

**Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040**

August 11, 2014

**Mayor Stephen Terrell
City of Allen
305 Century Parkway
Allen, Texas 75013**

Dear Mayor Terrell,

**Enclosed is the Monthly Collection Report for:
The City of Allen tax collections for the month were:
The Rollback Collections for the month were:**

**July 2014
\$86,880.13
\$0.00**

Sincerely,



**Kenneth L. Maun
Tax Assessor Collector**

Attachment

**cc: Peter Vargas, City Manager
Joanne Stoehr, Assistant Finance Director**

KM:ds

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Monthly Collection Status Report
 July 2014

City of Allen #06

	Collections Month of July	Cumulative Total 10/1/13 thru 7/31/14	% of Collections
Current Tax Year Collections			
Base M&O	\$55,463.48	\$34,142,167.94	100.76%
Base I&S	19,098.56	\$11,756,702.95	
Late Renditon Penalty	10.80	\$16,530.69	
P&I M&O	2,862.53	\$55,912.37	
P&I I&S	984.82	\$19,066.63	
P&I I&S Bond			
Attorney Fee	3,966.20	\$9,416.43	
Subtotal	<u>\$82,386.39</u>	<u>\$45,999,797.01</u>	100.98%
Delinquent TaxYears Collections			
Base M&O	\$4,694.10	-\$55,679.29	
Base I&S	1,693.40	-\$20,247.55	
Late Rendition Penalty	1.75	\$394.62	
P&I M&O	1,597.10	\$16,443.04	
P&I I&S	473.59	\$5,415.66	
P&I I&S Bond			
Attorney Fee	259.80	\$15,531.79	
Other>	0.00	0.00	
Subtotal	<u>\$8,719.74</u>	<u>-\$38,141.73</u>	-0.08%
Combined Current & Delinquent:			
Base M&O	\$60,157.58	\$34,086,488.65	
Base I&S	20,791.96	11,736,455.40	
Late Rendition Penalty	12.55	16,925.31	
P&I M&O	4,459.63	72,355.41	
P&I I&S	1,458.41	24,482.29	
P&I I&S Bond			
Attorney Fee	4,226.00	24,948.22	
Other>	0.00	0.00	
Total Collections	<u><u>\$91,106.13</u></u>	<u><u>\$45,961,655.28</u></u>	100.90%
			100.00%
Original 2013 Tax Levy		<u><u>\$45,553,744.78</u></u>	

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Cumulative Comparative Collection Status Report
July 2014

City of Allen #06

Current Tax Year Collections	Collections thru July 2014	% Collections	Collections thru July 2013	% Collections
Base M&O + I&S	\$45,898,870.89	100.76%	\$43,951,114.38	99.78%
Late Rendition Penalty	16,530.69		21,214.71	
P&I M&O + I&S	74,979.00		83,057.94	
Attorney Fee	9,416.43		11,240.51	
Subtotal	<u>\$45,999,797.01</u>	100.98%	<u>\$44,066,627.54</u>	100.04%
Delinquent Tax Years Collections				
Base M&O + I&S	-\$75,926.84		\$500,422.60	
Late Rendition Penalty	394.62		506.45	
P&I M&O + I&S	21,858.70		90,964.90	
Attorney Fee	15,531.79		19,164.22	
Other>	0.00		0.00	
Subtotal	<u>-\$38,141.73</u>	-0.08%	<u>\$611,058.17</u>	1.39%
Combined Current & Delinquent:				
Base M&O + I&S	\$45,822,944.05		\$44,451,536.98	
P&I M&O + I&S	96,837.70		174,022.84	
Late Rendition Penalty	16,925.31		21,721.16	
Attorney Fee	24,948.22		30,404.73	
Other	0.00		0.00	
Total Collections	<u>\$45,961,655.28</u>	100.90%	<u>\$44,677,685.71</u>	101.43%
Adjusted 2012 Tax Levy			<u>\$44,048,108.04</u>	100.00%
Original 2013 Tax Levy	<u>\$45,553,744.78</u>	100.00%		

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Levy Outstanding Status Report
July 2014

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/14	\$252,619.09	\$517,775.13
Base M&O Collections	74,562.04	6,387.50
Supplement/Adjustments	-9,658.02	44,576.50
Write-off	0.00	0.00
Remaining Levy as of 7/31/14	<u>\$168,399.03</u>	<u>\$555,964.13</u>
Cumulative (From 10/01/13 thru 7/31/14)		
Original 2013 Tax Levy (as of 10/01/13)	\$45,553,744.78	\$258,249.16
Base M&O + I&S Collections	45,898,870.89	-75,926.84
Supplement/Adjustments	513,525.14	221,788.13
Write-off	0.00	0.00
Remaining Levy as of 7/31/14	<u>\$168,399.03</u>	<u>\$555,964.13</u>

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Monthly Distribution Report
 July 2014

City of Allen #06

	Distribution Month of July	Distribution 10/1/13 thru 7/31/14
Weekly Remittances:		
Week Ending 7/3/14	\$13,471.93	\$8,343,627.98
Week Ending 7/11/14	\$12,741.40	\$3,761,989.18
Week Ending 7/18/14	\$31,923.22	\$5,473,756.59
Week Ending 7/25/14	\$15,051.00	\$19,427,675.27
Week Ending 7/31/14	\$13,691.95	\$8,928,811.79
Total Weekly Remittances	<u>\$86,879.50</u>	<u>\$45,935,860.81</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,226.00	\$24,948.22
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.63	\$846.25
Total Disbursements	<u><u>\$91,106.13</u></u>	<u><u>\$45,961,655.28</u></u>
Carryover to Next Month	\$0.00	\$0.00