

Kohesio initial data summary and overview

Nardeen Abdulkareem - June 9th, 2023

The purpose of the following document is to provide some insight into the environment of the data collected. We begin by outlining the different variables observed throughout the original data set en masse. We are then splitting the data based on the fund — the European Social Fund (ESF) and the European Regional Development fund (ERDF) — to comprehend the differences between the two cardinal funds present in our data. With our two data sets in hand we do some simple calculations on the numerical variables to find the average, min, max, etc. Finally, we will run a regression to see if we can find correlation between GDP/capita and funding/capita at district level.

An introduction to the data

Kohesio is a database that allows for access to information regarding EU contributions and funding from the EU Cohesion policy towards operation in hopes of “strengthening economic, social, and territorial cohesion,” with the goal of correcting “imbalances between countries and regions (About Kohesio, n.d.).”

In total the data initially consists of 298,890 operation entries with 29 corresponding columns or variables. As mentioned before, the data is split up based on the funds: the ERDF data has 43,980 entries, while the ESF data has 254,840 entries. Many of the variables (columns) present in the Kohesio data come in pairs; where one would describe the code allocated to the variable and the other would indicate what the code means as a label. More importantly, at a first glance, there are far more unique variables and a wider variety of operations among the ERDF data entries in contrast to the ESF data entries.

Among the descriptions of the variables below is a simple summary of the numerical values present in the data for ESF and ERDF and a count of observations per programme. The three numerical variables are: “Cofinancing_Rate”, “Total_Eligible_Expenditure”, and “Project_EU_Budget”.

What follows is an outline of all the columns in order and the sort of information present in each of the columns:

Operation_Unique_Identifier: A column with all the wiki links for each operation. The links have a unique identifier

Operation_Name_English: Coupled with **Operation_Name_Programme_langauge.** Both columns indicate the names of the operation. The latter is in German. There are 87156 unique operations among both ERDF and ESF

Country: It is the country of Germany

Postal_Code: Postal codes

Operation_Start_date: Coupled with **Operation_End_date.** These two columns indicate the DD/MM/YYYY when the operation started and ended.

Cofinancing_Rate: Indicated the percentage of the total operation funded by the EU.

Cofinancing_Rate Numerical Summary

Co financing rate (%) among both ESF and ERDF

| | | | | | | |
|------|---------|--------|-------|---------|-------|--|
| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. | |
| 0.00 | 0.00 | 0.00 | 21.38 | 50.00 | 98.96 | |

Co financing rate (%) ESF

| | | | | | | |
|------|---------|--------|-------|---------|-------|--|
| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. | |
| 0.00 | 0.00 | 0.00 | 13.36 | 0.00 | 98.96 | |

Co financing rate (%) ERDF

| | | | | | | |
|------|---------|--------|-------|---------|-------|--|
| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. | |
| 0.00 | 50.00 | 80.00 | 67.85 | 80.00 | 90.00 | |

Total_Eligible_Expenditure: A set of two columns each with the suffix **_amount** and **_Currency**.
_amount indicated the total contribution for the operation from both the EU and Germany. While **_Currency** indicated the value is in euros

Total_Eligible_Expenditure Numerical Summary

Total eligible expenditure amount (EUR) among both ESF and ERDF

| | | | | | | |
|------|---------|--------|--------|---------|-----------|------|
| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. | NA's |
| 0 | 1999 | 3580 | 117566 | 14500 | 162500000 | 2148 |

Total eligible expenditure amount (EUR) ESF

| | | | | | | |
|------|---------|--------|-------|---------|----------|------|
| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. | NA's |
| 0 | 1650 | 3000 | 45526 | 8800 | 53956200 | 2064 |

Total eligible expenditure amount (EUR) ERDF

| | | | | | | |
|------|---------|--------|--------|---------|-----------|------|
| Min. | 1st Qu. | Median | Mean | 3rd Qu. | Max. | NA's |
| 1 | 7000 | 56376 | 532410 | 331164 | 162500000 | 84 |

Project_EU_Budget: The amount of money contributed or co financed by the EU.

