

Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
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January 13, 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:

December 2019
\$34,558,379.69
\$280.93

Sincerely,



Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Eric Ellwanger, City Manager
Eric Cannon, Chief Financial Officer
Steven Glickman, Assistant CFO

KM:jd

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 McKinney Tx 75070

Monthly Collection Status Report
 December 2019

City of Allen #06

	Collections Month of December	Cumulative Total 10/1/19 thru 12/31/2019	% of Collections
Current Tax Year Collections			
Base M&O	\$27,340,349.45	\$30,549,498.19	56.21%
Base I&S	7,202,591.77	\$8,048,015.59	
Late Rendition Penalty	1,326.74	\$3,357.81	
P&I M&O	579.89	\$579.89	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other>	0.00	\$0.00	
Subtotal	<u>\$34,544,847.85</u>	<u>\$38,601,451.48</u>	56.21%
Delinquent TaxYears Collections			
Base M&O	\$7,417.26	\$149,877.06	
Base I&S	2,004.91	\$46,512.38	
Late Rendition Penalty	58.43	\$105.37	
P&I M&O	3,213.56	\$38,247.92	
P&I I&S	837.68	\$11,929.67	
P&I I&S Bond			
Attorney Fee	3,941.10	\$25,353.44	
Other>	0.00	\$0.00	
Subtotal	<u>\$17,472.94</u>	<u>\$272,025.84</u>	0.40%
Combined Current & Delinquent:			
Base M&O	\$27,347,766.71	\$30,699,375.25	
Base I&S	7,204,596.68	8,094,527.97	
Late Rendition Penalty	1,385.17	3,463.18	
P&I M&O	3,793.45	38,827.81	
P&I I&S	837.68	11,929.67	
P&I I&S Bond			
Attorney Fee	3,941.10	25,353.44	
Other>	0.00	0.00	
Total Collections	<u>\$34,562,320.79</u>	<u>\$38,873,477.32</u>	56.61%
Original 2019 Tax Levy		<u>\$68,669,500.44</u>	100.00%

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Cumulative Comparative Collection Status Report
 December 2019

City of Allen #06

Current Tax Year Collections	Collections thru		Collections thru	
	December 2019	% Collections	December 2018	% Collections
Base M&O + I&S	\$38,597,513.78	56.21%	\$35,920,788.31	53.07%
Late Renditon Penalty	3,357.81		4,042.16	
P&I M&O + I&S	579.89		0.00	
Attorney Fee	0.00		0.00	
Other>	0.00		55.15	
Subtotal	<u>\$38,601,451.48</u>	56.21%	<u>\$35,924,885.62</u>	53.08%
Delinquent Tax Years Collections				
Base M&O + I&S	\$196,389.44		\$5,985.53	
Late Renditon Penalty	105.37		261.68	
P&I M&O + I&S	50,177.59		16,636.05	
Attorney Fee	25,353.44		6,571.35	
Other>	0.00		0.00	
Subtotal	<u>\$272,025.84</u>	0.40%	<u>\$29,454.61</u>	0.04%
Combined Current & Delinquent:				
Base M&O + I&S	\$38,793,903.22		\$35,926,773.84	
P&I M&O + I&S	50,757.48		16,636.05	
Late Renditon Penalty	3,463.18		4,303.84	
Attorney Fee	25,353.44		6,571.35	
Other	0.00		55.15	
Total Collections	<u>\$38,873,477.32</u>	56.61%	<u>\$35,954,340.23</u>	53.12%
Adjusted 2018 Tax Levy			<u>\$67,684,728.16</u>	100.00%
Original 2019 Tax Levy	<u>\$68,669,500.44</u>	100.00%		

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Levy Outstanding Status Report
 December 2019

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/27/19	\$66,578,497.90	\$514,518.43
Base M&O Collections	34,542,941.22	9,422.17
Supplement/Adjustments	235,673.63	1,148.64
Write-off	0.00	0.00
Remaining Levy as of 12/31/19	<u>\$32,271,230.31</u>	<u>\$506,244.90</u>
Cumulative (From 10/01/19 thru 12/31/19)		
Original 2019 Tax Levy (as of 10/01/19)	\$68,669,500.44	\$686,248.09
Base M&O + I&S Collections	38,597,513.78	196,389.44
Supplement/Adjustments	2,199,243.65	16,386.25
Write-off	0.00	0.00
Remaining Levy as of 12/31/19	<u>\$32,271,230.31</u>	<u>\$506,244.90</u>

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Monthly Distribution Report
 December 2019

City of Allen #06

	Distribution Month of December	Distribution 10/1/19 thru 12/31/2019
Weekly Remittances:		
Week Ending 12/6/19	\$1,392,846.43	\$1,621,253.65
Week Ending 12/13/19	\$1,590,544.16	\$2,232,266.20
Week Ending 12/20/19	\$22,607,791.44	\$23,570,430.04
Week Ending 12/27/19	\$6,794,370.22	\$7,982,391.35
Week Ending 12/31/19	\$2,172,758.19	\$3,438,867.68
Total Weekly Remittances	<u>\$34,558,310.44</u>	<u>\$38,845,208.92</u>
Overpayment from Prior Month	\$0.00	\$2,741.79
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,941.10	\$25,353.44
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$69.25	\$173.17
Total Disbursements	<u>\$34,562,320.79</u>	<u>\$38,873,477.32</u>
Carryover to Next Month	\$0.00	\$0.00