



## PUBLIC DEBT HOUSE BILL NO. 2001

	FY 2020 Final		FY 2021 Final		<u>Difference</u>		% Change
General Revenue	\$	16,453,907	\$	16,433,854	\$	(20,053)	(0.1%)
Federal		0		0		0	0.0%
Other		1,106,550		1,104,987		(1,563)	(0.1%)
Total	\$	17,560,457	\$	17,538,841	\$	(21,616)	(0.1%)

Fiscal Year 2021 appropriations include funds for the following items:

- \$11,588,816 for debt service on currently outstanding water pollution control bonds, including \$10,483,829 General Revenue.
- \$4,157,025 for debt service on currently outstanding fourth state building bonds.
- \$1,778,000 for debt service on currently outstanding stormwater control bonds.
- \$15,000 for the administration of public debt.

Fiscal Year 2021 appropriations include reductions from the Fiscal Year 2020 core appropriation levels for the following items:

- (\$13,925) reduction from fourth state building bonds.
- (\$7,191) reduction from water pollution control bonds, including (\$5,628) General Revenue.
- (\$500) reduction from stormwater control bonds.