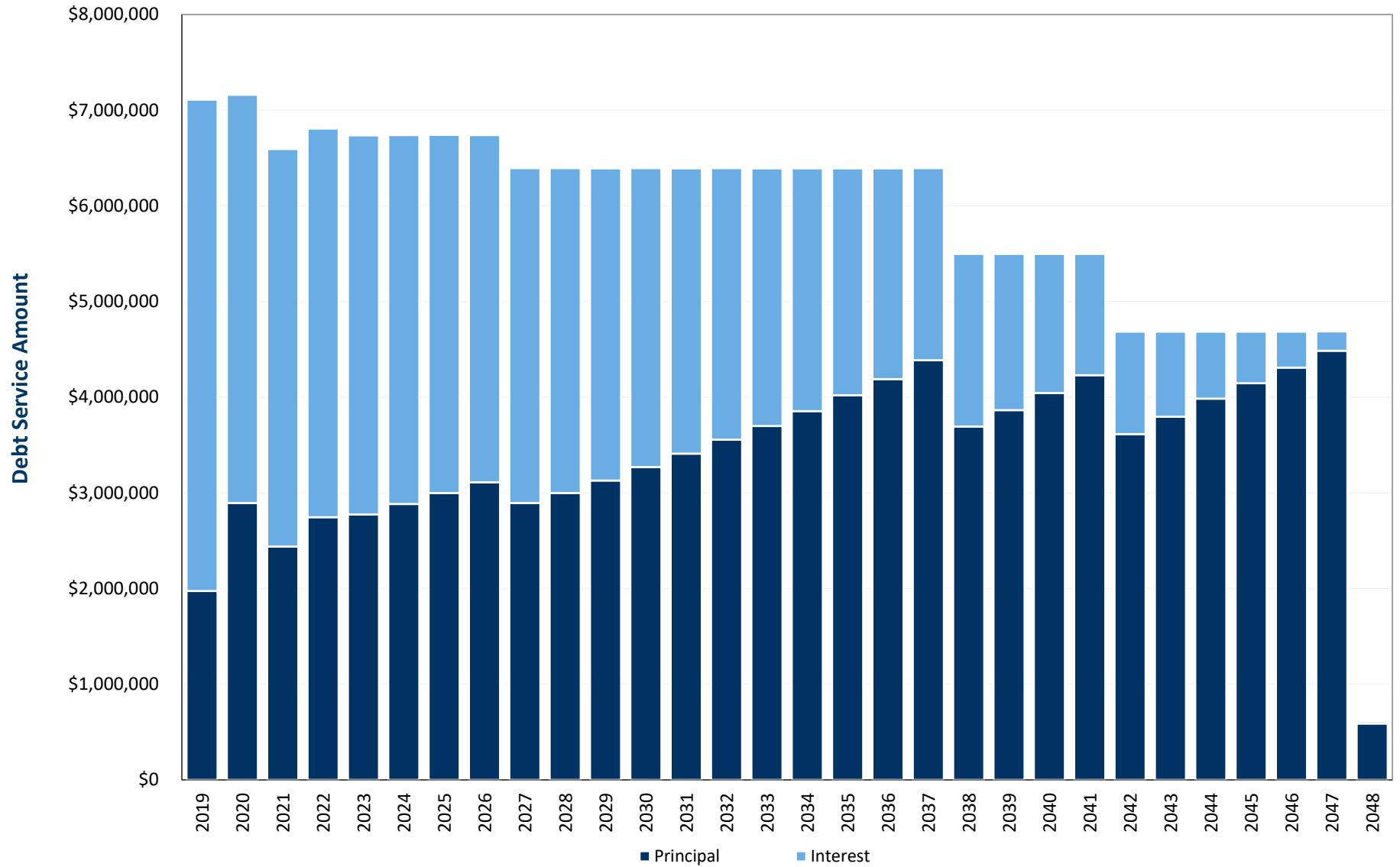


Stafford Municipal School District Outstanding Unlimited Tax Debt by Principal and Interest



Note: Debt service payments reflect payments from September 1 through August 31.

