

## Clean Ohio Revitalization Fund

### 003 195-663 Clean Ohio Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 150,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

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

**Legal Basis:** Section 10 of Am. Sub. H.B. 3 of the 124th G.A. and Section 41 of Am. Sub. H.B. 94 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.

## General Revenue Fund

### GRF 195-100 Personal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,629,631	\$ 2,527,276	\$ 2,575,572	\$ 2,503,241	<b>\$ 2,611,564</b>	<b>\$ 2,877,127</b>
	-3.9%	1.9%	-2.8%	<b>4.3%</b>	<b>10.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122

**Purpose:** This line item provides funds for payroll and fringe benefits for a portion of the Department of Development personnel.

### GRF 195-200 Maintenance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 613,559	\$ 553,272	\$ 642,069	\$ 560,335	<b>\$ 580,681</b>	<b>\$ 592,294</b>
	-9.8%	16.0%	-12.7%	<b>3.6%</b>	<b>2.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122

**Purpose:** This line item provides funds for a portion of the Department of Development maintenance costs.

## Development, Department of

### GRF 195-300 Equipment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 61,587	\$ 139,147	\$ 135,659	\$ 65,526	<b>\$ 106,539</b>	<b>\$ 108,669</b>
	125.9%	-2.5%	-51.7%	<b>62.6%</b>	<b>2.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122

**Purpose:** This line item provides funds for a portion of the Department of Development equipment costs.

### GRF 195-401 Thomas Edison Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 23,108,072	\$ 22,963,925	\$ 25,030,630	\$ 25,022,180	<b>\$ 19,700,000</b>	<b>\$ 19,700,000</b>
	-0.6%	9.0%	0.0%	<b>-21.3%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.33 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item supports various technology development activities including seven Edison Technology Centers, ten Edison Technology Incubators, The Great Lakes Industrial Technology Center (GLITeC), the Great Lakes Manufacturing Technology Center (GLMTC), The Wright Technology Network, and the Lake Erie Manufacturing Extension Center. Specific earmarkings include, \$187,500 for an e-logistics port at Rickenbacker Port Authority and \$100,000 in FY 02 for University of Akron Metals Technology Facility Feasibility Study.

Since FY 1990, funds in this account have supported the Small Business Innovation Research Program. Since FY 1996, this account has provided funding for the Center for Industrial Sensors and Measurement (CISM) at The Ohio State University, and the Center for Advanced Liquid Crystalline Optical Materials (ALCOM) at Kent State University. Since 2000, funds in this account support cooperative technology clusters.

## Development, Department of

### GRF 195-403 Housing Preservation and Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 161,401	\$ 107,899	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-33.1%	-100.0%	N/A	<b>N/A</b>	<b>N/A</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 had been used to finance projects which help preserve and develop low-cost housing for people with special needs. Grants of up to \$10,000 per unit and \$100,000 per project were awarded to nonprofit corporations for eligible projects. In addition, this item also funded the Migrant Labor Housing program. In FY 1998, program activities for Housing Preservation and Development became the responsibility of line item 195-638, Low & Moderate Income Housing Trust Fund.

### GRF 195-404 Small Business Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,179,442	\$ 2,378,814	\$ 2,420,300	\$ 2,539,499	<b>\$ 2,415,557</b>	<b>\$ 2,491,895</b>
	9.1%	1.7%	4.9%	<b>-4.9%</b>	<b>3.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.08 (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 (1:1) to the federally funded Small Business Development Center (SBDC) program reflected in line item 195-609, Federal Projects Small Business. Grants are awarded to 38 local affiliates to fund activities that promote small businesses, including One-Stop Business Enterprise Centers, Small Business Registrar, Women's Business Resource Program and Ohio Procurement Technical Assistance Program. Activities may include technical assistance, financial assistance, and management consultation.

## Development, Department of

### GRF 195-405 Minority Business Development Division

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,999,980	\$ 1,972,527	\$ 2,041,985	\$ 2,373,482	<b>\$ 2,244,705</b>	<b>\$ 2,262,854</b>
	-1.4%	3.5%	16.2%	<b>-5.4%</b>	<b>0.8%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.92 through ORC 122.93 (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, as a facilitator of services offered by the Department, and as 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) and the Minority Contractors and Business Assistance Program (MCBAP) in the state's major urban centers. At least \$1.06M in each FY is used to fund minority contractors and business assistance organizations.

### GRF 195-406 Transitional & Permanent Housing

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,459,017	\$ 2,722,686	\$ 2,828,614	\$ 2,545,853	<b>\$ 2,728,593</b>	<b>\$ 2,728,603</b>
	10.7%	3.9%	-10.0%	<b>7.2%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This item supports grants awarded to local governments and eligible nonprofit organizations for the provision of transitional and permanent housing for homeless persons. Grant moneys may be 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.

## Development, Department of

### GRF 195-407 Travel and Tourism

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 6,426,773	\$ 5,273,163	\$ 6,034,792	\$ 6,916,480	<b>\$ 6,250,318</b>	<b>\$ 6,351,673</b>
	-18.0%	14.4%	14.6%	<b>-9.6%</b>	<b>1.6%</b>

**Source:** General Revenue Fund

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

**Purpose:** Moneys in this line item are used to promote travel and tourism in Ohio. The staff operating expenses of the Division of Travel and Tourism, as well as advertising and marketing costs, are paid from this line item. Activities include the 1-800-BUCKEYE line, market research, advertising, the Ohio Film Commission and statewide publications (OhioPass and Great Ohio Road Trips). Since FY 1996, subsidies for local travel and tourism events have been provided for through line item 195-507, Travel & Tourism Grants. Funds also maintain the state's travel and tourism website, [www.ohiotourism.com](http://www.ohiotourism.com).

