

City of Stafford
Outstanding Revenue-Supported Debt Obligations - Principal
As of September 30, 2024

Bond Series	Original Issue Amount	Dated Issue	Date of Final Maturity	Total Outstanding as of September 30, 2024	Purpose
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2018	\$ 8,930,000	6/1/2018	2042	\$ 7,415,000	Construction of a new fire station, an addition to the Police administration building, and other projects such as drainage, street improvements, and sidewalks.
Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2021	\$ 6,065,000	8/10/2021	2046	\$ 5,850,000	To fund fire equipment, technology infrastructure, street improvements and drainage, among other public improvement projects.
Total Outstanding Bonds	\$ 14,995,000			\$ 13,265,000	

Total tax supported Debt Obligation	Total revenue supported Debt Obligation	Total outstanding Debt Obligation	Per Capita Based on 2022 population of 17,338
\$0.00	\$13,265,000	\$13,265,000	\$765