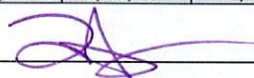


**Clear Creek Independent School District  
Monthly Tax Collection Report**

| 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 |                |                |                |
|----------------------|----------------|----------------|----------------------|----------------|------------------|------------------|--------------------------------|--------------------|--------------------|------------------------------|--------------------------|----------------|----------------|----------------|
| 2024                 | 11,911,902,768 | 21,489,794,056 | 33,401,696,824       | 0.96900        | 9,735,192        | 14,769,359       | 294,625,720                    | 203,111,561.01     | 80,181,102.22      | 283,292,663.23               | 96.15%                   |                |                |                |
| 2023                 | 11,020,887,391 | 20,965,002,484 | 31,985,889,875       | 0.97460        | 8,537,046        | 13,998,414       | 284,505,063                    | 202,333,546.19     | 79,346,655.22      | 281,680,201.41               | 99.01%                   |                |                |                |
| 2022                 | 11,174,908,405 | 20,299,624,142 | 31,474,532,547       | 1.11460        | 4,118,016        | 7,201,483        | 336,837,943                    | 251,975,905.38     | 81,577,563.25      | 333,553,468.63               | 99.02%                   |                |                |                |
| 2021                 | 10,328,381,192 | 18,209,767,649 | 28,538,148,841       | 1.17970        | 4,524,498        | 7,970,145        | 323,251,213                    | 241,780,164.36     | 79,189,919.89      | 320,970,084.25               | 99.29%                   |                |                |                |
| 2020                 | 9,261,937,309  | 17,314,127,534 | 26,576,064,843       | 1.26590        | 4,222,680        | 8,067,370        | 324,136,355                    | 237,809,666.35     | 83,851,453.88      | 321,661,120.23               | 99.24%                   |                |                |                |
| <b>2024 Tax Year</b> | <b>Sep-24</b>  | <b>Oct-24</b>  | <b>Nov-24</b>        | <b>Dec-24</b>  | <b>Jan-25</b>    | <b>Feb-25</b>    | <b>Mar-25</b>                  | <b>Apr-25</b>      | <b>May-25</b>      | <b>Jun-25</b>                | <b>Jul-25</b>            | <b>Aug-25</b>  | <b>Total</b>   | <b>% Total</b> |
| Current Year Tax     | 0.00           | 172,919.78     | 11,630,363.02        | 114,763,492.99 | 90,572,127.49    | 66,153,759.95    |                                |                    |                    |                              |                          |                | 283,292,663.23 | 100%           |
| YTD % CY Tax         | 0.00%          | 0.06%          | 3.95%                | 38.95%         | 30.74%           | 22.45%           | 0.00%                          | 0.00%              | 0.00%              | 0.00%                        | 0.00%                    | 0.00%          | 96.15%         |                |
| Delinquent Years Tax | 551,578.80     | (243,490.21)   | 84,650.99            | (381,376.47)   | (914,265.68)     | 150,601.74       |                                |                    |                    |                              |                          |                | (752,300.83)   | -0.27%         |
| 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    | -                              | -                  | -                  | -                            | -                        | -              | 282,540,362.40 |                |
| Penalty & Interest   | 111,606.05     | 127,936.01     | 42,433.30            | 57,100.09      | 57,967.20        | 260,934.02       |                                |                    |                    |                              |                          |                | 657,976.67     | 0.23%          |
