

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



Transaction Date	Deposit Date	Journal Entry #	Total Deposit Amount	CURRENT YEAR LEVY			DELINQUENT COLLECTIONS				PENALTIES & INTEREST			
				199-5711 M & O Current	599-5711 I & S Current	Total Current	199-5712 M & O Del	199-5712 Rev from CED	599-5712 I & S Del	Total Del	199-5719-00 M & O Pen & Interest	599-5719-00 I & S Pen & Interest	Total Pen & Interest	
				Year Levy	Year Levy	Year Levy	Levy		Levy	Levy				
5/1/2026		JE-4020	\$ -	\$ 36,173.02	\$ 26,448.33	\$ 62,621.35	\$ 926.15	\$ -	\$ 675.21	\$ 1,601.36	\$ 4,408.21	\$ 3,222.41	\$ 7,630.62	
5/4/2026		JE-4020	\$ -	\$ 28,775.80	\$ 21,035.55	\$ 49,811.35	\$ 6,290.51	\$ -	\$ 4,529.94	\$ 10,820.45	\$ 3,578.57	\$ 2,561.40	\$ 6,139.97	
5/5/2026		JE-4020	\$ -	\$ 12,163.39	\$ 8,895.03	\$ 21,058.42	\$ 633.00	\$ -	\$ 432.19	\$ 1,065.19	\$ 1,605.09	\$ 1,162.29	\$ 2,767.38	
5/6/2026		JE-4020	\$ -	\$ 10,471.88	\$ 7,658.01	\$ 18,129.89	\$ 640.56	\$ -	\$ 453.70	\$ 1,094.26	\$ 1,620.92	\$ 1,177.87	\$ 2,798.79	
5/7/2026		JE-4020	\$ -	\$ 27,240.69	\$ 19,920.94	\$ 47,161.63	\$ 1,923.23	\$ -	\$ 1,353.73	\$ 3,276.96	\$ 4,029.97	\$ 2,932.30	\$ 6,962.27	
5/8/2026		JE-4020	\$ -	\$ 7,391.53	\$ 5,405.36	\$ 12,796.89	\$ 4,911.42	\$ -	\$ 3,277.35	\$ 8,188.77	\$ 1,282.36	\$ 852.77	\$ 2,135.13	
5/11/2026		JE-4020	\$ -	\$ 6,726.23	\$ 4,918.85	\$ 11,645.08	\$ 979.56	\$ -	\$ 679.98	\$ 1,659.54	\$ 1,006.16	\$ 705.30	\$ 1,711.46	
5/12/2026		JE-4020	\$ -	\$ 21,004.78	\$ 15,352.79	\$ 36,357.57	\$ 392.27	\$ -	\$ 249.53	\$ 641.80	\$ 2,050.90	\$ 1,476.42	\$ 3,527.32	
5/13/2026		JE-4020	\$ -	\$ 2,132.82	\$ 1,559.73	\$ 3,692.55	\$ 474.16	\$ -	\$ 346.29	\$ 820.45	\$ 301.90	\$ 220.68	\$ 522.58	
5/14/2026		JE-4021	\$ 307,940.60	\$ 372,909.15	\$ 272,706.26	\$ 645,615.41	\$ 1,084.98	\$ -	\$ 771.07	\$ 1,856.05	\$ 3,838.89	\$ 2,794.03	\$ 6,632.92	
5/15/2026	5/19/2026	JE-4021	\$ 41,900.14	\$ 18,247.54	\$ 13,344.29	\$ 31,591.83	\$ 3,151.51	\$ -	\$ 2,285.98	\$ 5,437.49	\$ 2,818.87	\$ 2,051.95	\$ 4,870.82	
5/18/2026		JE-4021	\$ 86,405.30	\$ 31,402.16	\$ 22,964.22	\$ 54,366.38	\$ 11,277.64	\$ -	\$ 7,530.02	\$ 18,807.66	\$ 7,858.51	\$ 5,372.75	\$ 13,231.26	
5/19/2026		JE-4021	\$ 22,221.52	\$ 10,888.89	\$ 7,962.97	\$ 18,851.86	\$ 588.29	\$ -	\$ 423.87	\$ 1,012.16	\$ 1,363.51	\$ 993.99	\$ 2,357.50	
