**Glasscock County Independent School District**
**Debt Transparency Report**
**as of August 31, 2023**

| | |
|---|---|
| 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 | Kristy Fuchs |
| Title | Business Manager |
| Email | kfuchs@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 | $ 6,825,000 | $ 854,850 | $ 7,679,850 | 02/15/2031 | $ 10,000,000 | $ 4,042,106 | $ 5,957,894 | School Bldgs |
| | | | | | - | | | | 1,369 | |
| | | | | | - | | | | | |
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| | | | | | - | | | | | |
| **Total - All Debt Issues** | | | $ 6,825,000 | $ 854,850 | $ 7,679,850 | | $ 10,000,000 | | $ 5,959,263 | |

**Authorized But Unissued Debt**

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

**Per Capita: Secured by Ad Valorem Tax Detailed**

**Population:** 1,369 **Source:** Municipal Advisory Council 2024

| Title | | Principal Outstanding | Interest To Maturity | Total Principal & Interest to Maturity |
|---|---|---|---|---|
| U/L Tax Sch Bldg. Bds Ser 2022 | | $ 4,985 | $ 624 | $ 5,610 |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | 0 | - | - | - |
| | | $ 4,985.39 | $ 624.43 | $ 5,609.82 |