



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

**June 2022**



**Capital  
Markets**

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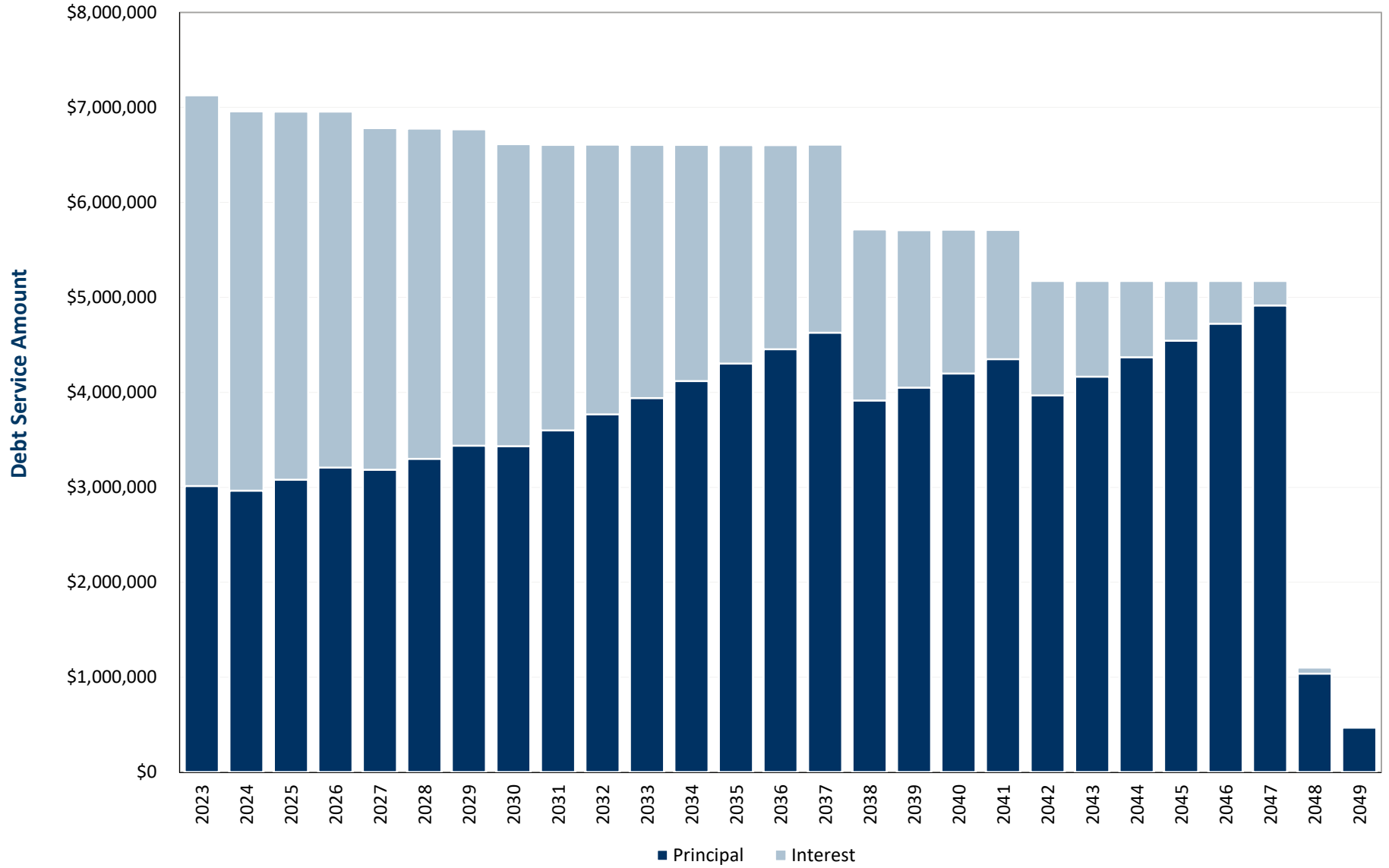
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## **Outstanding Unlimited Tax Debt by Principal and Interest**

