



Crosby ISD
Debt Transparency Report
As of June 30, 2024

Crosby Independent School District
14670 FM 2100
Crosby, TX 77532
Phone: (281)328-9200
Fax: (281)328-9226
yjohnson@crosbyisd.org

Crosby Independent School District
Debt Transparency - Total Outstanding Principal & Interest
6/30/2024

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	\$ 680,000	\$ 37,500	\$ 717,500	02/15/2025	NR	A-	M&O Tax Rate & State Funds	\$20.86	\$22.01
U/L Tax Sch Bldg Bds Ser 2014	8,985,000	8,985,000	4,682,475	13,667,475	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$275.56	\$419.17
U/L Tax Sch Bldg Bds Ser 2015	9,400,000	3,590,000	1,236,563	4,826,563	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$110.10	\$148.03
Mtc Tax Notes Ser 2016	9,255,000	6,265,000	1,290,244	7,555,244	02/15/2036	NR	A-	M&O Tax Rate & State Funds	\$192.14	\$231.71
Mtc Tax Notes Ser 2017	2,970,000	1,640,000	229,650	1,869,650	02/15/2032	NR	A-	M&O Tax Rate & State Funds	\$50.30	\$57.34
U/L Tax Sch Bldg Bds Ser 2018	20,010,000	19,140,000	17,094,450	36,234,450	02/15/2048	NR	AAA/A-	I&S Tax Rate & State Funds	\$587.01	\$1,111.28
U/L Tax Ref Bds Ser 2020	67,020,000	61,090,000	19,036,823	80,126,823	02/15/2043	Aaa/A3	AAA/A-	I&S Tax Rate & State Funds	\$1,873.58	\$2,457.43
U/L Tax Ref Bds Ser 2022	13,965,000	10,030,000	1,385,800	11,415,800	02/15/2029	Aaa/Aa3	NR	I&S Tax Rate & State Funds	\$307.61	\$350.11
U/L Tax Sch Bldg Bds Ser 2023	83,100,000	82,170,000	56,705,950	138,875,950	02/15/2048	Aaa/Aa3	NR	I&S Tax Rate & State Funds	\$2,520.09	\$4,259.21
		\$ 193,590,000	\$ 101,699,455	\$ 295,289,455					\$5,937.25	\$9,056.29

* 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	\$ 193,590,000	\$ 101,699,455	\$ 295,289,455
Authorized But Unissued Debt	\$ -		
2024 Population	32,606		
Total GO Debt per Capita	\$ 5,937.25		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 5,937.25		
Total GO Principal & Interest per Capita	\$ 9,056.29		

Crosby Independent School District
Debt Transparency - Spent & Unspent Proceeds
6/30/2024

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	21,696,789	1,303,211
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	3,121,406	79,978,594