

**DEBT SERVICE COMPARISON**

(In Thousands)

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Total Debt Service</u>
\$100M GO Bonds Sold in 2018 (Net General Fund Transfer)	10,560	8,213	8,000	7,787	7,573	130,132
<b>Biennial Cost</b>	<b>10,560</b>		<b>16,213</b>		<b>15,360</b>	
\$100M GO Bonds Authorized in 2018, Cash Flow Projects (Net GF Transfer)	2,598	6,985	9,066	8,194	7,976	133,081
<b>Biennial Cost</b>	<b>2,598</b>		<b>16,051</b>		<b>16,170</b>	
\$100M Taxable AP Enviro Trust Fund Bonds Sold in 2018	3,000	8,200	8,200	8,200	8,200	167,000
<b>Biennial Cost</b>	<b>3,000</b>		<b>16,400</b>		<b>16,400</b>	
<b>Biennial Difference (Tx Enviro AP vs GO Sold in 2018)</b>	(7,560)		187		1,040	36,868
<b>Biennial Difference (Tx Enviro AP vs GO Authorized in 2018)</b>	402		349		230	33,919