

Dollars in Thousands 000's		Past Biennium			Current Biennium			Tails Biennium		
		FY 2024	FY 2025	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2028	FY 2029	FY 2026-27
1	General Obligation (GO) Debt Service (1)	507,577	558,606	1,066,183	550,289	613,234	1,163,523	613,073	601,879	1,214,952
2										
3										
4	Appropriations Bonds / Capital Projects / Other Spending - No Changes in Capital Investment Bill									
5										
6	University of Minnesota Appropriations Bonds									
7	University of Minnesota Biomed	13,922	13,922	27,844	13,922	13,920	27,842	13,920	13,918	27,838
8	University of Minnesota Stadium	10,250	10,250	20,500	10,250	10,250	20,500	10,250	10,250	20,500
9										
10	Miscellanies Appropriation Bonds & Oher Appropriations									
11	State Appropriation Refunding Bonds	51,809	52,109	103,918	52,267	53,490	105,757	53,974	54,503	108,477
12	Grants To St Paul, Payments to MSFA for MPLS	12,262	12,740	25,002	12,741	12,870	25,611	13,124	13,354	26,478
13	MPLS Sales Tax to MSFA	2,232	2,345	4,577	2,209	2,350	4,559	2,429	2,484	4,913
14	Lewis and Clark Water Project	1,251	1,151	2,402	1,253	1,251	2,504	1,252	1,251	2,503
15	Duluth Regional Exchange District	3,713	3,961	7,674	7,190	7,188	14,378	7,189	7,193	14,382
16	Admin Electric Vehicle Infrastructure	196	63	259	218	218	436	217	217	434
17	MPCA Response to Releases	1,541	0	1,541	1,913	1,910	3,823	1,907	1,907	3,814
18	Minnesota Public TV AP Bonds	1,457	815	2,272	1,628	1,627	3,255	1,625	1,627	3,252
19	One Time Capital Appropriations	1,072,360	-	1,072,360	2,675	-	2,675	-	-	-
20										
21	Total Capital Projects (Approp. Bonds & Other)	1,170,993	97,356	1,268,349	106,266	105,074	211,340	105,887	106,704	212,591
22										
23	Total Capital Investment Committee Area	1,678,570	655,962	2,334,532	656,555	718,308	1,374,863	718,960	708,583	1,427,543
24	MHFA Housing Debt (Housing Budget area)	35,208	37,054	72,262	38,324	42,000	80,324	42,989	44,790	87,779
25	Total Capital Investment & Housing Debt Service	1,713,778	693,016	2,406,794	694,879	760,308	1,455,187	761,949	753,373	1,515,322

36
37 (1) GO bonding debt service assumes no GO borrowing authorizations in 2026 or beyond

38

39 amounts in thousands 000's

40 **General Obligation Bonds**

41 GO Various Purpose

42 GO Trunk Highway Bonds

43

44 **Appropriation Bonds**

45 **Minnesota Housing Finance Agency**

46 Housing Infrastructure Bonds

47 Supportive Housing Bonds

48

49 **State General Fund Refunding / 2011 Deficit**

50

51 **University of Minnesota**

52 UMN Biosciences Facilities

53 UMN Stadium

54

55 **Other Appropriation Bonds**

56 Duluth Regional Exchange

57 MPCA Response to Releases

58 Lewis and Clark Regional Water Bonds

59 Public Television Equipment

60 Electric Vehicle Infrastructure

61

62 **Appropriation Bonds State Offices**

63 State Office Building

64 Senate Office Building

65

66 **Total Issued Outstanding Principal Debt**

	Principal Outstanding	Percent of total Outstands	Authorized but unissued
41 GO Various Purpose	4,551,445	53%	1,295,407
42 GO Trunk Highway Bonds	2,553,515	30%	936,197
46 Housing Infrastructure Bonds	461,985	5%	50,000
47 Supportive Housing Bonds	12,480	0%	-
49 State General Fund Refunding / 2011 Deficit	224,445	3%	-
52 UMN Biosciences Facilities	97,110	1%	-
53 UMN Stadium	32,870	0%	-
56 Duluth Regional Exchange	87,680	1%	-
57 MPCA Response to Releases	24,975	0%	-
58 Lewis and Clark Regional Water Bonds	11,845	0%	-
59 Public Television Equipment	8,925	0%	-
60 Electric Vehicle Infrastructure	1,190	0%	-
63 State Office Building	426,380	5%	-
64 Senate Office Building	50,095	1%	-
Total Issued Outstanding Principal Debt	8,544,940	100%	2,281,604

