Hays Consolidated Independent School District
Detail Tax Collections Worksheet
for the Month Ending February 28, 2026

				CURRENT YEAR LEVY COLLECTIONS			DELINQUENT COLLECTIONS			ROLLBACK LEVY			PENALTIES & INTEREST						
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 Collections	599-5712 I & S Del Collections	Total Del Collections	199-5712-RB M & O Rollbacks Collections	599-5712-RB I & S Rollbacks Collections	Total Rollback Collections	199-5719-00 M & O Pen & Interest	599-5719-00 I & S Pen & Interest	Total Pen & Interest	Total Disbursed to HCISD	Difference from Actual Deposit	Attorney Fees
2/2/2026	2/4/2026		$ 3,688,118.47	$ 2,124,165.73	$ 1,553,142.66	$ 3,677,308.39	$ 5,041.79	$ 3,668.74	$ 8,710.53	$ -	$ -	$ -	$ 1,221.51	$ 878.04	$ 2,099.55	$ 3,688,118.47	$ -	$ 1,616.71
2/3/2026	2/5/2026		$ 1,995,758.07	$ 1,142,172.47	$ 834,179.11	$ 1,976,351.58	$ 5,757.26	$ 4,093.36	$ 9,850.62	$ -	$ -	$ -	$ 5,574.34	$ 3,981.53	$ 9,555.87	$ 1,995,758.07	$ -	$ 1,901.59
2/4/2026	2/6/2026		$ 5,090,039.05	$ 2,935,751.26	$ 2,145,939.12	$ 5,081,690.38	$ 2,377.02	$ 1,638.30	$ 4,015.32	$ -	$ -	$ -	$ 2,519.43	$ 1,813.92	$ 4,333.35	$ 5,090,039.05	$ -	$ 754.56
2/5/2026	2/9/2026		$ 822,721.43	$ 471,494.44	$ 344,799.02	$ 816,293.46	$ 3,704.21	$ 2,708.73	$ 6,412.94	$ (4,975.56)	$ (3,193.24)	$ (8,168.80)	$ 4,727.05	$ 3,456.78	$ 8,183.83	$ 822,721.43	$ -	$ 1,198.74
2/6/2026	2/10/2026		$ 2,124,593.67	$ 1,219,024.31	$ 891,423.89	$ 2,110,448.20	$ 3,832.56	$ 2,795.58	$ 6,628.14	$ -	$ -	$ -	$ 4,344.02	$ 3,173.31	$ 7,517.33	$ 2,124,593.67	$ -	$ 1,245.55
2/9/2026	2/11/2026		$ 1,730,415.64	$ 993,568.46	$ 726,531.39	$ 1,720,099.85	$ 1,773.31	$ 1,225.24	$ 2,998.55	$ -	$ -	$ -	$ 4,241.23	$ 3,076.01	$ 7,317.24	$ 1,730,415.64	$ -	$ 357.56
2/10/2026	2/12/2026		$ 2,837,769.58	$ 1,617,319.69	$ 1,181,576.97	$ 2,798,896.66	$ 16,628.19	$ 11,407.82	$ 28,036.01	$ -	$ -	$ -	$ 6,458.57	$ 4,378.34	$ 10,836.91	$ 2,837,769.58	$ -	$ 5,506.79
2/11/2026	2/13/2026		$ 3,346,055.12	$ 1,921,851.88	$ 1,398,653.04	$ 3,320,504.92	$ 9,206.32	$ 6,316.48	$ 15,522.80	$ -	$ -	$ -	$ 5,828.31	$ 4,199.09	$ 10,027.40	$ 3,346,055.12	$ -	$ 1,255.92
2/12/2026	2/17/2026		$ 2,157,271.65	$ 1,024,807.31	$ 749,343.59	$ 1,774,150.90	$ 882.73	$ 645.28	$ 1,528.01	$ 203,116.87	$ 148,027.64	$ 351,144.51	$ 17,589.93	$ 12,858.30	$ 30,448.23	$ 2,157,271.65	$ -	$ 288.68
2/13/2026	2/18/2026		$ 298,764.30	$ 161,210.34	$ 117,827.84	$ 279,038.18	$ 4,454.65	$ 3,126.66	$ 7,581.31	$ -	$ -	$ -	$ 7,051.89	$ 5,092.92	$ 12,144.81	$ 298,764.30	$ -	$ -
2/16/2026	Closed		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2/17/2026	2/19/2026		$ 262,254.32	$ 143,689.02	$ 105,071.40	$ 248,760.42	$ 1,310.01	$ 956.81	$ 2,266.82	$ -	$ -	$ -	$ 6,485.35	$ 4,741.73	$ 11,227.08	$ 262,254.32	$ -	$ 433.21
2/18/2026	2/20/2026		$ 257,283.19	$ 136,912.78	$ 100,123.32	$ 237,036.10	$ 6,152.78	$ 4,496.78	$ 10,649.56	$ -	$ -	$ -	$ 5,544.29	$ 4,053.24	$ 9,597.53	$ 257,283.19	$ -	$ 1,645.81
2/19/2026	2/23/2026		$ 263,636.35	$ 145,790.18	$ 106,615.06	$ 252,405.24	$ 1,410.28	$ 943.46	$ 2,353.74	$ -	$ -	$ -	$ 5,156.32	$ 3,721.05	$ 8,877.37	$ 263,636.35	$ -	$ 482.39