### **Section 1**

## 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>
2023	\$ 3,015,000.00	\$ 4,110,126.40	\$ 7,125,126.40
2024	2,965,000.00	3,991,276.40	6,956,276.40
2025	3,080,000.00	3,875,926.40	6,955,926.40
2026	3,210,000.00	3,745,526.40	6,955,526.40
2027	3,185,000.00	3,594,976.40	6,779,976.40
2028	3,300,000.00	3,476,476.40	6,776,476.40
2029	3,440,000.00	3,329,326.40	6,769,326.40
2030	3,435,000.00	3,175,876.40	6,610,876.40
2031	3,600,000.00	3,004,126.40	6,604,126.40
2032	3,770,000.00	2,837,526.40	6,607,526.40
2033	3,940,000.00	2,665,426.40	6,605,426.40
2034	4,120,000.00	2,485,426.40	6,605,426.40
2035	4,305,000.00	2,297,076.40	6,602,076.40
2036	4,455,000.00	2,147,455.80	6,602,455.80
2037	4,630,000.00	1,976,268.00	6,606,268.00
2038	3,915,000.00	1,797,963.00	5,712,963.00
2039	4,050,000.00	1,657,090.80	5,707,090.80
2040	4,200,000.00	1,511,101.40	5,711,101.40
2041	4,350,000.00	1,359,390.60	5,709,390.60
2042	3,970,000.00	1,202,100.00	5,172,100.00
2043	4,165,000.00	1,007,150.00	5,172,150.00
2044	4,370,000.00	802,600.00	5,172,600.00
2045	4,545,000.00	627,800.00	5,172,800.00
2046	4,725,000.00	446,000.00	5,171,000.00
2047	4,915,000.00	257,000.00	5,172,000.00
2048	1,040,000.00	60,400.00	1,100,400.00
2049	470,000.00	18,800.00	488,800.00
<b>Total</b>	<b>\$ 99,165,000.00</b>	<b>\$ 57,460,212.80</b>	<b>\$ 156,625,212.80</b>

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>
02/15/2023	\$ -	\$ 2,055,063.20	\$ 2,055,063.20	
08/15/2023	3,015,000.00	2,055,063.20	5,070,063.20	\$ 7,125,126.40
02/15/2024	-	1,995,638.20	1,995,638.20	
08/15/2024	2,965,000.00	1,995,638.20	4,960,638.20	6,956,276.40
02/15/2025	-	1,937,963.20	1,937,963.20	
08/15/2025	3,080,000.00	1,937,963.20	5,017,963.20	6,955,926.40
02/15/2026	-	1,872,763.20	1,872,763.20	
08/15/2026	3,210,000.00	1,872,763.20	5,082,763.20	6,955,526.40
02/15/2027	-	1,797,488.20	1,797,488.20	
08/15/2027	3,185,000.00	1,797,488.20	4,982,488.20	6,779,976.40
02/15/2028	-	1,738,238.20	1,738,238.20	
08/15/2028	3,300,000.00	1,738,238.20	5,038,238.20	6,776,476.40
02/15/2029	-	1,664,663.20	1,664,663.20	
08/15/2029	3,440,000.00	1,664,663.20	5,104,663.20	6,769,326.40
02/15/2030	-	1,587,938.20	1,587,938.20	
08/15/2030	3,435,000.00	1,587,938.20	5,022,938.20	6,610,876.40
02/15/2031	-	1,502,063.20	1,502,063.20	
08/15/2031	3,600,000.00	1,502,063.20	5,102,063.20	6,604,126.40
02/15/2032	-	1,418,763.20	1,418,763.20	
08/15/2032	3,770,000.00	1,418,763.20	5,188,763.20	6,607,526.40
02/15/2033	-	1,332,713.20	1,332,713.20	
08/15/2033	3,940,000.00	1,332,713.20	5,272,713.20	6,605,426.40
02/15/2034	-	1,242,713.20	1,242,713.20	
08/15/2034	4,120,000.00	1,242,713.20	5,362,713.20	6,605,426.40
02/15/2035	-	1,148,538.20	1,148,538.20	
08/15/2035	4,305,000.00	1,148,538.20	5,453,538.20	6,602,076.40
02/15/2036	-	1,073,727.90	1,073,727.90	
08/15/2036	4,455,000.00	1,073,727.90	5,528,727.90	6,602,455.80
02/15/2037	-	988,134.00	988,134.00	
08/15/2037	4,630,000.00	988,134.00	5,618,134.00	6,606,268.00
02/15/2038	-	898,981.50	898,981.50	
08/15/2038	3,915,000.00	898,981.50	4,813,981.50	5,712,963.00
02/15/2039	-	828,545.40	828,545.40	
08/15/2039	4,050,000.00	828,545.40	4,878,545.40	5,707,090.80
02/15/2040	-	755,550.70	755,550.70	
08/15/2040	4,200,000.00	755,550.70	4,955,550.70	5,711,101.40
02/15/2041	-	679,695.30	679,695.30	
08/15/2041	4,350,000.00	679,695.30	5,029,695.30	5,709,390.60
02/15/2042	-	601,050.00	601,050.00	
08/15/2042	3,970,000.00	601,050.00	4,571,050.00	5,172,100.00
02/15/2043	-	503,575.00	503,575.00	
08/15/2043	4,165,000.00	503,575.00	4,668,575.00	5,172,150.00

