

General Fund Debt Service - First Special Session Ch. 8

All Figures in Thousands (000's)

Spending Item	Current Biennium								
	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 (MHFA)	10,838	9,065	19,903	11,800	11,800	23,600	11,800	11,800	23,600
4 Additional Debt Service for \$35 M MHFA Authorization					2,800	2,800	2,800	2,800	5,600
5 University of Minnesota TCF Stadium	10,250	10,250	20,500	10,247	10,250	20,497	10,250	10,250	20,500
6 University of Minnesota Biomed Facilities	13,919	13,925	27,844	13,925	13,923	27,848	13,923	13,923	27,846
7 State Appropriation Refunding Bond	57,078	57,097	114,175	56,271	55,180	111,451	55,180	55,180	110,360
8 Vikings Stadium Debt Service and Transfers	34,540	34,522	69,062	34,629	35,197	69,826	35,692	44,966	80,658
9 Lewis and Clark Water Project	-	1,351	1,351	1,351	1,351	2,702	1,351	1,351	2,702
10 Additional Debt Service for \$3.5 M Lewis and Clark Authorization				265	265	530	265	265	530
11 General Fund Capital Projects (not debt service)	13,600	-	13,600	11,033	-	11,033	-	-	-
12									
13									
14 Total Appropriations Bonds / Capital Projects	140,225	126,210	266,435	139,521	130,766	270,287	131,261	140,535	271,796
15									
16 General Obligation (GO) Debt Service - Base	609,285	529,215	1,138,500	563,554	579,263	1,142,817	575,470	611,462	1,186,932
17 Additional Debt Service				2,960	9,524	12,484	14,674	15,709	30,383
18									
19 Total Debt Service (GO)	609,285	529,215	1,138,500	566,514	588,787	1,155,301	590,144	627,171	1,217,315
20									
21 Total Debt Service and Capital Projects	749,510	655,425	1,404,935	706,035	719,553	1,425,588	721,405	767,706	1,489,111
22									
23 Tax Changes - General Fund Revenue Gain / (Loss) related to Article 2, Sections 6 & 7				-	-	-	(850)	(850)	(1,700)
24 Capital Investment Base - February 2017 Forecast				691,777	706,964	1,398,741	703,666	748,932	1,452,598
25 Net Impact on General Fund - Increase From Base / tax change cost				14,258	12,589	26,847	18,589	19,624	38,213
26 Tax Changes - Natural Resources and Arts Funds Revenue Gain / (Loss) related to Article 2, Sections 6 & 7							(50)	(50)	(100)
27 Source: MMB February 2017 General Fund Forecast, DOR Revenue Note 2017 First Special Session HF 5									