



STAFFORD MUNICIPAL SCHOOL DISTRICT

Debt Booklet

As of June 1, 2014

Prepared by:



RBC Capital Markets®

Summary

<u>Series</u>	<u>Par Outstanding</u>
Series 2007A	\$ 3,910,000.00
Series 2007B	1,560,000.00
Series 2011	49,400,000.00
Series 2014	7,085,000.00
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	\$ 61,955,000.00



BOND DEBT SERVICE

STAFFORD MUNICIPAL SCHOOL DISTRICT

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/15/2014	1,335,000	1,327,631.11		2,662,631.11	2,662,631.11
02/15/2015		1,311,525.00		1,311,525.00	
08/15/2015	1,530,000	1,311,525.00		2,841,525.00	4,153,050.00
02/15/2016		1,281,075.00		1,281,075.00	
08/15/2016	1,670,000	1,281,075.00		2,951,075.00	4,232,150.00
02/15/2017		1,248,112.50		1,248,112.50	
08/15/2017	1,560,000	1,248,112.50	275,000	3,083,112.50	4,331,225.00
02/15/2018		1,213,862.50		1,213,862.50	
08/15/2018	1,890,000	1,213,862.50		3,103,862.50	4,317,725.00
02/15/2019		1,174,362.50		1,174,362.50	
08/15/2019	1,970,000	1,174,362.50		3,144,362.50	4,318,725.00
02/15/2020		1,137,972.50		1,137,972.50	
08/15/2020	2,045,000	1,137,972.50		3,182,972.50	4,320,945.00
02/15/2021		1,094,852.50		1,094,852.50	
08/15/2021	2,130,000	1,094,852.50		3,224,852.50	4,319,705.00
02/15/2022		1,049,687.50		1,049,687.50	
08/15/2022	2,220,000	1,049,687.50		3,269,687.50	4,319,375.00
02/15/2023		1,002,387.50		1,002,387.50	
08/15/2023	2,315,000	1,002,387.50		3,317,387.50	4,319,775.00
02/15/2024		953,012.50		953,012.50	
08/15/2024	2,415,000	953,012.50		3,368,012.50	4,321,025.00
02/15/2025		901,425.00		901,425.00	
08/15/2025	2,520,000	901,425.00		3,421,425.00	4,322,850.00
02/15/2026		854,012.50		854,012.50	
08/15/2026	2,505,000	854,012.50		3,359,012.50	4,213,025.00
02/15/2027		803,912.50		803,912.50	
08/15/2027	1,720,000	803,912.50		2,523,912.50	3,327,825.00
02/15/2028		760,912.50		760,912.50	
08/15/2028	1,805,000	760,912.50		2,565,912.50	3,326,825.00
02/15/2029		715,787.50		715,787.50	
08/15/2029	1,895,000	715,787.50		2,610,787.50	3,326,575.00
02/15/2030		668,412.50		668,412.50	
08/15/2030	1,990,000	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	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	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	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	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	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	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	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	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	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	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	71,662.50		3,256,662.50	3,328,325.00
	61,955,000	41,828,756.11	275,000	104,058,756.11	104,058,756.11



BOND DEBT SERVICE

Stafford Municipal School District
Unlimited Tax Schoolhouse Refunding Bonds, Series 2007A

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2014	250,000	93,000.00	343,000.00	343,000
02/15/2015		85,500.00	85,500.00	
08/15/2015	260,000	85,500.00	345,500.00	431,000
02/15/2016		77,700.00	77,700.00	
08/15/2016	275,000	77,700.00	352,700.00	430,400
02/15/2017		69,450.00	69,450.00	
08/15/2017	285,000	69,450.00	354,450.00	423,900
02/15/2018		62,325.00	62,325.00	
08/15/2018	300,000	62,325.00	362,325.00	424,650
02/15/2019		56,175.00	56,175.00	
08/15/2019	315,000	56,175.00	371,175.00	427,350
02/15/2020		49,560.00	49,560.00	
08/15/2020	330,000	49,560.00	379,560.00	429,120
02/15/2021		42,465.00	42,465.00	
08/15/2021	345,000	42,465.00	387,465.00	429,930
02/15/2022		34,875.00	34,875.00	
08/15/2022	360,000	34,875.00	394,875.00	429,750
02/15/2023		26,775.00	26,775.00	
08/15/2023	380,000	26,775.00	406,775.00	433,550
02/15/2024		18,225.00	18,225.00	
08/15/2024	395,000	18,225.00	413,225.00	431,450
02/15/2025		9,337.50	9,337.50	
08/15/2025	415,000	9,337.50	424,337.50	433,675
	3,910,000	1,157,775.00	5,067,775.00	5,067,775



