

General Fund Debt Service

All Figures in Thousands (000's)

		Base Debt Service \$800 million GO Bonding in 2018 Session		Governor's Recs: \$1.454 billion GO Bonding & \$110 Approp. Bonds				Capital Investment and LCCMR - Ch. 214					
Spending Item		FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2020-21	FY 2018	FY 2019	FY 2018-19	FY 2020	FY 2021	FY 2020-21
1	Appropriations Bonds / Capital Projects / Other Spending												
2													
3	Minnesota Housing Finance Agency (MHFA)	26,400	29,200	11,800	14,600	26,400	29,200	11,800	14,600	26,400	14,600	14,600	29,200
4	Additional Debt Service for MHFA Approp. Bonds	-	-	-	-	-	4,000	-	-	-	-	3,200	3,200
	MHFA Debt Service Cancellation							-	(2,800)	(2,800)	-	-	-
5	University of Minnesota TCF Stadium	20,497	20,500	10,247	10,250	20,497	20,500	10,247	10,250	20,497	10,250	10,250	20,500
6	University of Minnesota Biomed Facilities	27,848	27,846	13,925	13,923	27,848	27,846	13,925	13,923	27,848	13,923	13,923	27,846
7	Additional Debt Service for \$10 M UMN Labs Approp. Bonds			-	749	749	1,498	-	-	-	-	-	-
8	State Appropriation Refunding Bond	111,451	110,360	56,271	55,180	111,451	110,360	56,271	55,180	111,451	55,180	55,180	110,360
9	Vikings Stadium Debt Service and Transfers	70,330	80,308	35,015	35,315	70,330	80,308	35,015	35,315	70,330	35,551	44,757	80,308
10	Lewis and Clark Water Project	3,232	3,232	1,616	1,616	3,232	3,232	1,616	1,616	3,232	1,616	1,616	3,232
11	Non Debt Service General Fund Spending (1)								41,250	41,250	-	-	-
12	Review of Water Quality Standards - VETOED 5-30-18									-	-	-	-
13													
14	Total Appropriations Bonds / Capital Projects	259,758	271,446	128,874	131,633	260,507	276,944	128,874	169,334	298,208	131,120	143,526	274,646
15													
16	General Obligation (GO) Debt Service - Base	1,138,131	1,177,965	563,123	575,008	1,138,131	1,177,965	563,123	575,008	1,138,131	571,988	605,977	1,177,965
17	Additional Debt Service	-	-		10,280	10,280	77,238		393	393	1,114	1,838	2,952
18													
19	Total Debt Service (GO)	1,138,131	1,177,965	563,123	585,288	1,148,411	1,255,203	563,123	575,401	1,138,524	573,102	607,815	1,180,917
20													
21	Total Debt Service and Capital Projects	1,397,889	1,449,411	691,997	716,921	1,408,918	1,532,147	691,997	744,735	1,436,732	704,222	751,341	1,455,563
22	(1) Within General Fund spending, \$25 million is transferred from the Budget Reserves to General Fund												
23													
24													
25	Source: MMB February 2018 General Fund Forecast, does not include Minnesota Rail Service Improvement Fund Loan forgiveness.												
				Additional Trunk Highway Debt Service				-	150	150	725	1,254	1,979
				Environment and Natural Resources Trust Fund				89	45,739	45,828	7,840	7,840	15,680