

Hays Consolidated Independent School District
Detail Tax Collections Worksheet
for the Month Ending August 31, 2026



Transaction Date	Deposit Date	Journal Entry #	Total Deposit Amount	CURRENT YEAR LEVY			DELINQUENT COLLECTIONS			ROLLBACK LEVY			PENALTIES & INTEREST		
				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	
8/3/2026	8/5/2026	4703	37,927.80	25,097.24	18,337.40	43,434.64	1,181.27	834.39	2,015.66	-	-	-	3,298.93	2,399.05	5,697.98
8/4/2026	8/6/2026	4703	24,595.84	13,047.55	9,537.36	22,584.91	46.59	29.20	75.79	-	-	-	1,119.19	815.95	1,935.14
8/5/2026	8/7/2026	4703	36,255.65	16,280.29	11,905.75	28,186.04	1,965.06	1,372.13	3,337.19	52.87	35.64	88.51	2,737.22	1,906.69	4,643.91
8/6/2026	8/10/2026	4703	43,705.65	13,594.69	9,933.57	23,528.26	6,983.66	5,000.02	11,983.68	-	-	-	4,771.02	3,422.69	8,193.71
8/7/2026	8/11/2026	4703	10,047.60	4,646.89	3,398.23	8,045.12	204.35	144.09	348.44	-	-	-	957.44	696.60	1,654.04
8/10/2026	8/12/2026	4703	20,773.24	15,376.47	11,244.71	26,621.18	(4,564.20)	(3,338.18)	(7,902.38)	-	-	-	1,186.76	867.68	2,054.44
8/11/2026	8/11/2026	4703	9,969.64	4,124.62	3,016.31	7,140.93	617.18	451.35	1,068.53	-	-	-	1,016.66	743.52	1,760.18
8/12/2026	8/13/2026	4703	8,013.95	2,552.57	1,866.67	4,419.24	1,378.14	1,007.25	2,385.39	-	-	-	698.62	510.70	1,209.32
8/13/2026	8/14/2026	4703	12,208.63	6,013.67	4,387.74	10,401.41	634.91	462.72	1,097.63	45.47	30.65	76.12	367.68	265.79	633.47
8/14/2026	8/18/2026	4703	8,099.57	3,802.22	2,844.46	6,646.68	(5.54)	(23.38)	(28.92)	-	-	-	855.93	625.88	1,481.81
8/17/2026	8/19/2026	4703	38,184.62	16,072.25	11,743.89	27,816.14	2,093.32	1,492.78	3,586.10	-	-	-	3,937.31	2,845.07	6,782.38
8/18/2026	8/19/2026	4703	18,663.57	8,499.21	6,205.79	14,705.00	498.67	347.36	846.03	-	-	-	1,805.57	1,306.97	3,112.54
8/19/2026	8/21/2026	4703	11,879.93	2,753.65	2,013.71	4,767.36	2,736.79	2,001.40	4,738.19	-	-	-	1,371.45	1,002.93	2,374.38
8/20/2026	8/24/2026	4703	4,622.66	2,177.51	1,589.52	3,767.03	61.68	45.11	106.79	-	-	-	432.84	316.00	748.84
8/21/2026	8/24/2026	4703	54,034.37	24,846.77	18,163.47	43,010.24	1,449.75	1,053.37	2,503.12	-	-	-	4,923.72	3,597.29	8,521.01
8/24/2026	8/26/2026	4703	49,952.48	23,892.29	17,463.73	41,356.02	339.56	237.91	577.47	-	-	-	4,636.01	3,382.98	8,018.99
8/25/2026	8/27/2026	4703	59,781.51	27,484.44	20,099.25	47,583.69	1,752.93	1,246.15	2,999.08	-	-	-	5,322.06	3,876.68	9,198.74
8/26/2026	8/28/2026	4703	74,744.18	26,716.11	19,433.40	46,149.51	9,000.76	6,458.39	15,459.15	-	-	-	7,634.89	5,500.63	13,135.52
8/27/2026	8/31/2026	4703	56,074.33	9,930.40	7,262.07	17,192.47	16,546.21	9,605.74	26,151.95	-	-	-	7,908.94	4,820.97	12,729.91
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1120.04		\$ 579,535.22	\$ 246,908.84	\$ 180,447.03	\$ 427,355.87	\$ 42,921.09	\$ 28,427.80	\$ 71,348.89	\$ 98.34	\$ 66.29	\$ 164.63	\$ 54,982.24	\$ 38,904.07	\$ 93,886.31
8/28/2026	9/2/2026	4703	17,040.94	6,039.57	4,416.68	10,456.25	2,060.85	1,505.21	3,566.06	-	-	-	1,744.11	1,274.52	3,018.63
8/31/2026	9/3/2026	4703	102,094.80	41,390.43	30,263.88	71,654.31	7,959.36	4,806.09	12,765.45	-	-	-	10,399.41	7,275.63	17,675.04
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable	1243.00		\$ 119,135.74	\$ 47,430.00	\$ 34,680.56	\$ 82,110.56	\$ 10,020.21	\$ 6,311.30	\$ 16,331.51	\$ -	\$ -	\$ -	\$ 12,143.52	\$ 8,550.15	\$ 20,693.67
Month Total			\$ 698,670.96	\$ 294,338.84	\$ 215,127.59	\$ 509,466.43	\$ 52,941.30	\$ 34,739.10	\$ 87,680.40	\$ 98.34	\$ 66.29	\$ 164.63	\$ 67,125.76	\$ 47,454.22	\$ 114,579.98