

Crosby ISD  
Debt Transparency Report  
As of June 30, 2021

Crosby Independent School District  
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**Crosby Independent School District**  
**Debt Transparency - Total Outstanding Principal & Interest**  
**6/30/2021**

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	\$ 2,720,000	\$ 150,002	\$ 2,870,002	02/15/2025	NR	A-	M&O Tax Rate & State Funds	\$82.83	\$87.40
U/L Tax Ref Bds Ser 2012	9,275,000	9,095,000	1,845,150	10,940,150	02/15/2029	NR	AAA/A-	I&S Tax Rate & State Funds	\$276.97	\$333.17
U/L Tax Ref Bds Ser 2013	25,025,000	13,245,000	1,449,300	14,694,300	02/15/2029	NR	AAA/A-	I&S Tax Rate & State Funds	\$403.36	\$447.49
U/L Tax Sch Bldg Bds Ser 2014	8,985,000	8,985,000	5,751,000	14,736,000	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$273.62	\$448.76
U/L Tax Sch Bldg Bds Ser 2015	9,400,000	4,165,000	1,623,994	5,788,994	02/15/2043	NR	AAA/A-	I&S Tax Rate & State Funds	\$126.84	\$176.29
U/L Tax Ref Bds Ser 2015	7,450,000	4,425,000	355,400	4,780,400	02/15/2024	NR	AAA/A-	I&S Tax Rate & State Funds	\$134.76	\$145.58
Mtc Tax Notes Ser 2016	9,255,000	7,520,000	1,915,688	9,435,688	02/15/2036	NR	A-	M&O Tax Rate & State Funds	\$229.01	\$287.35
Mtc Tax Notes Ser 2017	2,970,000	2,165,000	409,050	2,574,050	02/15/2032	NR	A-	M&O Tax Rate & State Funds	\$65.93	\$78.39
U/L Tax Sch Bldg Bds Ser 2018	20,010,000	19,665,000	19,876,500	39,541,500	02/15/2048	NR	AAA/A-	I&S Tax Rate & State Funds	\$598.87	\$1,204.18
U/L Tax Ref Bds Ser 2020	67,020,000	64,970,000	23,413,238	88,383,238	02/15/2043	Aaa/A3	AAA/A-	I&S Tax Rate & State Funds	\$1,978.56	\$2,691.57
		\$ 136,955,000	\$ 56,789,322	\$ 193,744,322					\$4,170.75	\$5,900.18

\* 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	\$ 136,955,000	\$ 56,789,322	\$ 193,744,322
Authorized But Unissued Debt	\$ 86,500,000.00		
2021 Population	32,837		
Total GO Debt per Capita	\$ 4,170.75		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 6,804.98		
Total GO Principal & Interest per Capita	\$ 5,900.18		

**Crosby Independent School District**  
**Debt Transparency - Spent & Unspent Proceeds**  
**6/30/2021**

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	20,136,565	2,863,435
2020 REF	Refunding	67,020,000	67,020,000	-	-	-