Debt Service Schedule

MMSD DEBT SCHEDULE
2005-06

	Account Coding	Fund	Issue Month	Issue Year	Installment Contract	Purpose	Location	Original Principal	2002-2003 Prin.	2002-2003 Int.	2003-2004 Prin.	2003-2004 Int.	2004-2005 Prin.	2004-2005 Int.	2005-2006 Prin.	2005-2006 Int.	2006-2007 Prin.	2006-2007 Int.	2007-2008 Prin.	2007-2008 Int.	2008-2009 Prin.	2008-2009 Int.	2009-2010 Prin.	2009-2010 Int.	Rem Years (2010+) Prin.	Rem Years (2010+) Int.	Prin 06/07-->	Prin/Int Bal (Sum 06-07 -->)
IC8	10.545.678/688.255000.000.000.000	10	07	1998	UW	Parking Lot	Doyle Admin Bldg	101,100.00	9,683.51	4,052.74	10,264.53	3,471.73	10,880.40	2,855.85	11,533.22	2,203.03	12,225.21	1,511.04	12,958.73	777.52							25,183.94	27,472.50
IC9	10.544.678/688.254000.000.000.000 *1	10	07	1998	Firstar (760) Honeywell	Perf Cntrct	Office Svs/Bldg Svs	3,300,000.00	315,000.00	92,161.25	330,000.00	79,662.50	325,000.00	66,727.50	340,000.00	53,342.50	355,000.00	39,180.00	370,000.00	24,132.50	385,000.00	8,181.25					1,110,000.00	1,181,493.75
STF1	38.545.674/684.281000.000.000.000	38	08	1998	State Trust Fund	Parking Lot	LaFollette	88,631.14	11,253.62	4,484.39	11,890.19	3,847.82	12,584.39	3,153.62	13,307.99	2,430.02	14,073.20	1,664.81	14,880.03	857.94							28,953.23	31,475.98
STF2	38.545.674/684.281000.000.000.000	38	07	1999	State Trust fund	Equip/Bldg	FDsvc/Bldg Svc	396,160.03	43,275.77	18,639.75	45,547.75	16,367.77	47,939.00	13,976.52	50,455.80	11,459.72	53,104.73	8,810.79	55,892.73	6,022.79	58,827.13	3,088.42					167,824.59	185,746.59
STF3	38.545.674/684.281000.000.000.000 *2	38	06	2001	State Trust Fund	Site Acquis	Sprecher	1,230,874.23		64,620.90	153,859.28	64,797.94	153,859.28	56,543.28	153,859.28	48,465.67	153,859.28	40,388.06	153,859.28	32,398.97	153,859.28	24,232.84	153,859.28	16,155.22	153,859.28	8,077.61	769,296.40	890,549.10
STF4	38.545.674/684.281000.000.000.000 *3	38	06	2001	State Trust Fund	Bldg Imprv	Hawthorne Addtn	1,265,900.00	126,590.00	59,813.78	126,590.00	53,313.47	126,590.00	46,521.83	126,590.00	39,875.85	126,590.00	33,229.88	126,590.00	26,656.73	126,590.00	19,937.93	126,590.00	13,291.95	126,590.00	6,645.98	632,950.00	732,712.47
IC25	10.545.678/688.263300.000.000000	10	07	2001	Citi Capital	Phones	Purch & Receiving	2,011,000.00	262,452.77	74,231.07	274,074.07	62,609.76	286,209.96	50,473.87	298,883.22	37,800.60	312,117.65	24,566.17	325,938.11	10,745.72							638,055.76	673,367.65
IC28	10.545.678/688.255000.000.000.145	10	10	2001	Citi Capital	Chillers	East/Memorial	235,000.00	43,714.65	9,626.85	45,811.29	7,530.22	48,008.48	5,333.04	50,311.04	3,030.46	26,053.29	617.46									26,053.29	26,670.75
IC29	10.544.678/688.254000.000.000.000	10	10	2001	Citicapital, Inc. (762)	Perf Cntrct	Phase III-544	103,622.00	19,275.74	4,244.84	20,200.25	3,320.33	21,169.08	2,351.50	22,184.39	1,336.19	11,488.05	272.24									11,488.05	11,760.29