### GRF 195-408 Coal Research Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 573,055	\$ 515,541	\$ 598,433	\$ 582,376	<b>\$ 554,113</b>	<b>\$ 576,511</b>
	-10.0%	16.1%	-2.7%	<b>-4.9%</b>	<b>4.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 1551.30 through 1551.36 and 1555 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** These moneys pay 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.

### GRF 195-409 Energy Credit Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 660,512	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>-100.0%</b>	<b>N/A</b>

**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 expenses and other expenses related to administration of public utility and energy efficiency programs. This line item was previously called Energy Credit Administration.

Under Electric Deregulation, these activities and administrative expenses are now funded through line items 195-659, Universal Service, and 195-660, Energy Efficiency Revolving Loan Program.

## Development, Department of

### GRF 195-410 Defense Conversion Assistance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,729,694	\$ 2,449,242	\$ 568,777	\$ 896,375	<b>\$ 0</b>	<b>\$ 0</b>
	-10.3%	-76.8%	57.6%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established in ORC 122.12 and by Sub. H.B. 715 of the 120th G.A.)

**Purpose:** This line item funded the operations and activities of Ohio's Defense Conversion Assistance Program, an effort providing technical, financial and educational assistance to communities faced with adverse impacts attributed to reductions in federal defense spending. Biennial appropriations included matching funds for: (1) nine federally-accepted Technology Reinvestment Project (TRP) proposals that leveraged \$83.9 million in total project funds, and (2) subsidy moneys for the National Center for Industrial Competitiveness (NCIC) which attracted an additional \$10 million in federal funds.

### GRF 195-411 Minority Development Financing Advisory Board

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 355,245	\$ 319,964	\$ 35,818	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-9.9%	-88.8%	-100.0%	<b>N/A</b>	<b>N/A</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 partial operations of the minority loan programs. Prior to FY 1990, these costs were covered by revenues derived from bond premiums and interest income through the former General Services Fund line item 195-624, Minority Contractor's Bonding Program Administration (now State Special Revenue Fund line item 195-624, Minority Business Bonding Program Administration).

These activities are now funded through line item 195-626, Minority Business Enterprise Loan Fund.

## Development, Department of

### GRF 195-412 Business Development Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,428,634	\$ 10,445,095	\$ 8,041,778	\$ 17,139,161	<b>\$ 7,913,426</b>	<b>\$ 8,956,458</b>
	92.4%	-23.0%	113.1%	<b>-53.8%</b>	<b>13.2%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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, when the needs of the region dictate, directly to a business for capital access, may be considered only when (1) the project 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 may be spent only after the Controlling Board approves the agency's plan for the use of the funds. Historically, these moneys have also supported the Ohio Steel Futures program.

### GRF 195-414 First Frontier Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 239,631	\$ 531,002	\$ 516,113	\$ 437,165	<b>\$ 482,650</b>	<b>\$ 482,650</b>
	121.6%	-2.8%	-15.3%	<b>10.4%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on August 3, 1992)

**Purpose:** The First Frontier program supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. The program, originally available only in Ohio's Appalachian counties, was previously funded through line item 195-641, First Frontier, and line item 195-605, Supportive Services.

This line item was first funded in Am. Sub. H.B. 152 of the 120th G.A. to provide matching funds (1:1) for local governments or local economic development organizations located in counties with a population under 175,000 residents. Since FY 1996, no less than \$400,000 per fiscal year has been allocated for marketing programs by "targeted counties" and the balance of the appropriation has supplemented either individual targeted counties or regional marketing programs.

## Development, Department of

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 6,729,772	\$ 6,009,944	\$ 6,343,064	\$ 6,101,074	<b>\$ 6,324,365</b>	<b>\$ 6,634,224</b>
	-10.7%	5.5%	-3.8%	<b>3.7%</b>	<b>4.9%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This item currently funds the administrative costs for the Office of Business Development (including 412 Business Development, 629 Road Work Development, Site Selection, Steel Commission and Ohio Port Authority Council), the Office of Training (including Ohio Investment in Training and Labor-Management Cooperation programs), and the Governor's Regional Economic Development Offices.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 709,880	\$ 542,592	\$ 811,325	\$ 1,775,403	<b>\$ 5,384,950</b>	<b>\$ 5,392,999</b>
	-23.6%	49.5%	118.8%	<b>203.3%</b>	<b>0.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 107.21 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am Sub. H.B. 152 of the 120th G.A.)

**Purpose:** This item was created to (1) consolidate funding previously earmarked from line items 195-100, Personal Services, 195-200, Maintenance, 195-300, Equipment, and 195-434, Industrial Training, and (2) 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 Appalachia counties in improving the region through various economic and community development activities.

Up to \$250,000 in each FY is used to match federal funds from the Appalachian Development Commission for job training; \$4.4M in each FY is used for projects to further the goals of the Appalachian Regional Commission; and \$500,000 in each FY is distributed in grants by the Appalachian Energy Grant Authority to support manufacturing.

## Development, Department of

### GRF 195-417 Urban/Rural Initiative

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,184,638	\$ 4,116,427	\$ 5,138,089	\$ 2,019,950	<b>\$ 965,300</b>	<b>\$ 965,300</b>
	-20.6%	24.8%	-60.7%	<b>-52.2%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.20 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (established by Am. Sub. H.B. 442 of the 121st G.A.)

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

In Am. Sub. H.B. 94 of the 124th G.A., over \$965,000 has been earmarked for improving community and infrastructure improvements.

