

Stafford Municipal School District

Outstanding Debt Profile (FY2025)

As of August 31, 2024



Capital
Markets

Annual Debt Service by Principal and Interest

Outstanding Annual Debt Service by Principal & Interest

FYE (8/31)	Principal	Interest	Debt Service
2025	\$3,080,000	\$3,720,726	\$6,800,726
2026	3,210,000	3,590,326	6,800,326
2027	3,185,000	3,439,776	6,624,776
2028	3,300,000	3,321,276	6,621,276
2029	1,615,000	3,174,126	4,789,126
2030	3,435,000	3,093,676	6,528,676
2031	3,600,000	2,921,926	6,521,926
2032	3,770,000	2,755,326	6,525,326
2033	3,940,000	2,583,226	6,523,226
2034	4,120,000	2,403,226	6,523,226
2035	4,305,000	2,214,876	6,519,876
2036	4,455,000	2,065,256	6,520,256
2037	4,630,000	1,894,068	6,524,068
2038	3,915,000	1,715,763	5,630,763
2039	4,050,000	1,574,891	5,624,891
2040	4,200,000	1,428,901	5,628,901
2041	4,350,000	1,277,191	5,627,191
2042	3,970,000	1,119,900	5,089,900
2043	4,165,000	924,950	5,089,950
2044	4,370,000	720,400	5,090,400
2045	4,545,000	545,600	5,090,600
2046	4,725,000	363,800	5,088,800
2047	3,450,000	174,800	3,624,800
2048	450,000	36,800	486,800
2049	470,000	18,800	488,800
Total	\$89,305,000	\$47,079,610	\$136,384,610

Annual Debt Service by Series

Outstanding Annual Debt Service by Series

FYE (8/31)	Series 2014	Series 2016A	Series 2016B	Series 2018	Series 2019A	Series 2019B	Total
2025	\$862,350	\$386,250	\$147,800	\$2,442,150	\$486,200	\$2,475,976	\$6,800,726
2026	863,200		312,800	2,506,150	487,700	2,630,476	6,800,326
2027			1,856,200	3,045,650	488,700	1,234,226	6,624,776
2028			1,857,600	3,045,250	489,200	1,229,226	6,621,276
2029			31,200	3,044,500	489,200	1,224,226	4,789,126
2030				2,985,750	488,700	3,054,226	6,528,676
2031				2,981,750	487,700	3,052,476	6,521,926
2032				2,988,150	486,200	3,050,976	6,525,326
2033				2,982,150	486,600	3,054,476	6,523,226
2034				2,979,150	486,600	3,057,476	6,523,226
2035				2,983,950	486,200	3,049,726	6,519,876
2036				2,981,150	485,400	3,053,706	6,520,256
2037				2,984,650	484,200	3,055,218	6,524,068
2038				2,088,900	487,600	3,054,263	5,630,763
2039				2,088,650	485,400	3,050,841	5,624,891
2040				2,091,150	487,800	3,049,951	5,628,901
2041				2,086,150	484,600	3,056,441	5,627,191
2042				4,603,900	486,000		5,089,900
2043				4,603,150	486,800		5,089,950
2044				4,603,400	487,000		5,090,400
2045				4,604,000	486,600		5,090,600
2046				4,603,200	485,600		5,088,800
2047				3,140,800	484,000		3,624,800
2048					486,800		486,800
2049					488,800		488,800
Total	\$1,725,550	\$386,250	\$4,205,600	\$72,463,700	\$12,169,600	\$45,433,910	\$136,384,610