STF6 STF6	38.571.674/684.281000.000.000.000 38.571.674/684.281000.000.000.000	38	02	2002	State Trust Fund #02003011	Equip/Softwr	Food Service Part 1 - Approved 382,500	168,862.89			13,663.57	9,868.07	16,547.67	6,983.97	17,292.32	6,239.32	18,070.47	5,461.17	18,870.91	4,660.73	19,732.83	3,798.81	20,620.81	2,910.83	44,064.31	2,998.87	121,359.33	141,189.74
STF7 STF7	38.571.674/684.281000.000.000.000 38.571.674/684.281000.000.000.000	38	02	2002	State Trust Fund #02003011	Equip/Softwr	Food Service Part 1-2nd draw - Approved 382,500	84,480.37	0.00	0.00	7,800.54	2,749.66	7,099.61	3,450.59	7,419.09	3,131.11	7,752.95	2,797.25	8,095.12	2,455.08	8,466.11	2,084.09	8,847.09	1,703.11	28,999.86	2,650.69	62,161.13	73,851.35
STF5	38.545.674/684.281000.000.000.000 *5	38	05	2002	QZAB*	Bldg Imprv	Hawthorne	350,000.00	35,000.00	5,250.00	35,000.00	5,250.00	35,000.00	5,250.00	35,000.00	5,250.00	35,000.00	5,250.00	35,000.00	5,250.00	35,000.00	5,250.00	35,000.00	5,250.00	70,000.00	10,500.00	210,000.00	241,500.00
IC30	10.543.678/688.253000.000.000000	10	05	2002	Alliant Energy	Perf Cntrct	Districtwide	202,250.00	38,251.55	5,356.45	39,415.01	4,192.99	40,613.85	2,994.15	41,849.16	1,758.84	35,855.85	494.99									35,855.85	36,350.84
STF8	38.545.674/684.281000.000.000.000	38	05	2002	State Trust Fund	Stadium	Lussier	520,000.00			42,075.87	30,387.95	50,957.23	21,506.59	53,250.31	19,213.51	55,646.57	16,817.25	58,111.45	14,352.37	60,765.68	11,698.14	63,500.14	8,963.68	135,692.75	9,234.80	373,716.59	434,782.83
STF9	38.545.674/684.281000.000.000.000	38	05	2002	State Trust fund	Bldg Imprv	Leopold	2,050,000.00			170,484.75	114,491.10	200,397.66	84,578.19	209,415.56	75,560.29	218,839.26	66,136.59	228,532.81	56,443.04	238,971.00	46,004.85	249,724.70	35,251.15	533,634.26	36,317.39	1,469,702.03	1,709,855.05
IC31	10.524.678/688.258500.000.000000	10	09	2002	Lanier	Printing	Office Svcs/Printing	23,001.00	3,450.00	1,228.20	4,600.00	1,637.60	4,600.00	1,637.60	4,600.00	1,637.60	4,600.00	1,637.60	1,151.00	409.40							5,751.00	7,798.00
IC32	10.524.678/688.258500.000.000000	10	09	2002	Risograph	Printing	Office Svcs/Printing	16,233.69	2,434.94	971.02	3,246.53	1,294.75	3,246.53	1,294.75	3,246.53	1,294.75	3,246.53	1,294.75	812.63	323.69							4,059.16	5,677.60
IC33 IC33	10.515.678/688.266700.000.000000 Split HR/Finance	10	12	2003	Financial Software - Lawson/Hyperion	HR/Finance System	Doyle Admin Bldg	4,000,000.00					259,885.00	238,623.48	353,130.94	145,377.54	367,325.40	131,183.08	382,090.41	116,418.07	397,448.92	101,059.56	413,424.78	85,083.70	1,826,694.56	162,476.04	3,386,984.07	3,983,204.52 0.00
	10.524.678/688.258400.000.000.000	10	12	2003	Office Svcs/Printing	Printing	Office Svcs/Printing	228,840.00					45,768.00	11,151.00	45,768.00	11,151.00	45,768.00	11,151.00	45,768.00	11,151.00	22,884.00	5,575.50					114,420.00	142,297.50