**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>
02/15/2044	\$ -	\$ 401,300.00	\$ 401,300.00	
08/15/2044	4,370,000.00	401,300.00	4,771,300.00	\$ 5,172,600.00
02/15/2045	-	313,900.00	313,900.00	
08/15/2045	4,545,000.00	313,900.00	4,858,900.00	5,172,800.00
02/15/2046	-	223,000.00	223,000.00	
08/15/2046	4,725,000.00	223,000.00	4,948,000.00	5,171,000.00
02/15/2047	-	128,500.00	128,500.00	
08/15/2047	4,915,000.00	128,500.00	5,043,500.00	5,172,000.00
02/15/2048	-	30,200.00	30,200.00	
08/15/2048	1,040,000.00	30,200.00	1,070,200.00	1,100,400.00
02/15/2049	-	9,400.00	9,400.00	
08/15/2049	470,000.00	9,400.00	479,400.00	488,800.00
<b>Total</b>	<b>\$ 99,165,000.00</b>	<b>\$ 57,460,212.80</b>	<b>\$ 156,625,212.80</b>	<b>\$ 156,625,212.80</b>

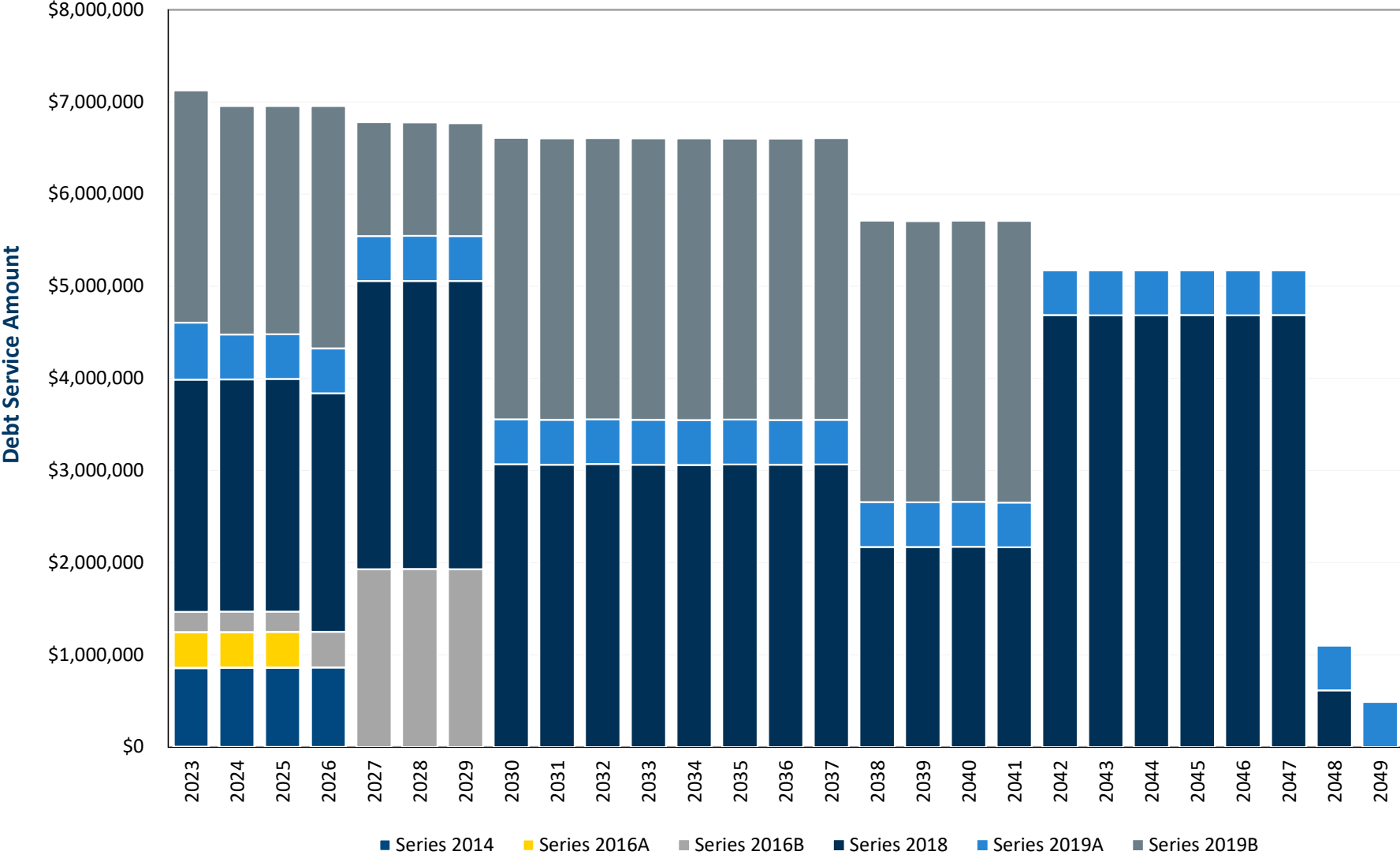


## **Outstanding Unlimited Tax Debt by Series**

### **Section 2**



# 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 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>Unlimited Tax School Bldg Bonds, Series 2019A</u>	<u>Unlimited Tax Ref Bonds, Taxable Series 2019B</u>	<u>Total Annual Debt Service</u>
2023	\$ 858,400.00	\$ 387,850.00	\$ 220,800.00	\$ 2,518,900.00	\$ 618,450.00	\$ 2,520,726.40	\$ 7,125,126.40
2024	860,750.00	387,200.00	220,800.00	2,519,350.00	489,450.00	2,478,726.40	6,956,276.40
2025	862,350.00	386,250.00	220,800.00	2,524,350.00	486,200.00	2,475,976.40	6,955,926.40
2026	863,200.00		385,800.00	2,588,350.00	487,700.00	2,630,476.40	6,955,526.40
