

MMSD All Debt Summary by Year

Total All Funds			Funds 38 Non referendum		Fund 30 Referendum		Total		
Fiscal Year			Principal	Interest	Principal	Interest	Principal	Interest	
Fall	2023	2022	0.00	0.00	0.00	0.00	0.00	0.00	
Spring		2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall	2024	2023	0.00	0.00	0.00	0.00	0.00	0.00	
Spring		2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall	2025	2024	0.00	0.00	0.00	4,588,293.75	0.00	4,588,293.75	
Spring		2025	0.00	0.00	10,600,000.00	4,588,293.75	10,600,000.00	4,588,293.75	10,600,000.00
Fall	2026	2025	0.00	0.00	0.00	4,423,343.75	0.00	4,423,343.75	
Spring		2026	0.00	0.00	10,915,000.00	4,423,343.75	10,915,000.00	4,423,343.75	10,915,000.00
Fall	2027	2026	0.00	0.00	0.00	4,275,668.75	0.00	4,275,668.75	
Spring		2027	0.00	0.00	11,240,000.00	4,275,668.75	11,240,000.00	4,275,668.75	11,240,000.00
Fall	2028	2027	0.00	0.00	0.00	4,098,718.75	0.00	4,098,718.75	
Spring		2028	0.00	0.00	11,600,000.00	4,098,718.75	11,600,000.00	4,098,718.75	11,600,000.00
Fall	2029	2028	0.00	0.00	0.00	3,915,243.75	0.00	3,915,243.75	
Spring		2029	0.00	0.00	11,975,000.00	3,915,243.75	11,975,000.00	3,915,243.75	11,975,000.00
Fall	2030	2029	0.00	0.00	0.00	3,724,893.75	0.00	3,724,893.75	
Spring		2030	0.00	0.00	12,430,000.00	3,724,893.75	12,430,000.00	3,724,893.75	12,430,000.00
Fall	2031	2030	0.00	0.00	0.00	3,457,818.75	0.00	3,457,818.75	
Spring		2031	0.00	0.00	12,905,000.00	3,457,818.75	12,905,000.00	3,457,818.75	12,905,000.00
Fall	2032	2031	0.00	0.00	0.00	3,248,281.25	0.00	3,248,281.25	
Spring		2032	0.00	0.00	13,340,000.00	3,248,281.25	13,340,000.00	3,248,281.25	13,340,000.00
Fall	2033	2032	0.00	0.00	0.00	3,026,718.75	0.00	3,026,718.75	
Spring		2033	0.00	0.00	13,790,000.00	3,026,718.75	13,790,000.00	3,026,718.75	13,790,000.00
Fall	2034	2033			0.00	2,796,131.25	0.00	2,796,131.25	
Spring		2034			14,265,000.00	2,796,131.25	14,265,000.00	2,796,131.25	14,265,000.00
Fall	2035	2034			0.00	2,552,559.38	0.00	2,552,559.38	
Spring		2035			14,740,000.00	2,552,559.38	14,740,000.00	2,552,559.38	14,740,000.00
Fall	2036	2035			0.00	2,323,131.25	0.00	2,323,131.25	
Spring		2036			15,210,000.00	2,323,131.25	15,210,000.00	2,323,131.25	15,210,000.00
Fall	2037	2036			0.00	2,081,931.25	0.00	2,081,931.25	
Spring		2037			15,705,000.00	2,081,931.25	15,705,000.00	2,081,931.25	15,705,000.00
Fall	2038	2037			0.00	1,828,393.75	0.00	1,828,393.75	
Spring		2038			16,220,000.00	1,828,393.75	16,220,000.00	1,828,393.75	16,220,000.00
Fall	2039	2038			0.00	1,565,725.00	0.00	1,565,725.00	
Spring		2039			16,755,000.00	1,565,725.00	16,755,000.00	1,565,725.00	16,755,000.00
Fall	2040	2039			0.00	1,289,875.00	0.00	1,289,875.00	
Spring		2040			17,325,000.00	1,289,875.00	17,325,000.00	1,289,875.00	17,325,000.00
Fall	2041	2040			0.00	1,000,216.00	0.00	1,000,216.00	
Spring		2041			17,975,000.00	1,000,216.00	17,975,000.00	1,000,216.00	17,975,000.00
Fall	2042	2041			0.00	636,956.00	0.00	636,956.00	
Spring		2042			18,715,000.00	636,956.00	18,715,000.00	636,956.00	18,715,000.00
Fall	2043	2042			0.00	258,741.00	0.00	258,741.00	
Spring		2043			12,545,000.00	258,740.00	12,545,000.00	258,740.00	12,545,000.00
			0.00	0.00	268,250,000.00	102,185,281.26	268,250,000.00	102,185,281.26	268,250,000.00
FY24Balances			0.00	0.00	268,250,000.00	102,185,281.26	268,250,000.00	102,185,281.26	268,250,000.00