

Hughes Springs Independent School District
Debt Transparency Information
August 31, 2022

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	8/31/2022	\$ 1,311,000	\$ 120,921	\$ 1,431,921	02/15/2029	NR	NR	NR
Totals		\$ 1,645,000		\$ 1,311,000	\$ 120,921	\$ 1,431,921				

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	\$ -	\$ -	\$ -	\$ 1,311,000	\$ 1,431,921	Refunding for Savings	\$ 337	\$ 268	\$ 293
Totals				\$ 1,311,000	\$ 1,431,921		\$ 337	\$ 268	\$ 293

Key:

Population from National Center for
Education Statistics 4,887