

McKinney ISD Tax Collections
Quarter ended 12/31/2025

McKinney ISD tax collections for the quarter were:	\$65,285,430.31
McKinney ISD/CED tax collections for the quarter were:	\$0.00
Attorney fees collected by the county were:	\$123,638.16
Total Collections for quarter ending 12/31/2025	<u><u>\$65,409,068.47</u></u>

Cumulative Comparative Collection Status Report
Quarter Ending December 31, 2025

	Qtr Ending <u>12/31/25</u>	Cumulative Total <u>10/1/25 thru 12/31/25</u>	As a % of levy	Collections thru <u>12/31/24</u>	As a % of levy
Current Year Tax Collections	\$65,418,994.70	\$65,418,994.70	20.45%	\$140,739,295.60	48.66%
Delinquent Tax Year Collections	<u><u>(\$300,160.23)</u></u>	<u><u>(\$300,160.23)</u></u>	-0.09%	<u><u>(\$115,270.53)</u></u>	-0.04%
Total Tax Collections	<u><u>\$65,118,834.47</u></u>	<u><u>\$65,118,834.47</u></u>	20.35%	<u><u>\$140,624,025.07</u></u>	48.62%
Penalty and Interest	<u><u>\$166,595.84</u></u>	<u><u>\$166,595.84</u></u>		<u><u>\$141,502.94</u></u>	
Total taxes and penalty and interest	<u><u>\$65,285,430.31</u></u>	<u><u>\$65,285,430.31</u></u>		<u><u>\$140,765,528.01</u></u>	
Attorney Fees	<u><u>\$123,638.16</u></u>	<u><u>\$123,638.16</u></u>		<u><u>\$95,652.00</u></u>	
CED Tax Collections	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>			
Other-Vehicle Inventory delinquent	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>		<u><u>\$0.00</u></u>	
Total taxes, P&I, atty fees, ced	<u><u>\$65,409,068.47</u></u>	<u><u>\$65,409,068.47</u></u>		<u><u>\$140,861,180.01</u></u>	
Original 2025 Tax Levy		319,955,907.00			
Adjusted 2024 Tax Levy				\$289,205,941.00	

Levy Outstanding Status Report
Quarter Ending December 31, 2025

Current Quarter	Current Tax Year	Delinquent Tax Years
Tax Levy CY Original/Delinq Remaining	\$319,955,906.58	\$5,068,906.21
Supplements/Adjustments	<u><u>(\$9,035,948.83)</u></u>	<u><u>(\$288,730.11)</u></u>
Adjusted Tax Levy	\$310,919,957.75	\$4,780,176.10
Base M&O and I&S collections	<u><u>\$65,418,994.70</u></u>	<u><u>(\$300,160.23)</u></u>
Write-off	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Remaining Levy as of 12/31/2025	<u><u>\$245,500,963.05</u></u>	<u><u>\$5,080,336.33</u></u>

Cumulative from 10/01/2025 thru 12/31/2025

Original Tax Levy (as of 10/01/2025)	\$319,955,906.58	\$5,068,906.21
Collections	<u><u>\$65,418,994.70</u></u>	<u><u>(\$300,160.23)</u></u>
Supplements/Adjustments	<u><u>(\$9,035,948.83)</u></u>	<u><u>(\$288,730.11)</u></u>
Write-off	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Remaining Levy as of 12/31/2025	<u><u>\$245,500,963.05</u></u>	<u><u>\$5,080,336.33</u></u>