**Stafford Municipal School District
Annual Unlimited Tax Debt by Principal and Interest**

<u>FYE</u>	<u>Principal</u>	<u>Interest</u>	<u>Annual Debt Service</u>
2019	\$ 1,975,000.00	\$ 5,135,110.00	\$ 7,110,110.00
2020	2,895,000.00	4,266,575.00	7,161,575.00
2021	2,440,000.00	4,153,925.00	6,593,925.00
2022	2,745,000.00	4,062,475.00	6,807,475.00
2023	2,775,000.00	3,960,975.00	6,735,975.00
2024	2,885,000.00	3,854,125.00	6,739,125.00
2025	3,000,000.00	3,742,775.00	6,742,775.00
2026	3,110,000.00	3,629,375.00	6,739,375.00
2027	2,895,000.00	3,498,875.00	6,393,875.00
2028	3,000,000.00	3,394,875.00	6,394,875.00
2029	3,130,000.00	3,262,725.00	6,392,725.00
2030	3,270,000.00	3,124,775.00	6,394,775.00
2031	3,410,000.00	2,981,175.00	6,391,175.00
2032	3,555,000.00	2,839,600.00	6,394,600.00
2033	3,700,000.00	2,692,012.50	6,392,012.50
2034	3,855,000.00	2,535,575.00	6,390,575.00
2035	4,020,000.00	2,372,562.50	6,392,562.50
2036	4,190,000.00	2,202,575.00	6,392,575.00
2037	4,385,000.00	2,009,075.00	6,394,075.00
2038	3,695,000.00	1,803,175.00	5,498,175.00
2039	3,865,000.00	1,632,375.00	5,497,375.00
2040	4,045,000.00	1,453,700.00	5,498,700.00
2041	4,230,000.00	1,266,675.00	5,496,675.00
2042	3,615,000.00	1,071,100.00	4,686,100.00
2043	3,795,000.00	890,350.00	4,685,350.00
2044	3,985,000.00	700,600.00	4,685,600.00
2045	4,145,000.00	541,200.00	4,686,200.00
2046	4,310,000.00	375,400.00	4,685,400.00
2047	4,485,000.00	203,000.00	4,688,000.00
2048	590,000.00	23,600.00	613,600.00
Total	\$ 101,995,000.00	\$ 73,680,335.00	\$ 175,675,335.00

Note: Debt service payments reflect payments from September 1 through August 31.