| 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    | -                              | -                  | -                  | -                            | -                        | -              | 283,198,339.07 |                |
| Attorney Fees        | 121,339.12     | 137,222.59     | 31,889.19            | 46,211.38      | 40,521.01        | 37,442.89        |                                |                    |                    |                              |                          |                | 414,626.18     | 0.15%          |
| Total Collection     | 784,523.97     | 194,588.17     | 11,789,336.50        | 114,485,427.99 | 89,756,350.02    | 66,602,738.60    | -                              | -                  | -                  | -                            | -                        | -              | 283,612,965.25 |                |
| <b>2023 Tax Year</b> | <b>Sep-23</b>  | <b>Oct-23</b>  | <b>Nov-23</b>        | <b>Dec-23</b>  | <b>Jan-24</b>    | <b>Feb-24</b>    | <b>Mar-24</b>                  | <b>Apr-24</b>      | <b>May-24</b>      | <b>Jun-24</b>                | <b>Jul-24</b>            | <b>Aug-24</b>  | <b>Total</b>   | <b>% Total</b> |
| 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%         | 54.08%           | 21.74%           | 0.79%                          | 0.57%              | 0.36%              | 0.14%                        | -0.02%                   | -0.23%         | 99.01%         |                |
| 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 |                |
| <b>2022 Tax Year</b> | <b>Sep-22</b>  | <b>Oct-22</b>  | <b>Nov-22</b>        | <b>Dec-22</b>  | <b>Jan-23</b>    | <b>Feb-23</b>    | <b>Mar-23</b>                  | <b>Apr-23</b>      | <b>May-23</b>      | <b>Jun-23</b>                | <b>Jul-23</b>            | <b>Aug-23</b>  | <b>Total</b>   | <b>% Total</b> |
| 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%          | 5.85%                | 16.49%         | 55.04%           | 18.90%           | 1.04%                          | 0.52%              | 0.54%              | 0.45%                        | 0.18%                    | -0.20%         | 99.02%         |                |
| 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 |                |
| <b>2021 Tax Year</b> | <b>Sep-21</b>  | <b>Oct-21</b>  | <b>Nov-21</b>        | <b>Dec-21</b>  | <b>Jan-22</b>    | <b>Feb-22</b>    | <b>Mar-22</b>                  | <b>Apr-22</b>      | <b>May-22</b>      | <b>Jun-22</b>                | <b>Jul-22</b>            | <b>Aug-22</b>  | <b>Total</b>   | <b>% Total</b> |
| Current Year Tax     | 0.00           | 580,519.21     | 19,568,177.71        | 112,942,300.87 | 123,251,543.42   | 54,992,984.34    | 4,263,254.50                   | 3,717,919.22       | 211,772.10         | 1,071,579.17                 | 505,795.97               | (135,762.26)   | 320,970,084.25 | 99.09%         |
| YTD % CY Tax         | 0.00%          | 0.18%          | 6.05%                | 34.94%         | 38.13%           | 17.01%           | 1.32%                          | 1.15%              | 0.07%              | 0.33%                        | 0.16%                    | -0.04%         | 99.29%         |                |
| Delinquent Years Tax | 211,122.26     | (441,316.76)   | 347,118.52           | 901,218.72     | (493,646.49)     | (68,219.97)      | (80,348.08)                    | (259,525.69)       | (55,336.15)        | 150,758.37                   | 61,473.85                | (137,997.20)   | 135,301.38     | 0.04%          |
| Total Tax Collected  | 211,122.26     | 139,202.45     | 19,915,296.23        | 113,843,519.59 | 122,757,896.93   | 54,924,764.37    | 4,182,906.42                   | 3,458,393.53       | 156,435.95         | 1,222,337.54                 | 567,269.82               | (273,759.46)   | 321,105,385.63 |                |
| Penalty & Interest   | 116,495.41     | 41,836.10      | 429,846.42           | 41,419.94      | 21,438.97        | 240,090.98       | 237,885.75                     | 417,825.57         | 131,151.17         | 197,407.21                   | 121,611.42               | 118,991.51     | 2,116,000.45   | 0.65%          |
