

Hughes Springs Independent School District
Debt Transparency Information
August 31, 2021

General Obligation Bonds Details:

Bond Title	Ad Valorem Tax Secured	Original Par Amount	As of Date	Principal Outstanding	Interest to Maturity	Total P&I to Maturity	Final Maturity	S&P Rating	Moody's Rating	Fitch Rating
ULT Refunding Bonds, Series 2020	Yes	\$ 1,645,000	08/31/2021	\$ 1,480,000	\$ 156,646	\$ 1,636,646	02/15/2029	NR	NR	NR
Totals		\$ 1,645,000		\$ 1,480,000	\$ 156,646	\$ 1,636,646				

General Obligation Bonds Statistics:

Bond Title	Received	Spent	Unspent	Principal Outstanding	Total P&I Outstanding	Purpose	Authorized Debt per Capita	Principal Per Capita	P&I Per Capita
ULT Refunding Bonds, Series 2020	\$ -	\$ -	\$ -	\$ 1,480,000	\$ 1,636,646	Refunding for Savings	\$ 300	\$ 270	\$ 299
Totals				\$ 1,480,000	\$ 1,636,646		\$ 300	\$ 270	\$ 299

Key:

Source: Municipal Advisory Council of Texas and the Issuer
Population from MAC on the filing date is 5,480