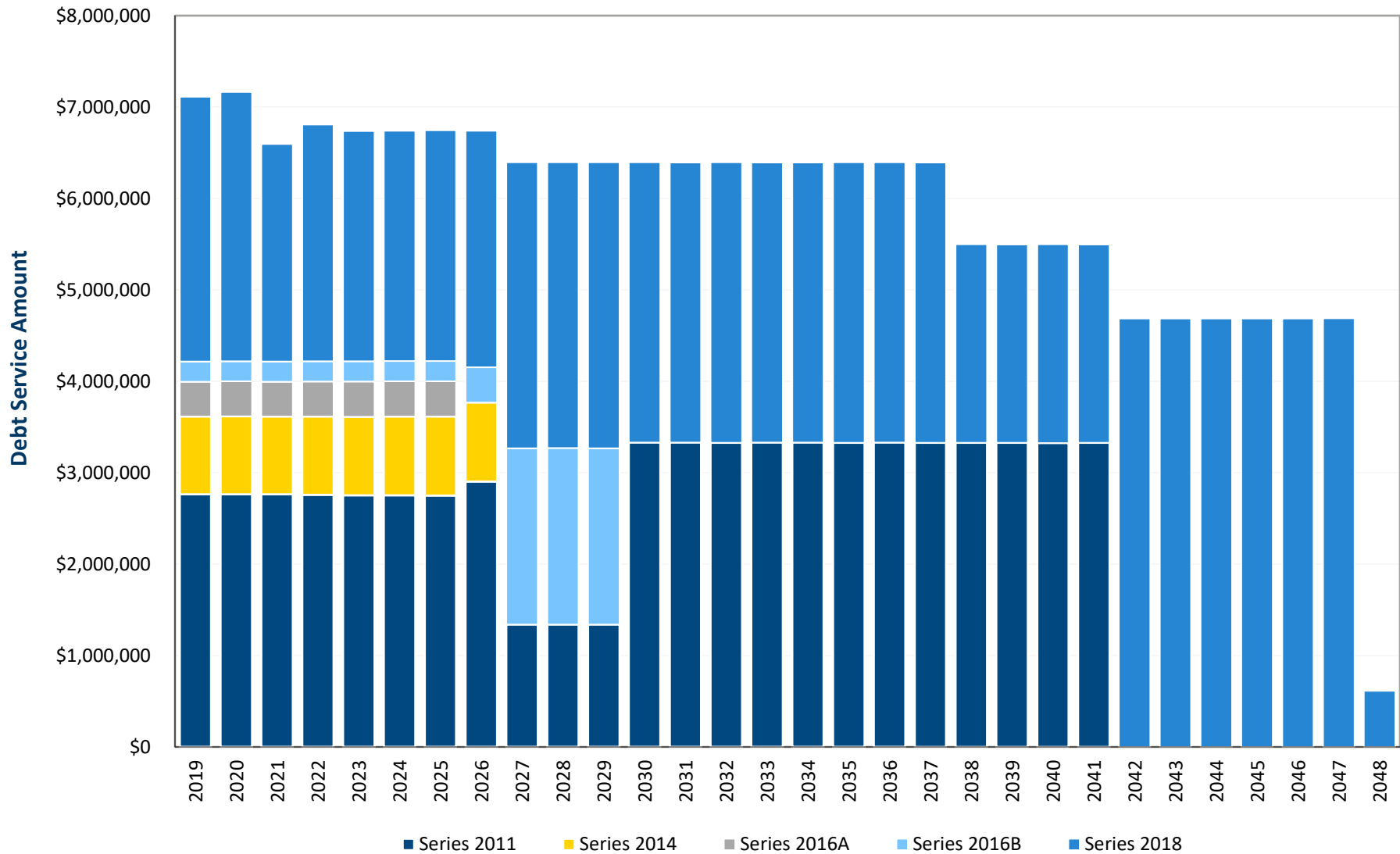
Stafford Municipal School District
Semi-Annual Unlimited Tax Debt by Principal and Interest

