



Hays CISD Bond Proceeds/Expenditures Summary

thru 8/31/2026
updated 08/31/2026

2017 Bond Summary

Fiscal Year	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptitons
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	-	-	
FYE 2027	-	41,096.40	-	20,569.30	-	-	
Total	\$ 250,000,000.00	\$ 5,286,690.29	\$ 244,302,814.55	\$ 4,687,018.30	\$ -	\$ -	

Bond Interest Requests

\$

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Proposition Balance

\$

5,697,185.45

Interest Balance

\$

599,671.99

2021 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptitons
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	-	113,541.94	145,904.58	852.20	224,901.04	91,418.00	Samsara Inc
Total	\$ 191,585,092.00	\$ 7,540,792.80	\$ 181,706,706.17	\$ 1,928,790.23	\$ 418,586.26	\$ 799,539.79	

Bond Interest Requests

\$

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Proposition Balance

\$

9,459,799.57

Interest Balance

\$

4,812,462.78

2022 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptitons
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	-	117,645.09	-	-	-	-	
Total	\$ 115,649,800.00	\$ 10,286,367.06	\$ 108,631,672.49	\$ 12,525.00	\$ 1,764,832.02	\$ -	

Arbitrage Liability

\$

4,999,741.96

Bond Interest Requests

\$

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Proposition Balance

\$

5,253,295.49

Interest Balance

\$

5,274,100.10

2023 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptitons
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	-	567,853.20	1,580,744.65	-	22,192.36	-	
Total	\$ 315,651,121.00	\$ 30,921,915.59	\$ 261,587,255.50	\$ 8,362,223.91	\$ 12,046,253.91	\$ 27,500.00	

Arbitrage Liability

\$

7,687,097.26

Bond Interest Requests

\$

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Proposition Balance

\$

42,017,611.59

Interest Balance

\$

14,845,094.42

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	-	2,047,998.38	19,003,328.63	155,339.14	883,596.31	-	Southwest Foodservice Excellence LLC
Total	\$ 483,184,339.10	\$ 15,620,238.79	\$ 215,843,734.22	\$ 1,617,133.41	\$ 95,909,067.77	\$ 1,035,138.06	

Arbitrage Liability

\$

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Bond Interest Requests

\$

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Proposition Balance

\$

171,431,537.11

Interest Balance

\$

12,967,967.32

\$

62,427,892.10

Prop Bal

\$

38,499,296.61

Interest Bal