



Hays CISD Bond Proceeds/Expenditures Summary

thru 7/30/2026
updated 07/30/2026

2017 Bond Summary

Fiscal Year	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptons
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
FYE 2027	-	19,613.54	-	-	-	20,000.00	ARCE CPR Cleaning Painting & Remodeling
Total	\$ 250,000,000.00	\$ 5,265,207.43	\$ 244,302,814.55	\$ 4,666,449.00	\$ -	\$ 20,839.86	
Bond Interest Requests				\$ -			
Proposition Balance				\$ 5,697,185.45	Interest Balance \$ 677,918.57		

2021 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptons
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	-	-	Thomas Bus Gulf Coast / Thomas Bus Texas
FYE 2026	-	733,712.88	1,322,950.12	396,025.12	193,685.22	708,121.79	Crawford Electrical - AV Sound HHS Orchestra
FYE 2027	-	54,598.04	106,524.41	-	212,715.60	108,582.00	Samsara Inc
Total	\$ 191,585,092.00	\$ 7,481,848.90	\$ 181,667,326.00	\$ 1,927,938.03	\$ 406,400.82	\$ 816,703.79	
Bond Interest Requests				\$ -			
Proposition Balance				\$ 9,511,365.18	Interest Balance \$ 4,737,207.08		

2022 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptons
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	-	1,764,832.02	-	
FYE 2027	-	56,552.71	-	-	-	-	
Total	\$ 115,649,800.00	\$ 10,225,274.68	\$ 108,631,672.49	\$ 12,525.00	\$ 1,764,832.02	\$ -	
Arbitrage Liability				\$ 4,999,741.96			
Bond Interest Requests				\$ -			
Proposition Balance				\$ 5,253,295.49	Interest Balance \$ 5,213,007.72		

2023 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptons
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	12,024,061.55	27,500.00	Frontline Technologies Group LLC
FYE 2027	-	271,920.16	41,831.31	-	114,950.40	-	
Total	\$ 315,651,121.00	\$ 30,625,982.55	\$ 260,048,342.16	\$ 8,362,223.91	\$ 12,139,011.95	\$ 27,500.00	
Arbitrage Liability				\$ 7,687,097.26			
Bond Interest Requests				\$ -			
Proposition Balance				\$ 43,463,766.89	Interest Balance \$ 14,549,161.38		

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	\$ 95,025,471.46	\$ 1,035,138.06	Enterprise Fm Trust
FYE 2026	-	933,264.39	539,963.24	155,339.14	466,765.20	-	Southwest Foodservice Excellence LLC
Total	\$ 483,184,339.10	\$ 14,505,504.80	\$ 197,380,368.83	\$ 1,617,133.41	\$ 95,492,236.66	\$ 1,035,138.06	
Arbitrage Liability				\$ -			
Bond Interest Requests				\$ -			
Proposition Balance				\$ 190,311,733.61	Interest Balance \$ 11,853,233.33		

\$ 254,237,346.62
Prop Bal

\$ 36,930,528.08
Interest Bal