

## Executive

## As Reported by House Finance and Appropriations

## 1 CSF - 1 Debt Service Costs

**Section: 391.10**

Specifies that appropriation items of the Commissioners of the Sinking Fund be used for the purpose of paying debt service and financing costs on state bonds or notes issued pursuant to the Ohio Constitution and acts of the General Assembly. Appropriates additional amounts, if necessary, to fully fund debt service and financing costs.

**Fiscal effect: None.**

**Section: 391.10**

Same as the Executive.

**Fiscal effect: Same as the Executive.**

## 2 CSF - 2 General Obligation Debt Service Payments

**Section: 518.10**

States that certain appropriation items of H.B. 1 are used for the purpose of paying debt service and financing costs on state bonds or notes issued pursuant to the Ohio Constitution and acts of the General Assembly. Appropriates additional amounts, if necessary, to fully fund debt service and financing costs.

**Fiscal effect: None.**

**Section: 518.10**

Same as the Executive.

**Fiscal effect: Same as the Executive.**

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3            CSF - 3            Lease Payments to OPFC, OBA, and Treasurer of State

**Section: 518.20**

States that certain appropriation items of H.B. 1 are used for the purpose of making lease rental payments pursuant to leases and agreements relating to bonds or notes issued by the Ohio Building Authority or the Treasurer of State, or previously, by the Ohio Public Facilities Commission, pursuant to the Ohio Constitution and acts of the General Assembly. Appropriates additional amounts, if necessary, to fully fund debt service and financing costs.

**Fiscal effect: None.**

**Section: 518.20**

Same as the Executive.

**Fiscal effect: Same as the Executive.**

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