

**Hughes Springs Independent School District**  
 Debt Transparency Information  
 August 31, 2023

**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	8/31/2023	\$ 1,138,000	\$ 89,574	\$ 1,227,574	02/15/2029	NR	NR	NR
Totals		\$ 1,645,000		\$ 1,138,000	\$ 89,574	\$ 1,227,574				

**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	\$ -	\$ -	\$ -	\$ 1,138,000	\$ 1,227,574	Refunding for Savings	\$ 345	\$ 239	\$ 257
Totals				\$ 1,138,000	\$ 1,227,574		\$ 345	\$ 239	\$ 257

Key:

Population from National Center for  
 Education Statistics 4,770