### GRF 195-418 School-to-Work Training Initiative

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 289,177	\$ 295,287	\$ 249,144	\$ 39,663	<b>\$ 0</b>	<b>\$ 0</b>
	2.1%	-15.6%	-84.1%	<b>-100.0%</b>	<b>N/A</b>

**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 supported the implementation of school-to-work training activities. Temporary law required the department to provide opportunities for exchanges between business and labor to identify young worker training needs including curriculum development, training processes, testing and financing. This line also provided funding for up to six school-to-work demonstration projects for the purpose of training mentors that will directly oversee student workers.

### GRF 195-421 Environmental Clean-up

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 387,383	\$ 1,000,000	\$ 0	\$ 1,446,060	<b>\$ 0</b>	<b>\$ 0</b>
	158.1%	-100.0%	N/A	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Controlling Board action 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 North Star Steel site in Youngstown.

## Development, Department of

### GRF 195-422 Technology Action

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 192,506	\$ 563,828	\$ 6,124,503	<b>\$ 13,790,000</b>	<b>\$ 13,790,000</b>
	N/A	192.9%	986.2%	<b>125.2%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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. A fourteen-member Technology Action Board, chaired by the Governor's Science and Technology Advisor, promulgates rules, develops guidelines and oversees program activities.

This line item supports designated technology projects, including the EMTEK/Delphi Project for Wire Break Technology.

### GRF 195-423 Miami Valley Center for Information Technology

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 350,000	\$ 630,500	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	80.1%	-100.0%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

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

**Purpose:** As a one-time initiative during the FY 1998-1999 biennium, these funds assisted MVCIT's efforts in supporting collaborative information technology research, education and training, and the expansion of information-based industries in the Dayton-Springfield region.

## Development, Department of

### GRF 195-426 Clean Ohio Implementation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 448,000</b>	<b>\$ 641,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>43.1%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 10 of Am. Sub. H.B. 3 of the 124th G.A. and Article VIII, Section 2o of the Ohio Constitution

**Purpose:** This line item provided moneys for the implementation 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.

Am. Sub. H.B. 3 of the 124th G.A. eliminated funding of line item 195-510, Issue 1 Implementation, and created this line item to fund the expenses associated with the Clean Ohio Revitalization Fund.

### GRF 195-428 Project 100

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 1,000,000	\$ 3,000,000	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	200.0%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** This one-time initiative provided matching funds for a federal initiative aimed at promoting the development and application of composites and composite processing technologies for use in infrastructure development, specifically for bridge deck replacement with composite materials. The National Composite Center worked with Wright-Patterson Materials Laboratory to further develop standards for bridge sections made of polymer composite materials.

## Development, Department of

### GRF 195-429 Y2K Compliance

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 10,000,000	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	-100.0%	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** As a one-time initiative for the FY 2000-2001 biennium, these moneys served as seed funding for loans to local governments in need of assistance with computer system adaptations for the accurate reading of century dates or Y2K compliance. These funds were transferred to Development line item 195-658, Local Government Y2K Loan Program, in the General Services Fund Group, by the Director of Budget and Management.

### GRF 195-431 Community Development Corporation Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,296,664	\$ 2,564,163	\$ 2,693,404	\$ 2,835,509	<b>\$ 2,492,897</b>	<b>\$ 2,492,897</b>
	11.6%	5.0%	5.3%	<b>-12.1%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item provides competitively awarded grants to community-based nonprofit corporations for training, technical assistance and capacity building assistance. Grants are awarded for local development activities that benefit low- and moderate-income neighborhoods. The grant made to each community can not exceed local contributions to a project. Since FY 1990, this line item also includes funding for the Community Development Finance Fund (CDFS). The CDFS helps local, nonprofit organizations create affordable housing by matching local funds with state funds. The funds then leverage below market-rate loans from Ohio banks that finance local housing projects.

## Development, Department of

### GRF 195-432 International Trade

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,147,872	\$ 4,632,564	\$ 5,562,215	\$ 5,145,447	<b>\$ 5,309,150</b>	<b>\$ 5,468,425</b>
	-10.0%	20.1%	-7.5%	<b>3.2%</b>	<b>3.0%</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's out-of-state trade offices located in Brussels, Hong Kong, Johannesburg, Mexico City, Tel Aviv, Tokyo, and Toronto, as well as activities conducted by the Columbus office. Programs emphasize the promotion of Ohio products around the world. This item also provides subsidy funds to the Ohio Export Assistance Network (OEAN), and partial funding for trade presences in Brazil, Argentina and Chile.

### GRF 195-434 Investment in Training Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,457,958	\$ 8,443,192	\$ 11,250,636	\$ 14,809,270	<b>\$ 12,312,500</b>	<b>\$ 12,312,500</b>
	54.7%	33.3%	31.6%	<b>-16.9%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.01 (originally established by Am. Sub. H.B. 238 of the 116th G.A., and prior to that in Department of Education line item 200-514, Post Secondary Vocational Education)

**Purpose:** In an effort to expand operations, or retain or create jobs, funds in this line item provide for technical and financial assistance for employee training programs at new or existing companies. Historically, these moneys have supported job training for areas with high unemployment, and customized training assistance for construction workers and for the ASSET program.

During the FY 2002-2003 biennium, the Industrial Training Grants Program name was changed to the Investment in Training Grants to better reflect the scope of the program.

### GRF 195-436 Labor/Management Cooperation

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,229,138	\$ 1,177,861	\$ 1,015,382	\$ 1,042,071	<b>\$ 1,129,603</b>	<b>\$ 1,135,461</b>
	-4.2%	-13.8%	2.6%	<b>8.4%</b>	<b>0.5%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item supports a network of fourteen area labor-management councils and university based labor-management centers which supply information on cooperative processes and provide specific training activities.

