Clear Creek Independent School District
Monthly Tax Collection Report

Tax Year	GCAD Taxable	HCAD Taxable	Total Taxable Values	Tax Rate	GCAD FREEZE LOSS	HCAD FREEZE LOSS	Tax Levy After Freeze/313 Loss	M&O Collected Levy	I&S Collected Levy	Current Year Taxes Collected	Current Year % Collected
2026	11,028,862,742	19,180,313,728	30,209,176,470	0.96900	7,570,413	9,622,860	272,337,260	346,450.15	133,822.05	480,272.20	0.18%
2025	10,932,912,738	20,308,902,062	31,241,814,800	0.96900	7,853,685	10,982,307	280,407,301	199,422,738.19	78,372,472.65	277,795,210.84	99.07%
2024	11,804,259,581	21,251,452,225	33,055,711,806	0.96900	9,746,894	14,735,989	291,294,793	207,629,102.41	81,916,858.81	289,545,961.22	99.40%
2023	11,020,887,391	20,965,002,484	31,985,889,875	0.97460	8,537,046	13,998,414	284,467,458	202,333,546.19	79,346,655.22	281,680,201.41	99.02%
2022	11,174,908,405	20,299,624,142	31,474,532,547	1.11460	4,118,016	7,201,483	336,284,351	251,975,905.38	81,577,563.25	333,553,468.63	99.19%

2026 Tax Year	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Total	% Total
Current Year Tax	0.00	480,272.20											480,272.20	33%
YTD % CY Tax	0.00%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	
Delinquent Years Tax	678,228.20	(149,874.21)											528,353.99	36.30%
Total Tax Collected	678,228.20	330,397.99	-	-	-	-	-	-	-	-	-	-	1,008,626.19	
Penalty & Interest	148,212.32	69,400.07											217,612.39	14.95%
Total Tax, P&I	826,440.52	399,798.06	-	-	-	-	-	-	-	-	-	-	1,226,238.58	
Attorney Fees	159,425.35	69,788.58											229,213.93	15.75%
Total Collection	985,865.87	469,586.64	-	-	-	-	-	-	-	-	-	-	1,455,452.51	

2025 Tax Year	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Total	% Total
Current Year Tax	0.00	347,864.52	7,637,271.52	88,095,149.41	97,027,988.29	78,507,378.30	4,596,909.22	789,952.92	1,077,332.20	495,956.04	876,778.59	(1,657,370.17)	277,795,210.84	99%
YTD % CY Tax	0.00%	0.12%	2.72%	31.42%	34.60%	28.00%	1.64%	0.28%	0.38%	0.18%	0.31%	-0.59%	99.07%	
Delinquent Years Tax	449,495.44	399,712.32	(405,868.08)	(121,503.20)	(164,141.80)	315,518.61	523,602.16	(23,086.45)	118,309.38	(110,493.92)	27,313.35	(133,829.27)	875,028.54	0.31%
Total Tax Collected	449,495.44	747,576.84	7,231,403.44	87,973,646.21	96,863,846.49	78,822,896.91	5,120,511.38	766,866.47	1,195,641.58	385,462.12	904,091.94	(1,791,199.44)	278,670,239.38	
Penalty & Interest	135,409.17	106,821.93	81,290.80	24,405.23	37,278.25	93,364.22	355,558.40	166,512.37	106,494.35	315,863.84	143,059.20	137,558.79	1,703,616.55	0.61%
Total Tax, P&I	584,904.61	854,398.77	7,312,694.24	87,998,051.44	96,901,124.74	78,916,261.13	5,476,069.78	933,378.84	1,302,135.93	701,325.96	1,047,151.14	(1,653,640.65)	280,373,855.93	
Attorney Fees	140,841.53	109,177.65	71,033.84	23,933.90	31,727.14	67,419.30	234,031.43	52,792.00	14,409.13	83,017.06	114,867.49	156,146.41	1,099,396.88	0.39%
Total Collection	725,746.14	963,576.42	7,383,728.08	88,021,985.34	96,932,851.88	78,983,680.43	5,710,101.21	986,170.84	1,316,545.06	784,343.02	1,162,018.63	(1,497,494.24)	281,473,252.81	

2024 Tax Year	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total	% Total
Current Year Tax	0.00	172,919.78	11,630,363.02	114,763,492.99	90,572,127.49	66,153,759.95	2,537,118.39	1,109,503.03	1,283,950.79	985,918.75	(107,181.48)	443,988.51	289,545,961.22	100%
YTD % CY Tax	0.00%	0.06%	3.99%	39.40%	31.09%	22.71%	0.87%	0.38%	0.44%	0.34%	-0.04%	0.15%	99.40%	
Delinquent Years Tax	551,578.80	(243,490.21)	84,650.99	(381,376.47)	(914,265.68)	150,601.74	(619,846.43)	4,759.18	(195,672.43)	(136,813.88)	(294,070.41)	(134,974.42)	(2,128,919.22)	-0.73%
Total Tax Collected	551,578.80	(70,570.43)	11,715,014.01	114,382,116.52	89,657,861.81	66,304,361.69	1,917,271.96	1,114,262.21	1,088,278.36	849,104.87	(401,251.89)	309,014.09	287,417,042.00	
Penalty & Interest	111,606.05	127,936.01	42,433.30	57,100.09	57,967.20	260,934.02	231,652.39	175,361.24	226,586.92	135,171.47	117,111.58	188,736.54	1,732,596.81	0.60%
Total Tax, P&I	663,184.85	57,365.58	11,757,447.31	114,439,216.61	89,715,829.01	66,565,295.71	2,148,924.35	1,289,623.45	1,314,865.28	984,276.34	(284,140.31)	497,750.63	289,149,638.81	
Attorney Fees	121,339.12	137,222.59	31,889.19	46,211.38	40,521.01	37,442.89	29,635.84	43,709.90	27,718.93	19,078.37	63,726.59	214,266.52	812,762.33	0.28%
Total Collection	784,523.97	194,588.17	11,789,336.50	114,485,427.99	89,756,350.02	66,602,738.60	2,178,560.19	1,333,333.35	1,342,584.21	1,003,354.71	(220,413.72)	712,017.15	289,962,401.14	

