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

				CURRENT YEAR LEVY			DELINQUENT COLLECTIONS			ROLLBACK LEVY			PENALTIES & INTEREST		
Transaction Date	Deposit Date	Total Deposit Amount	Journal Entry #	199-5711 M & O Current Year Levy	599-5711 I & S Current Year Levy	Total Current Year Levy	199-5712 M & O Del Levy	599-5712 I & S Del Levy	Total Del Levy	199-5712-RB M & O Rollbacks Year Levy	599-5712-RB I & S Rollbacks Year Levy	Total Rollback Year Levy	199-5719-00 M & O Pen & Interest	599-5719-00 I & S Pen & Interest	Total Pen & Interest
9/1/2026	9/3/2026	66,834.38		29,595.70	21,201.19	50,796.89	2,525.84	1,778.22	4,304.06	52.43	35.34	87.77	6,830.30	4,815.36	11,645.66
9/2/2026	9/4/2026	2,436.10		622.07	454.91	1,076.98	500.48	365.99	866.47	-	-	-	284.56	208.09	492.65
9/3/2026	9/8/2026	2,351.69		742.20	518.69	1,260.89	350.95	256.11	607.06	-	-	-	282.31	201.43	483.74
9/4/2026	9/9/2026	1,880.16		806.23	589.58	1,395.81	118.83	76.09	194.92	-	-	-	170.66	118.77	289.43
9/8/2026				(111,060.52)	(81,196.88)	(192,257.40)	(31,738.98)	(23,038.82)	(54,777.80)	4,631.35	3,382.83	8,014.18	167.94	112.34	280.28
9/9/2026				7,683.94	5,619.18	13,303.12	80.67	59.00	139.67	52.43	35.34	87.77	1,522.35	1,112.76	2,635.11
9/10/2026				35,408.42	25,824.79	61,233.21	9,923.63	6,295.95	16,219.58	-	-	-	13,074.64	8,588.44	21,663.08
9/11/2026				2,049.12	1,498.49	3,547.61	472.03	344.65	816.68	-	-	-	459.90	336.10	796.00
9/14/2026				1,239.16	906.18	2,145.34	220.01	135.56	355.57	-	-	-	566.13	399.82	965.95
9/15/2026				35,394.73	25,864.02	61,258.75	1,504.41	1,099.38	2,603.79	90,040.85	65,780.86	155,821.71	7,313.31	5,343.83	12,657.14
9/16/2026				-	-	-	-	-	-	-	-	-	-	-	-
9/17/2026				(1,608.80)	(1,176.50)	(2,785.30)	(1,887.72)	(1,097.69)	(2,985.41)	-	-	-	765.30	561.42	1,326.72
9/18/2026	9/22/2026	11,113.61		3,171.61	2,253.28	5,424.89	1,738.00	1,064.20	2,802.20	-	-	-	1,776.71	1,109.81	2,886.52
9/21/2026	9/23/2026	18,553.70		4,443.09	3,249.22	7,692.31	4,736.83	3,459.02	8,195.85	-	-	-	1,540.88	1,124.66	2,665.54
9/22/2026	9/24/2026	8,285.18		1,697.61	1,241.45	2,939.06	2,082.14	1,522.65	3,604.79	-	-	-	1,005.80	735.53	1,741.33
9/23/2026				(35,486.21)	(25,950.83)	(61,437.04)	(12,417.77)	(9,078.36)	(21,496.13)	-	-	-	(430.00)	(314.48)	(744.48)
9/24/2026				560.85	358.15	919.00	83.78	40.1	123.88	-	-	-	215.24	120.94	336.18
9/25/2026				616.22	450.63	1,066.85	137.56	100.55	238.11	-	-	-	169.01	123.57	292.58
9/28/2026				216.54	158.36	374.90	592.25	432.89	1,025.14	-	-	-	133.94	97.94	231.88
9/29/2026				1,207.34	882.90	2,090.24	641.20	306.86	948.06	-	-	-	513.83	305.48	819.31
9/30/2026				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-
Total	**1120.04**	**$ 111,454.82**		**$ (22,700.70)**	**$ (17,253.19)**	**$ (39,953.89)**	**$ (20,335.86)**	**$ (15,877.65)**	**$ (36,213.51)**	**$ 94,777.06**	**$ 69,234.37**	**$ 164,011.43**	**$ 36,362.81**	**$ 25,101.81**	**$ 61,464.62**
Hays EH#2Tax Office Monthly Recap				-	-	-	-	-	-	-	-	-	-	-	-
Hays Tax Office Monthly Recap				(18,194.56)	(13,957.87)	(32,152.43)	(22,432.59)	(17,406.03)	(39,838.62)	94,777.06	69,234.37	164,011.43	35,112.85	24,189.89	59,302.74
Caldwell Tax Office Monthly Recap				62.29	45.55	107.84	2,677.93	1,953.41	4,631.34	-	-	-	1,079.38	787.18	1,866.56
Travis Tax Office Monthly Recap				(4,568.43)	(3,340.87)	(7,909.30)	(581.20)	(425.03)	(1,006.23)	-	-	-	170.58	124.74	295.32
Total Tax Office Monthly Recap				**$ (22,700.70)**	**$ (17,253.19)**	**$ (39,953.89)**	**$ (20,335.86)**	**$ (15,877.65)**	**$ (36,213.51)**	**$ 94,777.06**	**$ 69,234.37**	**$ 164,011.43**	**$ 36,362.81**	**$ 25,101.81**	**$ 61,464.62**