

Crosby ISD  
Debt Transparency Report  
As of June 30, 2022

Crosby Independent School District  
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**Crosby Independent School District**  
**Debt Transparency - Total Outstanding Principal & Interest**  
**6/30/2022**

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
Qualified Sch Constn Mtc Tax Notes Taxable Ser 2010 (Direct-Pay Subsidy Notes)	\$ 7,235,000	\$ 2,040,000	\$ 112,501	\$ 2,152,501	02/15/2025	NR	A-	M&O Tax Rate & State Funds I&S Tax Rate	\$65.59	\$69.21
U/L Tax Ref Bds Ser 2013	25,025,000	3,720,000	223,200	3,943,200	02/15/2025	NR	AAA/A-	& State Funds I&S Tax Rate	\$119.61	\$126.78
U/L Tax Sch Bldg Bds Ser 2014	8,985,000	8,985,000	5,394,825	14,379,825	02/15/2043	NR	AAA/A-	& State Funds I&S Tax Rate	\$288.89	\$462.34
U/L Tax Sch Bldg Bds Ser 2015	9,400,000	3,980,000	1,489,250	5,469,250	02/15/2043	NR	AAA/A-	& State Funds I&S Tax Rate	\$127.97	\$175.85
U/L Tax Ref Bds Ser 2015	7,450,000	2,965,000	178,400	3,143,400	02/15/2024	NR	AAA/A-	& State Funds M&O Tax Rate	\$95.33	\$101.07
Mtc Tax Notes Ser 2016	9,255,000	7,115,000	1,694,906	8,809,906	02/15/2036	NR	A-	& State Funds M&O Tax Rate	\$228.76	\$283.26
Mtc Tax Notes Ser 2017	2,970,000	1,995,000	344,100	2,339,100	02/15/2032	NR	A-	& State Funds I&S Tax Rate	\$64.14	\$75.21
U/L Tax Sch Bldg Bds Ser 2018	20,010,000	19,540,000	18,943,350	38,483,350	02/15/2048	NR	AAA/A-	& State Funds I&S Tax Rate	\$628.26	\$1,237.33
U/L Tax Ref Bds Ser 2020	67,020,000	63,390,000	21,874,100	85,264,100	02/15/2043	Aaa/A3	AAA/A-	& State Funds I&S Tax Rate	\$2,038.13	\$2,741.43
U/L Tax Ref Bds Ser 2022	13,965,000	13,965,000	2,142,600	16,107,600	02/15/2029	Aaa/Aa3	NR	& State Funds	\$449.01	\$517.90
		\$ 127,695,000	\$ 52,397,233	\$ 180,092,233					\$4,105.68	\$5,790.37

\* The I&S Tax Rate and/or M&O Tax Rate reflected above are ad valorem tax rates.

	Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
Total Debt	\$ 127,695,000	\$ 52,397,233	\$ 180,092,233
Authorized But Unissued Debt	\$ 86,500,000.00		
2022 Population	31,102		
Total GO Debt per Capita	\$ 4,105.68		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 6,886.86		
Total GO Principal & Interest per Capita	\$ 5,790.37		

**Crosby Independent School District**  
**Debt Transparency - Spent & Unspent Proceeds**  
**6/30/2022**

Issue	Purpose	Refunding Proceeds Received	Refunding Proceeds Spent	New Money Proceeds Received	New Money Proceeds Spent	Total Proceeds Unspent
2009 REF	Refunding	4,409,970	4,409,970	-	-	-
2010 QSCB	Capital Improvements, facility renovations, personal property/equipment	-	-	7,091,375	7,091,375	-
2012 REF	Refunding	9,807,401	9,807,401	-	-	-
2013 REF	Refunding	27,138,062	27,138,062	-	-	-
2013 BLDG	Constructing, renovating, acquiring, equipping school facilities	-	-	67,500,000	67,500,000	-
2014 BLDG	Constructing, renovating, acquiring, equipping school facilities	-	-	9,500,000	9,500,000	-
2015 BLDG	Constructing, renovating, acquiring, equipping school facilities	-	-	9,500,000	9,500,000	-
2015 REF	Refunding	8,481,300	8,481,300	-	-	-
2016 MTN	Capital Improvements, facility renovations, personal property/equipment	-	-	9,500,000	9,500,000	-
2017 MTN	Capital Improvements, facility renovations, personal property/equipment	-	-	3,000,000	3,000,000	-
2018 BLDG	Constructing, renovating, acquiring, equipping school facilities	-	-	23,000,000	20,136,565	2,863,435
2020 REF	Refunding	67,020,000	67,020,000	-	-	-
2022 REF	Refunding	13,695,000	13,695,000	-	-	-