2027			1,929,200.00	3,127,850.00	488,700.00	1,234,226.40	6,779,976.40
2028			1,930,600.00	3,127,450.00	489,200.00	1,229,226.40	6,776,476.40
2029			1,929,200.00	3,126,700.00	489,200.00	1,224,226.40	6,769,326.40
2030				3,067,950.00	488,700.00	3,054,226.40	6,610,876.40
2031				3,063,950.00	487,700.00	3,052,476.40	6,604,126.40
2032				3,070,350.00	486,200.00	3,050,976.40	6,607,526.40
2033				3,064,350.00	486,600.00	3,054,476.40	6,605,426.40
2034				3,061,350.00	486,600.00	3,057,476.40	6,605,426.40
2035				3,066,150.00	486,200.00	3,049,726.40	6,602,076.40
2036				3,063,350.00	485,400.00	3,053,705.80	6,602,455.80
2037				3,066,850.00	484,200.00	3,055,218.00	6,606,268.00
2038				2,171,100.00	487,600.00	3,054,263.00	5,712,963.00
2039				2,170,850.00	485,400.00	3,050,840.80	5,707,090.80
2040				2,173,350.00	487,800.00	3,049,951.40	5,711,101.40
2041				2,168,350.00	484,600.00	3,056,440.60	5,709,390.60
2042				4,686,100.00	486,000.00		5,172,100.00
2043				4,685,350.00	486,800.00		5,172,150.00
2044				4,685,600.00	487,000.00		5,172,600.00
2045				4,686,200.00	486,600.00		5,172,800.00
2046				4,685,400.00	485,600.00		5,171,000.00
2047				4,688,000.00	484,000.00		5,172,000.00
2048				613,600.00	486,800.00		1,100,400.00
2049					488,800.00		488,800.00
<b>Totals</b>	<b>\$ 3,444,700.00</b>	<b>\$ 1,161,300.00</b>	<b>\$ 6,837,200.00</b>	<b>\$ 81,471,150.00</b>	<b>\$ 13,277,500.00</b>	<b>\$ 50,433,362.80</b>	<b>\$ 156,625,212.80</b>

