



Hays CISD Bond Proceeds/Expenditures Summary

thru 3/31/2026
updated 04/05/2026

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 | 2,138,658.82 | 608,888.29 | - | - | |
| FYE 2026 | - | 218,807.00 | - | 235,217.87 | - | 90,435.46 | GTS - Lightspeed Safety, Security & Impacy Renewal |
| Total | \$ 250,000,000.00 | \$ 5,186,169.44 | \$ 244,302,814.55 | \$ 4,544,992.50 | \$ - | \$ 90,435.46 | Steam Team - HHS Welding Mitigation/Cleaning Convergent Tech - HHS CTE Repairs IC Reno |

Bond Interest Requests \$ -

Proposition Balance \$ 5,697,185.45 Interest Balance \$ 550,741.48

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 | 8,074,526.04 | 1,493,459.76 | - | - | |
| FYE 2026 | - | 566,506.35 | 1,325,510.61 | 53,525.32 | 3,866.00 | 147,395.79 | Virage Simulator - Transportation |
| Total | \$ 191,585,092.00 | \$ 7,260,044.33 | \$ 181,596,276.25 | \$ 1,531,912.91 | \$ 3,866.00 | \$ 147,395.79 | Crawford Electrical - AV Sound HHS Orchestra |

Bond Interest Requests \$ -

Proposition Balance \$ 9,984,949.75 Interest Balance \$ 5,580,735.63

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 | | 577,042.94 | 373,717.12 | - | 1,993,579.36 | - | |
| Total | \$ 115,649,800.00 | \$ 9,997,834.77 | \$ 108,431,277.23 | \$ 12,525.00 | \$ 1,993,579.36 | \$ - | |
| | | | | Arbitrage Liability | \$ 4,999,741.96 | | |
| | | | | Bond Interest Requests | \$ - | | |
| | | Proposition Balance | \$ 5,224,943.41 | Interest Balance | \$ 4,985,567.81 | | |

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 | - | 3,624,331.36 | 44,974,736.98 | 55,055.13 | 20,447,597.08 | 102,792.16 | Austin Structured Cabling - Sped Cameras |
| Total | \$ 315,651,121.00 | \$ 29,500,920.76 | \$ 251,473,382.49 | \$ 6,707,514.74 | \$ 20,447,597.08 | \$ 102,792.16 | School Health Corp - AEDs Frontline - Supplemental Support |
| | | | | Arbitrage Liability | \$ 7,687,097.26 | | |
| | | | | Bond Interest Requests | \$ - | | |
| | | Proposition Balance | \$ 43,730,141.43 | Interest Balance | \$ 15,003,516.60 | | |

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 | \$ 10,306,622.90 | \$ 116,013,417.72 | \$ 80,000.00 | \$ 116,013,417.72 | \$ 1,057,058.06 | Enterprise Lease Pay Off |
| Total | \$ 483,184,339.10 | \$ 10,306,622.90 | \$ 116,013,417.72 | \$ 80,000.00 | \$ 116,013,417.72 | \$ 1,057,058.06 | |
| | | | | Arbitrage Liability | \$ - | | |
| | | | | Bond Interest Requests | \$ - | | |
| | | Proposition Balance | \$ 251,157,503.66 | Interest Balance | \$ 9,169,564.84 | | |