2/20/2026	2/23/2026		$ 85,582.97	$ 44,163.23	$ 32,296.30	$ 76,459.53	$ 1,750.77	$ 1,197.27	$ 2,948.04	$ -	$ -	$ -	$ 3,613.32	$ 2,562.08	$ 6,175.40	$ 85,582.97	$ -	$ 600.91
2/23/2026	2/25/2026		$ 229,228.00	$ 110,504.38	$ 80,791.90	$ 191,296.28	$ 4,220.22	$ 2,706.98	$ 6,927.20	$ 8,730.82	$ 5,564.44	$ 14,295.26	$ 9,797.32	$ 6,911.94	$ 16,709.26	$ 229,228.00	$ -	$ 1,730.29
2/24/2026	2/26/2026		$ 149,319.92	$ 81,086.36	$ 59,297.98	$ 140,384.34	$ (196.91)	$ 145.54	$ (51.37)	$ -	$ -	$ -	$ 5,193.88	$ 3,793.07	$ 8,986.95	$ 149,319.92	$ -	$ 1,482.07
2/25/2026	2/27/2026		$ 312,572.23	$ 168,792.25	$ 123,366.86	$ 292,159.11	$ 637.34	$ 464.96	$ 1,102.30	$ -	$ -	$ -	$ 11,157.00	$ 8,153.82	$ 19,310.82	$ 312,572.23	$ -	$ 220.32
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**1120.04**		**$ 25,651,383.96**	**$ 14,442,304.09**	**$ 10,550,979.45**	**$ 24,993,283.54**	**$ 68,942.53**	**$ 48,537.99**	**$ 117,480.52**	**$ 206,872.13**	**$ 150,398.84**	**$ 357,270.97**	**$ 106,503.76**	**$ 76,845.17**	**$ 183,348.93**	**$ 25,651,383.96**	**$ -**	**$ 20,721.10**
2/26/2026	3/2/2026		$ 108,052.71	$ 57,754.41	$ 42,131.12	$ 99,885.53	$ 653.57	$ 428.27	$ 1,081.84	$ -	$ -	$ -	$ 4,114.18	$ 2,971.16	$ 7,085.34	$ 108,052.71	$ -	$ 230.23
2/27/2026	3/3/2026		$ 157,202.69	$ 81,783.32	$ 59,798.26	$ 141,581.58	$ 2,647.84	$ 1,810.33	$ 4,458.17	$ -	$ -	$ -	$ 6,484.52	$ 4,678.42	$ 11,162.94	$ 157,202.69	$ -	$ 874.30
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							$ -	$ -										
Receivable	**1243.00**		**$ 265,255.40**	**$ 139,537.73**	**$ 101,929.38**	**$ 241,467.11**	**$ 3,301.41**	**$ 2,238.60**	**$ 5,540.01**	**$ -**	**$ -**	**$ -**	**$ 10,598.70**	**$ 7,649.58**	**$ 18,248.28**	**$ 265,255.40**	**$ -**	**$ 1,104.53**
Month Total			**$ 25,916,639.36**	**$ 14,581,841.82**	**$ 10,652,908.83**	**$ 25,234,750.65**	**$ 72,243.94**	**$ 50,776.59**	**$ 123,020.53**	**$ 206,872.13**	**$ 150,398.84**	**$ 357,270.97**	**$ 117,102.46**	**$ 84,494.75**	**$ 201,597.21**	**$ 25,916,639.36**	**$ -**	**$ 21,825.63**
Monthly Recap:																		
Hays EH#2Tax Office Monthly Recap				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Hays Tax Office Monthly Recap				$ 14,261,596.02	$ 10,419,960.39	$ 24,681,556.41	$ 56,503.65	$ 40,046.23	$ 96,549.88	$ 206,872.13	$ 150,398.84	$ 357,270.97	$ 104,379.65	$ 75,604.74	$ 179,984.39	$ 25,315,361.65		$ -
Caldwell Tax Office Monthly Recap				$ 92,593.94	$ 66,468.02	$ 159,061.96	$ 5,722.33	$ 4,020.07	$ 9,742.40	$ -	$ -	$ -	$ 3,076.59	$ 2,130.31	$ 5,206.90	$ 174,011.26		$ -
Travis Tax Office Monthly Recap				$ 227,651.86	$ 166,480.42	$ 394,132.28	$ 10,017.96	$ 6,710.29	$ 16,728.25	$ -	$ -	$ -	$ 9,646.22	$ 6,759.70	$ 16,405.92	$ 427,266.45		$ -
Total Tax Office Monthly Recap				**$ 14,581,841.82**	**$ 10,652,908.83**	**$ 25,234,750.65**	**$ 72,243.94**	**$ 50,776.59**	**$ 123,020.53**	**$ 206,872.13**	**$ 150,398.84**	**$ 357,270.97**	**$ 117,102.46**	**$ 84,494.75**	**$ 201,597.21**	**$ 25,916,639.36**		**$ -**
Difference				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 21,825.63**