

# 2019 FIRST SPECIAL SESSION - CHAPTER 13 (HOUSE FILE 12)

(all dollar amounts shown in thousands)

	FUND	AMOUNT
<b>AGENCY/PROJECT</b>		
1 <b>Employment and Economic Development (shaded rows = grants to local units of government)</b>	TOTAL	<b>550</b>
2 City of Minneapolis - Shubert Center for Dance & Music	GO	550
3 <b>Minnesota Housing Finance Authority</b>	TOTAL	<b>60,000</b>
4 Housing Infrastructure Bonds (HIB)	AP	60,000
5 <b>Cancellations</b>	TOTAL	<b>(550)</b>
6 2014 - Hennepin Center for the Arts	GO/C	(550)
7 <b>Total Appropriations</b>		<b>60,550</b>
8 General Obligation Bonds	GO	550
9 Appropriation Bonds	AP	60,000
10 General Obligation Bond Cancellations	GO/C	(550)
11 <b>Net General Funds Supported Debt (GO + GO/C)</b>		<b>0</b>
12 <b>Debt Service Schedule</b>		
13 <b>General Obligation Debt Service*</b>		
14 FY 2020	GF	(3,444)
15 FY 2021	GF	(12,567)
16 <span style="float: right;"><i>FY20/21 Biennium</i></span>	GF	<b>(16,011)</b>
17 FY 2022	GF	(14,050)
18 FY 2023	GF	(13,318)
19 <span style="float: right;"><i>FY 22/23 Biennium</i></span>	GF	<b>(27,368)</b>
20 <b>MHFA Housing Infrastructure Appropriation Bonds Debt Service**</b>		
21 FY 2020	GF	0
22 FY 2021	GF	0
23 <span style="float: right;"><i>FY20/21 Biennium</i></span>		<b>0</b>
24 FY 2022	GF	0
25 FY 2023	GF	2,400
26 <span style="float: right;"><i>FY 22/23 Biennium</i></span>	GF	<b>2,400</b>

\*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.