Project_EU_Budget Numerical Summary

EU contributions among (EUR) both ESF and ERDF

| | | | | | | | | | | | |
|------|--|---------|--|--------|--|-------|--|---------|--|-----------|--|
| Min. | | 1st Qu. | | Median | | Mean | | 3rd Qu. | | Max. | |
| 0 | | 0 | | 0 | | 48901 | | 1032 | | 130000000 | |

EU contributions among (EUR) ESF

| | | | | | | | | | | | |
|------|--|---------|--|--------|--|------|--|---------|--|----------|--|
| Min. | | 1st Qu. | | Median | | Mean | | 3rd Qu. | | Max. | |
| 0 | | 0 | | 0 | | 7267 | | 0 | | 19849539 | |

EU contributions among (EUR) ERDF

| | | | | | | | | | | | |
|------|--|---------|--|--------|--|--------|--|---------|--|-----------|--|
| Min. | | 1st Qu. | | Median | | Mean | | 3rd Qu. | | Max. | |
| 0 | | 4972 | | 29986 | | 290145 | | 179275 | | 130000000 | |

Beneficiary_Name: Currently a link to the wiki page, however I have written some code to extract the beneficiary names from the wiki.

Location_Indicator: Latitude and longitude coordinates for the location of the operation

Category_Of_intervention: Coupled with **Category_Labels**. These two variables describe forms of intervention fields in Germany. Between the ESF and ERDF there are 78 unique intervention categories of the 128 possible kinds of intervention. These categories are divided up among the following sections:

- (001-004) Productive investment*
- (005-048) Infrastructure providing basic services & related investment*
- (048-055) Social, health & education infrastructure & related investment*
- (056-114) Promoting social inclusion combating poverty & discrimination*
- (115-118) Investing in education, training & vocational training for skills & lifelong learning*
- (119-120) Enhancing institutional capacity of public authorities & stakeholders & efficient public administration*
- (121-123) Technical assistance*

** Although the ERDF data contains categories of intervention across most intervention sections, the same cannot be said regarding the ESF data.

Notably, of the 254,840 entries present as a part of the ESF fund; these are all the unique categories for the ESF: 7, 102, 103, 104, 105, 106, 109, 112, 114, 115, 116, 117, 118, 121, 122, 123. Among those, 102, 103, 104, 105, 106, 109, 112, 114, 115, 116, 117 are not represented in the ERDF.

The ERDF does not cover the following sections: *Investing in education, training & vocational training for skills & lifelong learning (115-118)*.

The ESF does not cover the following sections: *Productive investment (001-004)*, and *Social, health & education infrastructure & related investment (048-055)*.

Neither the ERDF nor the ESF cover the following section: *Enhancing institutional capacity of public authorities & stakeholders & efficient public administration (119-120)*.

Thematic_Objective_ID Coupled with **Thematic_Objective_Label**. This a list of 13 possible themes tackled by the operation. Between the ESF and ERDF 11 of the 13 available themes are contained in the data. The themes are as follows:

TO01 Research and innovation
TO02 Information and communication technology
TO03 Competitiveness of SMEs
TO04 Low-carbon economy
TO05 Climate change adaptation and risk prevention
TO06 Environment protection and resource efficiency
TO07 Network infrastructure in transport and energy
TO08 Sustainable and quality employment
TO09 Social inclusion
TO10 Educational and vocational training
TO11 Efficient public administration
TO12 Technical assistance
TO13 React EU

ERDF Thematic Count

| | | | | | | | | | | |
|-------|-------|------|-------|------|------|------|------|------|------|------|
| Blank | TO01 | TO02 | TO03 | TO04 | TO05 | TO06 | TO07 | TO09 | TO10 | TO12 |
| 2161 | 10893 | 36 | 22392 | 5489 | 557 | 968 | 65 | 788 | 293 | 338 |

ESF Thematic Count

| | | | | | |
|-------|------|--------|-------|-------|------|
| Blank | TO07 | TO08 | TO09 | TO10 | TO12 |
| 8989 | 1 | 176858 | 14307 | 54126 | 559 |

** As mentioned above, there exists far more variety among the ERDF fund operations contrary to the ESF fund. This sentiment is observed in the thematic objectives category as well. Of the 5 themes covered by the ESF fund: “TO07”, “TO08”, “TO09”, “TO10”, “TO12”. Among those themes, only *TO08 Sustainable and quality employment* is not found among the themes covered by the ERDF.

