

# McKinney ISD Tax Collections

## Quarter ended 09/30/2026

|                                                        |              |
|--------------------------------------------------------|--------------|
| McKinney ISD tax collections for the quarter were:     | \$656,624.72 |
| McKinney ISD/CED tax collections for the quarter were: | \$0.00       |
| Attorney fees collected by the county were:            | \$192,033.76 |

|                                                 |              |
|-------------------------------------------------|--------------|
| Total Collections for quarter ending 09/30/2026 | \$848,658.48 |
|-------------------------------------------------|--------------|

### Cumulative Comparative Collection Status Report Quarter Ending September 30, 2026

|                                      | Qtr Ending<br>09/30/26 | Cumulative Total<br>10/1/25 thru 09/30/26 | As a<br>% of levy | Collections thru<br>09/30/25 | As a<br>% of levy |
|--------------------------------------|------------------------|-------------------------------------------|-------------------|------------------------------|-------------------|
| Current Year Tax Collections         | \$49,684.56            | \$305,032,663.89                          | 99.38%            | \$295,309,966.45             | 102.11%           |
| Delinquent Tax Year Collections      | \$389,902.10           | \$1,292,211.95                            | 0.42%             | \$459,885.25                 | 0.16%             |
| Total Tax Collections                | \$439,586.66           | \$306,324,875.84                          | 99.80%            | \$295,769,851.70             | 102.27%           |
| Penalty and Interest                 | \$217,038.06           | \$1,352,775.35                            |                   | \$1,136,674.67               |                   |
| Total taxes and penalty and interest | \$656,624.72           | \$307,677,651.19                          |                   | \$296,906,526.37             |                   |
| Attorney Fees                        | \$192,033.76           | \$522,070.94                              |                   | \$359,298.62                 |                   |
| CED Tax Collections                  | \$0.00                 | \$0.00                                    |                   | \$0.00                       |                   |
| Other-Vehicle Inventory delinquent   | \$0.00                 | \$0.00                                    |                   | \$0.00                       |                   |
| Total taxes, P&I, atty fees, ced     | \$848,658.48           | \$308,199,722.13                          |                   | \$297,265,824.99             |                   |
| Original 2025 Tax Levy               |                        | 306,930,131.79                            |                   |                              |                   |
| Adjusted 2024 Tax Levy               |                        |                                           |                   | \$289,205,941.00             |                   |

### Levy Outstanding Status Report Quarter Ending September 30, 2026

|                                                   | Current Tax<br>Year | Delinquent Tax<br>Years |
|---------------------------------------------------|---------------------|-------------------------|
| <b>Current Quarter</b>                            |                     |                         |
| Tax Levy CY Original/Delinq Remaining             | \$3,086,505.75      | \$4,256,328.34          |
| Supplements/Adjustments                           | (\$1,139,353.29)    | \$40,478.53             |
| Adjusted Tax Levy                                 | \$1,947,152.46      | \$4,296,806.87          |
| Base M&O and I&S collections                      | \$49,684.56         | \$389,902.10            |
| Write-off                                         | \$0.00              | \$0.00                  |
| Remaining Levy as of 09/30/2026                   | \$1,897,467.90      | \$3,906,904.77          |
| <b>Cumulative from 10/01/2025 thru 09/30/2026</b> |                     |                         |
| Original Tax Levy ( as of 10/01/2025)             | \$319,955,906.58    | \$5,068,906.21          |
| Collections                                       | \$305,032,663.89    | \$1,292,211.95          |
| Supplements/Adjustments                           | (\$13,025,774.79)   | \$130,210.51            |
| Write-off                                         | \$0.00              | \$0.00                  |
| Remaining Levy as of 09/30/2026                   | \$1,897,467.90      | \$3,906,904.77          |