Semi-Annual Debt Service by Principal and Interest

Outstanding Semi-Annual Debt Service				
Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$1,860,363	\$1,860,363	
08/15/2025	3,080,000	1,860,363	4,940,363	6,800,726
02/15/2026	0	1,795,163	1,795,163	
08/15/2026	3,210,000	1,795,163	5,005,163	6,800,326
02/15/2027	0	1,719,888	1,719,888	
08/15/2027	3,185,000	1,719,888	4,904,888	6,624,776
02/15/2028	0	1,660,638	1,660,638	
08/15/2028	3,300,000	1,660,638	4,960,638	6,621,276
02/15/2029	0	1,587,063	1,587,063	
08/15/2029	1,615,000	1,587,063	3,202,063	4,789,126
02/15/2030	0	1,546,838	1,546,838	
08/15/2030	3,435,000	1,546,838	4,981,838	6,528,676
02/15/2031	0	1,460,963	1,460,963	
08/15/2031	3,600,000	1,460,963	5,060,963	6,521,926
02/15/2032	0	1,377,663	1,377,663	
08/15/2032	3,770,000	1,377,663	5,147,663	6,525,326
02/15/2033	0	1,291,613	1,291,613	
08/15/2033	3,940,000	1,291,613	5,231,613	6,523,226
02/15/2034	0	1,201,613	1,201,613	
08/15/2034	4,120,000	1,201,613	5,321,613	6,523,226
02/15/2035	0	1,107,438	1,107,438	
08/15/2035	4,305,000	1,107,438	5,412,438	6,519,876
02/15/2036	0	1,032,628	1,032,628	
08/15/2036	4,455,000	1,032,628	5,487,628	6,520,256
02/15/2037	0	947,034	947,034	
08/15/2037	4,630,000	947,034	5,577,034	6,524,068
02/15/2038	0	857,882	857,882	
08/15/2038	3,915,000	857,882	4,772,882	5,630,763
02/15/2039	0	787,445	787,445	
08/15/2039	4,050,000	787,445	4,837,445	5,624,891
02/15/2040	0	714,451	714,451	
08/15/2040	4,200,000	714,451	4,914,451	5,628,901
02/15/2041	0	638,595	638,595	
08/15/2041	4,350,000	638,595	4,988,595	5,627,191
02/15/2042	0	559,950	559,950	
08/15/2042	3,970,000	559,950	4,529,950	5,089,900
02/15/2043	0	462,475	462,475	
08/15/2043	4,165,000	462,475	4,627,475	5,089,950
02/15/2044	0	360,200	360,200	
08/15/2044	4,370,000	360,200	4,730,200	5,090,400
02/15/2045	0	272,800	272,800	
08/15/2045	4,545,000	272,800	4,817,800	5,090,600
02/15/2046	0	181,900	181,900	
08/15/2046	4,725,000	181,900	4,906,900	5,088,800
02/15/2047	0	87,400	87,400	
08/15/2047	3,450,000	87,400	3,537,400	3,624,800
02/15/2048	0	18,400	18,400	
08/15/2048	450,000	18,400	468,400	486,800
02/15/2049	0	9,400	9,400	
08/15/2049	470,000	9,400	479,400	488,800
Total	\$89,305,000	\$47,079,610	\$136,384,610	\$136,384,610

Semi-Annual Debt Service by Series

U/L Tax Ref Bds Ser 2014

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$28,675	\$28,675	
08/15/2025	805,000	28,675	833,675	\$862,350
02/15/2026	0	16,600	16,600	
08/15/2026	830,000	16,600	846,600	863,200
Total	\$1,635,000	\$90,550	\$1,725,550	\$1,725,550

U/L Tax Ref Bds Ser 2016A

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$5,625	\$5,625	
08/15/2025	375,000	5,625	380,625	\$386,250
Total	\$375,000	\$11,250	\$386,250	\$386,250

U/L Tax Ref Bds Ser 2016B

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$73,900	\$73,900	
08/15/2025	0	73,900	73,900	\$147,800
02/15/2026	0	73,900	73,900	
08/15/2026	165,000	73,900	238,900	312,800
02/15/2027	0	70,600	70,600	
08/15/2027	1,715,000	70,600	1,785,600	1,856,200
02/15/2028	0	36,300	36,300	
08/15/2028	1,785,000	36,300	1,821,300	1,857,600
02/15/2029	0	600	600	
08/15/2029	30,000	600	30,600	31,200
Total	\$3,695,000	\$510,600	\$4,205,600	\$4,205,600

