



Crosby ISD
Debt Transparency Report
As of June 30, 2023

Crosby Independent School District
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Crosby Independent School District
Debt Transparency - Total Outstanding Principal & Interest
6/30/2023

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	\$ 1,360,000	\$ 75,001	\$ 1,435,001	02/15/2025	NR	A-	M&O Tax Rate & State Funds	\$43.73	\$46.14
U/L Tax Sch Bldg Bds Ser 2014	8,985,000	8,985,000	5,038,650	14,023,650	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$288.89	\$450.89
U/L Tax Sch Bldg Bds Ser 2015	9,400,000	3,790,000	1,360,056	5,150,056	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$121.86	\$165.59
U/L Tax Ref Bds Ser 2015	7,450,000	1,495,000	59,800	1,554,800	02/15/2024	NR	AAA/A-	I&S Tax Rate & State Funds	\$48.07	\$49.99
Mtc Tax Notes Ser 2016	9,255,000	6,695,000	1,486,275	8,181,275	02/15/2036	NR	A-	M&O Tax Rate & State Funds	\$215.26	\$263.05
Mtc Tax Notes Ser 2017	2,970,000	1,820,000	284,250	2,104,250	02/15/2032	NR	A-	M&O Tax Rate & State Funds	\$58.52	\$67.66
U/L Tax Sch Bldg Bds Ser 2018	20,010,000	19,355,000	18,015,200	37,370,200	02/15/2048	NR	AAA/A-	I&S Tax Rate & State Funds	\$622.31	\$1,201.54
U/L Tax Ref Bds Ser 2020	67,020,000	61,730,000	20,413,962	82,143,962	02/15/2043	Aaa/A3	AAA/A-	I&S Tax Rate & State Funds	\$1,984.76	\$2,641.12
U/L Tax Ref Bds Ser 2022	13,965,000	10,520,000	1,801,700	12,321,700	02/15/2029	Aaa/Aa3	NR	I&S Tax Rate & State Funds	\$338.24	\$396.17
U/L Tax Sch Bldg Bds Ser 2023	83,100,000	83,100,000	59,752,700	142,852,700	02/15/2048	Aaa/Aa3	NR	I&S Tax Rate & State Funds	\$2,671.85	\$4,593.04
		\$ 198,850,000	\$ 108,287,594	\$ 307,137,594					\$6,393.48	\$9,875.17

* 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	\$ 198,850,000	\$ 108,287,594	\$ 307,137,594
Authorized But Unissued Debt	\$ -		
2023 Population	31,102		
Total GO Debt per Capita	\$ 6,393.48		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 6,393.48		
Total GO Principal & Interest per Capita	\$ 9,875.17		

Crosby Independent School District
Debt Transparency - Spent & Unspent Proceeds
6/30/2023

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	20,538,306	2,461,694
2020 REF	Refunding	67,020,000	67,020,000	-	-	-
2022 REF	Refunding	13,695,000	13,695,000	-	-	-
2023 BLDG	Constructing, renovating, acquiring, equipping school facilities			83,100,000	812,996	82,287,004