

Updated 12-14

Estimated Debt Service Above Forecasted Amounts

\$1 Billion Bonding Bill: 2010 Legislative Session¹

Fiscal Year	\$ in Millions²
2010	\$ -
2011	\$ 2.5
2012	\$ 9.7
2013	\$ 20.6
2014	\$ 24.4
2015	\$ 24.9

Estimated General Fund to Debt Service Ratio

\$1 Billion Bonding Bill: 2010 Legislative Session¹

Biennium	Percent²
FY 2010-11	3.21%
FY 2012-13	3.57%
FY 2014-15	3.39%

Notes

1. Assumes that \$1 billion in general fund-supported general obligation bonds are authorized during the 2010 legislative session. Also assumes bonding bills of \$140 million in the odd-numbered sessions, and \$725 million in all other even-numbered sessions.
2. Estimates per MN Management and Budget based on the assumptions noted above. Numbers are subject to change with the February 2010 Forecast.