Neither the ERDF or the ESF cover the following sections: *TO11 Efficient public administration*, and *TO13 React EU*

Policy_Objective_ID Coupled with **Policy_Objective_Label**. This a list of 5 possible policy objectives for the operations. Between the ESF and ERDF 4 of the 5 available themes are contained in the data. The themes are as follows:
PO01 Smarter Europe
PO02 Greener, carbon-free Europe
PO03 Connected Europe
PO04 Social Europe
PO05 Europe closer to citizens

| ERDF Policy Count | | | | | |
|-------------------|-------|------|------|------|--|
| Blank | PO01 | PO02 | PO03 | PO04 | |
| 2499 | 33321 | 7014 | 65 | 1081 | |

| ESF Policy Count | | | | |
|------------------|------|--------|--|--|
| Blank | PO03 | PO04 | | |
| 9548 | 1 | 245291 | | |

The ESF does not cover the following sections: *PO01 Smarter Europe*, and *PO02 Greener, carbon-free Europe*. Neither the ERDF nor the ESF cover the following section: *PO05 Europe closer to citizens*.

Fund_Code Coupled with **Fund_Name**. We have selected the ESF and the ERDF. However, bellow is a list of all the possible available through Kohesio
Cohesion Fund (CF)
The European Neighbourhood Instrument (ENPI/ENI)
European Regional Development Fund (ERDF)
European Social Fund (ESF)
Instrument for Pre-accession Assistance (IPA/IPA II)
Youth Employment Initiative (YEI)

Of these funds, ENPI/ENI, ERDF, ESF, and IPA/IPA II were present in the latest_DE.csv data files.

Programme_Code Coupled with **Programme_Name**. These two variables each indicate the location of the operation in addition to the fund associated with the operation.

Among the programme's covered by the ESF we find that they are exclusively within the 16 German states and the federal government of Germany. However, the ERDF contains programmes across all the German states and operations between countries and regions around Germany. These cross-national operations are usually labeled with the prefix Interreg. Below is a list of observations per programme.

German States

| | | |
|------------------------|---------------|-------------|
| Baden-Württemberg | - ESF: 7198 | ERDF: 267 |
| Bayern | - ESF: 4448 | ERDF: 695 |
| Berlin | - ESF: 1492 | ERDF: 2702 |
| Brandenburg | - ESF: 7978 | ERDF: 2329 |
| Bremen | - ESF: 850 | ERDF: 381 |
| Hamburg | - ESF: 86 | ERDF: 73 |
| Hessen | - ESF: 3296 | ERDF: 563 |
| Mecklenburg-Vorpommern | - ESF: 5387 | ERDF: 3243 |
| Niedersachsen | - ESF: 13753 | ERDF: 1917 |
| Nordrhein-Westfalen | - ESF: 56415 | ERDF: 3176 |
| Rheinland-Pfalz | - ESF: 1428 | ERDF: 569 |
| Saarland | - ESF: 659 | ERDF: 327 |
| Sachsen-Anhalt | - ESF: 7184 | ERDF: 4985 |
| Sachsen | - ESF: 26126 | ERDF: 14116 |
| Schleswig-Holstein | - ESF: 380 | ERDF: 1346 |
| Thüringen | - ESF: 11573 | ERDF: 5730 |
| Federal Germany | - ESF: 106587 | ERDF: N/A |

Interreg: ERDF fund

| | |
|-----------------|----------|
| Urbact: | ERDF: 20 |
| ESPO | ERDF: 23 |
| Interreg Europe | ERDF: 91 |

Interreg V-A: ERDF fund

| | |
|--|-----------|
| Austria-Germany/Bayern | ERDF: 78 |
| Belgium-Germany-The Netherlands (Euregio Maas-Rijn) | ERDF: 52 |
| Belgium-The Netherlands | ERDF: 4 |
| France-Belgium-Germany-Luxembourg (Grande Région) | ERDF: 63 |
| France-Germany-Switzerland (Rhin supérieur) | ERDF: 122 |
| Germany-Austria-Switzerland-Liechtenstein (Alpenrhein-Bodensee-Hochrhein) | ERDF: 94 |
| Germany-Denmark | ERDF: 73 |
| Germany-The Netherlands | ERDF: 171 |
| Germany (Mecklenburg-Vorpommern-Brandenburg)-Poland | ERDF: 37 |
| Germany/Bayern-Czech Republic | ERDF: 130 |
| Germany/Brandenburg-Poland | ERDF: 43 |
| Germany/Sachsen-Czech Republic | ERDF: 96 |
| Poland-Denmark-Germany-Lithuania-Sweden (South Baltic) | ERDF: 59 |
| Poland-Germany/Sachsen | ERDF: 45 |

