

Hays Consolidated Independent School District
 Detail Tax Collections Worksheet
 for the Month Ending March 31, 2026



Transaction Date	Deposit Date	Journal Entry #	Total Deposit Amount	CURRENT YEAR LEVY COLLECTIONS			DELINQUENT COLLECTIONS			ROLLBACK LEVY COLLECTIONS			PENALTIES & INTEREST COLLECTIONS		
				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
3/2/2026	3/4/2026	3513	\$ 302,163.99	\$ 115,792.39	\$ 84,509.62	\$ 200,302.01	\$ 2,330.59	\$ 1,557.28	\$ 3,887.87	\$ 49,571.92	\$ 33,412.94	\$ 82,984.86	\$ 8,757.31	\$ 6,231.94	\$ 14,989.25
3/3/2026	3/5/2026	3513	15,010.23	6,084.11	4,449.28	10,533.39	2,351.74	1,564.65	3,916.39	-	-	-	372.86	187.59	560.45
3/4/2026	3/6/2026	3513	202,861.73	106,694.96	77,880.54	184,575.50	2,167.59	1,577.30	3,744.89	4.07	2.75	6.82	8,404.16	6,130.36	14,534.52
3/5/2026	3/9/2026	3513	94,220.48	42,334.40	30,958.90	73,293.30	11,066.13	7,803.42	18,869.55	-	-	-	1,278.55	779.08	2,057.63
3/6/2026	3/10/2026	3513	204,226.24	109,156.73	79,825.50	188,982.23	667.45	474.64	1,142.09	-	-	-	8,152.54	5,949.38	14,101.92
3/9/2026	3/11/2026	3513	114,137.40	58,882.99	43,060.75	101,943.74	1,597.91	1,127.22	2,725.13	-	-	-	5,481.02	3,987.51	9,468.53
3/10/2026	3/12/2026	3513	72,495.08	36,252.62	26,511.34	62,763.96	1,963.67	1,297.42	3,261.09	-	-	-	3,771.02	2,699.01	6,470.03
3/11/2026	3/13/2026	3513	144,495.98	75,143.25	54,894.18	130,037.43	1,324.41	891.92	2,216.33	-	-	-	7,095.77	5,146.45	12,242.22
3/12/2026		3513	-	3,496.85	2,556.74	6,053.59	(251,584.44)	(183,943.61)	(435,528.05)	-	-	-	6,754.58	4,940.37	11,694.95
3/13/2026		3513	-	22,704.19	16,600.14	39,304.33	-	-	-	-	-	-	1,998.10	1,460.87	3,458.97
3/16/2026		3513	-	118,927.36	86,953.22	205,880.58	1,138.04	816.21	1,954.25	-	-	-	10,124.23	7,393.10	17,517.33
3/17/2026		3513	-	28,100.77	20,549.94	48,650.71	4,328.53	3,155.47	7,484.00	-	-	-	3,429.18	2,502.80	5,931.98
3/18/2026	CLOSED	3513	-	-	-	-	-	-	-	-	-	-	-	-	-
3/19/2026		3513	-	24,121.69	17,634.82	41,756.51	2,558.54	1,738.68	4,297.22	-	-	-	2,782.86	1,909.49	4,692.35
3/20/2026	3/24/2026	3513	127,685.79	59,885.36	43,752.86	103,638.22	19,016.84	12,050.37	31,067.21	-	-	-	17,825.82	12,005.82	29,831.64
3/23/2026	3/25/2026	3513	99,402.70	51,540.37	37,691.14	89,231.51	1,349.27	982.60	2,331.87	-	-	-	4,529.13	3,310.19	7,839.32
3/24/2026	3/26/2026	3513	108,251.16	49,478.29	36,183.12	85,661.41	9,419.88	6,293.12	15,713.00	-	-	-	3,976.32	2,900.43	6,876.75
3/25/2026	3/27/2026	3513	73,601.37	41,178.09	30,099.07	71,277.16	(1,285.43)	(952.33)	(2,237.76)	-	-	-	2,638.05	1,923.92	4,561.97
3/26/2026	3/30/2026	3513	81,781.55	35,053.83	25,634.67	60,688.50	9,053.29	6,477.78	15,531.07	-	-	-	3,267.59	2,294.39	5,561.98
3/27/2026	3/31/2026	3513	61,320.35	29,173.20	21,334.20	50,507.40	4,233.92	3,094.71	7,328.63	-	-	-	2,012.65	1,471.67	3,484.32
			-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1120.04		\$ 1,701,654.05	\$ 1,014,001.45	\$ 741,080.03	\$ 1,755,081.48	\$ (178,302.07)	\$ (133,993.15)	\$ (312,295.22)	\$ 49,575.99	\$ 33,415.69	\$ 82,991.68	\$ 102,651.74	\$ 73,224.37	\$ 175,876.11
3/30/2026	4/1/2026	3513	437,257.49	127,232.20	93,005.63	220,237.83	91,721.42	66,912.42	158,633.84	-	-	-	33,669.47	24,716.35	58,385.82
3/31/2026	4/2/2026	3513	218,430.65	123,405.95	90,243.06	213,649.01	(7,046.09)	(5,417.07)	(12,463.16)	-	-	-	10,005.11	7,239.69	17,244.80
			-	-	-	-	-	-	-	-	-	-	-	-	-
Receivable	1243.00		\$ 655,688.14	\$ 250,638.15	\$ 183,248.69	\$ 433,886.84	\$ 84,675.33	\$ 61,495.35	\$ 146,170.68	\$ -	\$ -	\$ -	\$ 43,674.58	\$ 31,956.04	\$ 75,630.62
Month Total			\$ 2,357,342.19	\$ 1,264,639.60	\$ 924,328.72	\$ 2,188,968.32	\$ (93,626.74)	\$ (72,497.80)	\$ (166,124.54)	\$ 49,575.99	\$ 33,415.69	\$ 82,991.68	\$ 146,328.32	\$ 105,180.41	\$ 251,506.73
Monthly Recap:															
Hays EH#2Tax Office Monthly Recap			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays Tax Office Monthly Recap			1,232,006.24	900,464.15	2,132,470.39	(212,624.39)	(157,489.93)	(370,114.32)	49,575.99	33,415.69	82,991.68	105,363.98	76,088.95	181,452.93	
Caldwell Tax Office Monthly Recap			11,315.76	8,275.13	19,590.89	1,037.28	755.96	1,793.24	-	-	-	1,296.20	946.93	2,243.13	
Travis Tax Office Monthly Recap			21,317.60	15,589.44	36,907.04	117,960.37	84,236.17	202,196.54	-	-	-	39,752.70	28,057.97	67,810.67	
Total Tax Office Monthly Recap			\$ 1,264,639.60	\$ 924,328.72	\$ 2,188,968.32	\$ (93,626.74)	\$ (72,497.80)	\$ (166,124.54)	\$ 49,575.99	\$ 33,415.69	\$ 82,991.68	\$ 146,412.88	\$ 105,093.85	\$ 251,506.73	