

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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April 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:

March 2020
\$586,499.01
\$1,913.97

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
March 2020

City of Allen #06

	Collections Month of March	Cumulative Total 10/1/19 thru 3/31/2020	% of Collections
Current Tax Year Collections			
Base M&O	\$426,024.05	\$55,197,015.75	101.56%
Base I&S	112,232.00	\$14,541,203.38	
Late Rendition Penalty	933.62	\$12,601.91	
P&I M&O	20,755.73	\$58,531.80	
P&I I&S	5,407.09	\$14,219.48	
P&I I&S Bond			
Attorney Fee	309.61	\$309.61	
Other>	0.00	\$0.00	
Subtotal	<u>\$565,662.10</u>	<u>\$69,823,881.93</u>	101.68%
Delinquent TaxYears Collections			
Base M&O	\$12,028.68	\$201,358.95	
Base I&S	3,404.03	\$62,454.91	
Late Rendition Penalty	29.68	\$427.79	
P&I M&O	4,421.16	\$55,875.90	
P&I I&S	1,262.97	\$17,393.34	
P&I I&S Bond			
Attorney Fee	3,275.29	\$32,383.95	
Other>	0.00	\$0.00	
Subtotal	<u>\$24,421.81</u>	<u>\$369,894.84</u>	0.54%
Combined Current & Delinquent:			
Base M&O	\$438,052.73	\$55,398,374.70	
Base I&S	115,636.03	14,603,658.29	
Late Rendition Penalty	963.30	13,029.70	
P&I M&O	25,176.89	114,407.70	
P&I I&S	6,670.06	31,612.82	
P&I I&S Bond			
Attorney Fee	3,584.90	32,693.56	
Other>	0.00	0.00	
Total Collections	<u>\$590,083.91</u>	<u>\$70,193,776.77</u>	102.22%
Original 2019 Tax Levy		<u>\$68,669,500.44</u>	100.00%

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Cumulative Comparative Collection Status Report
March 2020

City of Allen #06

Current Tax Year Collections	Collections thru		Collections thru	
	March 2020	% Collections	March 2019	% Collections
Base M&O + I&S	\$69,738,219.13	101.56%	\$66,805,500.46	98.70%
Late Rendition Penalty	12,601.91		13,851.69	
P&I M&O + I&S	72,751.28		63,574.90	
Attorney Fee	309.61		1,313.00	
Other>	0.00		55.15	
Subtotal	<u>\$69,823,881.93</u>	101.68%	<u>\$66,884,295.20</u>	98.82%
Delinquent Tax Years Collections				
Base M&O + I&S	\$263,813.86		\$897,946.44	
Late Rendition Penalty	427.79		395.21	
P&I M&O + I&S	73,269.24		188,434.40	
Attorney Fee	32,383.95		11,155.65	
Other>	0.00		0.00	
Subtotal	<u>\$369,894.84</u>	0.54%	<u>\$1,097,931.70</u>	1.62%
Combined Current & Delinquent:				
Base M&O + I&S	\$70,002,032.99		\$67,703,446.90	
P&I M&O + I&S	146,020.52		252,009.30	
Late Rendition Penalty	13,029.70		14,246.90	
Attorney Fee	32,693.56		12,468.65	
Other	0.00		55.15	
Total Collections	<u>\$70,193,776.77</u>	102.22%	<u>\$67,982,226.90</u>	100.44%
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
March 2020

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 2/28/2020	\$1,704,144.34	\$414,212.62
Base M&O + I&S Collections	538,256.05	15,432.71
Supplement/Adjustments	(27,078.92)	(4,648.06)
Write-off	0.00	0.00
Remaining Levy as of 3/31/2020	<u>\$1,138,809.37</u>	<u>\$394,131.85</u>
Cumulative (From 10/01/19 thru 3/31/2020)		
Original 2019 Tax Levy (as of 10/01/19)	\$68,669,500.44	\$686,248.09
Base M&O + I&S Collections	69,738,219.13	263,813.86
Supplement/Adjustments	2,207,528.06	(28,302.38)
Write-off	0.00	0.00
Remaining Levy as of 3/31/2020	<u>\$1,138,809.37</u>	<u>\$394,131.85</u>

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Monthly Distribution Report
March 2020

City of Allen #06

	Distribution Month of March	Distribution 10/1/19 thru 3/31/2020
Weekly Remittances:		
Week Ending 3/6/2020	\$197,749.17	\$11,047,448.96
Week Ending 3/13/2020	\$63,887.70	\$5,536,507.11
Week Ending 3/20/2020	\$134,165.48	\$27,887,789.98
Week Ending 3/27/2020	\$133,265.50	\$12,673,913.57
Week Ending 3/31/2020	\$57,383.02	\$13,012,030.32
Total Weekly Remittances	<u>\$586,450.87</u>	<u>\$70,157,689.94</u>
Overpayment from Prior Month	\$0.00	\$2,741.79
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,584.90	\$32,693.56
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$48.14	\$651.48
Total Disbursements	<u><u>\$590,083.91</u></u>	<u><u>\$70,193,776.77</u></u>
Carryover to Next Month	\$0.00	\$0.00