



Hays CISD Bond Proceeds/Expenditures Summary

thru 9/30/2026
updated 09/30/2026

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	-	-	
FYE 2027	-	61,402.25	-	20,569.30	-	-	
Total	\$ 250,000,000.00	\$ 5,306,996.14	\$ 244,302,814.55	\$ 4,687,018.30	\$ -	\$ -	

Bond Interest Requests \$ -

Proposition Balance \$ 5,697,185.45 Interest Balance \$ 619,977.84

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	-	-	
FYE 2026	-	733,712.88	1,322,950.12	396,025.12	193,685.22	-	Thomas Bus Gulf Coast / Thomas Bus Texas
FYE 2027	-	168,494.80	179,699.40	169,986.20	28,196.53	349,451.79	Crawford Electrical - AV Sound HHS Orchestra
Total	\$ 191,585,092.00	\$ 7,595,745.66	\$ 181,740,500.99	\$ 2,097,924.23	\$ 221,881.75	\$ 349,451.79	

Bond Interest Requests \$ -

Proposition Balance \$ 9,622,709.26 Interest Balance \$ 5,148,369.64

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	-	1,254,559.70	10,545,370.86	12,525.00	-	-	
FYE 2026	-	747,930.14	574,112.38	-	1,764,832.02	-	
FYE 2027	-	175,916.80	1,625.33	-	1,762,811.08	-	
Total	\$ 115,649,800.00	\$ 10,344,638.77	\$ 108,633,297.82	\$ 12,525.00	\$ 3,527,643.10	\$ -	

Arbitrage Liability \$ 4,999,741.96
Bond Interest Requests \$ -

Proposition Balance \$ 3,488,859.08 Interest Balance \$ 5,332,371.81

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	-	
FYE 2027	-	846,792.56	1,458,740.62	-	11,001,334.26	-	
Total	\$ 315,651,121.00	\$ 31,200,854.95	\$ 261,465,251.47	\$ 8,362,223.91	\$ 23,025,395.81	\$ -	

Arbitrage Liability \$ 7,687,097.26
Bond Interest Requests \$ -

Proposition Balance \$ 31,160,473.72 Interest Balance \$ 15,151,533.78

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	\$ -	
FYE 2026	264,417,049.00	3,696,676.85	52,240,470.80	155,339.14	335,564,738.97	-	
Total	\$ 747,601,388.10	\$ 17,268,917.26	\$ 249,080,876.39	\$ 1,617,133.41	\$ 430,590,210.43	\$ -	

Arbitrage Liability \$ -
Bond Interest Requests \$ -

Proposition Balance \$ 67,930,301.28 Interest Balance \$ 15,651,783.85

\$ 49,969,227.51 \$ 41,904,036.92
Prop Bal Interest Bal