according to a formula specified in the current CSBG State Plan.

### **3V1 195-601 HOME Program**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$28,000,621	\$26,096,926	\$29,778,715	\$32,287,648	<b>\$40,000,000</b>	<b>\$40,000,000</b>
	-6.8%	14.1%	8.4%	<b>23.9%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 14.239, HOME Investment Partnerships Program

**Legal Basis:** Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** Fund 3V1 was created in FY 2002 to accommodate the transfer of the HOME Investment Partnerships (HOME) program previously funded through Fund 308, line item 195-603, Housing and Urban Development. This change was necessitated by a change in the federal tracking system and software program. The moneys appropriated to this fund provide grants for housing rehabilitation, tenant-based rental assistance, assistance to homebuyers, acquisition of housing, and new construction of housing. Funding may also be used for the development of affordable housing and for site acquisition, site improvements, demolition, and relocation. Up to 10% of grant moneys may be used for administrative costs. For rental housing, at least 90% must benefit families with incomes at or below 60% of the area median income and the other 10% must benefit families earning less than 80% of the area median income. For owner-occupied housing, families earning less than 80% of the area median income are eligible for assistance. A state match of 25% is required.

## Development, Department of

### 3X3 195-619 TANF Housing Program

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,547,587	\$5,015,081	\$3,797,971	\$1,120,162	<b>\$0</b>	<b>\$0</b>
	224.1%	-24.3%	-70.5%	<b>-100.0%</b>	

**Source:** Federal Special Revenue Fund Group: TANF Block Grant

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 94 and Am. Sub. H.B. 299 of the 124th G.A.)

**Purpose:** Funds provided supportive services for low-income families related to housing or homelessness, including housing counseling. It also provided grants to nonprofit organizations to assist Title IV-A eligible families with incomes at or below 200% of the federal poverty guidelines with down payment assistance for homeownership or down payment assistance toward the purchase of mobile homes; provided emergency home repair funding and emergency rent and mortgage assistance for Title IV-A eligible families with incomes at or below 200% of the federal poverty guidelines; and provided operating support for family emergency shelter programs.

## State Special Revenue Fund Group

### 444 195-607 Water & Sewer Commission Loans

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$174,029	\$212,440	\$343,176	\$324,036	<b>\$523,775</b>	<b>\$523,775</b>
	22.1%	61.5%	-5.6%	<b>61.6%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Seed moneys from the General Assembly and loan repayments from local governments

**Legal Basis:** ORC 1525.11 (originally established by Am. Sub. H.B. 946 of the 106th G.A.)

**Purpose:** Moneys in this line item are used to make loans in the form of advances to boards of county commissioners. These loans are used to meet that part of the cost of extending water and sewer lines which is financed by deferred sewer and water tax assessments provided for agricultural land. Principal and interest on loans made from this fund are not due until the land converts in use from agricultural to commercial or residential. Repayment of loans to this fund allow it to function as a revolving loan fund. Two percent of all loans made from this fund are transferred to appropriation item 195-631, Water and Sewer Administration (Fund 611), for administrative expenses of the program.

## Development, Department of

### 445 195-617 Housing Finance Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,891,521	\$3,580,520	\$3,717,284	\$4,261,289	\$0	\$0
	-8.0%	3.8%	14.6%	-100.0%	

**Source:** State Special Revenue Fund Group: Agency-generated revenues

**Legal Basis:** Discontinued line item (ORC 175.02 (originally established by Am. Sub. H.B. 1 of the 115th G.A.))

**Purpose:** Moneys in this line item formerly supported the administration of Ohio Housing Finance Agency programs such as First-time Homebuyer, Down Payment Assistance, Mortgage Credit Certificate, Federal Housing Tax Credit, Affordable Housing Loan, and Multifamily Housing Loan.

In accordance with Am. Sub. H.B. 431 of the 125th G.A. (under which OHFA became an independent agency), Fund 445 was eliminated under Am. Sub. H.B. 66 of the 126th G.A.. Any remaining cash balance in this fund at the end of FY 2005 was transferred to OHFA's operating fund, (GSF) Fund 5AZ, Housing Finance Agency Personal Services.

