

**Hays Consolidated Independent School District
Tax Analysis
for the Fiscal Year Ending June 30, 2026**

	Tax Rate	
M&O	\$ 0.6669	58%
I&S	\$ 0.4877	42%
Total	\$ 1.1546	



Month	Year	Monthly Deposit	CURRENT YEAR LEVY COLLECTIONS			DELINQUENT COLLECTIONS				ROLLBACK			PENALTIES & INTEREST					
			199-5711 M & O Current Year Levy	599-5711 I & S Current Year Levy	Total Current Year Levy	199-5712 M & O Del Collections	199-5712 Rev from CED	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	199-5719-RB M & O Rollbacks	599-5719-RB I & S Rollbacks	Total Pen & Interest	
July	2025	\$ 764,318.71	\$ -	\$ -	\$ -	\$ 398,505.59	\$ -	\$ 285,826.48	\$ 684,332.07	\$ 13,255.78	\$ 8,711.00	\$ 21,966.78	\$ 34,702.87	\$ 23,316.99	\$ -	\$ -	\$ -	\$ 58,019.86
August	2025	\$ 258,137.62	\$ -	\$ -	\$ -	\$ (26,261.46)	\$ -	\$ (21,492.60)	\$ (47,754.06)	\$ -	\$ -	\$ -	\$ 52,108.92	\$ 36,276.64	\$ -	\$ -	\$ -	\$ 88,385.56
September	2025	\$ -	\$ -	\$ -	\$ -	\$ (31,600.57)	\$ -	\$ (26,284.94)	\$ (57,885.51)	\$ -	\$ -	\$ -	\$ 28,892.79	\$ 19,201.65	\$ -	\$ -	\$ -	\$ 48,094.44
October	2025	\$ 26,876.90	\$ -	\$ -	\$ -	\$ (139,079.78)	\$ -	\$ (94,520.71)	\$ (233,600.49)	\$ 45,005.47	\$ 25,567.32	\$ 70,572.79	\$ 40,894.28	\$ 26,238.57	\$ -	\$ -	\$ -	\$ 67,132.85
November	2025	\$ 523,098.36	\$ 39,566.23	\$ 28,934.53	\$ 68,500.76	\$ 150,556.49	\$ -	\$ 106,957.23	\$ 257,513.72	\$ 78,290.87	\$ 52,918.51	\$ 131,209.38	\$ 38,959.17	\$ 26,915.33	\$ -	\$ -	\$ -	\$ 65,874.50
December	2025	\$ 34,835,455.90	\$ 20,163,213.82	\$ 14,737,328.95	\$ 34,900,542.77	\$ (78,739.33)	\$ -	\$ (61,082.21)	\$ (139,821.54)	\$ 11,094.22	\$ 7,614.66	\$ 18,708.88	\$ 34,242.08	\$ 21,783.71	\$ -	\$ -	\$ -	\$ 56,025.79
January	2026	\$ 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
February	2026	\$ 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
March	2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yearly Totals		\$ 201,970,754.88	\$ 115,180,655.99	\$ 84,203,808.93	\$ 199,384,464.92	\$ 419,667.50	\$ -	\$ 290,974.76	\$ 710,642.26	\$ 528,871.54	\$ 365,066.79	\$ 893,938.33	\$ 374,670.52	\$ 256,969.91	\$ -	\$ -	\$ -	\$ 631,640.43
Percentage of current levy collected Levy			\$ 120,707,840.41	\$ 88,230,261.20	\$ 208,938,101.61	95%												