

Stafford Municipal School District
Annual Debt Information as Required by HB 1378 - FYE 8/31/25

Name of Individual Debt Obligation	Principal Issued ⁽¹⁾	Principal Outstanding	Debt Service To Maturity	Final Maturity Date	Secured by Ad Valorem Taxes?	Bond Proceeds Received	Bonds Proceeds Spent	Bond Proceeds Unspent	Purpose ⁽²⁾	Underlying Credit Ratings		
										Moody's	S&P	Fitch
Unlimited Tax Refunding Bonds Series 2014	\$ 7,085,000	\$ 830,000	\$ 863,200	08/15/2026	Yes	\$ 7,786,633	\$ 7,786,633	\$ -	College Facility	A3	NR	NR
Unlimited Tax Refunding Bonds Series 2016B	5,540,000	3,695,000	4,057,800	08/15/2029	Yes	6,600,875	6,600,875	-	Refunding	A3	NR	NR
Unlimited Tax School Building Bonds Series 2016	48,210,000	42,940,000	70,021,550	08/15/2047	Yes	52,000,000	52,000,000	-	Facility Improvements	A3	NR	NR
Unlimited Tax School Building Bonds Series 2019A	8,815,000	7,385,000	11,683,400	08/15/2049	Yes	10,000,000	10,000,000	-	Refunding	A3	NR	NR
Unlimited Tax Refunding Bonds Taxable Series 2019E	35,975,000	31,375,000	42,957,934	08/15/2041	Yes	38,970,417	38,970,417	-	College Facility	A3	NR	NR
Maintenance Tax Notes Series 2024	5,000,000	4,835,000	5,584,070	08/15/2029	Yes	4,951,225	2,453,527	2,497,698	Refunding	NR	NR	NR
Total	\$ 110,625,000	\$ 91,060,000	\$ 135,167,954			\$ 120,309,150	\$ 117,811,452	\$ 2,497,698				

(1) Principal issued is the amount authorized.
(2) More detailed information regarding the use of proceeds is available from the District upon request.

Summary of Total Debt Obligations	Amount
Total Authorized Debt Obligations Secured by Ad Valorem Taxes	\$ 110,625,000
Total Authorized Debt Obligations Secured by Ad Valorem Taxes Per Capita	\$ 4,832
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes	\$ 91,060,000
Total Principal Outstanding of Obligations Secured by Ad Valorem Taxes Per Capita	\$ 3,978
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes	\$ 135,167,954
Total Debt Service Required for Obligations Secured by Ad Valorem Taxes Per Capita	\$ 5,904
Authorized But Unissued Debt Secured by Ad Valorem Taxes	\$ -
Total Issued and Unissued Debt Secured by Ad Valorem Taxes	\$ 91,060,000
Total Issued and Unissued Debt Secured by Ad Valorem Taxes Per Capita	\$ 3,978

Political Subdivision Information	
Name	Stafford Municipal School District
Type	Independent School District
Physical Address	1625 Staffordshire Rd Stafford, TX 77477
Contact Information	
Name	Dovran Ovezov
Title	Chief Financial Officer
Telephone	281-261-9361

2026 Population: 22,893
Source: U.S. Census Bureau Mid-Year Population Estimates and the Annual Comprehensive Financial Report