

			CURRENT YEAR LEVY				DELINQUENT COLLECTIONS			ROLLBACK LEVY			INTEREST & PENALTIES		
Transaction Date	Deposit Date	Journal Entry #	Total Deposit Amount	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
1/2/2026	1/6/2026		\$ 76,633,557.69	\$ 44,259,707.62	\$ 32,366,823.05	\$ 76,626,530.67	\$ 3,191.48	\$ 2,317.50	\$ 5,508.98	\$ -	\$ -	\$ -	\$ 881.00	\$ 637.04	\$ 1,518.04
1/5/2026	1/7/2026		\$ 2,485,605.98	\$ 1,425,794.44	\$ 1,042,495.38	\$ 2,468,289.82	\$ 7,999.43	\$ 5,743.95	\$ 13,743.38	\$ -	\$ -	\$ -	\$ 2,109.88	\$ 1,462.90	\$ 3,572.78
1/6/2026	1/8/2026		\$ 2,060,742.69	\$ 1,184,839.24	\$ 866,436.16	\$ 2,051,275.40	\$ 4,362.03	\$ 3,188.63	\$ 7,550.66	\$ -	\$ -	\$ -	\$ 1,107.31	\$ 809.32	\$ 1,916.63
1/7/2026	1/9/2026		\$ 682,284.30	\$ 390,491.50	\$ 284,661.18	\$ 675,152.68	\$ 3,252.30	\$ 2,366.06	\$ 5,618.36	\$ -	\$ -	\$ -	\$ 870.33	\$ 635.93	\$ 1,513.26
1/8/2026	1/12/2026		\$ 2,466,691.92	\$ 1,420,265.22	\$ 1,038,475.71	\$ 2,458,740.93	\$ 3,662.72	\$ 2,622.42	\$ 6,285.14	\$ -	\$ -	\$ -	\$ 970.12	\$ 695.73	\$ 1,665.85
1/9/2026	1/13/2026		\$ 3,358,438.35	\$ 1,891,962.22	\$ 1,383,281.94	\$ 3,275,244.16	\$ 5,149.62	\$ 3,676.79	\$ 8,826.41	\$ 42,608.88	\$ 29,116.19	\$ 71,725.07	\$ 1,552.65	\$ 1,090.06	\$ 2,642.71
1/12/2026	1/14/2026		\$ 1,650,050.15	\$ 950,440.89	\$ 695,025.26	\$ 1,645,466.15	\$ 1,875.88	\$ 1,165.59	\$ 3,041.47	\$ -	\$ -	\$ -	\$ 991.31	\$ 551.22	\$ 1,542.53
1/13/2026	1/15/2026		\$ 3,763,179.41	\$ 2,146,464.65	\$ 1,569,583.24	\$ 3,716,047.89	\$ 22,073.06	\$ 15,255.99	\$ 37,329.05	\$ -	\$ -	\$ -	\$ 5,840.66	\$ 3,961.81	\$ 9,802.47
1/14/2026	1/16/2026		\$ 2,182,107.43	\$ 1,255,515.97	\$ 918,128.89	\$ 2,173,644.86	\$ 4,139.32	\$ 2,951.96	\$ 7,091.28	\$ -	\$ -	\$ -	\$ 812.51	\$ 558.78	\$ 1,371.29
1/15/2026	1/20/2026		\$ 2,233,027.43	\$ 1,289,672.27	\$ 943,045.47	\$ 2,232,717.74	\$ 153.41	\$ 96.34	\$ 249.75	\$ -	\$ -	\$ -	\$ 36.82	\$ 23.12	\$ 59.94
1/16/2026	1/21/2026		\$ 3,581,535.36	\$ 2,066,708.52	\$ 1,510,604.11	\$ 3,577,312.63	\$ 2,462.39	\$ 1,759.64	\$ 4,222.03	\$ -	\$ -	\$ -	\$ 11.28	\$ (10.58)	\$ 0.70
1/20/2026	1/22/2026		\$ 2,703,973.50	\$ 1,558,283.12	\$ 1,139,377.39	\$ 2,697,660.51	\$ 2,844.38	\$ 1,826.33	\$ 4,670.71	\$ -	\$ -	\$ -	\$ 1,025.05	\$ 617.23	\$ 1,642.28
1/21/2026	1/23/2026		\$ 8,098,015.58	\$ 4,658,066.38	\$ 3,406,153.56	\$ 8,064,219.94	\$ 15,234.58	\$ 10,591.40	\$ 25,825.98	\$ -	\$ -	\$ -	\$ 7,485.88	\$ 3,183.78	\$ 7,969.66
1/22/2026	1/26/2026		\$ 4,259,667.74	\$ 2,494,142.26	\$ 1,822,881.45	\$ 4,317,023.71	\$ (32,468.72)	\$ (23,659.67)	\$ (56,128.39)	\$ -	\$ -	\$ -	\$ (689.50)	\$ (538.08)	\$ (1,227.58)