Interreg V-B: ERDF fund

| | |
|-------------------------------|-----------|
| Alpine Space | ERDF: 60 |
| Atlantic Area | ERDF: 1 |
| Baltic Sea | ERDF: 43 |
| Central Europe | ERDF: 102 |
| Danube | ERDF: 11 |
| North Sea | ERDF: 66 |
| North West Europe | ERDF: 75 |
| Northern Periphery and Arctic | ERDF: 2 |

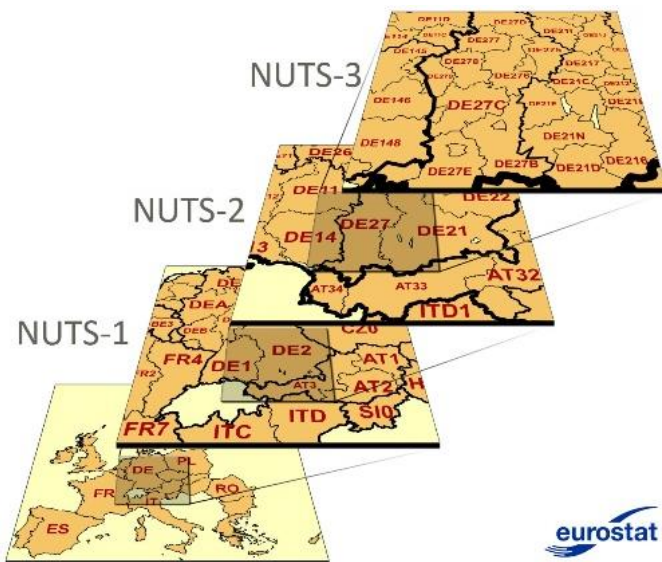
NUTS3_Code

Coupled with **Region**. These two variables give us fine geographic locations for each of the operations. “The NUTS classification (Nomenclature of territorial units for statistics) is a hierarchical system for dividing up the economic territory of the EU and the UK for the purpose of: The collection, development, and harmonization of European regional statistics. The Socio-economic analyses of the regions is:

NUTS 1: major socio-economic regions

NUTS 2: basic regions for the application of regional policies

NUTS 3: small regions for specific diagnoses (Background - NUTS - Nomenclature of Territorial Units for Statistics, n.d.)”



eurostat

Programming_Period

All the entries are 2014-2020

Operation_Summary_English Coupled with **Operation_Summary_Programme_Language**. They

provide a summary of what the operation entails, with the later being a summary in the original language (German)

Managing Authority

A list of 57 unique ministry or organization responsible for the management of the operations.

Regression of funding per capita on GDP per Capita

Before diving into the regression, a list of all the regions that aren't included in the regression is provided. Since these are regions that are only engaged in interreg projects or did not receive any funding from the ERDF or the ESF.

| | |
|---------------------------------------|---|
| ERDF - 394 observations | |
| Baden-Württemberg | |
| DE12B | |
| Bavaria | (mostly only interreg projects for the following) |
| DE21C DE21I DE258 | |
| Lower Saxony | (there are only interreg projects for the following) |
| DE94D DE94E | |
| Rhineland-Palatinate | (DEB39 only have interreg projects) |
| DEB39 | |
| ESF - 399 observations | |
| Saxony | |
| DED2D | |
| Saxony-Anhalt (Sachsen-Anhalt) | |
| DEE01 | |

For the purposes of this exploration let's describe how the 3 levels of NUTS codes differ in Germany.

- NUTS1 are 3-digit regional codes that describe the state within Germany.
- NUTS2 are 4-digit regional codes for finer geographic regions. These tend to be administrative regions or Regierungsbezirk.
- NUTS3 are 5-digit regional codes that describe districts or cities, and rural or urban regions at a very fine level.

