

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
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July 10, 2020

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:

June 2020
\$149,210.07
\$0.00

Sincerely,


Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Eric Ellwanger, City Manager
Eric Cannon, Chief Financial Officer

KM:jd

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Monthly Collection Status Report
June 2020

City of Allen #06

	Collections Month of June	Cumulative Total 10/1/19 thru 6/30/2020	% of Collections
Current Tax Year Collections			
Base M&O	\$103,775.32	\$55,641,777.13	102.37%
Base I&S	27,338.88	\$14,658,372.17	
Late Rendition Penalty	456.55	\$13,870.41	
P&I M&O	11,555.62	\$89,641.71	
P&I I&S	3,027.43	\$22,344.64	
P&I I&S Bond			
Attorney Fee	1,184.74	\$4,321.20	
Other>	0.00	\$0.00	
Subtotal	<u>\$147,338.54</u>	<u>\$70,430,327.26</u>	102.56%
Delinquent TaxYears Collections			
Base M&O	\$1,503.80	\$228,722.49	
Base I&S	390.44	\$69,825.15	
Late Rendition Penalty	96.48	\$719.10	
P&I M&O	842.02	\$64,203.74	
P&I I&S	223.53	\$19,635.50	
P&I I&S Bond			
Attorney Fee	861.79	\$41,592.24	
Other>	0.00	\$0.00	
Subtotal	<u>\$3,918.06</u>	<u>\$424,698.22</u>	0.62%
Combined Current & Delinquent:			
Base M&O	\$105,279.12	\$55,870,499.62	
Base I&S	27,729.32	14,728,197.32	
Late Rendition Penalty	553.03	14,589.51	
P&I M&O	12,397.64	153,845.45	
P&I I&S	3,250.96	41,980.14	
P&I I&S Bond			
Attorney Fee	2,046.53	45,913.44	
Other>	0.00	0.00	
Total Collections	<u>\$151,256.60</u>	<u>\$70,855,025.48</u>	103.18%
Original 2019 Tax Levy			
		<u>\$68,669,500.44</u>	100.00%

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Cumulative Comparative Collection Status Report
June 2020

City of Allen #06

	Collections thru June 2020	% Collections	Collections thru June 2019	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$70,300,149.30	102.37%	\$67,329,490.77	99.48%
Late Rendition Penalty	13,870.41		15,024.65	
P&I M&O + I&S	111,986.35		93,651.40	
Attorney Fee	4,321.20		6,616.55	
Other>	0.00		55.15	
Subtotal	\$70,430,327.26	102.56%	\$67,444,838.52	99.65%
Delinquent Tax Years Collections				
Base M&O + I&S	\$298,547.64		\$1,015,465.38	
Late Rendition Penalty	719.10		799.82	
P&I M&O + I&S	83,839.24		230,539.96	
Attorney Fee	41,592.24		14,460.22	
Other>	0.00		0.00	
Subtotal	\$424,698.22	0.62%	\$1,261,265.38	1.86%
Combined Current & Delinquent:				
Base M&O + I&S	\$70,598,696.94		\$68,344,956.15	
P&I M&O + I&S	195,825.59		324,191.36	
Late Rendition Penalty	14,589.51		15,824.47	
Attorney Fee	45,913.44		21,076.77	
Other	0.00		55.15	
Total Collections	\$70,855,025.48	103.18%	\$68,706,103.90	101.51%
Adjusted 2018 Tax Levy			\$67,684,728.16	100.00%
Original 2019 Tax Levy	\$68,669,500.44	100.00%		

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Levy Outstanding Status Report
 June 2020

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/29/2020	\$674,585.27	\$359,892.86
Base M&O + I&S Collections	131,114.20	1,894.24
Supplement/Adjustments	(32,302.98)	(1,273.51)
Write-off	0.00	0.00
Remaining Levy as of 6/30/2020	<u>\$511,168.09</u>	<u>\$356,725.11</u>
Cumulative (From 10/01/19 thru 6/30/2020)		
Original 2019 Tax Levy (as of 10/01/19)	\$68,669,500.44	\$686,248.09
Base M&O + I&S Collections	70,300,149.30	298,547.64
Supplement/Adjustments	2,141,816.95	(30,975.34)
Write-off	0.00	0.00
Remaining Levy as of 6/30/2020	<u>\$511,168.09</u>	<u>\$356,725.11</u>

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Monthly Distribution Report
 June 2020

City of Allen #06

	Distribution Month of June	Distribution 10/1/19 thru 6/30/2020
Weekly Remittances:		
Week Ending 6/5/2020	\$66,909.70	\$11,220,084.79
Week Ending 6/12/2020	\$33,579.48	\$5,632,216.83
Week Ending 6/19/2020	\$27,866.60	\$28,019,977.46
Week Ending 6/26/2020	\$0.00	\$12,783,437.28
Week Ending 6/30/2020	\$20,826.60	\$13,149,924.40
Total Weekly Remittances	<u>\$149,182.38</u>	<u>\$70,805,640.76</u>
Overpayment from Prior Month	\$0.00	\$2,741.79
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,046.53	\$45,913.44
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$27.69	\$729.49
Total Disbursements	<u><u>\$151,256.60</u></u>	<u><u>\$70,855,025.48</u></u>
Carryover to Next Month	\$0.00	\$0.00