



Hays CISD Bond Proceeds/Expenditures Summary

thru 5/31/2026
updated 06/07/2026

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	-	258,647.44	-	356,674.37	-	839.86	Steam Team - HHS Welding Mitigation/Cleaning
Total	\$ 250,000,000.00	\$ 5,226,009.88	\$ 244,302,814.55	\$ 4,666,449.00	\$ -	\$ 839.86	
		Bond Interest Requests		\$ -			
		Proposition Balance	\$ 5,697,185.45	Interest Balance	\$ 558,721.02		

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	-	678,279.27	1,160,180.56	151,553.12	141,209.64	245,467.79	Virage Simulator - Transportation
Total	\$ 191,585,092.00	\$ 7,371,817.25	\$ 181,398,032.03	\$ 1,683,466.03	\$ 141,209.64	\$ 245,467.79	Crawford Electrical - AV Sound HHS Orchestra CDW Replacement Projectors Secure Mobility - Transportation
		Bond Interest Requests		\$ -			
		Proposition Balance	\$ 10,045,850.33	Interest Balance	\$ 5,442,883.43		

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	-	691,630.09	541,725.27	-	1,838,804.30	-	
Total	\$ 115,649,800.00	\$ 10,112,421.92	\$ 108,599,285.38	\$ 12,525.00	\$ 1,838,804.30	\$ -	
		Arbitrage Liability		\$ 4,999,741.96			
		Bond Interest Requests		\$ -			
		Proposition Balance	\$ 5,211,710.32	Interest Balance	\$ 5,100,154.96		

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	-	4,201,210.75	50,711,006.06	1,605,110.12	16,354,270.75	152,154.18	Austin Structured Cabling - Sped Cameras
Total	\$ 315,651,121.00	\$ 30,077,800.15	\$ 257,209,651.57	\$ 8,257,569.73	\$ 16,354,270.75	\$ 152,154.18	School Health Corp - AEDs Frontline - Supplemental Support STS 360 - CTE Cameras Alliance Laundry System - Field House
		Arbitrage Liability		\$ 7,687,097.26			
		Bond Interest Requests		\$ -			
		Proposition Balance	\$ 42,087,198.68	Interest Balance	\$ 13,980,978.98		

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	\$ 12,539,447.28	\$ 155,006,782.79	\$ 1,227,889.35	\$ 133,228,614.60	\$ 233,904.92	GTS Tech - CTE Computers
Total	\$ 483,184,339.10	\$ 12,539,447.28	\$ 155,006,782.79	\$ 1,227,889.35	\$ 133,228,614.60	\$ 233,904.92	
		Arbitrage Liability		\$ -			
		Bond Interest Requests		\$ -			
		Proposition Balance	\$ 194,948,941.71	Interest Balance	\$ 11,077,653.01		

\$ 257,990,886.49 Prop Bal \$ 36,160,391.40 Interest Bal