

McKinney ISD Tax Collections Quarter ended 12/31/2024

McKinney ISD tax collections for the quarter were:	\$140,765,528.01
McKinney ISD/CED tax collections for the quarter were:	\$0.00
Attorney fees collected by the county were:	\$95,652.00
 Total Collections for quarter ending 12/31/2024	 \$140,861,180.01

Cumulative Comparative Collection Status Report Quarter Ending December 31, 2024

	Qtr Ending <u>12/31/24</u>	Cumulative Total <u>10/1/24 thru 12/31/24</u>	As a <u>% of levy</u>	Collections thru <u>12/31/23</u>	As a <u>% of levy</u>
Current Year Tax Collections	\$140,739,295.60	\$140,739,295.60	48.66%	\$133,513,000.70	51.32%
Delinquent Tax Year Collections	(\$115,270.53)	(\$115,270.53)	-0.04%	\$274,809.57	0.11%
Total Tax Collections	\$140,624,025.07	\$140,624,025.07	48.62%	\$133,787,810.27	51.42%
Penalty and Interest	\$141,502.94	\$141,502.94		\$153,668.42	
Total taxes and penalty and interest	\$140,765,528.01	\$140,765,528.01		\$133,941,478.69	
Attorney Fees	\$95,652.00	\$95,652.00		\$67,114.05	
CED Tax Collections	\$0.00			\$0.00	
Other-Vehicle Inventory delinquent	\$0.00	\$0.00		\$28.11	
Total taxes, P&I, atty fees, ced	\$140,861,180.01	\$140,861,180.01		\$134,008,620.85	
Original 2024 Tax Levy		\$289,205,941.00			
Adjusted 2023 Tax Levy				\$260,173,161.00	

Levy Outstanding Status Report Quarter Ending December 31, 2024

	Current Tax <u>Year</u>	Delinquent Tax <u>Years</u>
Current Quarter		
Tax Levy CY Original/Delinq Remaining	\$300,909,143.08	\$5,149,535.56
Supplements/Adjustments	(\$1,098,434.63)	(\$911,249.35)
Adjusted Tax Levy	\$299,810,708.45	\$4,238,286.21
Base M&O and I&S collections	\$140,739,295.60	(\$115,270.53)
Write-off	\$0.00	\$0.00
Remaining Levy as of 12/31/2024	\$159,071,412.85	\$4,353,556.74
Cumulative from 10/01/24 thru 12/31/2024		
Original Tax Levy (as of 10/01/24)	\$300,909,143.08	\$5,149,535.56
Collections	\$140,739,295.60	(\$115,270.53)
Supplements/Adjustments	(\$1,098,434.63)	(\$911,249.35)
Write-off	\$0.00	\$0.00
Remaining Levy as of 12/31/2024	\$159,071,412.85	\$4,353,556.74