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2019		\$ 2,968,847.50	\$ 2,968,847.50	
08/15/2019	\$ 1,975,000.00	2,166,262.50	4,141,262.50	\$ 7,110,110.00
02/15/2020		2,133,287.50	2,133,287.50	
08/15/2020	2,895,000.00	2,133,287.50	5,028,287.50	7,161,575.00
02/15/2021		2,076,962.50	2,076,962.50	
08/15/2021	2,440,000.00	2,076,962.50	4,516,962.50	6,593,925.00
02/15/2022		2,031,237.50	2,031,237.50	
08/15/2022	2,745,000.00	2,031,237.50	4,776,237.50	6,807,475.00
02/15/2023		1,980,487.50	1,980,487.50	
08/15/2023	2,775,000.00	1,980,487.50	4,755,487.50	6,735,975.00
02/15/2024		1,927,062.50	1,927,062.50	
08/15/2024	2,885,000.00	1,927,062.50	4,812,062.50	6,739,125.00
02/15/2025		1,871,387.50	1,871,387.50	
08/15/2025	3,000,000.00	1,871,387.50	4,871,387.50	6,742,775.00
02/15/2026		1,814,687.50	1,814,687.50	
08/15/2026	3,110,000.00	1,814,687.50	4,924,687.50	6,739,375.00
02/15/2027		1,749,437.50	1,749,437.50	
08/15/2027	2,895,000.00	1,749,437.50	4,644,437.50	6,393,875.00
02/15/2028		1,697,437.50	1,697,437.50	
08/15/2028	3,000,000.00	1,697,437.50	4,697,437.50	6,394,875.00
02/15/2029		1,631,362.50	1,631,362.50	
08/15/2029	3,130,000.00	1,631,362.50	4,761,362.50	6,392,725.00
02/15/2030		1,562,387.50	1,562,387.50	
08/15/2030	3,270,000.00	1,562,387.50	4,832,387.50	6,394,775.00
02/15/2031		1,490,587.50	1,490,587.50	
08/15/2031	3,410,000.00	1,490,587.50	4,900,587.50	6,391,175.00
02/15/2032		1,419,800.00	1,419,800.00	
08/15/2032	3,555,000.00	1,419,800.00	4,974,800.00	6,394,600.00
02/15/2033		1,346,006.25	1,346,006.25	
08/15/2033	3,700,000.00	1,346,006.25	5,046,006.25	6,392,012.50
02/15/2034		1,267,787.50	1,267,787.50	
08/15/2034	3,855,000.00	1,267,787.50	5,122,787.50	6,390,575.00
02/15/2035		1,186,281.25	1,186,281.25	
08/15/2035	4,020,000.00	1,186,281.25	5,206,281.25	6,392,562.50
02/15/2036		1,101,287.50	1,101,287.50	
08/15/2036	4,190,000.00	1,101,287.50	5,291,287.50	6,392,575.00
02/15/2037		1,004,537.50	1,004,537.50	
08/15/2037	4,385,000.00	1,004,537.50	5,389,537.50	6,394,075.00
02/15/2038		901,587.50	901,587.50	
08/15/2038	3,695,000.00	901,587.50	4,596,587.50	5,498,175.00
02/15/2039		816,187.50	816,187.50	
08/15/2039	3,865,000.00	816,187.50	4,681,187.50	5,497,375.00
02/15/2040		726,850.00	726,850.00	
08/15/2040	4,045,000.00	726,850.00	4,771,850.00	5,498,700.00
02/15/2041		633,337.50	633,337.50	
08/15/2041	4,230,000.00	633,337.50	4,863,337.50	5,496,675.00
02/15/2042		535,550.00	535,550.00	
08/15/2042	3,615,000.00	535,550.00	4,150,550.00	4,686,100.00

**Stafford Municipal School District
Semi-Annual Unlimited Tax Debt by Principal and Interest**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2043		\$ 445,175.00	445,175.00	
08/15/2043	\$ 3,795,000.00	445,175.00	4,240,175.00	\$ 4,685,350.00
02/15/2044		350,300.00	350,300.00	
08/15/2044	3,985,000.00	350,300.00	4,335,300.00	4,685,600.00
02/15/2045		270,600.00	270,600.00	
08/15/2045	4,145,000.00	270,600.00	4,415,600.00	4,686,200.00
02/15/2046		187,700.00	187,700.00	
08/15/2046	4,310,000.00	187,700.00	4,497,700.00	4,685,400.00
02/15/2047		101,500.00	101,500.00	
08/15/2047	4,485,000.00	101,500.00	4,586,500.00	4,688,000.00
02/15/2048		11,800.00	11,800.00	
08/15/2048	590,000.00	11,800.00	601,800.00	613,600.00
Total	\$ 101,995,000.00	\$ 73,680,335.00	\$ 175,675,335.00	\$ 175,675,335.00

Stafford Municipal School District Outstanding Unlimited Tax Debt by Series



Note: Debt service payments reflect payments from September 1 through August 31.

