

Hughes Springs Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/2020

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 2020	\$ 1,645,000	\$ 1,645,000	\$ 196,647	\$ 1,841,647	08/15/2029	NR	NR	I&S Tax Rate & State Funds	\$346.17	\$387.55
		\$ 1,645,000	\$ 196,647	\$ 1,841,647					\$346.17	\$387.55

* 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	\$ 1,645,000	\$ 196,647	\$ 1,841,647
Authorized But Unissued Debt	\$ -		
2018 Population	4,752		
Total GO Debt per Capita	\$ 346.17		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 346.17		
Total GO Principal & Interest per Capita	\$ 387.55		