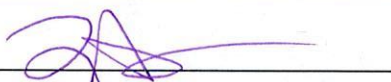


**Clear Creek Independent School District
Monthly Tax Collection Report**

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			
2025	10,968,088,975	20,703,661,243	31,671,750,218	0.96900	7,855,789	10,988,326	284,565,253	198,197,987.83	77,901,507.90	276,099,495.73	97.03%			
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	284,505,063	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%			
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	4,483,843.69						276,099,495.73	99%
YTD % CY Tax	0.00%	0.12%	2.68%	30.96%	34.10%	27.59%	1.58%	0.00%	0.00%	0.00%	0.00%	0.00%	97.03%	
Delinquent Years Tax	449,495.44	399,712.32	(405,868.08)	(121,503.20)	(164,141.80)	315,518.61	513,177.91						986,391.20	0.35%
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	4,997,021.60	-	-	-	-	-	277,085,886.93	
Penalty & Interest	135,409.17	106,821.93	81,290.80	25,405.23	37,278.25	93,364.22	339,566.16						819,135.76	0.29%
Total Tax, P&I	584,904.61	854,398.77	7,312,694.24	87,999,051.44	96,901,124.74	78,916,261.13	5,336,587.76	-	-	-	-	-	277,905,022.69	
Attorney Fees	140,841.53	109,177.65	71,033.84	23,933.90	31,727.14	67,419.30	229,633.18						673,766.54	0.24%
Total Collection	725,746.14	963,576.42	7,383,728.08	88,022,985.34	96,932,851.88	78,983,680.43	5,566,220.94	-	-	-	-	-	278,578,789.23	
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	19,078.37	63,726.59	63,726.59	63,726.59	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%	54.08%	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	
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%	5.85%	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	
2021 Tax Year	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total	% Total
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	

Tax Assessor-Collector: _____



Date: 4/6/26