| Total Tax, P&I       | 327,617.67     | 181,038.55     | 20,345,142.65        | 113,884,939.53 | 122,779,335.90   | 55,164,855.35    | 4,420,792.17                   | 3,876,219.10       | 287,587.12         | 1,419,744.75                 | 688,881.24               | (154,767.95)   | 323,221,386.08 |                |
| Attorney Fees        | 138,121.62     | 39,542.06      | 61,917.30            | 29,812.59      | 16,799.73        | 28,466.78        | 31,535.45                      | 44,502.70          | 27,246.07          | 46,761.20                    | 95,096.90                | 135,117.58     | 694,919.98     | 0.21%          |
| Total Collection     | 465,739.29     | 220,580.61     | 20,407,059.95        | 113,914,752.12 | 122,796,135.63   | 55,193,322.13    | 4,452,327.62                   | 3,920,721.80       | 314,833.19         | 1,466,505.95                 | 783,978.14               | (19,650.37)    | 323,916,306.06 |                |
| <b>2020 Tax Year</b> | <b>Sep-20</b>  | <b>Oct-20</b>  | <b>Nov-20</b>        | <b>Dec-20</b>  | <b>Jan-21</b>    | <b>Feb-21</b>    | <b>Mar-21</b>                  | <b>Apr-21</b>      | <b>May-21</b>      | <b>Jun-21</b>                | <b>Jul-21</b>            | <b>Aug-21</b>  | <b>Total</b>   | <b>% Total</b> |
| Current Year Tax     | 0.00           | 527,437.48     | 15,742,846.16        | 113,962,878.89 | 129,522,324.79   | 50,317,637.36    | 6,190,785.56                   | 1,869,936.29       | 1,435,852.43       | 717,904.23                   | 272,147.79               | 1,101,369.25   | 321,661,120.23 | 98.59%         |
| YTD % CY Tax         | 0.00%          | 0.16%          | 4.86%                | 35.16%         | 39.96%           | 15.52%           | 1.91%                          | 0.58%              | 0.44%              | 0.22%                        | 0.08%                    | 0.34%          | 99.24%         |                |
| Delinquent Years Tax | 630,747.07     | 19,251.80      | (79,191.81)          | 37,209.23      | 51,996.12        | 28,051.73        | (15,809.54)                    | (1,360.83)         | 235,508.43         | 317,108.79                   | (278,134.88)             | 65,939.50      | 1,011,315.61   | 0.31%          |
| Total Tax Collected  | 630,747.07     | 546,689.28     | 15,663,654.35        | 114,000,088.12 | 129,574,320.91   | 50,345,689.09    | 6,174,976.02                   | 1,868,575.46       | 1,671,360.86       | 1,035,013.02                 | (5,987.09)               | 1,167,308.75   | 322,672,435.84 |                |
| Penalty & Interest   | 111,487.75     | 48,854.96      | 37,955.91            | 42,819.60      | 83,563.16        | 1,208,010.77     | 380,617.10                     | 211,864.00         | 103,484.87         | 172,565.78                   | 132,192.07               | 96,028.17      | 2,629,444.14   | 0.81%          |
| Total Tax, P&I       | 742,234.82     | 595,544.24     | 15,701,610.26        | 114,042,907.72 | 129,657,884.07   | 51,553,699.86    | 6,555,593.12                   | 2,080,439.46       | 1,774,845.73       | 1,207,578.80                 | 126,204.98               | 1,263,336.92   | 325,301,879.98 |                |
| Attorney Fees        | 102,592.75     | 50,597.03      | 31,888.84            | 34,826.44      | 41,993.92        | 363,586.25       | 46,062.35                      | 24,679.77          | 11,459.60          | 39,651.71                    | 112,629.23               | 108,005.16     | 967,973.05     | 0.30%          |
| Total Collection     | 844,827.57     | 646,141.27     | 15,733,499.10        | 114,077,734.16 | 129,699,877.99   | 51,917,286.11    | 6,601,655.47                   | 2,105,119.23       | 1,786,305.33       | 1,247,230.51                 | 238,834.21               | 1,371,342.08   | 326,269,853.03 |                |

Tax Assessor-Collector:



Date:

2/28/25