### 450 195-624 Minority Business Bonding Program Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$0	\$43,081	\$53,967	\$53,967
				25.3%	0.0%

**Source:** State Special Revenue Fund Group: Premiums charged and collected by the Minority Development Financing Advisory Board (MDFAB); interest income earned from the moneys held in trust for the Minority Business Bonding Fund

**Legal Basis:** ORC 122.88(C)

**Purpose:** Administrative expenses of the Minority Business Bonding program are paid from this line item. Any moneys in this line item which exceed the amount needed to fund the appropriation authority are held as a loss reserve to pay claims arising from defaults on surety bonds, underwritten in accordance with ORC 122.89.

## *Development, Department of*

### **451 195-625 Economic Development Financing Operating**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,173,181	\$1,949,853	\$1,602,122	\$1,790,497	<b>\$2,358,311</b>	<b>\$2,358,311</b>
	-10.3%	-17.8%	11.8%	<b>31.7%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Facilities Establishment Fund and commitment fees

**Legal Basis:** Section 203.99 and 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. S.B. 227 of the 115th G.A.)

**Purpose:** Funds in this line item are used to pay administrative costs related to the development and monitoring of Chapter 166 financial assistance programs. These programs aid the expansion of Ohio business, manufacturing, and research enterprises. The Facilities Establishment Fund (Fund 037) reimburses this fund for actual expenditures, with Controlling Board approval.

### **4F2 195-639 State Special Projects**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$889,110	\$663,754	\$151,573	\$956,276	<b>\$290,183</b>	<b>\$290,183</b>
	-25.3%	-77.2%	530.9%	<b>-69.7%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: (1) Vendor fees from utility companies, (2) payments from utility companies facilitated by the Public Utilities Commission of Ohio, and (3) funds from the Department of Job and Family Services

**Legal Basis:** Section 203.99 and 203.99.39 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Controlling Board on June 29, 1992)

**Purpose:** This line item is used as a general account for the deposit of private sector funds from utility companies and other miscellaneous state funds. Private sector moneys pay for expenses incurred by the Home Energy Assistance Program (HEAP), which verifies income eligibility criteria for clients who also participate in their utility's Percent of Income Payment Plan. The line also pays for the administration of the Supplemental Assistance for Facilities to Assist the Homeless (SAFAH) program. Finally, the line pays for the marketing of economic development opportunities via certain agreements facilitated by the Public Utilities Commission of Ohio.

## Development, Department of

### 4F2 195-676 Promote Ohio

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$5,228,210	\$5,228,210
					0.0%

**Source:** State Special Revenue Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by Section 169.05 of the Revised Code

**Legal Basis:** Section 203.99 and 203.99.39 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** Moneys in this appropriation item will be used to supplement private funding for the Ohio Business Development Coalition (OBDC). The OBDC is a nonprofit organization charged with developing and executing a targeted, proactive sales and marketing strategy to position Ohio for aggressive competition for business investment and expansion opportunities.

### 4H4 195-641 First Frontier

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$493,621	\$334,229	\$201,950	\$173,154	\$0	\$0
	-32.3%	-39.6%	-14.3%	-100.0%	

**Source:** State Special Revenue Fund Group: Funds from local governments or local economic development organizations to participate in First Frontier marketing initiatives

**Legal Basis:** Discontinued line item (originally established by Controlling Board on August 3, 1992)

**Purpose:** The First Frontier program supported partnerships to develop and execute marketing programs for economic development purposes. The program paid for national and international advertising and promotional activities pertaining to local economic development opportunities, intended to benefit both the region and the state. Funds deposited to this line item by local governments or local economic development organizations were matched with GRF dollars appropriated to line item 195-414, First Frontier. Funding for the First Frontier program was discontinued in FY 2006.

### 4S0 195-630 Enterprise Zone Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$202,382	\$111,979	\$207,103	\$198,689	\$275,000	\$275,000
	-44.7%	84.9%	-4.1%	38.4%	0.0%

**Source:** State Special Revenue Fund Group: Application fees and penalties collected as required by the Ohio Enterprise Zone and Community Reinvestment Area Programs

**Legal Basis:** ORC 5709.68 and 3735.672 (originally established by Controlling Board on September 26, 1994)

**Purpose:** Am. Sub. S.B. 19 of the 120th G.A. created the Community Reinvestment Area (CRA) Program Administration Fund and the Enterprise Zone Program Administration Fund. Moneys in this line item are used to pay the administrative costs of these programs, through the Office of Tax Incentives.

