

Hays Consolidated Independent School District
Detail Tax Collections Worksheet
for the Month Ending June 30, 2026



				CURRENT YEAR LEVY			DELINQUENT COLLECTIONS			ROLLBACK LEVY			PENALTIES & INTEREST		
Transaction Date	Deposit Date	Journal Entry #	Total Deposit Amount	199-5711	599-5711	Total Current Year Levy	199-5712	599-5712	Total Del Levy	199-5712-RB	599-5712-RB	Total Rollback Year Levy	199-5719-00	599-5719-00	Total Pen & Interest
				M & O Current Year Levy	I & S Current Year Levy		M & O Del Levy	I & S Del Levy		M & O Rollbacks Year Levy	I & S Rollbacks Year Levy		M & O Pen & Interest	I & S Pen & Interest	
6/1/2026		JE- 4269	\$ -	\$ 43,655.68	\$ 31,925.04	\$ 75,580.72	\$ 1,663.42	\$ 1,097.61	\$ 2,761.03	\$ -	\$ -	\$ -	\$ 3,486.21	\$ 2,484.90	\$ 5,971.11
6/2/2026		JE- 4269	\$ -	\$ 28,378.87	\$ 20,753.26	\$ 49,132.13	\$ 15,433.17	\$ 8,188.36	\$ 23,621.53	\$ -	\$ -	\$ -	\$ 14,789.05	\$ 7,635.44	\$ 22,424.49
6/3/2026	6/4/2026	JE- 4269	\$ -	\$ 11,027.45	\$ 8,064.35	\$ 19,091.80	\$ 836.92	\$ 496.15	\$ 1,333.07	\$ -	\$ -	\$ -	\$ 1,439.35	\$ 957.72	\$ 2,397.07
6/4/2026	6/6/2026	JE- 4269	\$ 53,861.62	\$ 19,319.69	\$ 14,128.40	\$ 33,448.09	\$ 1,998.90	\$ 1,448.89	\$ 3,447.79	\$ -	\$ -	\$ -	\$ 3,157.70	\$ 2,290.03	\$ 5,447.73
6/5/2026	6/9/2026	JE- 4269	\$ 27,611.10	\$ 3,460.24	\$ 2,530.45	\$ 5,990.69	\$ 7,908.03	\$ 4,568.82	\$ 12,476.85	\$ -	\$ -	\$ -	\$ 5,843.83	\$ 3,299.73	\$ 9,143.56
6/8/2026	6/10/2026	JE- 4269	\$ 60,457.11	\$ 28,449.43	\$ 20,804.86	\$ 49,254.29	\$ 1,726.15	\$ 1,186.60	\$ 2,912.75	\$ -	\$ -	\$ -	\$ 4,812.78	\$ 3,477.29	\$ 8,290.07
6/9/2026	6/11/2026	JE- 4269	\$ 24,417.47	\$ 10,913.91	\$ 7,962.17	\$ 18,876.08	\$ 1,274.38	\$ 915.50	\$ 2,189.88	\$ -	\$ -	\$ -	\$ 1,942.48	\$ 1,409.03	\$ 3,351.51
6/10/2026	6/12/2026	JE- 4269	\$ 95,343.03	\$ 47,825.06	\$ 34,954.45	\$ 82,779.51	\$ 512.98	\$ 339.40	\$ 852.38	\$ -	\$ -	\$ -	\$ 6,783.60	\$ 4,927.54	\$ 11,711.14
6/11/2026	6/15/2026	JE- 4269	\$ 102,016.29	\$ 38,565.63	\$ 28,139.46	\$ 66,705.09	\$ 11,390.00	\$ 8,329.26	\$ 19,719.26	\$ -	\$ -	\$ -	\$ 9,011.47	\$ 6,580.47	\$ 15,591.94
6/12/2026	6/16/2026	JE- 4269	\$ 29,786.12	\$ 14,299.22	\$ 10,448.91	\$ 24,748.13	\$ 716.75	\$ 523.12	\$ 1,239.87	\$ -	\$ -	\$ -	\$ 2,194.72	\$ 1,603.40	\$ 3,798.12
6/15/2026	6/17/2026	JE- 4269	\$ 54,222.48	\$ 22,677.20	\$ 16,465.10	\$ 39,142.30	\$ 4,448.31	\$ 3,206.84	\$ 7,655.15	\$ -	\$ -	\$ -	\$ 4,312.71	\$ 3,112.32	\$ 7,425.03