**Stafford Municipal School District
Outstanding Unlimited Tax Debt Service by Series**

<u>FYE</u>	<u>Unlimited Tax Schhse Bonds, Series 2011</u>	<u>Unlimited Tax Ref Bonds, Series 2014</u>	<u>Unlimited Tax Ref Bonds, Series 2016A</u>	<u>Unlimited Tax Ref Bonds, Series 2016B</u>	<u>Unlimited Tax School Bldg Bonds, Series 2018</u>	<u>Total Annual Debt Service</u>
2019	\$ 2,761,625.00	\$ 851,950.00	\$ 379,450.00	\$ 220,800.00	\$ 2,896,285.00	\$ 7,110,110.00
2020	2,762,025.00	852,000.00	383,050.00	220,800.00	2,943,700.00	7,161,575.00
2021	2,760,525.00	851,450.00	381,450.00	220,800.00	2,379,700.00	6,593,925.00
2022	2,756,525.00	855,300.00	384,750.00	220,800.00	2,590,100.00	6,807,475.00
2023	2,750,025.00	858,400.00	387,850.00	220,800.00	2,518,900.00	6,735,975.00
2024	2,751,025.00	860,750.00	387,200.00	220,800.00	2,519,350.00	6,739,125.00
2025	2,749,025.00	862,350.00	386,250.00	220,800.00	2,524,350.00	6,742,775.00
2026	2,902,025.00	863,200.00		385,800.00	2,588,350.00	6,739,375.00
2027	1,336,825.00			1,929,200.00	3,127,850.00	6,393,875.00
2028	1,336,825.00			1,930,600.00	3,127,450.00	6,394,875.00
2029	1,336,825.00			1,929,200.00	3,126,700.00	6,392,725.00
2030	3,326,825.00				3,067,950.00	6,394,775.00
2031	3,327,225.00				3,063,950.00	6,391,175.00
2032	3,324,250.00				3,070,350.00	6,394,600.00
2033	3,327,662.50				3,064,350.00	6,392,012.50
2034	3,329,225.00				3,061,350.00	6,390,575.00
2035	3,326,412.50				3,066,150.00	6,392,562.50
2036	3,329,225.00				3,063,350.00	6,392,575.00
2037	3,327,225.00				3,066,850.00	6,394,075.00
2038	3,327,075.00				2,171,100.00	5,498,175.00
2039	3,326,525.00				2,170,850.00	5,497,375.00
2040	3,325,350.00				2,173,350.00	5,498,700.00
2041	3,328,325.00				2,168,350.00	5,496,675.00
2042					4,686,100.00	4,686,100.00
2043					4,685,350.00	4,685,350.00
2044					4,685,600.00	4,685,600.00
2045					4,686,200.00	4,686,200.00
2046					4,685,400.00	4,685,400.00
2047					4,688,000.00	4,688,000.00
2048					613,600.00	613,600.00
Totals	\$ 66,128,600.00	\$ 6,855,400.00	\$ 2,690,000.00	\$ 7,720,400.00	\$ 92,280,935.00	\$ 175,675,335.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Stafford Municipal School District
Unlimited Tax Schoolhouse Bonds, Series 2011**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2019		\$ 885,812.50	\$ 885,812.50	