## Development, Department of

### GRF 195-440 Emergency Shelter Housing Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,872,188	\$ 2,872,238	\$ 3,153,029	\$ 2,665,555	<b>\$ 2,726,788</b>	<b>\$ 2,798,819</b>
	0.0%	9.8%	-15.5%	<b>2.3%</b>	<b>2.6%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 122.66-122.702 (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 is used to make grants to private, nonprofit organizations, with preference given to emergency housing shelters. Grants from this program are awarded on a 50 percent matching basis (often coupled with federal funds), and cannot exceed \$120,000. Grant awards can pay for administrative costs, shelter operating costs, and supportive services, as determined by the department. An in-house review committee evaluates grant applications, determines grant amounts on a formula basis, and makes funding recommendations to the Director of Development.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 8,000,000	\$ 7,760,000	\$ 7,760,000	\$ 7,527,200	<b>\$ 18,715,000</b>	<b>\$ 18,715,000</b>
	-3.0%	0.0%	-3.0%	<b>148.6%</b>	<b>0.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 175.21-175.25 (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. These funds are 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 are used for the construction of new housing, renovation of existing housing, supportive services and the Migrant Housing Labor Camp Improvements Program.

### GRF 195-497 CDBG Operating Match Total

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,176,225	\$ 1,144,866	\$ 1,150,490	\$ 1,175,364	<b>\$ 6,312,447</b>	<b>\$ 7,599,566</b>
	-2.7%	0.5%	2.2%	<b>437.1%</b>	<b>20.4%</b>

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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 195-613, Community Development Block Grants.

## Development, Department of

### GRF 195-498 State Energy Match

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 99,204	\$ 146,166	\$ 138,904	\$ 115,531	\$ 151,255	\$ 156,170
	47.3%	-5.0%	-16.8%	30.9%	3.2%

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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.

### GRF 195-501 Appalachian Local Development Districts

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 413,932	\$ 443,499	\$ 450,597	\$ 461,053	\$ 447,153	\$ 447,153
	7.1%	1.6%	2.3%	-3.0%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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 District (OVRDC) in Portsmouth) to aid in the development of Appalachia Ohio. Moneys are used by these organizations to provide technical assistance to local governments, to serve as regional clearinghouse for information and to assist in planning functions. Local development districts exist in 29 counties in Ohio.

### GRF 195-502 Appalachian Regional Commission Dues

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 160,000	\$ 160,000	\$ 190,000	\$ 194,400	\$ 216,613	\$ 216,613
	0.0%	18.8%	2.3%	11.4%	0.0%

**Source:** General Revenue Fund

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

**Purpose:** These moneys provide the cash match 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 roads construction, health facilities operation, and childcare. Member states receive 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 budget is in the same proportion as the ARC funds it received during the previous two years for highway, access road and area development.

## Development, Department of

### GRF 195-505 Utility Bill Credits

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 7,493,625	<b>\$ 7,239,750</b>	<b>\$ 7,239,750</b>
	N/A	N/A	N/A	-3.4%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by H.B. 657 of the 113th G.A.)

**Purpose:** This program provides cash payments for winter heating assistance to low-income elderly and disabled individuals. These payments are 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, who 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 195-507 Travel and Tourism Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,669,079	\$ 1,214,285	\$ 1,841,950	\$ 1,599,000	<b>\$ 1,231,250</b>	<b>\$ 1,231,250</b>
	-27.2%	51.7%	-13.2%	-23.0%	0.0%

**Source:** General Revenue Fund

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

**Purpose:** Moneys in this line item assist local and regional organizations with their tourism marketing and promotion efforts. As with past state tourism grants (previously through line item 195-407, Travel and Tourism), state funds are matched with local funds at a minimum ratio of one to one.

During the FY 2002-2003 biennium, temporary language earmarked nearly all of these funds for specific projects, including \$200,000 in each year for Ohio's outdoor dramas and \$750,000 in each fiscal year for the International Center for the Preservation of Wild Animals.

## Development, Department of

### GRF 195-513 Empowerment Zones/Ent/Communit

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 333,052	\$ 853,949	\$ 100,000	\$ 1,187,379	<b>\$ 0</b>	<b>\$ 0</b>
	156.4%	-88.3%	1087.4%	<b>-100.0%</b>	<b>N/A</b>

**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 Supplemental 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 \$4,000,000 were used to leverage \$99 million in federal funds as a one-time grant. Four Ohio communities - Akron, Cleveland, 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 were not recommended for this program in FY 2002.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 8,971,700</b>	<b>\$ 9,420,300</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>5.0%</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 151.07 (originally established by Section 15 of Article VIII of the Ohio Constitution, approved by voters on November 5, 1985)

**Purpose:** This line item pays debt service on bonds issued to provide moneys for financial assistance for research and development of clean coal technology that will 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.

## General Services Fund Group

### 135 195-605 Supportive Services

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 6,104,738	\$ 6,313,651	\$ 7,403,781	\$ 7,889,914	<b>\$ 9,038,988</b>	<b>\$ 9,531,707</b>
	3.4%	17.3%	6.6%	<b>14.6%</b>	<b>5.5%</b>

**Source:** General Services Fund Group: Indirect cost charges to various other DEV line items

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on September 30, 1971)

**Purpose:** This line item pays for (1) internal services provided by the offices of Finance, Budget, Legal, Management Information Systems, Office Services, Human Resources, Audit and part of the Director's Office; (2) purchased services for business marketing and workshops; and (3) discretionary subsidies.

### 136 195-621 International Trade

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 42,827	\$ 30,978	\$ 1,778	\$ 0	<b>\$ 100,000</b>	<b>\$ 24,915</b>
	-27.7%	-94.3%	-100.0%	<b>N/A</b>	<b>-75.1%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item has funded activities of the Division of International Trade, including operations of foreign trade offices.

