Glasscock County Independent School District
Debt Transparency Report
as of August 31, 2017

Type of Entity	School District
Address	308 W. Chambers PO Box 9
City	Garden City
Zip	79739
County	Glasscock
Telephone	432-354-2230
Contact	Tom Weeaks
Title	Superintendent
Email	tweeaks@gckats.net

Issuer Credit Ratings

Standard & Poor's	NR
Fitch	NR
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 2014	yes	18,650,000	15,265,000	7,640,725	22,905,725	02/15/1934	20,537,126	20,051,841	485,285	School Bldg and buses
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
					-					
Total - All Debt Issues			$ 15,265,000	$ 7,640,725	$ 22,905,725		$ 20,537,126		$ 485,285	

Authorized But Unissued Debt

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

Per Capita: Secured by Ad Valorem Tax Detailed

Population: 1,399 **Source:** Municipal Advisory Council of Texas

Title		Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
	0	$ -	$ -	$ -
U/L Tax Sch Bldg Bds Ser 2014		10,911	5,462	16,373
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
	0	-	-	-
		$ 10,911.37	$ 5,461.56	$ 16,372.93