08/15/2019	\$ 990,000.00	885,812.50	1,875,812.50	\$ 2,761,625.00
02/15/2020		866,012.50	866,012.50	
08/15/2020	1,030,000.00	866,012.50	1,896,012.50	2,762,025.00
02/15/2021		840,262.50	840,262.50	
08/15/2021	1,080,000.00	840,262.50	1,920,262.50	2,760,525.00
02/15/2022		813,262.50	813,262.50	
08/15/2022	1,130,000.00	813,262.50	1,943,262.50	2,756,525.00
02/15/2023		785,012.50	785,012.50	
08/15/2023	1,180,000.00	785,012.50	1,965,012.50	2,750,025.00
02/15/2024		755,512.50	755,512.50	
08/15/2024	1,240,000.00	755,512.50	1,995,512.50	2,751,025.00
02/15/2025		724,512.50	724,512.50	
08/15/2025	1,300,000.00	724,512.50	2,024,512.50	2,749,025.00
02/15/2026		698,512.50	698,512.50	
08/15/2026	1,505,000.00	698,512.50	2,203,512.50	2,902,025.00
02/15/2027		668,412.50	668,412.50	
08/15/2027	-	668,412.50	668,412.50	1,336,825.00
02/15/2028		668,412.50	668,412.50	
08/15/2028	-	668,412.50	668,412.50	1,336,825.00
02/15/2029		668,412.50	668,412.50	
08/15/2029	-	668,412.50	668,412.50	1,336,825.00
02/15/2030		668,412.50	668,412.50	
08/15/2030	1,990,000.00	668,412.50	2,658,412.50	3,326,825.00
02/15/2031		628,612.50	628,612.50	
08/15/2031	2,070,000.00	628,612.50	2,698,612.50	3,327,225.00
02/15/2032		584,625.00	584,625.00	
08/15/2032	2,155,000.00	584,625.00	2,739,625.00	3,324,250.00
02/15/2033		538,831.25	538,831.25	
08/15/2033	2,250,000.00	538,831.25	2,788,831.25	3,327,662.50
02/15/2034		489,612.50	489,612.50	
08/15/2034	2,350,000.00	489,612.50	2,839,612.50	3,329,225.00
02/15/2035		438,206.25	438,206.25	
08/15/2035	2,450,000.00	438,206.25	2,888,206.25	3,326,412.50
02/15/2036		384,612.50	384,612.50	
08/15/2036	2,560,000.00	384,612.50	2,944,612.50	3,329,225.00
02/15/2037		328,612.50	328,612.50	
08/15/2037	2,670,000.00	328,612.50	2,998,612.50	3,327,225.00
02/15/2038		268,537.50	268,537.50	
08/15/2038	2,790,000.00	268,537.50	3,058,537.50	3,327,075.00
02/15/2039		205,762.50	205,762.50	
08/15/2039	2,915,000.00	205,762.50	3,120,762.50	3,326,525.00
02/15/2040		140,175.00	140,175.00	
08/15/2040	3,045,000.00	140,175.00	3,185,175.00	3,325,350.00
02/15/2041		71,662.50	71,662.50	
08/15/2041	3,185,000.00	71,662.50	3,256,662.50	3,328,325.00
Total	\$ 39,885,000.00	\$ 26,243,600.00	\$ 66,128,600.00	\$ 66,128,600.00

