Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	1
Political Subdivision Name*:	Loop Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2016
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2015
Fiscal Year End (auto):	8/31/2016
Political Subdivision Website, if applicable:	www.loopisd.net
Political Subdivision Telephone*:	806-487-6412
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Deann Bratcher
Contact Title*:	Business Manager
Contact Phone*:	806-487-6412
Contact Email:	
Physical Address, Line 1*:	1441 Ranch Rd. 303
Physical Address, Line 2:	
City*:	Loop
Zip*:	79342
County*:	Gaines
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	P.O. Box 917
Mailing Address, Line 2:	
Mailing City:	Loop
Mailing Zip:	79342
Mailing County:	Gaines

End of Worksheet

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Loop Independent School Distric
Reporting Fiscal Year:	2016

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in recolumn A.

[Individual Debt Obligations cellect column titles for more information"]

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ndividual Debt Obligations (click column titles for n	T	1	1							1		1		1	1			
utstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valoren taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information individual debt obligation
nlimited Tax School Building Bonds-Series 2012		\$ 3,599,888	3 \$ 2,105,000	\$ 2,231,150	2/15/2022	Yes	\$ 3,599,888	\$ 3,599,888	s -	construction, renovation, and equipment of school buildings; and paying the costs associated with the issuance of the Bonds	Yes	(select)	AAA	(select)	(select)			
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Entity Information (Auto)	
Political Subdivision Name:	Loop Independent School District
Reporting Fiscal Year:	2016

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt					
Total authorized debt obligations:					
Total principal of all outstanding debt obligations:	\$2,105,000				
Combined principal and interest required to pay all outstanding debt	\$2,221,150				
obligations on time and in full:	\$2,231,150				

Total debt secured by Ad Valorem Taxation (includes combination tax					
and revenue debt obligations)					
Total authorized debt obligations secured by ad valorem taxation:					
Total principal of all outstanding debt obligations secured by ad valorem	\$2,105,000				
taxation:	\$2,103,000				
Combined principal and interest required to pay all outstanding debt	\$2,231,150				
obligations secured by ad valorem taxation on time and in full:	\$2,231,130				

Per Capita Total Debt secured by Ad Valorem Taxation (required for						
municipalities, counties, and school districts only)						
Population of the political subdivision:	633					
Source and year of population data:	ACS 2009 5-year estimates					
Total authorized debt obligations secured by ad valorem taxation expressed						
as a per capita amount:						
Total principal of outstanding debt obligations secured by ad valorem	\$3,325					
taxation as a per capita amount:	\$3,323					
Combined principal and interest required to pay all outstanding debt						
obligations secured by ad valorem taxation on time and in full as a per capita	\$3,524.72					
amount:						

End of Worksheet