Hays Consolidated Independent School District
Detail Tax Collections Worksheet
for the Month Ending October 31, 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
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
Tax Office Closed	New ERP Implement	-		-	-	-	-	-	-	-	-	-	-	-	-
10/13/2026	10/19/2026	-		2,933.28	2,145.12	5,078.40	126.56	92.56	219.12	-	-	-	628.48	459.59	1,088.07
10/14/2026	10/19/2026	-		78,084.77	57,102.94	135,187.71	1,019.40	712.43	1,731.83	-	-	-	15,514.68	11,313.07	26,827.75
10/15/2026	10/19/2026	127,389.01		14,350.19	10,494.26	24,844.45	1,086.03	782.10	1,868.13	-	-	-	3,328.12	2,426.95	5,755.07
10/16/2026	10/20/2026	19,748.38		6,199.79	4,533.84	10,733.63	2,864.65	2,081.44	4,946.09	-	-	-	2,354.51	1,714.15	4,068.66
10/19/2026	10/21/2026	123,061.86		68,706.13	50,244.36	118,950.49	891.94	652.05	1,543.99	-	-	-	1,482.97	1,084.41	2,567.38
10/20/2026	10/22/2026	324.91		-	-	-	141.10	103.19	244.29	-	-	-	46.57	34.05	80.62
10/21/2026	10/23/2026	2,686.32		1,444.37	1,056.27	2,500.64	-	-	-	-	-	-	107.26	78.42	185.68
10/22/2026	10/26/2026	20,030.59		7,362.50	5,384.17	12,746.67	1,987.79	1,452.59	3,440.38	-	-	-	2,220.35	1,623.19	3,843.54
10/23/2026	10/27/2026	2,080.74		672.72	491.97	1,164.69	260.44	165.51	425.95	-	-	-	296.48	193.62	490.10
10/26/2026	10/28/2026	1,333.48		678.20	495.96	1,174.16	(38.90)	(28.46)	(67.36)	-	-	-	130.94	95.74	226.68
10/27/2026	10/29/2026	18,717.37		7,642.19	5,588.70	13,230.89	1,020.77	677.24	1,698.01	-	-	-	2,244.76	1,543.71	3,788.47
10/28/2026	10/30/2026	25,631.40		8,201.10	5,997.44	14,198.54	3,513.02	2,382.10	5,895.12	-	-	-	3,259.97	2,277.77	5,537.74
		-				-			-	-	-	-			
						-			-						
Total	**1120.04**	**$ 341,004.06**		**$ 196,275.24**	**$ 143,535.03**	**$ 339,810.27**	**$ 12,872.80**	**$ 9,072.75**	**$ 21,945.55**	**$ -**	**$ -**	**$ -**	**$ 31,615.09**	**$ 22,844.67**	**$ 54,459.76**
10/29/2026	11/2/2026	5,741.21		2,325.83	1,700.89	4,026.72	377.64	276.17	653.81	-	-	-	612.66	448.02	1,060.68
10/30/2026	11/3/2026	22,839.04		6,178.58	4,518.36	10,696.94	4,253.69	2,993.47	7,247.16	-	-	-	2,863.96	2,030.98	4,894.94
		-		-	-	-	-	-	-	-	-	-	-	-	-
Receivable	**1243.00**	**$ 28,580.25**		**$ 8,504.41**	**$ 6,219.25**	**$ 14,723.66**	**$ 4,631.33**	**$ 3,269.64**	**$ 7,900.97**	**$ -**	**$ -**	**$ -**	**$ 3,476.62**	**$ 2,479.00**	**$ 5,955.62**
Month Total		**$ 369,584.31**		**$ 204,779.65**	**$ 149,754.28**	**$ 354,533.93**	**$ 17,504.13**	**$ 12,342.39**	**$ 29,846.52**	**$ -**	**$ -**	**$ -**	**$ 35,091.71**	**$ 25,323.67**	**$ 60,415.38**