

Dollars in Thousands 000's		Current Biennium			Budget Biennium			Budget Biennium		
		FY 2024	FY 2025	FY 2024-25	FY 2026	FY 2027	FY 2026-27	FY 2026	FY 2027	FY 2026-27
5	<b>General Obligation (GO) Debt Service (1)</b>	507,577	558,601	1,066,178	576,424	644,682	1,221,106	681,723	721,165	1,402,888
5										
6	<b>Appropriations Bonds / Capital Projects / Other Spending</b>									
7										
8	<b>University of Minnesota Appropriations Bonds</b>									
9	University of Minnesota Biomed	13,922	13,922	27,844	13,922	13,920	27,842	13,920	13,918	27,838
10	University of Minnesota Stadium	10,250	10,250	20,500	10,250	10,250	20,500	10,250	10,250	20,500
11										
12	<b>Miscellanies Appropriation Bonds</b>									
13	State Appropriation Refunding Bonds	51,809	52,109	103,918	52,267	53,490	105,757	53,974	54,503	108,477
14	Grants To St Paul, Payments to MSFA for MPLS	12,262	12,722	24,984	12,940	13,341	26,281	13,671	14,059	27,730
15	MPLS Sales Tax to MSFA	2,232	2,340	4,572	2,390	2,484	4,874	2,561	2,652	5,213
16	Lewis and Clark Water Project	1,251	1,253	2,504	1,253	1,251	2,504	1,252	1,251	2,503
17	Duluth Regional Exchange District	3,713	7,193	10,906	7,190	7,188	14,378	7,189	7,193	14,382
18	Admin Electric Vehicle Infrastructure	196	219	415	218	218	436	217	217	434
19	MPCA Response to Releases	1,541	1,909	3,450	1,913	1,910	3,823	1,907	1,907	3,814
20	Minnesota Public TV AP Bonds	1,457	1,627	3,084	1,628	1,627	3,255	1,625	1,627	3,252
21	One Time Capital Appropriations	1,072,360	-	1,072,360	-	-	-	-	-	-
22										
23	<b>Total Capital Projects (Approp. Bonds &amp; Other)</b>	1,170,993	103,544	1,274,537	103,971	105,679	209,650	106,566	107,577	214,143
24										
25	<b>Total Capital Investment Committee Area</b>	1,678,570	662,145	2,340,715	680,395	750,361	1,430,756	788,289	828,742	1,617,031
26	MHFA Housing Debt (Housing Budget area)	35,208	37,054	72,262	38,324	39,348	77,672	41,133	42,338	83,471
27	<b>Total Capital Investment &amp; Housing Debt Service</b>	<b>1,713,778</b>	<b>699,199</b>	<b>2,412,977</b>	<b>718,719</b>	<b>789,709</b>	<b>1,508,428</b>	<b>829,422</b>	<b>871,080</b>	<b>1,700,502</b>

28

29 (1) GO bonding debt service assumes \$790 million GO authorization in 2025 session and \$1.01 billion in 2026 session.