



Cedar Hill Independent School District

Tax Collection Report
For Fiscal Year Ending June 30, 2026

MAINTENANCE & OPERATIONS

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	REVISED BUDGET
CURRENT	\$ -	\$ -	\$ -	\$ 1,315,051									\$ 1,315,051	\$ 42,900,000	\$ 39,075,091
PRIOR YEAR	\$ 113,550	\$ 61,129	\$ (145,247)	\$ (8,432)									\$ 21,001	\$ -	\$ -
PENALTIES & INTEREST	\$ 26,259	\$ 30,098	\$ 11,401	\$ 9,777									\$ 77,535	\$ 180,000	\$ 180,000
TOTAL	\$ 139,809	\$ 91,227	\$ (133,845)	\$ 1,316,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,587	\$ 43,080,000	\$ 39,255,091

INTEREST AND SINKING

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	REVISED BUDGET
CURRENT	\$ -	\$ -	\$ -	\$ 569,872									\$ 569,872	\$ 18,711,000	\$ 18,711,000
PRIOR YEAR	\$ 48,462	\$ 25,840	\$ (73,392)	\$ (3,025)									\$ (2,116)	\$ -	\$ -
PENALTIES & INTEREST	\$ 11,159	\$ 12,443	\$ 4,777	\$ 4,156									\$ 32,535	\$ 75,000	\$ 75,000
TOTAL	\$ 59,621	\$ 38,283	\$ (68,615)	\$ 571,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,292	\$ 18,786,000	\$ 18,786,000