## Development, Department of

### 4S1 195-634 Job Creation Tax Credit Operating

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$371,627	\$335,623	\$290,664	\$330,805	<b>\$375,800</b>	<b>\$375,800</b>
	-9.7%	-13.4%	13.8%	<b>13.6%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Application and servicing fees from recipients of tax credits through the Ohio Job Creation Tax Credit program

**Legal Basis:** ORC 122.17 (originally established by Controlling Board on July 27, 1994)

**Purpose:** Sub. S.B. 363 of the 119th G.A. created the Ohio Job Creation Tax Credit program. Moneys in this account pay the administrative costs of operating and monitoring the program, including professional and technical staff necessary to carry out program provisions. Under current law, the program allows qualifying companies to receive a credit against the following state taxes: individual income tax, corporate franchise tax, dealers in intangibles tax, domestic insurance tax, foreign insurance tax, and commercial activity tax.

### 4W1 195-646 Minority Business Enterprise Loan

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$701,758	\$448,942	\$720,794	\$427,895	<b>\$2,580,597</b>	<b>\$2,580,597</b>
	-36.0%	60.6%	-40.6%	<b>503.1%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Primarily loan principal and interest repayments; miscellaneous revenue is received through the Attorney General's Revenue Recovery program

**Legal Basis:** ORC 122.80 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** This line item provides funding for loans processed by the Minority Development Financing Advisory Board (formerly the Minority Development Financing Commission, or MDFC).

### 586 195-653 Scrap Tire Loans & Grants

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$418,004	\$550,438	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	31.7%	-100.0%			

**Source:** State Special Revenue Fund Group: Funds transferred from the Ohio Environmental Protection Agency

**Legal Basis:** Discontinued line item (originally established by Am. Sub. S.B. 165 of the 120th G.A.)

**Purpose:** The Scrap Tire Loan and Grant program provided funding for public and private projects that remove scrap tires from the solid waste stream and put them to a beneficial use. Prior to FY 2000, these funds were part of line item 195-615, Facilities Establishment. This program was transferred to the Department of Natural Resources in FY 2002.



## *Development, Department of*

### **5CA 195-678 Shovel Ready Sites**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$5,000,000</b>	<b>\$5,000,000</b>
					<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Transfer from the Facilities Establishment Fund (Fund 037)

**Legal Basis:** ORC 122.083; Section 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** This line item supports the Shovel Ready Sites Program by providing grants for projects to port authorities and development entities approved by the Director of Development. Grants will be used toward the acquisition of property, the preparation of sites, construction of road, water, telecommunication, and utility infrastructure, and the payment of professional fees. The program was originally established as a pilot program in Am. Sub. H.B. 95 of the 125th G.A. and was funded with former GRF line item 195-516, Shovel Ready Sites.

### **5CG 195-679 Alternative Fuel Transportation**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	<b>\$150,000</b>	<b>\$150,000</b>
					<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Transfer from the Energy Efficiency Revolving Loan Fund (Fund 5M5)

**Legal Basis:** ORC 122.075; Section 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** This line item supports the Alternative Fuel Transportation Grant Program, under which the Director of Development may make grants to businesses, nonprofit organizations, public school systems, or local governments for the purchase and installation of alternative fuel refueling facilities and for the purchase of alternative fuel. Under the program, maximum grants for the purchase and installation of an alternative fuel refueling facility may not exceed 50% of the cost of the facility. Similarly, maximum grants for the purchase of alternative fuel may not exceed 50% of the incremental cost of the fuel.

## Development, Department of

### 5CV 195-680 Defense Conversion Assistance

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$1,000,000	\$0
					-100.0%

**Source:** State Special Revenue Fund Group: Unclaimed funds that have been reported by the holders of unclaimed funds as provided by Section 169.05 of the Revised Code

**Legal Basis:** Section 203.99 and 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** This line item supports grants to local communities for costs associated with the preparation and redevelopment of military installations in Ohio that are slated for realignment or closure under the U.S. Department of Defense's Base Realignment and Closure (BRAC) program. The effort is geared toward providing technical, financial and educational assistance to communities facing adverse impacts as a result of recommendations made under the BRAC program. This line item works in conjunction with GRF line item 195-410, Defense Conversion Assistance.