### 5F7 195-658 Local Government Y2K Loan Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 1,570,835	\$ 4,777,256	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	204.1%	<b>-100.0%</b>	<b>N/A</b>

**Source:** General Services Fund Group: A transfer from General Revenue Fund item 195-429, Y2K Compliance

**Legal Basis:** Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** As a one-time initiative for the FY 2000-2001 biennium, these moneys provided loans to counties, municipal corporations and townships to assist with computer system and technical adaptations needed for the accurate reading of century dates.

## Development, Department of

### 685 195-636 General Reimbursements

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,285,340	\$ 732,810	\$ 949,668	\$ 1,020,618	<b>\$ 1,275,234</b>	<b>\$ 1,323,021</b>
	-43.0%	29.6%	7.5%	<b>24.9%</b>	<b>3.7%</b>

**Source:** General Services Fund Group: (1) Various Department of Development line items, (2) interagency payments to support activities in the Washington Office, and (3) payments from utility companies facilitated by the Public Utilities Commission of Ohio.

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** This line item provides for reimbursement of staff salaries, conference fees, pool car charges, travel and tourism promotion, graphics and print shop charges and other expenses.

Since FY 1994, this account has paid for expenditures of the Washington Office. Beginning in FY 1996, this line item has paid for the marketing of economic development opportunity campaigns resulting from agreements facilitated by the Public Utilities Commission of Ohio.

## Federal Special Revenue Fund Group

### 308 195-602 Appalachian Regional Commission

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 306,505	\$ 211,222	\$ 121,289	\$ 188,484	<b>\$ 350,000</b>	<b>\$ 350,200</b>
	-31.1%	-42.6%	55.4%	<b>85.7%</b>	<b>0.1%</b>

**Source:** Federal Special Revenue Fund Group: CDFA 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 line item 195-416, Governor's Office Appalachia.

## Development, Department of

### 308 195-603 Housing & Urban Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 18,371,395	\$ 11,980,814	\$ 21,055,780	\$ 22,214,970	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
	-34.8%	75.7%	5.5%	<b>-77.5%</b>	<b>0.0%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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 People 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 formula grants to local governments and non-profit organizations that create or rehabilitate housing for the homeless and provide supportive services for the homeless. The large decrease in funding for FY 2002 represents the transfer of the HOME Investment Partnerships (HOME) program to the newly created FUND 3V1, line item 195-601, HOME Program.

### 308 195-605 Federal Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 6,593,759	\$ 6,820,238	\$ 8,258,893	\$ 9,141,939	<b>\$ 7,855,501</b>	<b>\$ 7,855,501</b>
	3.4%	21.1%	10.7%	<b>-14.1%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 81.042, Weatherization Assistance for Low-Income Persons

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on September 30, 1977)

**Purpose:** Home Weatherization Assistance funds are used for weatherization of low-income households throughout the state.

### 308 195-609 Small Business Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,317,346	\$ 3,080,257	\$ 2,910,691	\$ 4,420,332	<b>\$ 3,799,626</b>	<b>\$ 3,799,626</b>
	-28.7%	-5.5%	51.9%	<b>-14.0%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 59.037, Small Business Development Center (SBDC); Child Day Care Grant Program

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** The SBDC grant requires equal matching funds or in-kind services from both state and local sources (\$1 Federal: \$1 State: \$1 Local). The Child Day Care Grant program is operated in partnership with the Department of Job and Family Services, which passes federal block grant funds to Development for disbursement.

## Development, Department of

### 308 195-616 Technology Programs

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 140,322	\$ 81,373	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-42.0%	-100.0%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: One-time federal grants in the areas of Pollution Prevention Control, Defense Conversion Assistance, and Environmental Technology Initiatives

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

**Purpose:** Funds in this line item supported research and technical assistance for these initiatives.

### 308 195-618 Energy Federal Grants

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,541,002	\$ 2,019,290	\$ 2,209,115	\$ 2,431,202	<b>\$ 2,803,560</b>	<b>\$ 2,803,560</b>
	31.0%	9.4%	10.1%	<b>15.3%</b>	<b>0.0%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th 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.

### 308 195-642 International Trade Promotion

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 25,131	\$ 6,500	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-74.1%	-100.0%	N/A	<b>N/A</b>	<b>N/A</b>

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

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

**Purpose:** This line item received limited funding from the U.S. Small Business Administration to develop a model export initiative to focus on export finance, foreign trade show subsidies and technical assistance for Ohio businesses.

## Development, Department of

### 335 195-610 Oil Overcharge

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 5,238,447	\$ 5,774,983	\$ 6,423,482	\$ 5,359,894	<b>\$ 8,500,000</b>	<b>\$ 8,500,000</b>
	10.2%	11.2%	-16.6%	<b>58.6%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 99.999, Oil Overcharge, which is from out-of-court legal settlements between the federal government and major oil companies, resulting from allegations claiming that oil companies overcharged consumers during the 1970's through a disregard of federal pricing policies

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

**Purpose:** Funds are distributed to the states by the federal government according to formulas based on each oil company's share of the market in each state. Funds are earmarked for energy conservation programs found in line items 195-605, Federal Projects, 195-611, Home Energy Assistance Program, and 195-618, Energy Grants. Each time a state wishes to receive these funds, it must submit plans which demonstrate that the proposed conservation programs:

1. Benefit the class of consumers injured by the oil company's overcharges, and
2. Expand conservation efforts, not supplant existing funds ear-marked for conservation.

The courts also require that interest earned on these funds be used to support the same programs that are eligible to receive the funds.