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

**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>
02/15/2023	\$ -	\$ 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
<b>Total</b>	<b>\$ 3,170,000.00</b>	<b>\$ 274,700.00</b>	<b>\$ 3,444,700.00</b>	<b>\$ 3,444,700.00</b>

**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>
02/15/2023	\$ -	\$ 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
<b>Total</b>	<b>\$ 1,095,000.00</b>	<b>\$ 66,300.00</b>	<b>\$ 1,161,300.00</b>	<b>\$ 1,161,300.00</b>

**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>
02/15/2023	\$ -	\$ 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
<b>Total</b>	<b>\$ 5,520,000.00</b>	<b>\$ 1,317,200.00</b>	<b>\$ 6,837,200.00</b>	<b>\$ 6,837,200.00</b>

**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>
02/15/2023	\$ -	\$ 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
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

**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>
02/15/2044	\$ -	\$ 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
<b>Total</b>	<b>\$ 46,500,000.00</b>	<b>\$ 34,971,150.00</b>	<b>\$ 81,471,150.00</b>	<b>\$ 81,471,150.00</b>

**Stafford Municipal School District  
Unlimited Tax School Building Bonds, Series 2019A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2023	\$ -	\$ 169,225.00	\$ 169,225.00	
08/15/2023	280,000.00	169,225.00	449,225.00	\$ 618,450.00
02/15/2024	-	162,225.00	162,225.00	
08/15/2024	165,000.00	162,225.00	327,225.00	489,450.00
02/15/2025	-	158,100.00	158,100.00	
08/15/2025	170,000.00	158,100.00	328,100.00	486,200.00
02/15/2026	-	153,850.00	153,850.00	
08/15/2026	180,000.00	153,850.00	333,850.00	487,700.00
02/15/2027	-	149,350.00	149,350.00	
08/15/2027	190,000.00	149,350.00	339,350.00	488,700.00
02/15/2028	-	144,600.00	144,600.00	
08/15/2028	200,000.00	144,600.00	344,600.00	489,200.00
02/15/2029	-	139,600.00	139,600.00	
08/15/2029	210,000.00	139,600.00	349,600.00	489,200.00
02/15/2030	-	134,350.00	134,350.00	
08/15/2030	220,000.00	134,350.00	354,350.00	488,700.00
02/15/2031	-	128,850.00	128,850.00	
08/15/2031	230,000.00	128,850.00	358,850.00	487,700.00
02/15/2032	-	123,100.00	123,100.00	
08/15/2032	240,000.00	123,100.00	363,100.00	486,200.00
02/15/2033	-	118,300.00	118,300.00	
08/15/2033	250,000.00	118,300.00	368,300.00	486,600.00
02/15/2034	-	113,300.00	113,300.00	
08/15/2034	260,000.00	113,300.00	373,300.00	486,600.00
02/15/2035	-	108,100.00	108,100.00	
08/15/2035	270,000.00	108,100.00	378,100.00	486,200.00
02/15/2036	-	102,700.00	102,700.00	
08/15/2036	280,000.00	102,700.00	382,700.00	485,400.00
02/15/2037	-	97,100.00	97,100.00	
08/15/2037	290,000.00	97,100.00	387,100.00	484,200.00
02/15/2038	-	91,300.00	91,300.00	
08/15/2038	305,000.00	91,300.00	396,300.00	487,600.00
02/15/2039	-	85,200.00	85,200.00	
08/15/2039	315,000.00	85,200.00	400,200.00	485,400.00
02/15/2040	-	78,900.00	78,900.00	
08/15/2040	330,000.00	78,900.00	408,900.00	487,800.00
02/15/2041	-	72,300.00	72,300.00	
08/15/2041	340,000.00	72,300.00	412,300.00	484,600.00
02/15/2042	-	65,500.00	65,500.00	
08/15/2042	355,000.00	65,500.00	420,500.00	486,000.00
02/15/2043	-	58,400.00	58,400.00	
08/15/2043	370,000.00	58,400.00	428,400.00	486,800.00



