



**PUBLIC DEBT
HOUSE BILL NO. 1**

		<u>FY 2021 FINAL</u>	<u>FY 2022 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 16,433,854	\$ 11,303,325	\$ (5,130,529)	(31.2%)
	Federal	0	0	0	0.0%
	Other	1,104,987	1,103,925	(1,062)	(0.1%)
	Total	<u>\$ 17,538,841</u>	<u>\$ 12,407,250</u>	<u>\$ (5,131,591)</u>	<u>(29.3%)</u>
<u>FTE</u>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	0.00	0.00	0.00	0.0%
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Fiscal Year 2022 appropriations include funds for the following items:

- \$9,553,000 for debt service on currently outstanding water pollution control bonds, including \$8,449,075 general revenue.
- \$1,778,375 for debt service on currently outstanding stormwater control bonds.
- \$1,060,875 for debt service on currently outstanding fourth state building bonds.
- \$15,000 for the administration of public debt.

Fiscal Year 2022 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:

- (\$3,096,150) reduction from fourth state building bonds.
- (\$2,035,816) reduction from water pollution control bonds.