Semi-Annual Debt Service by Series

U/L Tax Sch Bldg Bds Ser 2018

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$961,075	\$961,075	
08/15/2025	520,000	961,075	1,481,075	\$2,442,150
02/15/2026	0	948,075	948,075	
08/15/2026	610,000	948,075	1,558,075	2,506,150
02/15/2027	0	932,825	932,825	
08/15/2027	1,180,000	932,825	2,112,825	3,045,650
02/15/2028	0	915,125	915,125	
08/15/2028	1,215,000	915,125	2,130,125	3,045,250
02/15/2029	0	884,750	884,750	
08/15/2029	1,275,000	884,750	2,159,750	3,044,500
02/15/2030	0	852,875	852,875	
08/15/2030	1,280,000	852,875	2,132,875	2,985,750
02/15/2031	0	820,875	820,875	
08/15/2031	1,340,000	820,875	2,160,875	2,981,750
02/15/2032	0	794,075	794,075	
08/15/2032	1,400,000	794,075	2,194,075	2,988,150
02/15/2033	0	766,075	766,075	
08/15/2033	1,450,000	766,075	2,216,075	2,982,150
02/15/2034	0	737,075	737,075	
08/15/2034	1,505,000	737,075	2,242,075	2,979,150
02/15/2035	0	706,975	706,975	
08/15/2035	1,570,000	706,975	2,276,975	2,983,950
02/15/2036	0	675,575	675,575	
08/15/2036	1,630,000	675,575	2,305,575	2,981,150
02/15/2037	0	634,825	634,825	
08/15/2037	1,715,000	634,825	2,349,825	2,984,650
02/15/2038	0	591,950	591,950	
08/15/2038	905,000	591,950	1,496,950	2,088,900
02/15/2039	0	569,325	569,325	
08/15/2039	950,000	569,325	1,519,325	2,088,650
02/15/2040	0	545,575	545,575	
08/15/2040	1,000,000	545,575	1,545,575	2,091,150
02/15/2041	0	520,575	520,575	
08/15/2041	1,045,000	520,575	1,565,575	2,086,150
02/15/2042	0	494,450	494,450	
08/15/2042	3,615,000	494,450	4,109,450	4,603,900
02/15/2043	0	404,075	404,075	
08/15/2043	3,795,000	404,075	4,199,075	4,603,150
02/15/2044	0	309,200	309,200	
08/15/2044	3,985,000	309,200	4,294,200	4,603,400
02/15/2045	0	229,500	229,500	
08/15/2045	4,145,000	229,500	4,374,500	4,604,000
02/15/2046	0	146,600	146,600	
08/15/2046	4,310,000	146,600	4,456,600	4,603,200
02/15/2047	0	60,400	60,400	
08/15/2047	3,020,000	60,400	3,080,400	3,140,800
Total	\$43,460,000	\$29,003,700	\$72,463,700	\$72,463,700

