Hays CISD Bond Proceeds/Expenditures Summary

thru 10/31/2026

updated 10/31/2026

2017 Bond Summary

Fiscal Year	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
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	-	83,020.90	-	20,569.30	-	-	
Total	**$ 250,000,000.00**	**$ 5,328,614.79**	**$ 244,302,814.55**	**$ 4,687,018.30**	**$ -**	**$ -**	

Bond Interest Requests $ -

Proposition Balance $ 5,697,185.45 **Interest Balance** $ 641,596.49

2021 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
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		226,205.37	309,414.66	522,156.20	241,281.03	74,997.79	Crawford Electrical - AV Sound HHS Orchestra
Total	**$ 191,585,092.00**	**$ 7,653,456.23**	**$ 181,870,216.25**	**$ 2,450,094.23**	**$ 434,966.25**	**$ 74,997.79**	Samsara Inc

Bond Interest Requests $ -

Proposition Balance $ 9,279,909.50 **Interest Balance** $ 5,128,364.21

2022 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
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		237,953.08	1,625.33	-	1,837,264.72	1,055.97	Austin Structured Cabling LLC (SPED cameras CES)
Total	**$ 115,649,800.00**	**$ 10,406,675.05**	**$ 108,633,297.82**	**$ 12,525.00**	**$ 3,602,096.74**	**$ 1,055.97**	

Arbitrage Liability $ 5,303,596.66

Bond Interest Requests $ -

Proposition Balance $ 3,414,405.44 **Interest Balance** $ 5,089,497.42

2023 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Interest PO Descripitons
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	-	1,139,464.00	1,611,512.04	142,330.88	11,665,691.63	-	
Total	**$ 315,651,121.00**	**$ 31,493,526.39**	**$ 261,618,022.89**	**$ 8,504,554.79**	**$ 23,689,753.18**	**$ -**	

Arbitrage Liability $ 8,378,708.99

Bond Interest Requests $ -

Proposition Balance $ 30,343,344.93 **Interest Balance** $ 14,610,262.61

2025 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Propostion Expenditures	Interest Expenditures	Propostion POs	Interest POs	Descripiton
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	5,317,563.72	73,318,704.49	155,339.14	$ 272,488,966.30	$ 6,078.88	Varsity Brands Holding Co Inc (JHS)
Total	**$ 747,601,388.10**	**$ 18,889,804.13**	**$ 270,159,110.08**	**$ 1,617,133.41**	**$ 367,514,437.76**	**$ 6,078.88**	

Arbitrage Liability $ -

Bond Interest Requests $ -

Proposition Balance $ 109,927,840.26 **Interest Balance** $ 17,266,591.84

$ 48,734,845.32 Prop Bal

$ 42,736,312.57 Interest Bal