### 380 195-622 Housing Development Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,560,119	\$ 3,010,855	\$ 4,087,992	\$ 4,102,266	<b>\$ 4,507,212</b>	<b>\$ 4,696,198</b>
	17.6%	35.8%	0.3%	<b>9.9%</b>	<b>4.2%</b>

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

**Legal Basis:** ORC 128.03 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** The Ohio Housing Finance Agency receives fees as payment for administering the federal Housing Assistance Program for 119 housing projects. Fair market rents are determined by the U.S. Department of Housing and Urban Development (HUD).

## Development, Department of

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 52,731,546	\$ 54,372,017	\$ 63,913,759	\$ 58,760,990	<b>\$ 65,149,441</b>	<b>\$ 65,088,961</b>
	3.1%	17.5%	-8.1%	<b>10.9%</b>	<b>-0.1%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A.

**Purpose:** The grant provides funds to community action programs and state economic opportunity offices to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5 percent of the total grant amount; 95 percent is passed on to providers according to a formula specified in the current CSBG State Plan. The moneys provide community development block grants for small cities and related programs. The CDBG program requires a 50:50 state match (line item 195-497, State Match - CDBG) for all administrative costs.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 48,842,498	\$ 45,682,096	\$ 57,520,858	\$ 72,826,093	<b>\$ 62,000,000</b>	<b>\$ 62,000,000</b>
	-6.5%	25.9%	26.6%	<b>-14.9%</b>	<b>0.0%</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.568, Low-Income Energy Assistance (established by the "Low-Income Energy Assistance Act of 1981," 95 Stat. 893, 42 U.S.C.A. 862)

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. H.B. 1266 of the 113th G.A. and 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 percent of the total grant amount to pay for administrative expenses. Temporary language also dedicates 15 percent of the grant to line item 195-614, HEAP Weatherization.

### 3K9 195-614 HEAP Weatherization

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 7,575,938	\$ 7,302,374	\$ 7,988,610	\$ 10,327,673	<b>\$ 10,412,041</b>	<b>\$ 10,412,041</b>
	-3.6%	9.4%	29.3%	<b>0.8%</b>	<b>0.0%</b>

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

**Legal Basis:** ORC 4928.55 (originally established by Am. H.B. 1266 of the 113th G.A. and 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.

## *Development, Department of*

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 19,002,975	\$ 20,801,387	\$ 19,805,175	\$ 20,122,906	<b>\$ 22,135,000</b>	<b>\$ 22,135,000</b>
	9.5%	-4.8%	1.6%	<b>10.0%</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 and fund 3L0 established by H.B. 152 of the 120th G.A.)

**Purpose:** The grant provides funds to community action programs and state economic opportunity offices to help low-income persons achieve self-sufficiency. Federal guidelines limit administration costs to 5 percent of the total grant amount; 95 percent are passed on to providers according to a formula specified in the current CSBG State Plan.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 40,000,000</b>	<b>\$ 40,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>0.0%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A.

**Purpose:** A newly created fund in FY 2002 that now receives the majority of funding previously in line item 195-603, Housing and Urban Development (Fund 308). This fund provides 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 non-luxury housing and for site acquisition, site improvements, demolition, and relocation. Up to 10 percent of grant may be used for administrative costs. For rental housing, at least 90 percent must benefit families with incomes at or below 60 percent of the area median income and the other 10 percent must benefit families earning less than 80 percent of the area median income. For owner-occupied housing, families earning less than 80 percent of the area median income are eligible for assistance. A match of 25 percent is required.

## Development, Department of

### 3X3 195-619 TANF Housing Program

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 5,200,000</b>	<b>\$ 0</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>-100.0%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. and Am. Sub. H.B. 299 of the 124th G.A.

**Purpose:** Funds provide supportive services for low-income families related to housing or homelessness, including housing counseling. It also provides grants to nonprofit organizations to assist Title IV-A eligible families with incomes at or below 200 percent of the federal poverty guidelines with down-payment assistance for homeownership or down-payment assistance toward the purchase of mobile homes, to provide emergency home repair funding and emergency rent and mortgage assistance for Title IV-A eligible families with incomes at or below 200 percent of the federal poverty guidelines; and to provide operating support for family emergency shelter programs. The funds cannot be used to match federal funds.

## State Special Revenue Fund Group

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 168,541	\$ 1,180,616	\$ 446,668	\$ 148,096	<b>\$ 511,000</b>	<b>\$ 523,775</b>
	600.5%	-62.2%	-66.8%	<b>245.0%</b>	<b>2.5%</b>

**Source:** State Special Revenue Fund Group: Seed moneys from the G.A. 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 the 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.

### 445 195-617 Housing Finance Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,881,474	\$ 3,619,254	\$ 4,015,392	\$ 4,035,387	<b>\$ 3,782,808</b>	<b>\$ 3,968,184</b>
	25.6%	10.9%	0.5%	<b>-6.3%</b>	<b>4.9%</b>

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

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

**Purpose:** Moneys in this line item are used to support the administration of the following 6 programs: (1) First-time Homebuyer, (2) Down payment Assistance, (3) Mortgage Credit Certificate, (4) Housing Tax Credit, (5) Affordable Housing Loan and (6) Multifamily Housing Loan.

## Development, Department of

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 25,381	\$ 0	\$ 0	\$ 0	\$ 13,232	\$ 13,563
	-100.0%	N/A	N/A	N/A	2.5%

**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.

### 451 195-625 Economic Development Financing Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 1,441,614	\$ 1,596,560	\$ 1,345,403	\$ 1,477,448	\$ 2,062,451	\$ 2,143,918
	10.7%	-15.7%	9.8%	39.6%	4.0%

**Source:** State Special Revenue Fund Group: Loan and loan guarantee application fees, processing fees and loan servicing fees

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. S.B. 227 of the 115th G.A.)