6/16/2026	6/18/2026	JE- 4269	\$ 104,356.56	\$ 32,537.17	\$ 23,794.21	\$ 56,331.38	\$ 18,289.50	\$ 13,374.19	\$ 31,663.69	\$ -	\$ -	\$ -	\$ 9,450.34	\$ 6,911.15	\$ 16,361.49
6/17/2026		JE- 4269	\$ -	\$ (117,380.35)	\$ (85,912.94)	\$ (203,293.29)	\$ (20,228.21)	\$ (14,778.85)	\$ (35,007.06)	\$ -	\$ -	\$ -	\$ 3,301.83	\$ 2,402.75	\$ 5,704.58
6/18/2026		JE- 4269	\$ -	\$ 20,257.31	\$ 14,791.80	\$ 35,049.11	\$ 3,554.55	\$ 2,214.07	\$ 5,768.62	\$ 21,733.08	\$ 12,402.55	\$ 34,135.63	\$ 3,692.76	\$ 2,586.06	\$ 6,278.82
6/19-06/22/2026		JE- 4269	\$ -	\$ 35,386.35	\$ 25,655.31	\$ 61,041.66	\$ 11,263.99	\$ 7,746.62	\$ 19,010.61	\$ -	\$ -	\$ -	\$ 9,504.10	\$ 6,658.93	\$ 16,163.03
6/23/2026	6/24/2026	JE- 4269	\$ -	\$ 27,771.53	\$ 20,181.77	\$ 47,953.30	\$ 2,572.47	\$ 1,876.74	\$ 4,449.21	\$ -	\$ -	\$ -	\$ 4,997.00	\$ 3,633.21	\$ 8,630.21
6/24/2026	6/26/2026	JE- 4269	\$ 20,314.71	\$ 7,161.46	\$ 5,237.14	\$ 12,398.60	\$ 958.82	\$ 699.90	\$ 1,658.72	\$ -	\$ -	\$ -	\$ 215.75	\$ 157.21	\$ 372.96
6/25/2026	6/27/2026	JE- 4269	\$ 29,068.83	\$ 12,738.45	\$ 9,315.55	\$ 22,054.00	\$ 2,469.98	\$ 1,806.27	\$ 4,276.25	\$ -	\$ -	\$ -	\$ 1,581.82	\$ 1,156.76	\$ 2,738.58
6/26/2026	6/27/2026	JE- 4269	\$ 68,944.56	\$ 29,932.71	\$ 21,839.28	\$ 51,771.99	\$ 4,241.32	\$ 2,989.46	\$ 7,230.78	\$ -	\$ -	\$ -	\$ 5,779.05	\$ 4,162.74	\$ 9,941.79
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	1120.04		\$ 670,399.88	\$ 316,977.01	\$ 231,078.57	\$ 548,055.58	\$ 71,031.43	\$ 46,228.95	\$ 117,260.38	\$ 21,733.08	\$ 12,402.55	\$ 34,135.63	\$ 96,296.55	\$ 65,446.68	\$ 161,743.23
6/29/2026	7/1/2026	JE- 4269	\$ 108,819.43	\$ 53,381.15	\$ 39,026.11	\$ 92,407.26	\$ 156.10	\$ 46.50	\$ 202.60	\$ -	\$ -	\$ -	\$ 9,396.91	\$ 6,812.66	\$ 16,209.57
6/30/2026	7/2/2026	JE- 4269	\$ 101,991.64	\$ 48,305.50	\$ 35,108.91	\$ 83,414.41	\$ 2,693.09	\$ 1,963.22	\$ 4,656.31	\$ -	\$ -	\$ -	\$ 8,060.99	\$ 5,859.93	\$ 13,920.92
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivable	1243.00		\$ 210,811.07	\$ 101,686.65	\$ 74,135.02	\$ 175,821.67	\$ 2,849.19	\$ 2,009.72	\$ 4,858.91	\$ -	\$ -	\$ -	\$ 17,457.90	\$ 12,672.59	\$ 30,130.49
Month Total	571*		\$ 881,210.95	\$ 418,663.66	\$ 305,213.59	\$ 723,877.25	\$ 73,880.62	\$ 48,238.67	\$ 122,119.29	\$ 21,733.08	\$ 12,402.55	\$ 34,135.63	\$ 113,754.45	\$ 78,119.27	\$ 191,873.72