

	Chapter 2 Fund	Chapter 2 Amount
<b>Management &amp; Budget</b>		
Bond Sale Expenses	GO	102
<b>Metropolitan Council</b>		
Metropolitan Regional Parks and Trails	GO	10,000
<b>Natural Resources</b>		
Natural Resources Asset Preservation	GO	3,419
Grant to City of Elk River: Lake Orono Dredging	GO	1,500
Grant to Redwood-Cottonwood Rivers JPA: Lake Redwood Reclamation	GO	7,300
Grant to City of South St. Paul: Seidl's Lake Water Quality Improvements	GO	781
<b>Pollution Control</b>		
Grant to Anoka County: Closed Landfill at WDE Site	GO	10,300
<b>Public Facilities Authority</b>		
State Match for Federal Grants	GO	6,000
Water Infrastructure Funding Program	GO	14,652
Point Source Implementation Grants Program	GO	38,348
<b>Water and Soil Resources</b>		
Reinvest in Minnesota (RIM) Reserve Program	GO	10,000
	<b>Laws of 2019, Chapter 2 Totals</b>	<b>GO 102,402</b>

	Chapter 13, SS1 Fund	Chapter 13, SS1 Amount
<b>Employment and Economic Development</b>		
Grant to City of Minneapolis: Shubert Center for Dance and Music	GO	550
<b>Minnesota Housing Finance Agency</b>		
Housing Infrastructure Bonds	AP	60,000
<b>Cancellations</b>		
Grant to City of Minneapolis: Hennepin Center for the Arts	GO	(550)
	<b>Laws of 2019, 1st Special Session Totals</b>	<b>AP 60,000</b>
	GO	0

<b>Total General Fund-Supported Bonds, 2019 Session and 1st Special Session</b>	<b>162,402</b>
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<b>Debt Service Impact by Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
General Obligation Bond Debt Service (Ch 2)	-	2,170	7,915	8,848	8,388
Appropriation Bond Debt Service (Ch 13, SS1)*	-	-	-	-	2,400
General Obligation Bond Debt Service Below Forecast**	-	(5,614)	(20,482)	(22,898)	(21,706)
<b>Total General Fund Cost</b>	<b>-</b>	<b>(3,444)</b>	<b>(12,567)</b>	<b>(14,050)</b>	<b>(10,918)</b>
Appropriation Bond Debt Service (Ch 2)	(2,940)	(7,830)	(7,830)	(7,830)	(7,830)
<b>Total Environment &amp; Natural Resources Trust Fund Cost</b>	<b>(2,940)</b>	<b>(7,830)</b>	<b>(7,830)</b>	<b>(7,830)</b>	<b>(7,830)</b>

\*Beginning in FY 2024, annual debt service payments are estimated to be \$4.8 million

\*\*The February 2019 Forecast assumed \$265 million in general obligation bonds