### 5CY 195-682 Lung Cancer and Lung Disease Research

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	---	\$10,000,000	\$0
					-100.0%

**Source:** State Special Revenue Fund Group: Transfer from the Tobacco Master Settlement Agreement Fund (Fund 087)

**Legal Basis:** Section 203.99.45 and 312.24 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** Moneys in this line item are to be used by the Director of Development to promote lung cancer and lung disease research.

### 5M4 195-659 Universal Service

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$221,704,133	\$192,738,056	\$195,141,707	\$198,153,583	\$210,000,000	\$210,000,000
	-13.1%	1.2%	1.5%	6.0%	0.0%

**Source:** State Special Revenue Fund Group: Revenues from the rider on retail electric service; customer payments under the PIPP; revenues remitted from municipal electric utilities and rural cooperatives on an opt-in basis

**Legal Basis:** ORC 4928.55; Section 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. S.B. 3 of the 123rd G.A.)

**Purpose:** Moneys in this account provide funding for low-income households at or below 150% of the federal poverty level in the form of customer assistance and consumer education programs. Program participants pay a percentage of their monthly utility bills and the Percentage of Income Payment Plan (PIPP) program pays the remainder of the bill. This fund reimburses electric utilities for amounts unpaid by participants of the PIPP program. Beginning in FY 2004, funds from this line item replaced funding in GRF appropriation item 195-505, Utility Bill Credits.

## Development, Department of

### 5M5 195-660 Energy Efficiency Loan and Grant

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$482,119	\$871,260	\$1,112,059	\$1,355,433	<b>\$12,000,000</b>	<b>\$12,000,000</b>
	80.7%	27.6%	21.9%	<b>785.3%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Riders on retail electric distribution rates, based on the aggregate revenue target for a given year divided by the number of customers of electric distribution utilities; revenues from loan repayments; revenues remitted by municipal electric companies and rural electric cooperatives

**Legal Basis:** ORC 4928.55; Section 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Sub. S.B. 3 of the 123rd G.A.)

**Purpose:** Moneys in this account support investments in products, technologies, or services for residential, small business, local government, non-profit, agricultural, and other such entities to improve energy efficiency. The fund collects revenue, in the form of a rider on electric distribution rates, from customers of investor-owned electric utility companies. The collection rate was designed to generate \$15 million each year for the first five years (January 2001 to December 2005), and then to drop to \$5 million for the last five years (January 2006 to December 2010), allowing for a maximum collection of \$100 million over 10 years.

### 5X1 195-651 Exempt Facility Inspection

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$2,000	<b>\$25,000</b>	<b>\$25,000</b>
				<b>1150.0%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Application fees for exempt facility certificates equal to one-half of one per cent of the total exempt facility project cost, not to exceed \$2,000. The Department of Development receives half of this fee if the Director is required to provide the opinion for an application.

**Legal Basis:** ORC 5709.212

**Purpose:** Moneys are used to administer section 5709.211 of the Revised Code, which requires the Director of Development to assist the Tax Commissioner in determining whether certain facilities (energy conversion facilities, solid waste energy conversion facilities, and thermal efficiency improvement facilities) are primarily designed, constructed, installed, and used as exempt facilities for the purpose of exempt facility certification. Certification provides tax-exempt status to costs incurred while procuring materials and equipment necessary to the operation of these facilities.

## Development, Department of

### 5Y6 195-648 Economic Development Contingency

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	---	\$415,683	<b>\$0</b>	<b>\$0</b>
				<b>-100.0%</b>	

**Source:** State Special Revenue Fund Group: Payments received by the state pursuant to a series of settlements with ten brokerage firms, known as the Global Analysts Settlement Agreements

**Legal Basis:** As needed line item (originally established by Controlling Board on November 15, 2004)

**Purpose:** Moneys in this appropriation item support economic development projects for which appropriations are not otherwise available. Proposed spending from this account must be approved by the Controlling Board and all requests must provide a detailed explanation of the planned use of the funds.