**Stafford Municipal School District
Unlimited Tax Refunding Bonds, Series 2014**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2019		\$ 93,475.00	\$ 93,475.00	
08/15/2019	\$ 665,000.00	93,475.00	758,475.00	\$ 851,950.00
02/15/2020		83,500.00	83,500.00	
08/15/2020	685,000.00	83,500.00	768,500.00	852,000.00
02/15/2021		73,225.00	73,225.00	
08/15/2021	705,000.00	73,225.00	778,225.00	851,450.00
02/15/2022		62,650.00	62,650.00	
08/15/2022	730,000.00	62,650.00	792,650.00	855,300.00
02/15/2023		51,700.00	51,700.00	
08/15/2023	755,000.00	51,700.00	806,700.00	858,400.00
02/15/2024		40,375.00	40,375.00	
08/15/2024	780,000.00	40,375.00	820,375.00	860,750.00
02/15/2025		28,675.00	28,675.00	
08/15/2025	805,000.00	28,675.00	833,675.00	862,350.00
02/15/2026		16,600.00	16,600.00	
08/15/2026	830,000.00	16,600.00	846,600.00	863,200.00
Total	\$ 5,955,000.00	\$ 900,400.00	\$ 6,855,400.00	\$ 6,855,400.00

**Stafford Municipal School District
Unlimited Tax Refunding Bonds, Series 2016A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2019		\$ 29,725.00	\$ 29,725.00	
08/15/2019	\$ 320,000.00	29,725.00	349,725.00	\$ 379,450.00
02/15/2020		26,525.00	26,525.00	
08/15/2020	330,000.00	26,525.00	356,525.00	383,050.00
02/15/2021		23,225.00	23,225.00	
08/15/2021	335,000.00	23,225.00	358,225.00	381,450.00
02/15/2022		19,875.00	19,875.00	
08/15/2022	345,000.00	19,875.00	364,875.00	384,750.00
02/15/2023		16,425.00	16,425.00	
08/15/2023	355,000.00	16,425.00	371,425.00	387,850.00
02/15/2024		11,100.00	11,100.00	
08/15/2024	365,000.00	11,100.00	376,100.00	387,200.00
02/15/2025		5,625.00	5,625.00	
08/15/2025	375,000.00	5,625.00	380,625.00	386,250.00
Total	\$ 2,425,000.00	\$ 265,000.00	\$ 2,690,000.00	\$ 2,690,000.00

Note: Debt service payments reflect payments from September 1 through August 31.

**Stafford Municipal School District
Unlimited Tax Refunding Bonds, Series 2016B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2019		\$ 110,400.00	\$ 110,400.00	
08/15/2019	\$ -	110,400.00	110,400.00	\$ 220,800.00
02/15/2020		110,400.00	110,400.00	
08/15/2020	-	110,400.00	110,400.00	220,800.00
02/15/2021		110,400.00	110,400.00	
08/15/2021	-	110,400.00	110,400.00	220,800.00
02/15/2022		110,400.00	110,400.00	
08/15/2022	-	110,400.00	110,400.00	220,800.00
02/15/2023		110,400.00	110,400.00	
08/15/2023	-	110,400.00	110,400.00	220,800.00
02/15/2024		110,400.00	110,400.00	
08/15/2024	-	110,400.00	110,400.00	220,800.00
02/15/2025		110,400.00	110,400.00	
08/15/2025	-	110,400.00	110,400.00	220,800.00
02/15/2026		110,400.00	110,400.00	
08/15/2026	165,000.00	110,400.00	275,400.00	385,800.00
02/15/2027		107,100.00	107,100.00	
08/15/2027	1,715,000.00	107,100.00	1,822,100.00	1,929,200.00
02/15/2028		72,800.00	72,800.00	
08/15/2028	1,785,000.00	72,800.00	1,857,800.00	1,930,600.00
02/15/2029		37,100.00	37,100.00	
08/15/2029	1,855,000.00	37,100.00	1,892,100.00	1,929,200.00
Total	\$ 5,520,000.00	\$ 2,200,400.00	\$ 7,720,400.00	\$ 7,720,400.00