**Purpose:** Funds in this line item are used to develop and monitor financial assistance programs to aid the expansion of Ohio business, manufacturing, and research enterprises. Fund 037 reimburses this fund for actual expenditures, with Controlling Board approval. Beginning in FY 2000-2001, reduced appropriations reflect the shift of administrative funds from this account to line item 195-654, Volume Cap Administration.

## Development, Department of

### 4F2 195-639 State Special Projects

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 837,855	\$ 805,700	\$ 297,589	\$ 1,459,399	<b>\$ 1,052,762</b>	<b>\$ 1,079,082</b>
	-3.8%	-63.1%	390.4%	<b>-27.9%</b>	<b>2.5%</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 Human Services

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action 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 utilities 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.

### 4F4 195-640 Employment Service Training

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 32,926	\$ 17,849	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 0</b>
	-45.8%	-100.0%	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: One-time transfer of funds from Fund 4A9, Unemployment Compensation Special Administrative Fund in the Bureau of Employment Services

**Legal Basis:** Discontinued line item (originally established by Controlling Board on October 30, 1992)

**Purpose:** The Employment Service Training Program provided training opportunities for businesses to promote employment through industry growth, reemployment through job creation and training, and to prevent unemployment through job retention.

## Development, Department of

### 4H4 195-641 First Frontier

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 239,241	\$ 531,683	\$ 492,219	\$ 426,553	<b>\$ 600,000</b>	<b>\$ 650,000</b>
	122.2%	-7.4%	-13.3%	<b>40.7%</b>	<b>8.3%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board on August 3, 1992)

**Purpose:** The First Frontier program supports partnerships that develop and execute marketing programs for economic development purposes. The program pays for national and international advertising and promotional activities pertaining to local economic development opportunities, which benefit both the region and the state. Originally available only in Ohio's Appalachian counties, the program was funded through line item 195-641, First Frontier, and line item 195-605, Supportive Services. Funds received by this line item are to be matched on a 1:1 basis with funds from line item 195-414, First Frontier.

### 4S0 195-630 Enterprise Zone Operating

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 232,759	\$ 249,575	\$ 227,064	\$ 293,593	<b>\$ 211,900</b>	<b>\$ 211,900</b>
	7.2%	-9.0%	29.3%	<b>-27.8%</b>	<b>0.0%</b>

**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 action on September 26, 1994 and by Am. Sub. S.B. 19 of the 120th G.A. which created the Community Reinvestment Area (CRA) Program Administration Fund and the Enterprise Zone Program Administration Fund)

**Purpose:** Funds are used to pay the administrative costs of these programs, through the Office of Tax Exemption Incentives.

## Development, Department of

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 204,064	\$ 234,896	\$ 244,265	\$ 247,898	<b>\$ 372,700</b>	<b>\$ 375,800</b>
	15.1%	4.0%	1.5%	<b>50.3%</b>	<b>0.8%</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 and by Sub. S.B. 363 of the 119th G.A. the Ohio Job Creation Tax Credit Program)

**Purpose:** Moneys in this account pay the administrative costs of operating the Tax Credit Program, including professional and technical staff necessary to carry out program provisions. The program allows qualifying companies that promise to create at least 25 full-time jobs, to receive a credit against their state corporate income or franchise tax. The company's compliance period is twice the length of the actual credit period.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 241,585	\$ 540,813	\$ 714,458	\$ 429,440	<b>\$ 2,572,960</b>	<b>\$ 2,580,597</b>
	123.9%	32.1%	-39.9%	<b>499.1%</b>	<b>0.3%</b>

**Source:** State Special Revenue Fund Group: Facilities Establishment Fund

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

**Purpose:** Provides funding for loans processed by the Minority Development Financing Advisory Board (formerly the Minority Development Financing Commission-MDFC).

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 3,468,077	\$ 1,726,283	<b>\$ 0</b>	<b>\$ 0</b>
	N/A	N/A	-50.2%	<b>-100.0%</b>	<b>N/A</b>

**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.- Scrap Tire Loan and Grant Program)

**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

### 5M4 195-659 Universal Service

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 48,012,386	<b>\$ 160,000,000</b>	<b>\$ 160,000,000</b>
	N/A	N/A	N/A	<b>233.2%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Revenues from the surcharge on retail electric service; customer payments under the PIPP; revenues remitted from municipal electric utilities and rural cooperatives

**Legal Basis:** ORC 4928.55 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board action on September 25, 2000)

**Purpose:** Provides funding for low-income customer assistance and consumer education programs.

### 5M5 195-660 Energy Efficiency Revolving Loan

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 0	\$ 67,598	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>
	N/A	N/A	N/A	<b>17652.1%</b>	<b>0.0%</b>

**Source:** State Special Revenue Fund Group: Surcharges 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 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. S.B. 3 of the 123rd G.A.)

**Purpose:** Supports investments in products, technologies, or services for residential, small business, local government, non-profit, agricultural, or other such entities to improve energy efficiency. The fund is limited to appropriations of not more than \$15 million per year through 2005 and not more than \$5 million per year after 2005, for a ten year period or until it reaches \$100 million, whichever is first.

### 611 195-631 Water & Sewer Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 645	\$ 1,059	\$ 245	\$ 180	<b>\$ 15,330</b>	<b>\$ 15,713</b>
	64.2%	-76.9%	-26.5%	<b>8416.7%</b>	<b>2.5%</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.

