

**Hughes Springs Independent School District**  
**Debt Transparency - Total Outstanding Principal & Interest**  
**8/31/2019**

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
U/L Tax Ref Bds Ser 2014	\$ 2,353,000	\$ 1,802,000	\$ 278,687	\$ 2,080,687	02/15/2029	NR	NR	I&S Tax Rate & State Funds	\$306.25	\$353.62
		\$ 1,802,000	\$ 278,687	\$ 2,080,687					\$306.25	\$353.62

\* The I&S Tax Rate reflected above is an ad valorem tax rate.

	Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
Total Debt	\$ 1,802,000	\$ 278,687	\$ 2,080,687
Authorized But Unissued Debt	\$ -		
2019 Population	5,884		
Total GO Debt per Capita	\$ 306.25		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 306.25		
Total GO Principal & Interest per Capita	\$ 353.62		