



Hays CISD Bond Proceeds/Expenditures Summary

thru 6/30/2026
updated 07/30/2026

2017 Bond Summary

Fiscal Year	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptions
FYE 2017	\$ 175,000,000.00	\$ 9,343.22	\$ 18,417,035.73	\$ -	\$ -	\$ -	
FYE 2018	-	1,568,132.70	125,372,136.22	-	-	-	
FYE 2019	75,000,000.00	1,501,175.34	77,417,925.70	-	-	-	
FYE 2020	-	526,748.04	13,272,052.69	-	-	-	
FYE 2021	-	22,439.30	1,548,413.20	676,540.25	-	-	
FYE 2022	-	29,702.22	3,790,747.60	2,638,988.00	-	-	
FYE 2023	-	403,814.14	1,397,158.98	-	-	-	
FYE 2024	-	495,162.36	948,685.61	385,358.09	-	-	
FYE 2025	-	410,845.12	2,138,658.82	608,888.29	-	-	
FYE 2026	-	278,231.45	-	356,674.37	-	839.86	Steam Team - HHS Welding Mitigation/Cleaning
Total	\$ 250,000,000.00	\$ 5,245,593.89	\$ 244,302,814.55	\$ 4,666,449.00	\$ -	\$ 839.86	

Bond Interest Requests

\$ -

Proposition Balance \$ 5,697,185.45 Interest Balance \$ 578,305.03

2021 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptions
FYE 2022	\$ 125,000,000.00	\$ 193,158.51	\$ 87,698,196.34	\$ -	\$ -	\$ -	
FYE 2023	66,585,092.00	2,932,724.69	52,340,161.25	-	-	-	
FYE 2024	-	2,385,661.98	32,157,882.01	38,453.15	-	-	
FYE 2025	-	1,181,992.80	8,041,611.87	1,493,459.76	-	-	
FYE 2026	-	733,712.88	1,322,950.12	396,025.12	(824.38)	708,121.79	Thomas Bus Gulf Coast / Thomas Bus Texas
Total	\$ 191,585,092.00	\$ 7,427,250.86	\$ 181,560,801.59	\$ 1,927,938.03	\$ (824.38)	\$ 708,121.79	Crawford Electrical - AV Sound HHS Orchestra

Bond Interest Requests

\$ -

Proposition Balance \$ 10,025,114.79 Interest Balance \$ 4,791,191.04

2022 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptions
FYE 2023	\$ 115,649,800.00	\$ 4,146,355.16	\$ 16,104,873.45	\$ -	\$ -	\$ -	
FYE 2024	-	4,019,877.97	81,407,315.80	-	-	-	
FYE 2025	-	1,254,558.70	10,545,370.86	12,525.00	-	-	
FYE 2026	-	747,930.14	574,112.38	-	1,756,088.10	-	
Total	\$ 115,649,800.00	\$ 10,168,721.97	\$ 108,631,672.49	\$ 12,525.00	\$ 1,756,088.10	\$ -	

Arbitrage Liability

\$ 4,999,741.96

Bond Interest Requests

\$ -

Proposition Balance \$ 5,262,039.41 Interest Balance \$ 5,156,455.01

2023 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptions
FYE 2024	\$ 315,651,121.00	\$ 14,674,551.90	\$ 53,025,416.71	\$ -	\$ -	\$ -	
FYE 2025	-	11,202,037.50	153,473,228.80	6,652,459.61	-	-	
FYE 2026	-	4,477,472.99	53,507,865.34	1,709,764.30	12,344,291.81	27,500.00	Frontline Technologies Group LLC
Total	\$ 315,651,121.00	\$ 30,354,062.39	\$ 260,006,510.85	\$ 8,362,223.91	\$ 12,344,291.81	\$ 27,500.00	

Arbitrage Liability

\$ 7,687,097.26

Bond Interest Requests

\$ -

Proposition Balance \$ 43,300,318.34 Interest Balance \$ 14,277,241.22

2025 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Description
FYE 2026	\$ 483,184,339.10	\$ 13,572,240.41	\$ 196,840,405.59	\$ 1,461,794.27	\$ 87,555,097.04	\$ 1,035,138.06	Enterprise Fm Trust (X7)
Total	\$ 483,184,339.10	\$ 13,572,240.41	\$ 196,840,405.59	\$ 1,461,794.27	\$ 87,555,097.04	\$ 1,035,138.06	Southwest Foodservice Excellence LLC

Arbitrage Liability

\$ -

Bond Interest Requests

\$ -

Proposition Balance \$ 198,788,836.47 Interest Balance \$ 11,075,308.08

\$ 263,073,494.46
Prop Bal

\$ 35,878,500.38
Interest Bal