**Stafford Municipal School District  
Unlimited Tax School Building Bonds, Series 2019A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2044	\$ -	\$ 51,000.00	\$ 51,000.00	
08/15/2044	385,000.00	51,000.00	436,000.00	\$ 487,000.00
02/15/2045	-	43,300.00	43,300.00	
08/15/2045	400,000.00	43,300.00	443,300.00	486,600.00
02/15/2046	-	35,300.00	35,300.00	
08/15/2046	415,000.00	35,300.00	450,300.00	485,600.00
02/15/2047	-	27,000.00	27,000.00	
08/15/2047	430,000.00	27,000.00	457,000.00	484,000.00
02/15/2048	-	18,400.00	18,400.00	
08/15/2048	450,000.00	18,400.00	468,400.00	486,800.00
02/15/2049	-	9,400.00	9,400.00	
08/15/2049	470,000.00	9,400.00	479,400.00	488,800.00
<b>Total</b>	<b>\$ 8,000,000.00</b>	<b>\$ 5,277,500.00</b>	<b>\$ 13,277,500.00</b>	<b>\$ 13,277,500.00</b>

**Stafford Municipal School District  
Unlimited Tax Refunding Bonds, Taxable Series 2019B**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Annual Debt Service</u>
02/15/2023	\$ -	\$ 690,363.20	\$ 690,363.20	
08/15/2023	1,140,000.00	690,363.20	1,830,363.20	\$ 2,520,726.40
02/15/2024	-	661,863.20	661,863.20	
08/15/2024	1,155,000.00	661,863.20	1,816,863.20	2,478,726.40
02/15/2025	-	632,988.20	632,988.20	
08/15/2025	1,210,000.00	632,988.20	1,842,988.20	2,475,976.40
02/15/2026	-	602,738.20	602,738.20	
08/15/2026	1,425,000.00	602,738.20	2,027,738.20	2,630,476.40
02/15/2027	-	567,113.20	567,113.20	
08/15/2027	100,000.00	567,113.20	667,113.20	1,234,226.40
02/15/2028	-	564,613.20	564,613.20	
08/15/2028	100,000.00	564,613.20	664,613.20	1,229,226.40
02/15/2029	-	562,113.20	562,113.20	
08/15/2029	100,000.00	562,113.20	662,113.20	1,224,226.40
02/15/2030	-	559,613.20	559,613.20	
08/15/2030	1,935,000.00	559,613.20	2,494,613.20	3,054,226.40
02/15/2031	-	511,238.20	511,238.20	
08/15/2031	2,030,000.00	511,238.20	2,541,238.20	3,052,476.40
02/15/2032	-	460,488.20	460,488.20	
08/15/2032	2,130,000.00	460,488.20	2,590,488.20	3,050,976.40
02/15/2033	-	407,238.20	407,238.20	
08/15/2033	2,240,000.00	407,238.20	2,647,238.20	3,054,476.40
02/15/2034	-	351,238.20	351,238.20	
08/15/2034	2,355,000.00	351,238.20	2,706,238.20	3,057,476.40
02/15/2035	-	292,363.20	292,363.20	
08/15/2035	2,465,000.00	292,363.20	2,757,363.20	3,049,726.40
02/15/2036	-	254,352.90	254,352.90	
08/15/2036	2,545,000.00	254,352.90	2,799,352.90	3,053,705.80
02/15/2037	-	215,109.00	215,109.00	
08/15/2037	2,625,000.00	215,109.00	2,840,109.00	3,055,218.00
02/15/2038	-	174,631.50	174,631.50	
08/15/2038	2,705,000.00	174,631.50	2,879,631.50	3,054,263.00
02/15/2039	-	132,920.40	132,920.40	
08/15/2039	2,785,000.00	132,920.40	2,917,920.40	3,050,840.80
02/15/2040	-	89,975.70	89,975.70	
08/15/2040	2,870,000.00	89,975.70	2,959,975.70	3,049,951.40
02/15/2041	-	45,720.30	45,720.30	
08/15/2041	2,965,000.00	45,720.30	3,010,720.30	3,056,440.60
<b>Total</b>	<b>\$ 34,880,000.00</b>	<b>\$ 15,553,362.80</b>	<b>\$ 50,433,362.80</b>	<b>\$ 50,433,362.80</b>



## **Paying Agent Contact Information**

### **Section 3**

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

**Series** All Outstanding Series  
**Firm** The Bank of New York Mellon Trust Company  
**Address** 2001 Bryan Street, 10th Floor Dallas, Texas 75201  
**Officer** Ms. Laurel Waller  
**Phone** (214) 468-5016  
**Email** laurel.waller@bnymellon.com