

NEW DEBT AUTHORIZATION

| AGENCY/FUND | AMOUNT |
|---|------------------------|
| Ohio Public Facilities Commission | |
| Higher Education Improvement Fund (7034) | \$388,000,000 |
| Higher Education Improvement Taxable Fund (7024) | \$14,000,000 |
| Ohio Parks and Natural Resources Fund (7031) | \$9,000,000 |
| School Building Program Assistance Fund (7032) | \$470,100,000 |
| State Capital Improvements Fund (7038) | \$300,000,000 |
| Clean Ohio Trail Fund (7061) | \$12,500,000 |
| Clean Ohio Agricultural Easement Fund (7057) | \$12,500,000 |
| Clean Ohio Conservation Fund (7056) | \$75,000,000 |
| Total Ohio Public Facilities Commission | \$1,281,100,000 |
| Treasurer of State | |
| Administrative Building Taxable Bond Fund (7016) | \$17,900,000 |
| Administrative Building Fund (7026) | \$133,200,000 |
| Mental Health Facilities Improvement Fund (7033) | \$75,700,000 |
| Parks and Recreation Improvement Fund (7035) | \$287,000,000 |
| Adult Correctional Building Fund (7027) | \$336,000,000 |
| Juvenile Correctional Building Fund (7028) | \$99,800,000 |
| Cultural and Sports Facilities Building Fund (7030) | \$49,000,000 |
| Total Treasurer of State | \$998,600,000 |
| TOTAL | \$2,279,700,000 |