ERDF Regression outputs - 394 observations

ERDF Regression

```
lm(formula = funding_per_capita_germany_erdf ~ GDP_per_capita, data = Germany_erdf)
```

Residuals:

| | | | | | | | | | |
|-----------|--|-----------|--|-----------|--|---------|--|-----------|--|
| Min | | 1Q | | Median | | 3Q | | Max | |
| -319.8441 | | -239.3710 | | -148.5128 | | 68.0599 | | 3313.4610 | |

| | | | | | | | | |
|----------------|--|----------|--|------------|--|----------|--|----------------|
| Coefficients: | | Estimate | | Std. Error | | t value | | Pr(> t) |
| (Intercept) | | 359.2348 | | 48.9450 | | 7.33956 | | 1.2465e-12 *** |
| GDP_per_capita | | -0.0017 | | 0.0012 | | -1.36698 | | 0.17242 |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 401.0651 on 392 degrees of freedom

Multiple R-squared: 0.004744278 | Adjusted R-squared: 0.0022054

F-statistic: 1.868622 on 1 and 392 DF | p-value: 0.1724164

ERDF Regression (log)

```
lm(formula = log_funding_per_capita ~ log_GDP_per_capita, data = Germany_erdf)
```

Residuals:

| | | | | | | | | | |
|---------|--|---------|--|--------|--|--------|--|--------|--|
| Min | | 1Q | | Median | | 3Q | | Max | |
| -7.5683 | | -0.7890 | | 0.1606 | | 1.0551 | | 3.4715 | |

| | | | | | | | | |
|--------------------|--|----------|--|------------|--|----------|--|----------------|
| Coefficients: | | Estimate | | Std. Error | | t value | | Pr(> t) |
| (Intercept) | | 10.55961 | | 2.4607430 | | 4.29123 | | 2.2414e-05 *** |
| log_GDP_per_capita | | -0.54942 | | 0.2361258 | | -2.32680 | | 0.020485 * |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 1.615291 on 392 degrees of freedom

Multiple R-squared: 0.0136231 | Adjusted R-squared: 0.0111068

F-statistic: 5.414012 on 1 and 392 DF | p-value: 0.02048458

ERDF Correlation coefficient

Non log: -0.08174761423 | log: -0.1479303288

ERDF Regression (log) with state as a factor

```
lm(formula = log_funding_per_capita ~ log_GDP_per_capita +  
factor(NUTS1_states), data = Germany_erd)
```

Residuals:

| | | | | | | | | | |
|---------|--|---------|--|--------|--|--------|--|--------|--|
| Min | | 1Q | | Median | | 3Q | | Max | |
| -7.3464 | | -0.5460 | | 0.0884 | | 0.8130 | | 2.9396 | |

| | | | | | | | | |
|-------------------------|--|----------|--|------------|--|----------|--|----------------|
| Coefficients: | | Estimate | | Std. Error | | t value | | Pr(> t) |
| (Intercept) | | -3.69893 | | 2.3243054 | | -1.59142 | | 0.1123543 |
| log_GDP_per_capita | | 0.690676 | | 0.2180605 | | 3.16736 | | 0.0016637 ** |
| factor(NUTS1_states)DE2 | | 0.385893 | | 0.2469588 | | 1.56258 | | 0.1189904 |
| factor(NUTS1_states)DE3 | | 2.415846 | | 1.3529783 | | 1.78558 | | 0.0749716 . |
| factor(NUTS1_states)DE4 | | 2.571144 | | 0.3859827 | | 6.66129 | | 9.6320e-11 *** |
| factor(NUTS1_states)DE5 | | 2.436087 | | 0.9674214 | | 2.51812 | | 0.0122116 * |
| factor(NUTS1_states)DE6 | | 0.988395 | | 1.3557766 | | 0.72903 | | 0.4664389 |
| factor(NUTS1_states)DE7 | | 0.773919 | | 0.3331550 | | 2.32300 | | 0.0207107 * |
| factor(NUTS1_states)DE8 | | 3.608816 | | 0.5246948 | | 6.87793 | | 2.5351e-11 *** |
| factor(NUTS1_states)DE9 | | 1.953027 | | 0.2943233 | | 6.63565 | | 1.1257e-10 *** |
| factor(NUTS1_states)DEA | | 1.150825 | | 0.2780904 | | 4.13831 | | 4.3186e-05 *** |
| factor(NUTS1_states)DEB | | 1.341949 | | 0.3105775 | | 4.32082 | | 1.9910e-05 *** |
| factor(NUTS1_states)DEC | | 1.479860 | | 0.5860591 | | 2.52510 | | 0.0119757 * |
| factor(NUTS1_states)DED | | 2.671620 | | 0.4326826 | | 6.17455 | | 1.7175e-09 *** |
| factor(NUTS1_states)DEE | | 3.069541 | | 0.4240580 | | 7.23849 | | 2.5647e-12 *** |
| factor(NUTS1_states)DEF | | 2.783389 | | 0.4066016 | | 6.84549 | | 3.1022e-11 *** |
| factor(NUTS1_states)DEG | | 3.004828 | | 0.3586376 | | 8.37845 | | 1.0731e-15 *** |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 1.337391 on 377 degrees of freedom

