

Ohio Tuition Trust Authority

State Special Revenue Fund Group

5AM0 095603 Index Savings Plan

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$2,332,567	\$1,900,990	\$2,243,155	\$2,417,954	\$0	\$0
	-18.5%	18.0%	7.8%	-100%	N/A

Source: State Special Revenue Fund Group: Fees received from the sales of Vanguard Group investment options within the Variable Savings Program

Legal Basis: Discontinued line item (originally established by Controlling Board on July 12, 2004)

Purpose: The funds from this line item were used to pay the expenses of operating the Vanguard Group investment options within the Variable Savings Program. Beginning in FY 2010, these expenses are paid through line item 095602, Variable Savings Plan.

5DC0 095604 Banking Products

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$979,559	\$1,836,184	\$1,512,132	\$1,540,606	\$0	\$0
	87.5%	-17.6%	1.9%	-100%	N/A

Source: State Special Revenue Fund Group: Basis points revenue paid by Fifth Third Bank out of its funds to the Tuition Trust Authority

Legal Basis: Discontinued line item (originally established by Controlling Board on October 12, 2005)

Purpose: The funds from this line item were used to pay the expenses of operating the Fifth Third Bank investment options within the Variable Savings Program. Beginning in FY 2010, these expenses are paid through line item 095602, Variable Savings Plan.

5P30 095602 Variable Savings Plans

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$1,899,351	\$1,334,884	\$1,844,334	\$2,055,309	\$6,175,707	\$6,156,515
	-29.7%	38.2%	11.4%	200.5%	-0.3%

Source: State Special Revenue Fund Group: Fees and basis points revenues from the sales of Variable Savings Program investment options

Legal Basis: ORC 3334.19 (originally established by Controlling Board on January 22, 2001)

Purpose: The funds from this line item are used to pay the expenses of operating the investment options within the Variable Savings Program. Investment plans are available from various investment managers, including Putnam, Vanguard, Fifth Third Bank, Advantage, PIMCO, Oppenheimer, and General Electric (GE). Prior to FY 2010, this item was limited to investment options managed by Putnam. Am. Sub. H.B. 1 of the 128th G.A. combined items 095603, Index Savings Plan, and 095604, Banking Products, with this item so that the expenses of all investment options under the Variable Savings Plan are paid out of one line item.

Ohio Tuition Trust Authority

6450 095601 Guaranteed Savings Plan

2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Appropriation	2011 Appropriation
\$998,738	\$793,888	\$770,759	\$862,051	\$842,959	\$862,150
	-20.5%	-2.9%	11.8%	-2.2%	2.3%

Source: State Special Revenue Fund Group: Transfers from the Trust and Reserve Fund, a custodial fund that consists of the revenue from the sale of customer contracts, tuition units, and investment income earned from the Guaranteed Savings Plan

Legal Basis: ORC 3334.11

Purpose: The funds from this line item are used to pay the expenses of operating the Guaranteed Savings Plan. New enrollments and contributions to the Plan have been suspended since FY 2004.