

## **Cedar Hill Independent School District**

Tax Collection Report For Fiscal Year Ending June 30, 2026

## MAINTENANCE & OPERATIONS

		JULY	AUGUST	SEPTEN	TEMBER	OCTO	OBER	NOVEMBER	DE	CEMBER	JANUAR	V FF	BRUARY	MARCH	4	PRIL	MAY		11.11	UNE	YTD	BUDGET		RF\	/ISED BUDGET
CURRENT	\$	-	\$ -	JLI ILI	VIDEIX	0010	DLIN	NOVEIVIDEN	DL	CLIVIDLIN	JANOAN		JIOAIII	WARCH	,	\\ \\\L	141	Α.Ι	301	<b>'</b> L	-		2,900,000		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	3,080,000	\$	39,255,091
		JULY	AUGUST	SEPTEN	MBER	ОСТО	BER	NOVEMBER	DE		ST AND S		<b>NG</b> BRUARY	MARCH	A	APRIL	M	ΑY	JUL	ΙE	YTD	В	UDGET	RE\	/ISED BUDGET
		JULY	AUGUST	SEPTEN	MBER	осто	BER	NOVEMBER	DE	CEMBER	JANUAR	Y FE	BRUARY	MARCH	A	PRIL	M	ΑY	JUI	ΝE	YTD	В	UDGET	RE\	/ISED BUDGET
CURRENT	\$	-	\$ -																	\$	-	\$ 18	3,711,000	\$	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	3,786,000	\$	18,786,000