Multiple R-squared: 0.3496999 | Adjusted R-squared: 0.322101

F-statistic: 12.67077 on 16 and 377 DF | p-value: < 2.2204e-16

ESF Regression outputs- 399 observations

ESF Regression

```
lm(formula = funding_per_capita_germany_esf ~ GDP_per_capita, data = Germany_esf)
```

Residuals:

| Min | 1Q | Median | 3Q | Max |
|---------|--------|--------|-------|---------|
| -164.36 | -86.22 | -54.60 | 10.81 | 1281.78 |

| Coefficients: | Estimate | Std. Error | t value | Pr(> t) |
|----------------|-----------|------------|---------|--------------|
| (Intercept) | 8.731e+01 | 2.113e+01 | 4.132 | 4.39e-05 *** |
| GDP_per_capita | 5.222e-04 | 5.399e-04 | 0.967 | 0.334 |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 174 on 397 degrees of freedom

Multiple R-squared: 0.002351 | Adjusted R-squared: -0.0001618

F-statistic: 0.9356 on 1 and 397 DF | p-value: 0.334

ESF Regression (log)

```
lm(formula = log_funding_per_capita ~ log_GDP_per_capita, data = Germany_esf)
```

Residuals:

| Min | 1Q | Median | 3Q | Max |
|---------|---------|--------|--------|--------|
| -7.6450 | -0.7418 | 0.1985 | 1.0364 | 3.7002 |

| Coefficients: | Estimate | Std. Error | t value | Pr(> t) |
|--------------------|----------|------------|---------|--------------|
| (Intercept) | -9.7224 | 2.7652 | -3.516 | 0.000489 *** |
| log_GDP_per_capita | 1.2814 | 0.2654 | 4.828 | 1.97e-06 *** |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 1.822 on 397 degrees of freedom

Multiple R-squared: 0.05547 | Adjusted R-squared: 0.05309

F-statistic: 23.31 on 1 and 397 DF | p-value: 1.968e-06

ESF Correlation coefficient

Non log: 0.04848931 | log: 0.2355125

ESF Regression (log) with state as a factor

```
lm(formula = log_funding_per_capita ~ log_GDP_per_capita +  
factor(NUTS1_states), data = Germany_esf)
```

Residuals:

| | | | | | | | | | |
|---------|--|---------|--|--------|--|--------|--|--------|--|
| Min | | 1Q | | Median | | 3Q | | Max | |
| -5.8640 | | -0.5253 | | 0.0296 | | 0.5452 | | 8.4265 | |

| | | | | | | | | | |
|-------------------------|--|----------|--|------------|--|---------|--|--------------|--|
| Coefficients: | | Estimate | | Std. Error | | t value | | Pr(> t) | |
| (Intercept) | | -12.0261 | | 2.1671 | | -5.549 | | 5.37e-08 *** | |
| log_GDP_per_capita | | 1.5135 | | 0.2035 | | 7.439 | | 6.77e-13 *** | |
| factor(NUTS1_states)DE2 | | -0.5264 | | 0.2297 | | -2.292 | | 0.02243 * | |
| factor(NUTS1_states)DE3 | | 1.2562 | | 1.2739 | | 0.986 | | 0.32474 | |
| factor(NUTS1_states)DE4 | | 1.8546 | | 0.3618 | | 5.126 | | 4.72e-07 *** | |
| factor(NUTS1_states)DE5 | | 0.7033 | | 0.9107 | | 0.772 | | 0.44042 | |
| factor(NUTS1_states)DE6 | | -0.6890 | | 1.2767 | | -0.540 | | 0.58974 | |
| factor(NUTS1_states)DE7 | | -0.8030 | | 0.3123 | | -2.571 | | 0.01051 * | |
| factor(NUTS1_states)DE8 | | 2.5027 | | 0.4929 | | 5.078 | | 5.98e-07 *** | |
| factor(NUTS1_states)DE9 | | 0.7468 | | 0.2726 | | 2.739 | | 0.00645 ** | |
| factor(NUTS1_states)DEA | | 0.6029 | | 0.2600 | | 2.319 | | 0.02092 * | |
| factor(NUTS1_states)DEB | | -1.3680 | | 0.2883 | | -4.744 | | 2.96e-06 *** | |
| factor(NUTS1_states)DEC | | -0.4116 | | 0.5510 | | -0.747 | | 0.45555 | |
| factor(NUTS1_states)DED | | -4.7430 | | 0.4181 | | -11.345 | | < 2e-16 *** | |
| factor(NUTS1_states)DEE | | -2.3382 | | 0.4089 | | -5.718 | | 2.18e-08 *** | |
| factor(NUTS1_states)DEF | | -0.3355 | | 0.3815 | | -0.879 | | 0.37972 | |
| factor(NUTS1_states)DEG | | 2.1411 | | 0.3359 | | 6.374 | | 5.30e-10 *** | |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 1.26 on 382 degrees of freedom