## Development, Department of

### 617 195-654 Volume Cap Administration

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 91,337	\$ 132,369	<b>\$ 200,000</b>	<b>\$ 200,000</b>
	N/A	N/A	44.9%	<b>51.1%</b>	<b>0.0%</b>

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

**Legal Basis:** Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

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

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 13,871,959	\$ 14,197,851	\$ 20,758,724	\$ 17,520,038	<b>\$ 21,539,552</b>	<b>\$ 22,103,807</b>
	2.3%	46.2%	-15.6%	<b>22.9%</b>	<b>2.6%</b>

**Source:** State Special Revenue Fund Group: GRF appropriation transfers (195-441, Low and Moderate Income Housing), grants, gifts and private contributions; also, one-time transfers from various sources, as designated by the G.A.; as of FY 2002 GRF appropriations will be available only in 195-441

**Legal Basis:** ORC 175.21 (originally established by Controlling Board action on June 29, 1992)

**Purpose:** The LMIHTF provides grants and loans for qualifying housing projects serving low and moderate-income persons. These funds are transferred from line item 195-441, Low and Moderate Income Housing, by the Director of the Office of Budget and Management via intrastate transfer voucher. The appropriation authority given represents the actual amount of the transfer and does not represent additional dollars to the fund. Funds are used for the construction of new housing, renovation of existing housing, supportive services and the Migrant Housing Labor Camp Improvements Program.

## Coal Research/Development Fund

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 4,250,131	\$ 5,068,779	\$ 9,380,000	\$ 11,045,517	<b>\$ 12,847,178</b>	<b>\$ 13,168,357</b>
	19.3%	85.1%	17.8%	<b>16.3%</b>	<b>2.5%</b>

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

**Legal Basis:** ORC 151.07 (originally established by Am. Sub. H.B. 750 of the 116th G.A.)

**Purpose:** The moneys are used to fund programs that seek to find ways to burn clean Ohio coal with fewer emissions in a manner that meets federal clean air standards.

## Highway Operating Fund Group

### 4W0 195-629 Roadwork Development

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 11,352,742	\$ 14,400,983	\$ 9,466,950	\$ 13,197,408	<b>\$ 12,699,900</b>	<b>\$ 12,699,900</b>
	26.9%	-34.3%	39.4%	<b>-3.8%</b>	<b>0.0%</b>

**Source:** Highway Operating Fund Group: Department of Transportation item 770-706, Resurfacing, Rehabilitation and Restoration

**Legal Basis:** ORC 122.14 and Section 6 of Am. Sub. H.B. 73 of the 124th 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

### 037 195-615 Facilities Establishment

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 49,057,974	\$ 36,175,007	\$ 30,338,049	\$ 48,016,948	<b>\$ 56,701,684</b>	<b>\$ 58,119,226</b>
	-26.3%	-16.1%	58.3%	<b>18.1%</b>	<b>2.5%</b>

**Source:** Facilities Establishment Fund: (1) Economic development bond proceeds (backed 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 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Sub. S.B. 313 of the 112th G.A.)

**Purpose:** Commonly known as the "Liquor Profits" line item, this item provides funds for 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 by the issuance of bonds. The Department of Commerce pays for debt service through line item 800-633, Development Assistance Debt Service. This account also provides funding for Minority Business Enterprise Loans, the Rural Industrial Park Loan Program, Port Authority Bond Reserves, Urban Redevelopment Loans and the Family Farm Loan Program.

## Development, Department of

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 465,720	\$ 435,000	\$ 0	\$ 1,534,463	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
	-6.6%	-100.0%	N/A	<b>225.8%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Economic development bond proceeds (backed by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees, and (5) escrow fees

**Legal Basis:** ORC 166.24 and Section 41 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 440 of the 121st G.A.)

**Purpose:** This item was created to make loans to eligible applicants as provided for in sections 122.19 to 122.22 of the Revised Code. Loans under the Rural Industrial Park Loan program may be used in an eligible area for land acquisition, infrastructure improvements, or construction, renovation or improvements of existing industrial park buildings. This program is scheduled to sunset on June 30, 2003.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
	0.0%	-100.0%	N/A	<b>25.0%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Economic development bond proceeds (backed by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees, and (5) escrow fees

**Legal Basis:** ORC 4582.06 (originally established by Am. Sub. H.B. 215 of the 122nd G.A.)

**Purpose:** Created in FY 1998, this account is used to assist any port authority in establishing or supplementing bond reserve funds for any bond issuance. The Director of Development shall develop program guidelines for the transfer and release of funds. No port authority shall receive more than \$2 million. The transfer and release of funds are subject to Controlling Board approval.

## Development, Department of

### 5D2 195-650 Urban Redevelopment Loans

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 0	\$ 202,000	\$ 1,917,582	<b>\$ 10,000,000</b>	<b>\$ 10,475,000</b>
	N/A	N/A	849.3%	<b>421.5%</b>	<b>4.8%</b>

**Source:** Facilities Establishment Fund: (1) Economic development bond proceeds (backed by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees, and (5) escrow fees

**Legal Basis:** ORC 166.07 and Section 41 of Am. Sub. H.B. 94 of the 124th 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 requires, 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.

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

1998 Actual	1999 Actual	2000 Actual	2001 Actual	2002 Appropriation	2003 Appropriation
\$ 0	\$ 492,050	\$ 1,108,699	\$ 1,597,203	<b>\$ 2,246,375</b>	<b>\$ 2,246,375</b>
	N/A	125.3%	44.1%	<b>40.6%</b>	<b>0.0%</b>

**Source:** Facilities Establishment Fund: (1) Economic development bond proceeds (backed by liquor profits), (2) loan repayments, (3) investment interest, (4) service fees, and (5) escrow fees

**Legal Basis:** ORC 166.03.1 and Section 41 of Am. Sub. H.B. 94 of the 124th 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 and Grant program administered by the Department of Agriculture. Eligible projects may include land acquisition, construction, reconstruction, rehabilitation, renovation or enlarging of agricultural buildings, or machinery and equipment acquisition.

This program is being transferred to the Department of Agriculture in FY 2002.