1/23/2026	1/28/2026		\$ 1,913,604.87	\$ 1,098,829.81	\$ 802,393.45	\$ 1,901,223.26	\$ 5,758.20	\$ 4,210.69	\$ 9,968.89	\$ -	\$ -	\$ -	\$ 1,393.65	\$ 1,019.07	\$ 2,412.72
1/26/2026	Closed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2026	1/29/2026		\$ 5,442,185.18	\$ 3,138,685.52	\$ 2,293,977.72	\$ 5,432,663.24	\$ 4,430.02	\$ 3,229.20	\$ 7,659.22	\$ -	\$ -	\$ -	\$ 1,078.81	\$ 783.91	\$ 1,862.72
1/28/2026	1/30/2026		\$ 5,013,432.19	\$ 2,885,678.39	\$ 2,109,952.90	\$ 4,995,631.29	\$ 8,142.38	\$ 5,494.84	\$ 13,637.22	\$ -	\$ -	\$ -	\$ 2,538.94	\$ 1,624.74	\$ 4,163.68
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -			\$ -			\$ -			\$ -
Total	1120.04		\$ 128,528,099.77	\$ 74,115,548.02	\$ 54,193,296.86	\$ 128,308,844.88	\$ 62,262.48	\$ 42,837.66	\$ 105,100.14	\$ 42,608.88	\$ 29,116.19	\$ 71,725.07	\$ 25,323.70	\$ 17,105.98	\$ 42,429.68
1/29/2026	2/2/2026		\$ 4,035,075.14	\$ 2,198,993.41	\$ 1,608,055.55	\$ 3,807,048.96	\$ 2,483.31	\$ 1,813.44	\$ 4,296.75	\$ 131,744.19	\$ 90,740.27	\$ 222,484.46	\$ 719.64	\$ 525.33	\$ 1,244.97
1/30/2026	2/2/2026		\$ 7,083,053.12	\$ 4,081,492.69	\$ 2,983,284.21	\$ 7,064,776.90	\$ 9,296.83	\$ 6,143.82	\$ 15,440.65	\$ -	\$ -	\$ -	\$ 1,724.61	\$ 1,110.96	\$ 2,835.57
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
Receivable	1243.00		\$ 11,118,128.26	\$ 6,280,486.10	\$ 4,591,339.76	\$ 10,871,825.86	\$ 11,780.14	\$ 7,957.26	\$ 19,737.40	\$ 131,744.19	\$ 90,740.27	\$ 222,484.46	\$ 2,444.25	\$ 1,636.29	\$ 4,080.54
Month Total			\$ 139,646,228.03	\$ 80,396,034.12	\$ 58,784,636.62	\$ 139,180,670.74	\$ 74,042.62	\$ 50,794.92	\$ 124,837.54	\$ 174,353.07	\$ 119,856.46	\$ 294,209.53	\$ 27,767.95	\$ 18,742.27	\$ 46,510.22
Monthly Recap:															
Hays Tax Office Monthly Recap				\$ 78,300,755.72	\$ 57,252,434.32	\$ 135,553,190.04	\$ 68,068.23	\$ 46,459.37	\$ 114,527.60	\$ 174,353.07	\$ 119,856.46	\$ 294,209.53	\$ 26,074.50	\$ 17,517.20	\$ 43,591.70
Caldwell Tax Office Monthly Recap				\$ 557,827.21	\$ 407,935.49	\$ 965,762.70	\$ 3,631.76	\$ 2,622.39	\$ 6,254.15	\$ -	\$ -	\$ -	\$ 1,139.75	\$ 820.14	\$ 1,959.89
Travis Tax Office Monthly Recap				\$ 1,537,451.19	\$ 1,124,266.81	\$ 2,661,718.00	\$ 2,342.63	\$ 1,713.16	\$ 4,055.79	\$ -	\$ -	\$ -	\$ 553.70	\$ 404.93	\$ 958.63
Total Tax Office Monthly Recap				\$ 80,396,034.12	\$ 58,784,636.62	\$ 139,180,670.74	\$ 74,042.62	\$ 50,794.92	\$ 124,837.54	\$ 174,353.07	\$ 119,856.46	\$ 294,209.53	\$ 27,767.95	\$ 18,742.27	\$ 46,510.22
Difference				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -