

Executive

As Reported By House Finance

CSFCD1 Debt service costs

Section: 401.10

Specifies that appropriation items of the Commissioners of the Sinking Fund be used for the purpose of paying debt service and financing costs during the period from July 1, 2021 through June 30, 2023 on bonds or notes of the state issued under the Ohio Constitution and acts of the General Assembly. Appropriates additional amounts, if necessary, to fully fund debt service and financing costs.

Section: 401.10

Same as the Executive.

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TOSCD1 Office of the Sinking Fund

Section: 413.20

Specifies that appropriation item 090401, Office of the Sinking Fund, be used to pay costs incurred by or on behalf of the Commissioners of the Sinking Fund and the Public Facilities Commission with respect to State of Ohio general obligation bonds or notes.

Requires the GRF to be reimbursed for such costs relating to the issuance and administration of Highway Capital Improvement bonds or notes authorized under Ohio Constitution, Article VIII, Section 2m and Chapter 151 of the Revised Code from appropriation item 155902, Highway Capital Improvement Bond Retirement Fund (Fund 7072), by intrastate transfer voucher pursuant to a certification by the Office of the Sinking Fund of the actual amounts used. Appropriates amounts necessary to provide such reimbursements from Fund 7072.

Section: 413.20

Same as the Executive.

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