

Crosby ISD  
Debt Transparency Report  
As of June 30, 2020

Crosby Independent School District  
706 Runneburg Road  
Crosby, TX 77532  
Phone: (281)328-9200  
Fax: (281)328-9226  
[ljones@crosbyisd.org](mailto:ljones@crosbyisd.org)

**Crosby Independent School District**  
**Debt Transparency - Total Outstanding Principal & Interest**  
**6/30/2020**

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
U/L Tax Ref Bds Ser 2009	\$ 4,385,000	\$ 1,770,000	\$ 188,988	\$ 1,958,988	02/15/2024	Aaa/A3	NR	I&S Tax Rate & State Funds	\$53.90	\$59.66
Qualified Sch Constn Mtc Tax Notes Taxable Ser 2010 (Direct-Pay Subsidy Notes)	7,235,000	3,400,000	187,919	3,587,919	02/15/2025	NR	A-	M&O Tax Rate & State Funds	\$103.54	\$109.26
U/L Tax Ref Bds Ser 2012	9,275,000	9,095,000	2,118,000	11,213,000	02/15/2029	NR	AAA/A-	I&S Tax Rate & State Funds	\$276.97	\$341.47
U/L Tax Ref Bds Ser 2013	25,025,000	16,685,000	2,488,325	19,173,325	02/15/2029	NR	AAA/A-	I&S Tax Rate & State Funds	\$508.12	\$583.89
U/L Tax Sch Bldg Bds Ser 2013	67,020,000	67,020,000	54,370,256	121,390,256	02/15/2043	Aaa/A3	AAA/A-	I&S Tax Rate & State Funds	\$2,040.99	\$3,696.75
U/L Tax Sch Bldg Bds Ser 2014	8,985,000	8,985,000	6,107,175	15,092,175	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$273.62	\$459.61
U/L Tax Sch Bldg Bds Ser 2015	9,400,000	4,345,000	1,764,138	6,109,138	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$132.32	\$186.04
U/L Tax Ref Bds Ser 2015	7,450,000	5,875,000	590,400	6,465,400	02/15/2024	NR	AAA/A-	I&S Tax Rate & State Funds	\$178.91	\$196.89
Mtc Tax Notes Ser 2016	9,255,000	7,915,000	2,148,319	10,063,319	02/15/2036	NR	A-	M&O Tax Rate & State Funds	\$241.04	\$306.46
Mtc Tax Notes Ser 2017	2,970,000	2,330,000	478,950	2,808,950	02/15/2032	NR	A-	M&O Tax Rate & State Funds	\$70.96	\$85.54
U/L Tax Sch Bldg Bds Ser 2018	20,010,000	19,735,000	20,812,450	40,547,450	02/15/2048	NR	AAA/A-	I&S Tax Rate & State Funds	\$601.00	\$1,234.81
		\$ 147,155,000	\$ 91,254,919	\$ 238,409,919					\$4,481.38	\$7,260.41

\* 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	\$ 147,155,000	\$ 91,254,919	\$ 238,409,919
Authorized But Unissued Debt	\$ 86,500,000.00		
2021 Population	32,837		
Total GO Debt per Capita	\$ 4,481.38		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 7,115.60		
Total GO Principal & Interest per Capita	\$ 7,260.41		

**Crosby Independent School District**  
**Debt Transparency - Spent & Unspent Proceeds**  
**6/30/2020**

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