



Crosby ISD
Debt Transparency Report
As of June 30, 2025

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

Crosby Independent School District
Debt Transparency - Total Outstanding Principal & Interest
6/30/2025

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 Sch Bldg Bds Ser 2015	9,400,000	3,390,000	1,119,069	4,509,069	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$106.56	\$141.73
Mtc Tax Notes Ser 2016	9,255,000	5,820,000	1,107,113	6,927,113	02/15/2036	NR	A-	M&O Tax Rate & State Funds	\$182.94	\$217.74
Mtc Tax Notes Ser 2017	2,970,000	1,455,000	180,450	1,635,450	02/15/2032	NR	A-	M&O Tax Rate & State Funds	\$45.73	\$51.41
U/L Tax Sch Bldg Bds Ser 2018	20,010,000	16,300,000	13,129,050	29,429,050	02/15/2048	NR	AAA/A-	I&S Tax Rate & State Funds	\$512.35	\$925.03
U/L Tax Ref Bds Ser 2020	67,020,000	60,750,000	17,659,685	78,409,685	02/15/2043	Aaa/A3	AAA/A-	I&S Tax Rate & State Funds	\$1,909.54	\$2,464.63
U/L Tax Ref Bds Ser 2022	13,965,000	10,030,000	984,600	11,014,600	02/15/2029	Aaa/Aa3	NR	I&S Tax Rate & State Funds	\$315.27	\$346.22
U/L Tax Sch Bldg Bds Ser 2023	83,100,000	78,395,000	53,096,350	131,491,350	02/15/2048	Aaa/Aa3	NR	I&S Tax Rate & State Funds	\$2,464.17	\$4,133.13
		\$ 176,140,000	\$ 87,276,316	\$ 263,416,316					\$5,536.56	\$8,279.89

* 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	\$ 176,140,000	\$ 87,276,316	\$ 263,416,316
Authorized But Unissued Debt	\$ -		
2025 Population	31,814		
Total GO Debt per Capita	\$ 5,536.56		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 5,536.56		
Total GO Principal & Interest per Capita	\$ 8,279.89		

Crosby Independent School District
Debt Transparency - Spent & Unspent Proceeds
6/30/2025

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	22,843,149	156,851
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	23,476,919	59,623,081