5/20/2026	Closed	JE-4021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5/21/2026		JE-4022	\$ -	\$ (273,710.37)	\$ (200,159.73)	\$ (473,870.10)	\$ (61,175.89)	\$ -	\$ (44,334.41)	\$ (105,510.30)	\$ (708.77)	\$ (534.96)	\$ (1,243.73)	
5/22/2026		JE-4022	\$ -	\$ 20,360.72	\$ 14,889.64	\$ 35,250.36	\$ 20,933.54	\$ -	\$ 12,047.72	\$ 32,981.26	\$ 17,834.42	\$ 9,684.57	\$ 27,518.99	
5/26/2026		JE-4022	\$ -	\$ 18,636.25	\$ 13,628.59	\$ 32,264.84	\$ 2,042.91	\$ -	\$ 1,493.73	\$ 3,536.64	\$ 1,811.94	\$ 1,325.00	\$ 3,136.94	
5/27/2026		JE-4022	\$ -	\$ 55,291.01	\$ 40,433.93	\$ 95,724.94	\$ 10,653.90	\$ -	\$ 6,460.38	\$ 17,114.28	\$ 10,588.01	\$ 6,614.78	\$ 17,202.79	
5/28/2026		JE-4022	\$ -	\$ 27,131.26	\$ 19,840.90	\$ 46,972.16	\$ 1,156.77	\$ -	\$ 845.28	\$ 2,002.05	\$ 2,312.81	\$ 1,691.10	\$ 4,003.91	
5/29/2026		JE-4022	\$ -	\$ 36,518.88	\$ 26,676.42	\$ 63,195.30	\$ 1,751.04	\$ -	\$ 1,238.66	\$ 2,989.70	\$ 3,442.78	\$ 2,492.25	\$ 5,935.03	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>1120.04</b>		<b>\$ 458,467.56</b>	<b>\$ 469,755.63</b>	<b>\$ 343,482.08</b>	<b>\$ 813,237.71</b>	<b>\$ 8,635.55</b>	<b>\$ -</b>	<b>\$ 760.22</b>	<b>\$ 9,395.77</b>	<b>\$ 71,045.05</b>	<b>\$ 46,796.90</b>	<b>\$ 117,841.95</b>	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Receivable</b>	<b>1243.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Month Total</b>			<b>\$ 458,467.56</b>	<b>\$ 469,755.63</b>	<b>\$ 343,482.08</b>	<b>\$ 813,237.71</b>	<b>\$ 8,635.55</b>	<b>\$ -</b>	<b>\$ 760.22</b>	<b>\$ 9,395.77</b>	<b>\$ 71,045.05</b>	<b>\$ 46,796.90</b>	<b>\$ 117,841.95</b>	
<b>Monthly Recap:</b>														
Hays EH#2Tax Office Monthly Recap				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays Tax Office Monthly Recap				\$ 464,182.04	\$ 339,406.14	\$ 803,588.18	\$ 6,413.74	\$ -	\$ (839.06)	\$ 5,574.68	\$ 69,192.98	\$ 45,451.70	\$ 114,644.68	
Caldwell Tax Office Monthly Recap				\$ 5,156.55	\$ 3,770.95	\$ 8,927.50	\$ 2,070.34	\$ -	\$ 1,488.70	\$ 3,559.04	\$ 1,333.00	\$ 965.68	\$ 2,298.68	
Travis Tax Office Monthly Recap				\$ 417.04	\$ 304.99	\$ 722.03	\$ 151.47	\$ -	\$ 110.58	\$ 262.05	\$ 519.07	\$ 379.52	\$ 898.59	
<b>Total Tax Office Monthly Recap</b>				<b>\$ 469,755.63</b>	<b>\$ 343,482.08</b>	<b>\$ 813,237.71</b>	<b>\$ 8,635.55</b>	<b>\$ -</b>	<b>\$ 760.22</b>	<b>\$ 9,395.77</b>	<b>\$ 71,045.05</b>	<b>\$ 46,796.90</b>	<b>\$ 117,841.95</b>	