

General Fund Debt Service - Nov 2016 Forecast

All Figures in Thousands (000's)

Spending Item	Current Biennium			Base Debt Service Assuming \$800 million in GO bonding in 2017					
	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2020	FY 2021	FY 2020-21
1 Appropriations Bonds / Capital Projects									
2									
3 Minnesota Housing Finance Agency	10,838	9,065	19,903	11,800	11,800	23,600	11,800	11,800	23,600
4 University of Minnesota TCF Stadium	10,250	10,250	20,500	10,247	10,250	20,497	10,250	10,250	20,500
5 University of Minnesota Biomed Facilities	13,919	13,925	27,844	13,925	13,923	27,848	13,923	13,923	27,846
6 State Appropriation Refunding Bond	57,078	57,097	114,175	56,271	55,180	111,451	55,180	55,180	110,360
7 Vikings Stadium Debt Service and Transfers	34,540	34,492	69,032	34,761	35,126	69,887	35,447	44,488	79,935
8 Lewis and Clark Water Project	-	1,351	1,351	1,351	1,351	2,702	1,351	1,351	2,702
9 General Fund Capital Projects (not debt service)	13,600	-	13,600	-	-	-	-	-	-
10									
11 Total Appropriations Bonds / Capital Projects	140,225	126,180	266,405	128,355	127,630	255,985	127,951	136,992	264,943
12									
13 General Obligation (GO) Debt Service	609,285	529,215	1,138,500	562,015	580,601	1,142,616	578,119	614,500	1,192,619
14									
15 Total Debt Service (GO)	609,285	529,215	1,138,500	562,015	580,601	1,142,616	578,119	614,500	1,192,619
16									
17 Total Debt Service and Capital Projects	749,510	655,395	1,404,905	690,370	708,231	1,398,601	706,070	751,492	1,457,562

18 Source: MMB November 2016 General Fund Forecast