2023 Tax Year	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total	% Total
Current Year Tax	0.00	-	7,319,401.06	54,062,717.86	153,870,073.88	61,847,161.45	2,239,522.86	1,629,206.01	1,026,417.17	401,646.35	(60,858.53)	(655,086.70)	281,680,201.41	100%
YTD % CY Tax	0.00%	0.00%	2.57%	19.00%	54.09%	21.74%	0.79%	0.57%	0.36%	0.14%	-0.02%	-0.23%	99.02%	
Delinquent Years Tax	315,765.03	(566,037.55)	(548,133.54)	(262,197.35)	186,081.20	(471,339.39)	(351,598.10)	(783,477.48)	(208,566.99)	(35,301.43)	(154,951.44)	(128,319.98)	(3,008,077.02)	-1.07%
Total Tax Collected	315,765.03	(566,037.55)	6,771,267.52	53,800,520.51	154,056,155.08	61,375,822.06	1,887,924.76	845,728.53	817,850.18	366,344.92	(215,809.97)	(783,406.68)	278,672,124.39	
Penalty & Interest	61,360.30	63,813.44	55,132.23	58,993.78	39,174.18	240,204.67	213,456.68	202,181.79	186,398.64	211,956.15	107,404.74	135,845.83	1,575,922.43	0.56%
Total Tax, P&I	377,125.33	(502,224.11)	6,826,399.75	53,859,514.29	154,095,329.26	61,616,026.73	2,101,381.44	1,047,910.32	1,004,248.82	578,301.07	(108,405.23)	(647,560.85)	280,248,046.82	
Attorney Fees	60,560.76	65,792.29	53,744.51	51,918.00	29,179.35	86,552.73	25,057.84	27,603.85	29,097.15	23,140.44	60,237.58	154,035.67	666,920.17	0.24%
Total Collection	437,686.09	(436,431.82)	6,880,144.26	53,911,432.29	154,124,508.61	61,702,579.46	2,126,439.28	1,075,514.17	1,033,345.97	601,441.51	(48,167.65)	(493,525.18)	280,914,966.99	

2022 Tax Year	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Total	% Total
Current Year Tax	0.00	710,656.23	19,708,350.18	55,531,703.58	185,406,006.43	63,669,363.46	3,492,109.67	1,762,378.70	1,825,910.62	1,529,297.57	601,038.51	(683,346.32)	333,553,468.63	100.00%
YTD % CY Tax	0.00%	0.21%	5.86%	16.51%	55.13%	18.93%	1.04%	0.52%	0.54%	0.45%	0.18%	-0.20%	99.19%	
Delinquent Years Tax	438,848.96	199,099.81	43,585.02	(1,036,272.40)	312,642.26	161,324.44	(2,115,309.18)	(190,109.16)	87,633.10	(139,292.72)	7,672.34	(467,595.87)	(2,697,773.40)	-0.81%
Total Tax Collected	438,848.96	909,756.04	19,751,935.20	54,495,431.18	185,718,648.69	63,830,687.90	1,376,800.49	1,572,269.54	1,913,543.72	1,390,004.85	608,710.85	(1,150,942.19)	330,855,695.23	
Penalty & Interest	68,429.40	61,016.03	25,872.25	4,176.14	93,260.61	377,513.46	253,539.70	180,653.89	206,283.84	296,400.78	203,465.10	170,052.71	1,940,663.91	0.58%
Total Tax, P&I	507,278.36	970,772.07	19,777,807.45	54,499,607.32	185,811,909.30	64,208,201.36	1,630,340.19	1,752,923.43	2,119,827.56	1,686,405.63	812,175.95	(980,889.48)	332,796,359.14	
Attorney Fees	57,504.60	60,138.25	22,943.35	30,481.80	74,060.78	40,830.14	23,550.68	31,338.56	25,059.45	26,804.84	174,244.78	201,739.05	768,696.28	0.23%
Total Collection	564,782.96	1,030,910.32	19,800,750.80	54,530,089.12	185,885,970.08	64,249,031.50	1,653,890.87	1,784,261.99	2,144,887.01	1,713,210.47	986,420.73	(779,150.43)	333,565,055.42	

Tax Assessor-Collector: _____

Date: 11/10/24