Cedar Hill Independent School District Tax Collection Report

For Fiscal Year Ended June 30, 2026

MAINTENANCE AND OPERATIONS

															REVISED	
	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	NOV	DEC	<u>JAN</u>	<u>FEB</u>	MAR	<u>APRIL</u>	MAY	<u>JUNE</u>	<u>YTD</u>	BUDGET	BUDGET	<u>PERC</u>
CURRENT	-	-	-	-	-	-	-	-	-	-	-	-	-	42,900,000	-	0.00%
PRIOR YR	113,550	-	-	-	-	-	-	-	-	-	-	-	113,550	-		
PEN & INT	26,259	-	-	-	-	-	-	-	-	-	-	-	26,259	180,000	-	14.59%
TOTAL	139,808	-	-	-	-	-	-	-	-	-	-	-	139,808	43,080,000	-	0.32%
INTEREST AND SINKING																
						INTER	REST AND	SINKIN	ıG						-	
						INTER	REST AND	SINKIN	G						REVISED	
	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>ост</u>	<u>NOV</u>	INTER	REST AND	SINKIN <u>FEB</u>	G MAR	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>YTD</u>	BUDGET		PERC
CURRENT	JULY -	AUG -	<u>SEPT</u> -	<u>ост</u> -	<u>NOV</u> -					APRIL -	<u>MAY</u> -	JUNE -	<u>YTD</u> .	BUDGET 18,711,000	REVISED	
CURRENT PRIOR YR	<u></u>	<u> </u>	<u>SEPT</u> - -					<u>FEB</u>		APRIL - -	<u>MAY</u> - -	<u>JUNE</u> - -			REVISED BUDGET	PERC 0.00%
	-	-	<u>SEPT</u> - - -	-	-		JAN -	<u>FEB</u>	MAR -	<u>APRIL</u> - - -	-	<u>JUNE</u> - - -	-		REVISED BUDGET	PERC 0.00%