



DEBT TRANSPARENCY REPORT
AS OF AUGUST 31, 2025

Clear Creek Independent School District
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League City, Texas 77573
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CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
APPROVED BOND AUTHORIZATIONS BY VOTERS
AS OF AUGUST 31, 2025

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita (229,885)	Purpose for which Debt Obligation was Authorized	Repayment Source
2004	\$ 264,000,000	\$ -	\$ 264,000,000	\$ 1,148	Construct, Renovate, and Equip Facilities; Purchase of Land, Technology, and Buses	(a)
2007	183,000,000	-	183,000,000	796	Construct, Renovate, and Equip Facilities; Purchase of Technology and Buses	(a)
2013	367,000,000	-	367,000,000	1,596	Construct, Renovate, and Equip Facilities; Purchase of Technology and Buses	(a)
2017	487,000,000	-	487,000,000	2,118	Construct, Renovate, and Equip Facilities; Purchase of Technology and Buses	(a)
2023 Prop B	265,000,000	-	265,000,000	1,153	Construct, Renovate, and Equip Facilities; Purchase Buses	(a)
2023 Prop C	37,000,000	-	37,000,000	161	Purchase Technology Equipment & Systems, and Instructional Technology	(a)
Total	\$ 1,603,000,000	\$ -	\$ 1,603,000,000	\$ 6,973		

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

- (a) - **Debt Service Fund** - Accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.
- (b) - **General Fund** - Accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	Aaa	Aa2
Standard & Poor's Rating Services:	AAA	AA
Fitch Ratings:	AAA	AA+

Per Capita Information:

Per Capita	229,885
Year	2025
Source	Texas Municipal Report - 8-26-25

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

BOND STATUS BY SERIES

AS OF AUGUST 31, 2025

<u>Series</u>	<u>Year Authorized</u>	<u>Total Proceeds Received</u>	<u>Spent</u>	<u>Unspent</u>
Series 2004A	2004	\$ 73,845,000	\$ 73,845,000	\$ -
Series 2005	2004	109,000,000	109,000,000	-
Series 2006	2004	27,885,000	27,885,000	-
Series 2007	2007	37,135,000	37,135,000	-
Series 2008	2007	78,260,000	78,260,000	-
Series 2009	2007	65,670,000	65,670,000	-
Series 2013A	2013	45,945,000	45,945,000	-
Series 2013B	2013	144,470,000	144,470,000	-
Series 2014	2013	87,400,000	87,400,000	-
Series 2015A	2013	56,175,000	54,206,126	1,968,874
Series 2018	2017	154,970,000	154,970,000	-
Series 2019	2017	108,970,000	108,970,000	-
Series 2021	2017	107,490,000	107,490,000	-
Series 2022	2017	29,105,000	29,105,000	-
Series 2022A	2017	27,875,000	16,175,408	11,699,592
Series 2024 - Prop B	2023	108,185,000	66,441,477	41,743,523
Series 2024 - Prop C	2023	21,715,000	14,354,905	7,360,095
Series 2025 - Prop B	2023	146,370,000	-	146,370,000
Series 2025 - Prop C	2023	13,260,000	-	13,260,000
Totals		<u>\$ 1,443,725,000</u>	<u>\$ 1,221,322,917</u>	<u>\$ 222,402,083</u>

Note: Does not include refundings. Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF AUGUST 31, 2025

Fiscal Year Ending	Principal	Interest	Total Requirement	Outstanding Debt Per Capita (229,885)
2026	58,090,000	51,779,621	109,869,621	478
2027	61,485,000	49,421,156	110,906,156	482
2028	64,405,000	46,503,492	110,908,492	482
2029	66,530,000	43,230,117	109,760,117	477
2030	69,285,000	39,859,142	109,144,142	475
2031	72,575,000	36,415,573	108,990,573	474
2032	76,315,000	32,893,701	109,208,701	475
2033	77,800,000	29,405,487	107,205,487	466
2034	66,475,000	26,133,750	92,608,750	403
2035	69,380,000	22,962,350	92,342,350	402
2036	67,705,000	19,847,925	87,552,925	381
2037	70,950,000	16,672,450	87,622,450	381
2038	74,305,000	13,274,425	87,579,425	381
2039	61,835,000	10,189,175	72,024,175	313
2040	53,975,000	7,640,975	61,615,975	268
2041	53,315,000	5,259,375	58,574,375	255
2042	22,705,000	3,553,650	26,258,650	114
2043	23,775,000	2,484,375	26,259,375	114
2044	24,895,000	1,364,150	26,259,150	114
2045	15,820,000	395,500	16,215,500	71
Totals	<u>\$ 1,151,620,000</u>	<u>\$ 459,286,391</u>	<u>\$ 1,610,906,391</u>	<u>\$ 7,007</u>