BOND DEBT SERVICE

Stafford Municipal School District
Unlimited Tax Schoolhouse Bonds, Series 2007B

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2014	495,000	36,337.50	531,337.50	531,337.50
02/15/2015		23,962.50	23,962.50	
08/15/2015	520,000	23,962.50	543,962.50	567,925.00
02/15/2016		12,262.50	12,262.50	
08/15/2016	545,000	12,262.50	557,262.50	569,525.00
	1,560,000	108,787.50	1,668,787.50	1,668,787.50



BOND DEBT SERVICE

Stafford Municipal School District
Unlimited Tax Schoolhouse Bonds, Series 2011

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
08/15/2014	590,000	1,099,187.50	1,689,187.50	1,689,187.50
02/15/2015		1,093,287.50	1,093,287.50	
08/15/2015	690,000	1,093,287.50	1,783,287.50	2,876,575.00
02/15/2016		1,082,937.50	1,082,937.50	
08/15/2016	790,000	1,082,937.50	1,872,937.50	2,955,875.00
02/15/2017		1,071,087.50	1,071,087.50	
08/15/2017	905,000	1,071,087.50	1,976,087.50	3,047,175.00
02/15/2018		1,048,462.50	1,048,462.50	
08/15/2018	950,000	1,048,462.50	1,998,462.50	3,046,925.00
02/15/2019		1,024,712.50	1,024,712.50	
08/15/2019	990,000	1,024,712.50	2,014,712.50	3,039,425.00
02/15/2020		1,004,912.50	1,004,912.50	
08/15/2020	1,030,000	1,004,912.50	2,034,912.50	3,039,825.00
02/15/2021		979,162.50	979,162.50	
08/15/2021	1,080,000	979,162.50	2,059,162.50	3,038,325.00
02/15/2022		952,162.50	952,162.50	
08/15/2022	1,130,000	952,162.50	2,082,162.50	3,034,325.00
02/15/2023		923,912.50	923,912.50	
08/15/2023	1,180,000	923,912.50	2,103,912.50	3,027,825.00
02/15/2024		894,412.50	894,412.50	
08/15/2024	1,240,000	894,412.50	2,134,412.50	3,028,825.00
02/15/2025		863,412.50	863,412.50	
08/15/2025	1,300,000	863,412.50	2,163,412.50	3,026,825.00
02/15/2026		837,412.50	837,412.50	
08/15/2026	1,675,000	837,412.50	2,512,412.50	3,349,825.00
02/15/2027		803,912.50	803,912.50	
08/15/2027	1,720,000	803,912.50	2,523,912.50	3,327,825.00
02/15/2028		760,912.50	760,912.50	
08/15/2028	1,805,000	760,912.50	2,565,912.50	3,326,825.00
02/15/2029		715,787.50	715,787.50	
08/15/2029	1,895,000	715,787.50	2,610,787.50	3,326,575.00
02/15/2030		668,412.50	668,412.50	
08/15/2030	1,990,000	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	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	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	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	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	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	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	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	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	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	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	71,662.50	3,256,662.50	3,328,325.00
	49,400,000	38,707,487.50	88,107,487.50	88,107,487.50



BOND DEBT SERVICE

Stafford Municipal School District
Unlimited Tax Refunding Bonds, Series 2014

Period Ending	Principal	Interest	Compounded Interest	Debt Service	Annual Debt Service
08/15/2014		99,106.11		99,106.11	99,106.11
02/15/2015		108,775.00		108,775.00	
08/15/2015	60,000	108,775.00		168,775.00	277,550.00
02/15/2016		108,175.00		108,175.00	
08/15/2016	60,000	108,175.00		168,175.00	276,350.00
02/15/2017		107,575.00		107,575.00	
08/15/2017	370,000	107,575.00	275,000	752,575.00	860,150.00
02/15/2018		103,075.00		103,075.00	
08/15/2018	640,000	103,075.00		743,075.00	846,150.00
02/15/2019		93,475.00		93,475.00	
08/15/2019	665,000	93,475.00		758,475.00	851,950.00
02/15/2020		83,500.00		83,500.00	
08/15/2020	685,000	83,500.00		768,500.00	852,000.00
02/15/2021		73,225.00		73,225.00	
08/15/2021	705,000	73,225.00		778,225.00	851,450.00
02/15/2022		62,650.00		62,650.00	
08/15/2022	730,000	62,650.00		792,650.00	855,300.00
02/15/2023		51,700.00		51,700.00	
08/15/2023	755,000	51,700.00		806,700.00	858,400.00
02/15/2024		40,375.00		40,375.00	
08/15/2024	780,000	40,375.00		820,375.00	860,750.00
02/15/2025		28,675.00		28,675.00	
08/15/2025	805,000	28,675.00		833,675.00	862,350.00
02/15/2026		16,600.00		16,600.00	
08/15/2026	830,000	16,600.00		846,600.00	863,200.00
	7,085,000	1,854,706.11	275,000	9,214,706.11	9,214,706.11