Glasscock County Independent School District
Debt Transparency Report
as of August 31, 2022

Type of Entity	School District
Address	308 W. Chambers P. O. Box 9
City	Garden City
Zip	79739
County	Glasscock
Telephone	432-242-1022
Contact	Benjamin Eubanks
Title	Superintendent
Email	beubanks@gckats.net

Issuer Credit Ratings

Standard & Poor's	n/a
Fitch	n/a
Moody's	Aa3

Outstanding Debt Obligations

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
U/L Tax Sch Bldg. Bds Ser 2022	Yes	$ 9,825,000	$ 9,825,000	$ 1,142,250	$ 10,967,250	02/15/2031	$ 10,000,000	$ 442,262	$ 9,557,738	School Bldgs
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
Total - All Debt Issues			$ 9,825,000	$ 1,142,250	$ 10,967,250		$ 10,000,000		$ 9,557,738	

Authorized But Unissued Debt

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
		$ -	$ -	$ -

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 1,449 **Source:** Municipal Advisory Council 2023

Title		Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
U/L Tax Sch Bldg. Bds Ser 2022		$ 6,781	$ 788	$ 7,569
	0	-	-	-
	0	-	-	-
	0	-	-	
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
		$ 6,780.54	$ 788.30	$ 7,568.84