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
AS OF AUGUST 31, 2025

Series	Amount of Original Issue	Maturity Date	Beginning Balance	Additions	Reductions	Defeased or Refunded	Ending Balance	Outstanding Debt Per Capita (229,885)
Series 2012B (Taxable) Refunding Bonds	52,810,000	2026	19,395,000	-	(9,565,000)	-	9,830,000	43
Series 2013B Variable Rate Unlimited Tax School Building Bonds	144,470,000	2038	87,815,000	-	-	(47,400,000)	40,415,000	176
Series 2015A Unlimited Tax School Building Bonds - \$56,175,000 Refunding Bonds - \$112,655,000	168,830,000	2040	149,880,000	-	(6,035,000)	(143,845,000)	-	-
Series 2015B Refunding Bonds	11,600,000	2029	11,600,000	-	-	(11,600,000)	-	-
Series 2016 Refunding Bonds	45,170,000	2033	35,620,000	-	(170,000)	-	35,450,000	154
Series 2018 Unlimited Tax School Building Bonds	154,970,000	2041	131,895,000	-	(5,080,000)	-	126,815,000	552
Series 2019 Unlimited Tax School Building Bonds	108,970,000	2041	89,960,000	-	(3,575,000)	-	86,385,000	376
Series 2019 Unlimited Tax Refunding Bonds	16,125,000	2027	16,075,000	-	(10,000)	-	16,065,000	70
Series 2020 Unlimited Tax Refunding Bonds	15,500,000	2025	4,760,000	-	(4,760,000)	-	-	-
Series 2020A Unlimited Tax Refunding Bonds	80,875,000	2033	79,850,000	-	(5,250,000)	-	74,600,000	325
Series 2020B Unlimited Tax Refunding Bonds	63,645,000	2028	46,105,000	-	(9,450,000)	-	36,655,000	159
Series 2021 Unlimited Tax School Building Bonds	107,490,000	2041	99,890,000	-	(3,350,000)	-	96,540,000	420
Series 2022 Unlimited Tax School Building Bonds	29,105,000	2041	27,895,000	-	(630,000)	-	27,265,000	119
Series 2022A Unlimited Tax School Building Bonds	27,875,000	2041	26,890,000	-	(1,035,000)	-	25,855,000	112
Series 2023 Unlimited Tax Refunding Bonds	64,760,000	2039	64,760,000	-	(1,740,000)	-	63,020,000	274
Series 2024 Unlimited Tax School Building Bonds - \$129,900,000 Refunding Bonds - \$43,385,000	173,285,000	2044	173,285,000	-	(3,415,000)	-	169,870,000	739
Series 2024A (PSF) Unlimited Tax Refunding Bonds	129,690,000	2040	-	129,690,000	-	-	129,690,000	564
Series 2024B (Non-PSF) Unlimited Tax Refunding Bonds	10,705,000	2029	-	10,705,000	-	-	10,705,000	47
Series 2025 Unlimited Tax School Building Bonds - \$159,630,000 Refunding Bonds - \$42,830,000	202,460,000	2045	-	202,460,000	-	-	202,460,000	881
Totals	<u>\$ 1,608,335,000</u>		<u>\$ 1,065,675,000</u>	<u>\$ 342,855,000</u>	<u>\$ (54,065,000)</u>	<u>\$ (202,845,000)</u>	<u>\$ 1,151,620,000</u>	<u>\$ 5,010</u>

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT
BOND REFUND SAVINGS HISTORY
AS OF AUGUST 31, 2025

Series	Amount Refunded	Bond Refund Savings	Savings as a Percent of Amount Refunded	Savings Per Capita (229,885)
Series 2002 Refunding Bonds	73,970,000	3,944,875	5.3%	17
Series 2004A Refunding Bonds	126,560,000	5,931,006	4.7%	26
Series 2008 Refunding Bonds	17,170,000	1,203,699	7.0%	5
Series 2010 Refunding Bonds	4,780,000	694,343	14.5%	3
Series 2010A Refunding Bonds	21,270,000	1,825,602	8.6%	8
Series 2011 Refunding Bonds	31,915,000	1,762,781	5.5%	8
Series 2012 Refunding Bonds	82,755,000	6,414,867	7.8%	28
Series 2012A Refunding Bonds	81,950,000	7,204,060	8.8%	31
Series 2012B Refunding Bonds	52,810,000	6,796,814	12.9%	30
Series 2014 Refunding Bonds	12,595,000	1,191,078	9.5%	5
Series 2015A Refunding Bonds	112,655,000	15,099,492	13.4%	66
Series 2015B Refunding Bonds	11,600,000	1,308,389	11.3%	6
Series 2016 Refunding Bonds	45,170,000	12,119,200	26.8%	53
Series 2019 Refunding Bonds	16,125,000	2,384,833	14.8%	10
Series 2020A Refunding Bonds	80,875,000	9,316,891	11.5%	41
Series 2020B Refunding Bonds	63,645,000	7,414,367	11.6%	32
Series 2020 Refunding Bonds	15,500,000	2,249,320	14.5%	10
Series 2023 Refunding Bonds	64,760,000	3,875,750	6.0%	17
Series 2024A&B Refunding Bonds	140,395,000	16,392,595	11.7%	71
Series 2025 Refunding Bonds	42,830,000	3,049,170	7.1%	13
Totals	<u>\$ 1,099,330,000</u>	<u>\$ 110,179,132</u>	<u>10.0%</u>	<u>\$ 479</u>