<table>
<thead>
<tr>
<th>AGENCY/PROJECT</th>
<th>FUND</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employment and Economic Development (shaded rows = grants to local units of government)</td>
<td>TOTAL</td>
<td>550</td>
</tr>
<tr>
<td>City of Minneapolis - Shubert Center for Dance &amp; Music</td>
<td>GO</td>
<td>550</td>
</tr>
<tr>
<td>Minnesota Housing Finance Authority</td>
<td>TOTAL</td>
<td>60,000</td>
</tr>
<tr>
<td>Housing Infrastructure Bonds (HIB)</td>
<td>AP</td>
<td>60,000</td>
</tr>
<tr>
<td>Cancellations</td>
<td>TOTAL</td>
<td>(550)</td>
</tr>
<tr>
<td>2014 - Hennepin Center for the Arts</td>
<td>GO/C</td>
<td>(550)</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td></td>
<td>60,550</td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>GO</td>
<td>550</td>
</tr>
<tr>
<td>Appropriation Bonds</td>
<td>AP</td>
<td>60,000</td>
</tr>
<tr>
<td>General Obligation Bond Cancellations</td>
<td>GO/C</td>
<td>(550)</td>
</tr>
<tr>
<td>Net General Funds Supported Debt (GO + GO/C)</td>
<td></td>
<td>0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Debt Service Schedule</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Obligation Debt Service*</td>
<td>GF</td>
<td>(3,444)</td>
</tr>
<tr>
<td>FY 2020</td>
<td>GF</td>
<td>(12,567)</td>
</tr>
<tr>
<td>FY 2021</td>
<td></td>
<td>(16,011)</td>
</tr>
<tr>
<td>FY 2022</td>
<td>GF</td>
<td>(14,050)</td>
</tr>
<tr>
<td>FY 2023</td>
<td>GF</td>
<td>(13,318)</td>
</tr>
<tr>
<td>FY 22/23 Biennium</td>
<td>GF</td>
<td>(27,368)</td>
</tr>
<tr>
<td>MHFA Housing Infrastructure Appropriation Bonds Debt Service**</td>
<td>GF</td>
<td>0</td>
</tr>
<tr>
<td>FY 2020</td>
<td>GF</td>
<td>0</td>
</tr>
<tr>
<td>FY 2021</td>
<td></td>
<td>0</td>
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<tr>
<td>FY 2022</td>
<td></td>
<td>0</td>
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<tr>
<td>FY 2023</td>
<td></td>
<td>2,400</td>
</tr>
<tr>
<td>FY 22/23 Biennium</td>
<td>GF</td>
<td>2,400</td>
</tr>
</tbody>
</table>

*Amounts reflect estimated debt service payments relative to the February 2019 Forecast, and accounting for the GO debt authorized in Laws 2019, Chapter 2.

**A debt service payment of $2.4m is appropriated in FY23 to support the HIB authorization. Beginning in FY24, the annual appropriation is estimated to be $4.8m.