STF10 STF10	38.571.674/684.281000.000.000.000	38	11	2002	State Trust Fund #02003088	Equip/Softwr	Food Service Part 2 of 3 - Approved 152,400	62,078.00	0.00	0.00	12,000.26	1,796.01	11,793.16	2,003.11	12,264.89	1,531.38	12,755.48	1,040.79	13,264.21	532.02							26,019.69	27,592.50
STF11	38.545.674/684.281000.000.000.000	38	11	2002	State Trust Fund	Site Imprv	Sprecher II	323,403.32	0.00	0.00	24,647.61	22,049.02	31,011.96	15,684.67	32,640.08	14,056.55	34,353.69	12,342.94	36,128.38	10,568.25	38,054.00	8,642.63	40,051.83	6,644.80	86,515.77	6,877.42	235,103.67	280,179.71
STF12	38.545.674/684.281000.000.000.000	38	11	2002	State Trust Fund	Bldg Imprv	Hawthorne	65,090.91	0.00	0.00	5,943.59	2,471.67	5,310.03	3,105.23	5,588.80	2,826.46	5,882.21	2,533.05	6,184.94	2,230.32	6,515.74	1,899.52	6,857.82	1,557.44	22,807.78	2,437.88	48,248.49	58,906.70
IC34	50.571.678/688.257229.000.000.000	50	03	2003	Citicorp	Equip/Softwr	Food Service	420,000.00			35,666.74	14,596.24	36,944.14	13,318.84	38,267.30	11,995.68	39,637.85	10,625.13	41,057.48	9,205.50	42,527.95	7,735.03	44,051.09	6,211.89	141,847.48	8,941.44	309,121.85	351,840.84
STF13	38.545.674/684.281000.000.000.000	38	09	2003	State Trust Fund	Bldg Imprv	Hawthorne - Addl	69,009.09					4,633.05	5,429.50	6,682.81	3,379.74	7,033.66	3,028.89	7,395.64	2,666.91	7,791.19	2,271.36	8,200.23	1,862.32	27,272.51	2,915.11	57,693.23	70,437.82
STF14	38.571.674/684.281000.000.000.000	38	09	2004	State Trust Fund	Equip/Softwr	Fd Svc draw 2 02003088.02	90,322.00					27,737.00		19,997.87	5,345.08	22,529.98	2,812.97	23,425.95	1,917.00	24,368.20	974.73					70,324.13	76,028.83
	38.571.674/684.281000.000.000.000	38	09	2004	State Trust Fund	Equip/Softwr	Fd Svc draw 2 02003011.03	129,156.74							9,539.09	8,598.65	12,754.95	5,382.79	13,315.74	4,822.00	13,928.13	4,209.61	14,554.89	3,582.85	65,063.94	7,486.98	119,617.65	145,101.88
	10.544.678/688.254000.000.000.000	10	12	2004	Honeywell	Perf Cntrct	Phase IV-Refinanced 9/1	3,724,926.60					309,970.76	145,198.26	322,430.34	132,738.68	335,390.76	119,778.26	348,872.13	106,296.89	362,895.40	92,273.62	377,482.35	77,686.67	1,667,884.86	152,791.22	3,092,525.50	3,641,352.16
	10.524.678/688.258400.000.000.000	10	12	2004	Lanier	Printing	Teaching & Learning	16,669.45					5,093.11	707.41	5,556.16	771.68	5,556.16	771.68	464.02	64.30							6,020.18	6,856.16
	38.545.674/684.281000.000.000.000	10		2004	QZAB	Site/Bldg Imprv	Lincoln	250,000.00							25,000.00		25,000.00		25,000.00		25,000.00		25,000.00		125,000.00		225,000.00	225,000.00
	10.883.678/688.266700.000.000.000	10	03	2006	Chase	Student System	R&E	530,000.00									98,077.48	19,459.88	101,887.82	15,649.54	105,846.18	11,691.18	109,958.32	7,579.04	114,230.20	3,307.16	530,000.00	587,686.80
	10.545.676/686.281000.000.000.000	10	2001-2006		TEACH	Wiring		3,658,778.02					91,323.75	39,334.98	234,588.95	66,422.43	233,062.50	67,948.88	245,298.27	55,713.11	258,176.44	42,834.94	271,730.70	29,280.68	285,996.57	15,014.82	1,294,264.48	1,505,056.91
