

McKinney ISD Tax Collections

Quarter ended 09/30/2025

McKinney ISD tax collections for the quarter were:	\$1,094,919.29
McKinney ISD/CED tax collections for the quarter were:	\$0.00
Attorney fees collected by the county were:	\$153,098.36

Total Collections for quarter ending 09/30/2025	\$1,248,017.65
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Cumulative Comparative Collection Status Report Quarter Ending September 30, 2025

	Qtr Ending <u>09/30/25</u>	Cumulative Total <u>10/1/24 thru 09/30/25</u>	As a % of levy	Collections thru <u>09/30/24</u>	As a % of levy
Current Year Tax Collections	\$620,610.66	\$295,309,966.45	102.11%	\$260,075,759.49	99.96%
Delinquent Tax Year Collections	\$294,204.14	\$459,885.25	0.16%	\$1,400,811.71	0.54%
Total Tax Collections	\$914,814.80	\$295,769,851.70	102.27%	\$261,476,571.20	100.50%
Penalty and Interest	\$180,104.49	\$1,136,674.67		\$1,109,306.79	
Total taxes and penalty and interest	\$1,094,919.29	\$296,906,526.37		\$262,585,877.99	
Attorney Fees	\$153,098.36	\$359,298.62		\$311,974.57	
CED Tax Collections	\$0.00	\$0.00			
Other-Vehicle Inventory delinquent	\$0.00	\$0.00		\$28.11	
Total taxes, P&I, atty fees, ced	\$1,248,017.65	\$297,265,824.99		\$262,897,880.67	
Original 2024 Tax Levy		289,205,941.00			
Adjusted 2023 Tax Levy				\$260,173,161.00	

Levy Outstanding Status Report Quarter Ending September 30, 2025

	Current Tax Year	Delinquent Tax Years
Current Quarter		
Tax Levy CY Original/Delinq Remaining	\$3,097,635.25	\$3,800,739.79
Supplements/Adjustments	(\$916,169.21)	\$1,515.18
Adjusted Tax Levy	\$2,181,466.04	\$3,802,254.97
Base M&O and I&S collections	\$620,610.66	\$294,204.14
Write-off	\$0.00	\$0.00
Remaining Levy as of 09/30/2025	\$1,560,855.38	\$3,508,050.83
Cumulative from 10/01/2024 thru 09/30/2025		
Original Tax Levy (as of 10/01/2024)	\$300,909,143.08	\$5,149,535.56
Collections	\$295,309,966.45	\$459,885.25
Supplements/Adjustments	(\$4,038,321.25)	(\$1,181,599.48)
Write-off	\$0.00	\$0.00
Remaining Levy as of 09/30/2025	\$1,560,855.38	\$3,508,050.83