Multiple R-squared: 0.5656 | Adjusted R-squared: 0.5474

F-statistic: 31.08 on 16 and 382 DF | p-value: < 2.2e-16

ERDF Regression outputs - 1,653 observations

(region-theme funding)/(region funding) ~ regions GDP/capita

```
lm(formula = share1 ~ GDP_per_capita, data = Germany_theme_shares_erdf)
```

Residuals:

| Min | 1Q | Median | 3Q | Max |
|---------|---------|---------|--------|--------|
| -0.3361 | -0.1937 | -0.1053 | 0.1063 | 0.7786 |

| Coefficients: | Estimate | Std. Error | t value | Pr(> t) |
|----------------|-----------|------------|---------|-------------|
| (Intercept) | 1.893e-01 | 1.639e-02 | 11.549 | < 2e-16 *** |
| GDP_per_capita | 1.426e-06 | 4.370e-07 | 3.263 | 0.00113 ** |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.2639 on 1651 degrees of freedom

Multiple R-squared: 0.006407 | Adjusted R-squared: 0.005805

F-statistic: 10.65 on 1 and 1651 DF | p-value: 0.001126

(region-theme funding)/(theme funding) ~ regions GDP/capita * factor(theme)

```
lm(formula = share2 ~ GDP_per_capita * factor(Thematic_Objective_ID), data =  
Germany_theme_shares_erdf)
```

Residuals:

| Min | 1Q | Median | 3Q | Max |
|---------|---------|---------|--------|--------|
| -0.0926 | -0.0033 | -0.0023 | 0.0004 | 0.2388 |

| Coefficients: | Estimate | Std. Error | t value | Pr(> t) |
|----------------------------------|------------|------------|---------|--------------|
| (Intercept) | 3.378e-03 | 2.958e-03 | 1.142 | 0.25364 |
| GDP_per_capita | 2.874e-08 | 7.210e-08 | 0.399 | 0.69024 |
| factor(Theme)T001 | -1.152e-03 | 3.800e-03 | -0.303 | 0.76179 |
| factor(Theme)T002 | 7.029e-03 | 2.044e-02 | 0.344 | 0.73099 |
| factor(Theme)T003 | 1.172e-03 | 3.921e-03 | 0.299 | 0.76497 |
| factor(Theme)T004 | -6.631e-04 | 3.868e-03 | -0.171 | 0.86391 |
| factor(Theme)T005 | 5.942e-03 | 5.958e-03 | 0.997 | 0.31879 |
| factor(Theme)T006 | 1.719e-03 | 4.037e-03 | 0.426 | 0.67031 |
| factor(Theme)T007 | -7.038e-02 | 1.427e-02 | -4.934 | 8.90e-07 *** |
| factor(Theme)T009 | 1.579e-03 | 6.218e-03 | 0.254 | 0.79960 |
| factor(Theme)T010 | 2.173e-02 | 6.740e-03 | 3.224 | 0.00129 ** |
| factor(Theme)T012 | 1.395e-01 | 1.243e-02 | 11.228 | < 2e-16 *** |
| GDP_per_capita:factor(Theme)T001 | 7.438e-10 | 9.517e-08 | 0.008 | 0.99377 |
| GDP_per_capita:factor(Theme)T002 | 1.723e-06 | 6.683e-07 | 2.578 | 0.01003 * |
| GDP_per_capita:factor(Theme)T003 | -6.595e-08 | 1.002e-07 | -0.658 | 0.51038 |
| GDP_per_capita:factor(Theme)T004 | -1.913e-08 | 9.798e-08 | -0.195 | 0.84524 |
| GDP_per_capita:factor(Theme)T005 | 2.905e-08 | 1.721e-07 | 0.169 | 0.86598 |
| GDP_per_capita:factor(Theme)T006 | -2.363e-08 | 1.042e-07 | -0.227 | 0.82067 |
| GDP_per_capita:factor(Theme)T007 | 3.466e-06 | 4.476e-07 | 7.745 | 1.67e-14 *** |
| GDP_per_capita:factor(Theme)T009 | 1.587e-07 | 1.790e-07 | 0.887 | 0.37522 |
| GDP_per_capita:factor(Theme)T010 | -2.798e-07 | 1.778e-07 | -1.574 | 0.11571 |
| GDP_per_capita:factor(Theme)T012 | -1.735e-06 | 2.612e-07 | -6.642 | 4.21e-11 *** |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.01724 on 1631 degrees of freedom
Multiple R-squared: 0.2809 | Adjusted R-squared: 0.2717
F-statistic: 30.35 on 21 and 1631 DF | p-value: < 2.2e-16