	10.544.678.254000.000.000.000	10		2007	Leopold Estimate	Addition	Building Services	2,765,000.00									190,000.00	101,983.75	240,000.00	103,655.00	250,000.00	94,055.00	265,000.00	84,055.00	1,820,000.00	266,810.00	2,765,000.00	3,415,558.75
					TOTAL			28,888,571.55	**1,076,968.63**	**340,171.81**	**1,560,315.94**	**558,781.68**	**2,224,419.93**	**850,664.99**	**2,550,653.14**	**718,224.33**	**2,878,651.16**	**740,173.14**	**2,940,845.79**	**626,376.39**	**2,642,648.18**	**497,499.01**	**2,234,454.03**	**387,070.33**	**7,276,154.13**	**705,483.41**	**17,972,753.29**	**20,929,355.57**
		Fund 10											1,456,015.75	569,159.05	1,759,081.95	458,865.30	1,962,689.40	502,390.90	1,998,353.30	429,687.20	1,701,404.76	343,979.87	1,352,637.83	276,106.05	5,725,575.99	597,092.08	12,740,661.28	14,889,917.38
		Fund 38											731,460.04	268,187.10	753,303.89	247,363.35	803,246.43	207,697.23	824,547.19	171,834.15	817,869.29	134,092.93	752,806.79	97,173.35	1,419,500.46	96,142.73	4,617,970.16	5,324,910.55
Notes:		Fund 50											36,944.14	13,318.84	38,267.30	11,995.68	39,637.85	10,625.13	41,057.48	9,205.50	42,527.95	7,735.03	44,051.09	6,211.89	141,847.48	8,941.44	309,121.85	351,840.84
*1: Lease will end in FY 2008-2009		Undefined																										
*2: Lease will end in FY 2010-2011													2,224,419.93	850,664.99	2,550,653.14	718,224.33	2,805,573.68	720,713.26	2,863,957.97	610,726.85	2,561,802.00	485,807.83	2,149,495.71	379,491.29	7,286,923.93	702,176.25	17,667,753.29	20,566,668.77
*3: Lease will end in FY 2011-2012													0.00	0.00	0.00	0.00	73,077.48	19,459.88	76,887.82	15,649.54	80,846.18	11,691.18	84,958.32	7,579.04	(10,769.80)	3,307.16	305,000.00	362,686.80
*4: Lease will end in FY 2010-2011																												
*5: QZAB is a sort-of sinking loan. $35,000 must be levied in 38 each year, but the final payment will be due all at once in 2012.																												
	Changes made from 05-06 schedule:																											
**: Purchased with Federal Funds	Deleted projected Condening unit 10 2005 Citicorp $33,662 Fd 10																											
	Added Student System Chase 03 06 $530,000 Fd 10																											
^: New Debt in process-no schedule	Revised Teach: Deleted Lines 77 & 113 - Teach Estimates																											
	Replaced with Line 127 Actual Schedule																											
	Added estimate for Leopold addition 2.765 mil																											
	Orig Principal 06 Schedule							29,160,517.58																				
								(33,662.00)																				
								530,000.00																				
								(5,248,730.05)																				
								(1,943,332.00)																				
								2,765,000.00																				
								3,658,778.02																				
	Principal 07							28,888,571.55																				

CS 4/7/06