### 611 195-631 Water & Sewer Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$12,115	\$15,641	\$13,065	\$11,837	<b>\$15,713</b>	<b>\$15,713</b>
	29.1%	-16.5%	-9.4%	<b>32.7%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Two percent of all loans made from line item 195-607, Water and Sewer

**Legal Basis:** ORC 1525.11 (originally established by Am. S.B. 363 of the 116th G.A.)

**Purpose:** Moneys pay for administrative costs of the Water and Sewer Loan program, which is funded through appropriation item 195-607, Water and Sewer Commission Loans (Fund 444).

### 617 195-654 Volume Cap Administration

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$168,892	\$118,937	\$78,072	\$109,850	<b>\$200,000</b>	<b>\$200,000</b>
	-29.6%	-34.4%	40.7%	<b>82.1%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Application fees and deposits for program participation

**Legal Basis:** ORC 133.021; Section 203.99.45 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** Funds are used to pay for program operations. Before FY 2000, this program was funded from line item 195-625, Economic Development Financing Operating.

## Development, Department of

### 646 195-638 Low & Moderate Income Housing Trust Fund

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$22,420,621	\$18,348,622	\$26,750,033	\$36,969,118	<b>\$53,000,000</b>	<b>\$53,000,000</b>
	-18.2%	45.8%	38.2%	<b>43.4%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Housing Trust Fund fees collected by county recorders, grants, gifts and private contributions; also, one-time transfers from various sources, as designated by the G.A.

**Legal Basis:** ORC 174.02 (formerly ORC 175.21; line item originally established by Controlling Board on June 29, 1992)

**Purpose:** The Housing Trust Fund provides grants and loans for qualifying housing projects serving low- and moderate-income persons. These funds were previously transferred from line item 195-441, Low and Moderate Income Housing, via intrastate transfer voucher. Since FY 2004, revenues for the Housing Trust Fund have been generated from fees collected by county recorders. Funds are used for the construction of new housing, renovation of existing housing, and supportive services.

The programs of the following four GRF line items have been transferred to appropriation item 195-638, Low & Moderate Income Housing Trust Fund: 195-406, Transitional and Permanent Housing; 195-431, Community Development Corporation Grants; 195-440, Emergency Shelter Housing Grants; and 195-441, Low and Moderate Income Housing.

## Highway Operating Fund Group

### 4W0 195-629 Roadwork Development

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$9,729,598	\$10,240,363	\$10,780,699	\$9,742,225	<b>\$18,699,900</b>	<b>\$18,699,900</b>
	5.2%	5.3%	-9.6%	<b>91.9%</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: Department of Transportation (Fund 002)

**Legal Basis:** ORC 122.14; Section 203.09 of Am. Sub. H.B. 68 of the 126th G.A. (originally established by Am. Sub. H.B. 201 of the 119th G.A.)

**Purpose:** Roadwork development moneys are used for road improvements associated with economic development opportunities that retain or attract business for Ohio. The Department of Transportation, under the direction of the Department of Development, provides these funds in accordance with all guidelines and requirements established for line item 195-412, Business Development. Moneys may be spent only after the Controlling Board approves the agency's planned use of funds.

**Facilities Establishment Fund**

**009 195-664 Innovation Ohio**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$53,029	\$2,083,038	<b>\$50,000,000</b>	<b>\$50,000,000</b>
			3828.1%	<b>2300.3%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Taxable economic development bond proceeds for which debt service is supported by liquor profits, (2) loan repayments, (3) investment interest, and (4) service fees

**Legal Basis:** ORC 166.16; Section 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A.

**Purpose:** The Innovation Ohio Loan Fund was created to assist existing Ohio companies in developing next generation products and services within certain "targeted industry sectors" by financing the acquisition, construction, and related costs of technology, facilities, and equipment. Moneys in the line item support loans and loan guarantees. Allowable costs include research and development; software or computer hardware purchases; testing and marketing of products and services; and costs associated with creating and protecting intellectual property rights. Targeted industry sectors include those involving the production or use of advanced materials, instruments, controls and electronics, power and propulsion, biosciences, and information technology.

