

Cedar Hill Independent School District
Tax Collection Report
For Fiscal Year Ended June 30, 2026

MAINTENANCE AND OPERATIONS

	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>PERC</u>
CURRENT	-	-	-	1,315,051	1,060,870	-	-	-	-	-	-	-	2,375,921	42,900,000	-	5.54%
PRIOR YR	113,550	61,129	(145,246)	(8,432)	34,136	-	-	-	-	-	-	-	55,137	-	-	-
PEN & INT	26,259	30,098	11,401	9,777	20,883	-	-	-	-	-	-	-	98,418	180,000	-	54.68%
TOTAL	139,808	91,227	(133,844)	1,316,396	1,115,889	-	-	-	-	-	-	-	2,529,476	43,080,000	-	5.87%

INTEREST AND SINKING

	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YTD</u>	<u>BUDGET</u>	<u>REVISED BUDGET</u>	<u>PERC</u>
CURRENT	-	-	-	569,872	459,723	-	-	-	-	-	-	-	1,029,595	18,711,000	-	5.50%
PRIOR YR	48,462	25,840	(73,392)	(3,025)	13,977	-	-	-	-	-	-	-	11,862	-	-	-
PEN & INT	11,159	12,443	4,777	4,156	8,659	-	-	-	-	-	-	-	41,195	75,000	-	54.93%
TOTAL	59,621	38,283	(68,615)	571,003	482,360	-	-	-	-	-	-	-	1,082,652	18,786,000	-	5.76%