**Stafford Municipal School District
Unlimited Tax School Building Bonds, Series 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2019		\$ 1,849,435.00	\$ 1,849,435.00	
08/15/2019	\$ -	1,046,850.00	1,046,850.00	\$ 2,896,285.00
02/15/2020		1,046,850.00	1,046,850.00	
08/15/2020	850,000.00	1,046,850.00	1,896,850.00	2,943,700.00
02/15/2021		1,029,850.00	1,029,850.00	
08/15/2021	320,000.00	1,029,850.00	1,349,850.00	2,379,700.00
02/15/2022		1,025,050.00	1,025,050.00	
08/15/2022	540,000.00	1,025,050.00	1,565,050.00	2,590,100.00
02/15/2023		1,016,950.00	1,016,950.00	
08/15/2023	485,000.00	1,016,950.00	1,501,950.00	2,518,900.00
02/15/2024		1,009,675.00	1,009,675.00	
08/15/2024	500,000.00	1,009,675.00	1,509,675.00	2,519,350.00
02/15/2025		1,002,175.00	1,002,175.00	
08/15/2025	520,000.00	1,002,175.00	1,522,175.00	2,524,350.00
02/15/2026		989,175.00	989,175.00	
08/15/2026	610,000.00	989,175.00	1,599,175.00	2,588,350.00
02/15/2027		973,925.00	973,925.00	
08/15/2027	1,180,000.00	973,925.00	2,153,925.00	3,127,850.00
02/15/2028		956,225.00	956,225.00	
08/15/2028	1,215,000.00	956,225.00	2,171,225.00	3,127,450.00
02/15/2029		925,850.00	925,850.00	
08/15/2029	1,275,000.00	925,850.00	2,200,850.00	3,126,700.00
02/15/2030		893,975.00	893,975.00	
08/15/2030	1,280,000.00	893,975.00	2,173,975.00	3,067,950.00
02/15/2031		861,975.00	861,975.00	
08/15/2031	1,340,000.00	861,975.00	2,201,975.00	3,063,950.00
02/15/2032		835,175.00	835,175.00	
08/15/2032	1,400,000.00	835,175.00	2,235,175.00	3,070,350.00
02/15/2033		807,175.00	807,175.00	
08/15/2033	1,450,000.00	807,175.00	2,257,175.00	3,064,350.00
02/15/2034		778,175.00	778,175.00	
08/15/2034	1,505,000.00	778,175.00	2,283,175.00	3,061,350.00
02/15/2035		748,075.00	748,075.00	
08/15/2035	1,570,000.00	748,075.00	2,318,075.00	3,066,150.00
02/15/2036		716,675.00	716,675.00	
08/15/2036	1,630,000.00	716,675.00	2,346,675.00	3,063,350.00
02/15/2037		675,925.00	675,925.00	
08/15/2037	1,715,000.00	675,925.00	2,390,925.00	3,066,850.00
02/15/2038		633,050.00	633,050.00	
08/15/2038	905,000.00	633,050.00	1,538,050.00	2,171,100.00
02/15/2039		610,425.00	610,425.00	
08/15/2039	950,000.00	610,425.00	1,560,425.00	2,170,850.00
02/15/2040		586,675.00	586,675.00	
08/15/2040	1,000,000.00	586,675.00	1,586,675.00	2,173,350.00
02/15/2041		561,675.00	561,675.00	
08/15/2041	1,045,000.00	561,675.00	1,606,675.00	2,168,350.00
02/15/2042		535,550.00	535,550.00	
08/15/2042	3,615,000.00	535,550.00	4,150,550.00	4,686,100.00

**Stafford Municipal School District
Unlimited Tax School Building Bonds, Series 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2043		\$ 445,175.00	\$ 445,175.00	
08/15/2043	\$ 3,795,000.00	445,175.00	4,240,175.00	\$ 4,685,350.00
02/15/2044		350,300.00	350,300.00	
08/15/2044	3,985,000.00	350,300.00	4,335,300.00	4,685,600.00
02/15/2045		270,600.00	270,600.00	
08/15/2045	4,145,000.00	270,600.00	4,415,600.00	4,686,200.00
02/15/2046		187,700.00	187,700.00	
08/15/2046	4,310,000.00	187,700.00	4,497,700.00	4,685,400.00
02/15/2047		101,500.00	101,500.00	
08/15/2047	4,485,000.00	101,500.00	4,586,500.00	4,688,000.00
02/15/2048		11,800.00	11,800.00	
08/15/2048	590,000.00	11,800.00	601,800.00	613,600.00
Total	\$ 48,210,000.00	\$ 44,070,935.00	\$ 92,280,935.00	\$ 92,280,935.00

**Stafford Municipal School District
Paying Agent Contact Information**

Series All Outstanding Series
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Officer Ms. Laurel Waller
Phone (214) 468-5016
Email laurel.waller@bnymellon.com