



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	\$ -	\$ -											\$ -	\$ 42,900,000	\$ 39,075,091
PRIOR YEAR	\$ 113,550	\$ 61,129											\$ 174,679	\$ -	\$ -
PENALTIES & INTEREST	\$ 26,259	\$ 30,098											\$ 56,357	\$ 180,000	\$ 180,000
TOTAL	\$ 139,809	\$ 91,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,036	\$ 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	\$ -	\$ -											\$ -	\$ 18,711,000	\$ 18,711,000
PRIOR YEAR	\$ 48,462	\$ 25,840											\$ 74,302	\$ -	\$ -
PENALTIES & INTEREST	\$ 11,159	\$ 12,443											\$ 23,602	\$ 75,000	\$ 75,000
TOTAL	\$ 59,621	\$ 38,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,904	\$ 18,786,000	\$ 18,786,000