



DEBT TRANSPARENCY REPORT AS OF JUNE 30, 2025

Goose Creek Consolidated Independent School District
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GOOSE CREEK CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
APPROVED BOND AUTHORIZATIONS BY VOTERS
AS OF JUNE 30, 2025

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita	Purpose for which Debt Obligation was Authorized
Series 2014B, Variable Rate Unlimited Tax School Building Bonds	62,620,000	-	62,620,000	451	School Facilities construction, renovation, acquisition & equipment
Series 2015, Unlimited Tax Building & Refunding Bonds	112,505,000	-	112,505,000	810	School Facilities construction, renovation, acquisition & equipment
Series 2016A, Unlimited Tax Refunding Bonds	29,000,000	-	29,000,000	209	School Facilities construction, renovation, acquisition & equipment
Series 2016B, Unlimited Tax Refunding Bonds	9,405,000	-	9,405,000	68	School Facilities construction, renovation, acquisition & equipment
Series 2017, Unlimited Tax Refunding Bonds	77,485,000	-	77,485,000	558	School Facilities construction, renovation, acquisition & equipment
Series 2019, Unlimited Tax School Building Bonds	60,210,000	-	60,210,000	433	School Facilities construction, renovation, acquisition & equipment
Series 2019, Unlimited Tax School Building Bonds	59,335,000	-	59,335,000	427	School Facilities construction, renovation, acquisition & equipment
Series 2020, Unlimited Tax School Building Bonds	101,220,000	-	101,220,000	729	School Facilities construction, renovation, acquisition & equipment
Series 2020, Unlimited Tax School Building Bonds	121,177,572	-	121,177,572	872	School Facilities construction, renovation, acquisition & equipment
Series 2021, Unlimited Tax School Building Bonds	81,730,000	-	81,730,000	588	School Facilities construction, renovation, acquisition & equipment
Total	\$ 714,687,572		\$ 714,687,572		

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.

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

Per Capita Information:

Population	138,912
Per Capita	\$ 5,145
Year	2025
Source	Baytown Economic Development Foundation

**GOOSE CREEK CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINED PRINCIPAL AND INTEREST REQUIREMENT
AS OF JUNE 30, 2025**

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity
2026	26,747,560	25,361,234	52,108,795
2027	26,670,012	25,713,132	52,383,144
2028	33,125,000	19,489,174	52,614,174
2029	32,945,000	17,891,874	50,836,874
2030	34,260,000	16,405,974	50,665,974
2031	22,440,000	14,990,024	37,430,024
2032	23,345,000	14,090,504	37,435,504
2033	24,215,000	13,235,672	37,450,672
2034	25,120,000	12,342,059	37,462,059
2035	26,040,000	11,432,608	37,472,608
2036	25,990,000	10,508,898	36,498,898
2037	26,885,000	9,586,835	36,471,835
2038	27,900,000	8,517,420	36,417,420
2039	22,880,000	7,397,187	30,277,187
2040	13,360,000	6,551,573	19,911,573
2041	18,530,000	6,003,673	24,533,673
2042	13,445,000	5,330,325	18,775,325
2043	13,935,000	4,795,181	18,730,181
2044	14,440,000	4,256,869	18,696,869
2045	14,965,000	3,715,316	18,680,316
2046	15,510,000	3,152,903	18,662,903
2047	16,100,000	2,535,025	18,635,025
2048	16,725,000	1,889,338	18,614,338
2049	17,145,000	1,218,250	18,363,250
2050	17,515,000	537,850	18,052,850
Totals	\$ 550,232,572	\$ 246,948,894	\$ 797,181,467

GOOSE CREEK CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GENERAL OBLIGATION BONDS AND LOANS PAYABLE AS OF JUNE 30, 2025

Series	Amounts Original	Maturity	Beginning				Ending	Outstanding	Unspent
	Issue	Date	Balance	Additions	Reductions	Refundings	Balance	Debt Per Capita	Proceeds
Series 2014A, Unlimited Tax School Building Bonds	18,330,000	02/15/25	1,400,000	-	(1,400,000)	-	-	-	-
Series 2014B, Variable Rate Unlimited Tax School Building Bonds	30,600,000	02/15/40	30,600,000	-	-	-	30,600,000	220	-
Series 2014B, Variable Rate Unlimited Tax School Building Bonds	32,020,000	02/15/40	27,590,000	-	-	-	27,590,000	199	-
Series 2014C, Unlimited Tax Refunding Bonds	71,465,000	02/15/25	12,940,000	-	(12,940,000)	-	-	-	-
Series 2015, Unlimited Tax Building & Refunding Bonds	112,505,000	02/15/29	16,810,000	-	(5,240,000)	-	11,570,000	83	-
Series 2016A, Unlimited Tax Refunding Bonds	29,000,000	02/15/30	22,595,000	-	(1,385,000)	-	21,210,000	153	-
Series 2016B, Unlimited Tax Refunding Bonds	9,405,000	02/15/28	9,405,000	-	-	-	9,405,000	68	-
Series 2017, Unlimited Tax Refunding Bonds	77,485,000	02/15/38	74,225,000	-	(2,900,000)	-	71,325,000	514	-
Series 2019A, Unlimited Tax Refunding Bonds	60,210,000	02/15/39	51,210,000	-	(1,800,000)	-	49,410,000	356	-
Series 2019B, Unlimited Tax Refunding Bonds	59,335,000	10/01/49	59,180,000	-	-	-	59,180,000	426	-
Series, 2020, Unlimited Tax School Building Bonds	101,220,000	02/15/50	86,995,000	-	(3,535,000)	-	83,460,000	601	-
Series 2020, Unlimited Tax Refunding Bonds	121,177,572	02/15/41	115,852,572	-	(1,050,000)	-	114,802,572	827	-
Series 2020, Unlimited Tax Refunding Bonds	30,680,000	02/15/24	-	-	-	-	-	-	-
Series 2021, Unlimited Tax School Building Bonds	81,730,000	02/15/50	74,575,000	-	(2,085,000)	-	72,490,000	522	-
Totals - Bonds	\$ 835,162,572		\$ 583,377,572	\$ -	\$ (32,335,000)	\$ -	\$ 551,042,572	\$ 3,968	\$ -
Series 2019, Maintenance Tax Notes	31,730,000		24,283,000	-	(2,120,000)		22,163,000	160	-
Total Long-Term Liabilities	\$ 866,892,572		\$ 607,660,572	\$ -	\$ (34,455,000)	\$ -	\$ 573,205,572	\$ 4,128	\$ -