

February 2016 Principal Debt in Guideline #1

1	General Obligation (GO) Debt	
2	GO Various Purpose Debt	4,641,045
3	Trunk Highway Debt	1,904,735
4	Total General Obligation Debt	6,545,780
5	Appropriation Bonds	-
6	UMN TCF Stadium	90,075
7	UMN Biosciences Facilities	182,420
8	State General Fund Refunding Bonds	584,865
9	Professional Football Stadium	453,770
10	MHFA Housing Infrastructure Bonds	91,095
11	MHFA Supportive Housing Bonds	27,270
12	Total Appropriation Bonds	1,429,495
13	Real Estate, and Other Debts	-
14	Certificates of Participation, SWIFT	31,830
15	BCA Bemidji Lease Revenue Bonds	3,385
16	Ag/Health Buildings	43,190
17	DHS Building	51,690
18	New Legislative Office Building	80,100
19	Total Real Estate, and Other Debts	210,195
20	Total Issued Outstanding Principal Debt	8,185,470

21

22 Source: MMB February Debt Capacity Report

COMPONENTS OF STATE DEBT