Semi-Annual Debt Service by Series

U/L Tax Sch Bldg Bds Ser 2019A

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$158,100	\$158,100	
08/15/2025	170,000	158,100	328,100	\$486,200
02/15/2026	0	153,850	153,850	
08/15/2026	180,000	153,850	333,850	487,700
02/15/2027	0	149,350	149,350	
08/15/2027	190,000	149,350	339,350	488,700
02/15/2028	0	144,600	144,600	
08/15/2028	200,000	144,600	344,600	489,200
02/15/2029	0	139,600	139,600	
08/15/2029	210,000	139,600	349,600	489,200
02/15/2030	0	134,350	134,350	
08/15/2030	220,000	134,350	354,350	488,700
02/15/2031	0	128,850	128,850	
08/15/2031	230,000	128,850	358,850	487,700
02/15/2032	0	123,100	123,100	
08/15/2032	240,000	123,100	363,100	486,200
02/15/2033	0	118,300	118,300	
08/15/2033	250,000	118,300	368,300	486,600
02/15/2034	0	113,300	113,300	
08/15/2034	260,000	113,300	373,300	486,600
02/15/2035	0	108,100	108,100	
08/15/2035	270,000	108,100	378,100	486,200
02/15/2036	0	102,700	102,700	
08/15/2036	280,000	102,700	382,700	485,400
02/15/2037	0	97,100	97,100	
08/15/2037	290,000	97,100	387,100	484,200
02/15/2038	0	91,300	91,300	
08/15/2038	305,000	91,300	396,300	487,600
02/15/2039	0	85,200	85,200	
08/15/2039	315,000	85,200	400,200	485,400
02/15/2040	0	78,900	78,900	
08/15/2040	330,000	78,900	408,900	487,800
02/15/2041	0	72,300	72,300	
08/15/2041	340,000	72,300	412,300	484,600
02/15/2042	0	65,500	65,500	
08/15/2042	355,000	65,500	420,500	486,000
02/15/2043	0	58,400	58,400	
08/15/2043	370,000	58,400	428,400	486,800
02/15/2044	0	51,000	51,000	
08/15/2044	385,000	51,000	436,000	487,000
02/15/2045	0	43,300	43,300	
08/15/2045	400,000	43,300	443,300	486,600
02/15/2046	0	35,300	35,300	
08/15/2046	415,000	35,300	450,300	485,600
02/15/2047	0	27,000	27,000	
08/15/2047	430,000	27,000	457,000	484,000
02/15/2048	0	18,400	18,400	
08/15/2048	450,000	18,400	468,400	486,800
02/15/2049	0	9,400	9,400	
08/15/2049	470,000	9,400	479,400	488,800
Total	\$7,555,000	\$4,614,600	\$12,169,600	\$12,169,600

Semi-Annual Debt Service by Series

U/L Tax Ref Bds Taxable Ser 2019B

Payment Date	Principal	Interest	Debt Service	Annual Debt Service
02/15/2025	\$0	\$632,988	\$632,988	
08/15/2025	1,210,000	632,988	1,842,988	\$2,475,976
02/15/2026	0	602,738	602,738	
08/15/2026	1,425,000	602,738	2,027,738	2,630,476
02/15/2027	0	567,113	567,113	
08/15/2027	100,000	567,113	667,113	1,234,226
02/15/2028	0	564,613	564,613	
08/15/2028	100,000	564,613	664,613	1,229,226
02/15/2029	0	562,113	562,113	
08/15/2029	100,000	562,113	662,113	1,224,226
02/15/2030	0	559,613	559,613	
08/15/2030	1,935,000	559,613	2,494,613	3,054,226
02/15/2031	0	511,238	511,238	
08/15/2031	2,030,000	511,238	2,541,238	3,052,476
02/15/2032	0	460,488	460,488	
08/15/2032	2,130,000	460,488	2,590,488	3,050,976
02/15/2033	0	407,238	407,238	
08/15/2033	2,240,000	407,238	2,647,238	3,054,476
02/15/2034	0	351,238	351,238	
08/15/2034	2,355,000	351,238	2,706,238	3,057,476
02/15/2035	0	292,363	292,363	
08/15/2035	2,465,000	292,363	2,757,363	3,049,726
02/15/2036	0	254,353	254,353	
08/15/2036	2,545,000	254,353	2,799,353	3,053,706
02/15/2037	0	215,109	215,109	
08/15/2037	2,625,000	215,109	2,840,109	3,055,218
02/15/2038	0	174,632	174,632	
08/15/2038	2,705,000	174,632	2,879,632	3,054,263
02/15/2039	0	132,920	132,920	
08/15/2039	2,785,000	132,920	2,917,920	3,050,841
02/15/2040	0	89,976	89,976	
08/15/2040	2,870,000	89,976	2,959,976	3,049,951
02/15/2041	0	45,720	45,720	
08/15/2041	2,965,000	45,720	3,010,720	3,056,441
Total	\$32,585,000	\$12,848,910	\$45,433,910	\$45,433,910

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