ESF Regression outputs - 1,365 observations

(region-theme funding)/(region funding) ~ regions GDP/capita

lm(formula = share1 ~ GDP_per_capita, data = Germany_theme_shares_esf)

Residuals:

| Min | 1Q | Median | 3Q | Max |
|---------|---------|---------|--------|--------|
| -0.3121 | -0.2223 | -0.0632 | 0.1647 | 0.7189 |

| Coefficients: | Estimate | Std. Error | t value | Pr(> t) |
|----------------|------------|------------|---------|------------|
| (Intercept) | 3.325e-01 | 1.700e-02 | 19.553 | <2e-16 *** |
| GDP_per_capita | -1.095e-06 | 4.235e-07 | -2.586 | 0.0098 ** |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.2559 on 1363 degrees of freedom
Multiple R-squared: 0.004884 | Adjusted R-squared: 0.004154
F-statistic: 6.689 on 1 and 1363 DF | p-value: 0.009803

(region-theme funding)/(theme funding) ~ regions GDP/capita * factor(theme)

lm(formula = share2 ~ GDP_per_capita * factor(Thematic_Objective_ID), data = Germany_theme_shares_esf)

Residuals:

| Min | 1Q | Median | 3Q | Max |
|---------|---------|---------|---------|----------|
| -0.0219 | -0.0026 | -0.0016 | -0.0002 | 0.293076 |

| Coefficients: | Estimate | Std. Error | t value | Pr(> t) |
|----------------------------------|------------|------------|---------|------------|
| (Intercept) | 7.093e-03 | 2.626e-03 | 2.701 | 0.00699 ** |
| GDP_per_capita | -3.928e-08 | 6.262e-08 | -0.627 | 0.53055 |
| factor(Theme)T008 | -6.911e-03 | 3.144e-03 | -2.198 | 0.02811 * |
| factor(Theme)T009 | -4.522e-03 | 3.221e-03 | -1.404 | 0.16063 |
| factor(Theme)T010 | -7.723e-03 | 3.164e-03 | -2.441 | 0.01476 * |
| factor(Theme)T012 | 1.292e-03 | 6.107e-03 | 0.211 | 0.83254 |
| GDP_per_capita:factor(Theme)T008 | 1.047e-07 | 7.660e-08 | 1.367 | 0.17187 |
| GDP_per_capita:factor(Theme)T009 | 4.752e-08 | 7.798e-08 | 0.609 | 0.54240 |
| GDP_per_capita:factor(Theme)T010 | 1.300e-07 | 7.683e-08 | 1.693 | 0.09077 . |
| GDP_per_capita:factor(Theme)T012 | 2.204e-07 | 1.408e-07 | 1.565 | 0.11785 |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.0142 on 1355 degrees of freedom
Multiple R-squared: 0.04532 | Adjusted R-squared: 0.03898
F-statistic: 7.147 on 9 and 1355 DF | p-value: 3.527e-10

References:

About Kohesio. (n.d.). Kohesio.ec.europa.eu; European Commission. Retrieved June 9, 2023, from <https://kohesio.ec.europa.eu/en/about>

Background - NUTS - Nomenclature of territorial units for statistics. (n.d.). Ec.europa.eu; eurostat. <https://ec.europa.eu/eurostat/web/nuts/background>