**010 195-665 Research and Development**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	---	\$0	\$4,500,000	<b>\$50,000,000</b>	<b>\$50,000,000</b>
				<b>1011.1%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Funds received from obligations issued for research and development purposes under ORC 166.08, (2) loan repayments, (3) service fees, and (4) investment earnings

**Legal Basis:** ORC 166.20; Section 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 1 of the 125th G.A.)

**Purpose:** With Controlling Board approval, funds may be used for the purpose of paying eligible costs of research and development projects. The projects are to stimulate research and development, thereby giving Ohioans access to high-value technology employment opportunities. Under this program, the state will provide loans ranging from \$1.5 million to \$25 million for up to 50% of eligible capital costs to companies investing a minimum of \$2 million in fixed assets. The fund will assist businesses to create research facilities for the purpose of discovering technological information that will be useful in the development of a new or improved product, process, technique, formula, or invention or in the creative application of existing technology in a new manner.

## Development, Department of

### 037 195-615 Facilities Establishment

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$31,371,779	\$53,433,611	\$37,453,944	\$35,038,911	<b>\$63,931,149</b>	<b>\$63,931,149</b>
	70.3%	-29.9%	-6.4%	<b>82.5%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees charged for direct loans or loan guarantees, and (5) escrow fees

**Legal Basis:** ORC 166.03; Section 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Sub. S.B. 313 of the 112th G.A.)

**Purpose:** This item provides funds for 166 Direct Loans, 166 Direct Loan Guarantees, and 166 Regional Loans to businesses to help support numerous economic development activities, (e.g., land purchase, acquiring or improving existing facilities, constructing new business facilities, machinery and equipment purchase), while focusing on fixed asset acquisition. This line item also guarantees the Ohio Enterprise Bond Fund, which provides credit enhancement for borrowers that cannot access the investment-grade debt markets.

The Department of Commerce, Division of Liquor Control, pays for debt service through line item 800-633, Development Assistance Debt Service.

This account also provides funding for the Urban Redevelopment Loan program, the Rural Industrial Park Loan program, the Family Farm Loan Guarantee program, the Rural Development Initiative Fund program, the Capital Access Loan program, and the Shovel Ready Sites program.

### 4Z6 195-647 Rural Industrial Park Loan

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$3,370,000	\$1,200,000	\$1,364,924	\$1,000,000	<b>\$3,000,000</b>	<b>\$3,000,000</b>
	-64.4%	13.7%	-26.7%	<b>200.0%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits) and (2) loan repayments

**Legal Basis:** ORC 122.26; Section 203.99 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 440 of the 121st G.A.)

**Purpose:** Funding in this line item is used to assist eligible applicants in financing the development and improvement of industrial parks by providing financial assistance in the form of loans and loan guarantees for land acquisition; constructing, reconstructing, rehabilitating, remodeling, renovating, enlarging, or improving industrial park buildings; and infrastructure improvements (ORC 122.23 through 122.26). Principal and interest of loans can be deferred for up to five years until facilities acquire tenants.

## Development, Department of

### 5D1 195-649 Port Authority Bond Reserves

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,000,000	\$2,000,000	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	100.0%	-100.0%			

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits) and (2) loan repayments

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** Created in FY 1998, this account was used to assist any port authority in establishing or supplementing bond reserve funds for any bond issuance. Under the program, no port authority was permitted to receive more than \$2 million. The transfer and release of funds were subject to Controlling Board approval.

### 5D2 195-650 Urban Redevelopment Loans

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$2,020,000	\$3,210,540	\$1,309,668	\$0	<b>\$5,475,000</b>	<b>\$5,475,000</b>
	58.9%	-59.2%	-100.0%		<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits) and (2) loan repayments

**Legal Basis:** ORC 166.07; Section 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** Funding in this item is used to assist in urban core redevelopment. Program guidelines for the transfer and release of funds require, among other things, the completion of all appropriate environmental assessments before state assistance is committed. The transfer and release of funds are subject to Controlling Board approval.



