

**Net Amount Transferred to Debt Service Fund  
for General Obligation Bonds Debt Service <sup>(1)</sup>**  
(\$ in thousands)

<b>In Fiscal Year</b>	<b>General Fund</b>	<b>Trunk Highway Fund</b>	<b>All Other Funds <sup>(2)</sup></b>	<b>Transfer Total</b>
2008	409,426	52,170	41,524	\$503,120
2009	452,978	59,542	47,375	\$559,895
2010	429,123	70,542	50,783	\$550,448
2011	398,799	45,225	41,145	\$485,169
2012	190,799	72,601	74,703	\$338,103 <sup>(3)</sup>
2013	222,584	120,305	69,133	\$412,022 <sup>(3)</sup>
2014	619,935	136,488	53,685	\$810,108
2015	623,060	154,593	47,607	\$825,260
2016	609,285	180,725	45,757	\$835,767
2017	529,215	193,539	109,133	\$831,887
2018	563,123	211,009	42,801	\$816,933
2019 (est)	575,400	216,279	44,952	\$836,631
2020 (est)	573,104	223,700	50,101	\$846,905

<sup>(1)</sup> The Net Transfer amount is net of investment earnings in the Debt Service Fund and Bond Proceeds Fund and bond premiums received from new bond issuances which are also appropriated to pay debt service on State general obligation bonds.

<sup>(2)</sup> The All Other Funds category is made up of the debt service funding requirement paid by the higher education systems of the University of Minnesota and the Minnesota State Colleges and Universities, Rural Finance Authority and others.

<sup>(3)</sup> The debt service transfers for FY 2012 and FY 2013 are lower than prior fiscal years as a result of the application of proceeds of tobacco securitization bonds which were used to refund, in part, and prepay certain general obligation indebtedness of the State.