

November 2016 Principal Debt in Guideline #1

1	General Obligation (GO) Debt	
2	GO Various Purpose Debt	4,453,400
3	Trunk Highway Debt	2,001,555
4	Total General Obligation Debt	6,454,955
5	Appropriation Bonds	
6	UMN TCF Stadium	85,490
7	UMN Biosciences Facilities	117,170
8	State General Fund Refunding Bonds	555,345
9	Professional Football Stadium	445,330
10	MHFA Housing Infrastructure Bonds	106,970
11	MHFA Supportive Housing Bonds	26,015
12	Total Appropriation Bonds	1,336,320
13	Real Estate, and Other Debts	
14	Certificates of Participation, SWIFT	24,420
15	BCA Bemidji Lease Revenue Bonds	3,420
16	Ag/Health Buildings	43,190
17	DHS Building	51,690
18	New Legislative Office Building	78,600
19	Total Real Estate, and Other Debts	201,320
20	Total Issued Outstanding Principal Debt	7,992,595

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22 Source: MMB November 2016 Debt Capacity Report

COMPONENTS OF PRINCIPAL OUTSTANDING STATE DEBT

