



Hays CISD Bond Proceeds/Expenditures Summary

thru 1/31/2026
updated 02/09/2026

2008 Bond Summary							
Fiscal Year	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Interest PO Descriptitons
FYE 2023	\$ -	\$ 208,828.63	\$ -	\$ -	\$ -	\$ -	
FYE 2024	-	11,865.05	-	-	-	-	
FYE 2025	-	10,333.37	-	231,027.05	-	-	
FYE 2026	-	2,326.80	-	2,326.80	-	-	
Total	\$ -	\$ 233,353.85	\$ -	\$ 233,353.85	\$ -	\$ -	
Balance				\$ -			

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	2,787,152.82	608,888.25	-	-	
FYE 2026	-	179,931.61	-	128,999.03	-	41,555.90	Steam Team, Convergent
Total	\$ 250,000,000.00	\$ 5,147,294.05	\$ 244,951,308.55	\$ 4,438,773.62	\$ -	\$ 41,555.90	
Bond Interest Requests				\$ -			
Proposition Balance			\$ 5,048,691.45	Interest Balance		\$ 666,964.53	

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	\$ 81,790,443.03	\$ -	\$ -	\$ -	
FYE 2023	\$ 66,585,092.00	\$ 2,932,724.69	\$ 51,824,921.04	\$ -	-	-	
FYE 2024	-	\$ 2,385,661.98	\$ 26,672,213.42	\$ 38,453.15	-	-	
FYE 2025	-	\$ 1,181,992.80	\$ 8,052,229.02	\$ 1,493,459.76	-	-	
FYE 2026	-	\$ 456,549.06	\$ 786,321.47	\$ -	494,793.21	995.79	Crawford Electrical
Total	\$ 191,585,092.00	\$ 6,693,537.98	\$ 169,126,127.98	\$ 1,531,912.91	\$ 494,793.21	\$ 995.79	
Bond Interest Requests				\$ 45,740.91			
Proposition Balance			\$ 21,964,170.81	Interest Balance		\$ 5,160,629.28	

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	\$ 15,209,967.01	\$ -	\$ -	\$ -	
FYE 2024		\$ 4,019,877.97	\$ 69,355,466.01	\$ -	-	-	
FYE 2025		\$ 1,254,558.70	\$ 10,545,370.86	\$ 12,525.00	-	-	
FYE 2026		\$ 464,016.78	\$ 369,016.72	\$ -	1,976,841.91	-	
Total	\$ 115,649,800.00	\$ 9,884,808.61	\$ 95,479,820.60	\$ 12,525.00	\$ 1,976,841.91	\$ -	
			Arbitrage Liability	\$ 4,999,741.96			
			Bond Interest Requests	\$ 25,000.00			
			Proposition Balance	\$ 18,193,137.49	Interest Balance	\$ 9,872,283.61	

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	\$ 31,716,814.59	\$ -	\$ -	\$ -	
FYE 2025	\$ -	\$ 11,202,037.50	\$ 153,485,037.73	\$ 6,652,459.61	-	-	
FYE 2026	\$ -	\$ 3,037,602.01	\$ 40,969,962.56	\$ 47,533.58	20,229,869.99	27,500.00	Frontline - Supplemental Support
Total	\$ 315,651,121.00	\$ 28,914,191.41	\$ 226,171,814.88	\$ 6,699,993.19	\$ 20,229,869.99	\$ 27,500.00	
			Arbitrage Liability	\$ 7,687,097.26			
			Bond Interest Requests	\$ 6,134,600.00			
			Proposition Balance	\$ 69,249,436.13	Interest Balance	\$ 8,365,000.96	

2025 Bond Summary

Fiscal Year End	Bond Sales	Interest Revenue	Proposition Expenditures	Interest Expenditures	Proposition POs	Interest POs	Description
FYE 2026	\$ 460,335,000.00	\$ 7,905,100.60	\$ 81,753,388.80	\$ 80,000.00	\$ 138,813,012.69	\$ 1,057,058.06	Enterprise Lease Pay Off
Total	\$ 460,335,000.00	\$ 7,905,100.60	\$ 81,753,388.80	\$ 80,000.00	\$ 138,813,012.69	\$ 1,057,058.06	
			Arbitrage Liability	\$ -			
			Bond Interest Requests	\$ -			
			Proposition Balance	\$ 239,768,598.51	Interest Balance	\$ 6,768,042.54	