## Development, Department of

### 5H1 195-652 Family Farm Loan Guarantee

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$1,473,619	\$639,554	\$152,000	\$50,000	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	-56.6%	-76.2%	-67.1%	<b>1900.0%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits), (2) loan repayments, (3) investment interest, and (4) service fees

**Legal Basis:** ORC 166.031 and 901.80; Section 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 621 of the 122nd G.A.)

**Purpose:** Moneys in this line item support the Family Farm Loan Guarantee program, which is administered by the Department of Agriculture. The Department of Development is assigned to determine creditworthiness of applicants/borrowers. Under the program, the state guarantees loans issued from lender banks up to 40% of the loan balance (with a \$200,000 maximum guarantee). Eligible projects may include land acquisition, construction, reconstruction, rehabilitation, renovation or enlarging of agricultural buildings, or machinery and equipment acquisition.

### 5S8 195-627 Rural Development Initiative

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$500,000	\$1,359,412	\$1,000,000	<b>\$3,000,000</b>	<b>\$3,000,000</b>
		171.9%	-26.4%	<b>200.0%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits)

**Legal Basis:** Section 203.99 and 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 405 of the 124th G.A.)

**Purpose:** The program provides grants to eligible applicants in Appalachian and rural counties. Preference will be given to applicants in Appalachian counties designated as distressed by the Appalachian Regional Commission. Grants are only provided to applicants who also qualify and receive funding under the Department's Rural Industrial Park Loan Program. Release of these funds is subject to Controlling Board approval.

## Development, Department of

### 5S9 195-628 Capital Access Loan Program

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$97,353	\$425,542	\$590,614	\$650,904	<b>\$3,000,000</b>	<b>\$3,000,000</b>
	337.1%	38.8%	10.2%	<b>360.9%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Facilities Establishment Fund (economic development bond proceeds for which debt service is supported by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees, and (5) escrow fees

**Legal Basis:** ORC 122.601; Section 203.99.48 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 405 of the 124th G.A.)

**Purpose:** This program is structured to reach groups of borrowers historically underserved by other programs, such as small and minority-owned businesses. The Capital Access Loan Program encourages state chartered financial institutions to make loans to for-profit or non-profit small businesses that are having difficulty obtaining business loans through conventional underwriting standards. The program establishes a unique loan "guarantee" reserve pool at a participating lending institution. The state, the lender, and the borrower each pay a small fee contribution into the pool. The reserve pool is available to the participating lender for recovery of any losses on any loan they have enrolled in the program.

The total amount of money deposited into the Capital Access Loan Program Fund from the Facilities Establishment Fund cannot exceed \$3 million during any fiscal year.

## Coal Research/Development Fund

### 046 195-632 Coal Research & Development Fund

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$14,131,765	\$8,484,681	\$0	\$0	<b>\$0</b>	<b>\$0</b>
	-40.0%	-100.0%			

**Source:** Coal Research/Development Fund: Coal bond proceeds

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 750 of the 116th G.A. and authorized by Section 15 of Article VIII of the Ohio Constitution)

**Purpose:** This program was transferred from the Department of Development to the Air Quality Development Authority beginning in FY 2004. The bond proceeds are used to fund programs that seek to find ways to burn Ohio coal with fewer emissions in a manner that meets federal clean air standards.

**Clean Ohio Fund**

**003 195-663 Clean Ohio Operating**

2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Appropriation	2007 Appropriation
\$0	\$0	\$90,885	\$86,219	<b>\$350,000</b>	<b>\$350,000</b>
			-5.1%	<b>305.9%</b>	<b>0.0%</b>

**Source:** Clean Ohio Fund: Interest earned on Clean Ohio Revitalization Fund bond proceeds

**Legal Basis:** Section 203.99 and 203.99.51 of Am. Sub. H.B. 66 of the 126th G.A. (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

**Purpose:** This line item provides moneys for the implementation and expenses associated with administering the Clean Ohio Revitalization Fund, under Article VIII, Section 2o of the Ohio Constitution. Revitalization bonds are issued to finance brownfield revitalization projects; debt service is paid by the Department of Commerce from liquor profits. Interest earnings on the Clean Ohio Revitalization Fund pay for these expenses. GRF line item 195-426, Clean Ohio Implementation, also funds expenses associated with the Clean Ohio Revitalization Fund.