

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

M&O	\$ 0.6669	58%
I&S	\$ 0.4877	42%
Total	<u>\$ 1.1546</u>	



Month	Year	Monthly Deposit	CURRENT YEAR LEVY			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	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	146,412.88	105,093.85	-	-	251,506.73
April	2026	1,203,891.74	279,460.38	205,437.22	484,897.60	(151,757.15)	-	(109,064.11)	(260,821.26)	-	-	-	89,402.55	64,345.74	-	-	153,748.29
May	2026	458,467.56	469,755.63	343,482.08	813,237.71	8,635.55	-	760.22	9,395.77	-	-	-	71,045.05	46,796.90	-	-	117,841.95
June	2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearly Totals		\$ 205,990,456.37	\$ 117,194,511.60	\$ 85,677,056.95	\$ 202,871,568.55	\$ 182,919.16	\$ -	\$ 110,173.07	\$ 293,092.23	\$ 578,447.53	\$ 398,482.48	\$ 976,930.01	\$ 681,531.00	\$ 473,206.40	\$ -	\$ -	\$ 1,154,737.40
Percentage of current levy collected																	
Levy collections			\$ 117,194,511.60	\$ 85,677,056.95	\$ 202,871,568.55	97%											
Levy						\$ 208,938,101.61											