

**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**

July 11, 2016

**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 2016
\$144,518.76
\$12,059.22**

Sincerely,


**Kenneth L. Maun
Tax Assessor Collector**

Attachment

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

KM:ds

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Monthly Collection Status Report
June 2016

City of Allen #06

	Collections Month of June	Cumulative Total 10/1/15 thru 6/30/16	% of Collections
Current Tax Year Collections			
Base M&O	\$79,514.96	\$41,124,613.15	101.41%
Base I&S	24,215.62	\$12,524,154.32	
Late Rendition Penalty	101.18	\$19,602.15	
P&I M&O	7,456.46	\$74,971.31	
P&I I&S	2,266.46	\$21,463.69	
P&I I&S Bond			
Attorney Fee	1,193.11	\$3,986.95	
Other/Prorate/Excess	4,612.70	\$4,612.70	
Subtotal	<u>\$119,360.49</u>	<u>\$53,773,404.27</u>	101.64%
Delinquent TaxYears Collections			
Base M&O	\$13,181.15	\$78,029.77	
Base I&S	4,773.46	\$27,675.61	
Late Rendition Penalty	9.94	\$1,038.51	
P&I M&O	6,021.33	\$25,468.32	
P&I I&S	2,365.50	\$9,027.32	
P&I I&S Bond			
Attorney Fee	1,952.34	\$14,582.13	
Other>	0.00	0.00	
Subtotal	<u>\$28,303.72</u>	<u>\$155,821.66</u>	0.29%
Combined Current & Delinquent:			
Base M&O	\$92,696.11	\$41,202,642.92	
Base I&S	28,989.08	12,551,829.93	
Late Rendition Penalty	111.12	20,640.66	
P&I M&O	13,477.79	100,439.63	
P&I I&S	4,631.96	30,491.01	
P&I I&S Bond			
Attorney Fee	3,145.45	18,569.08	
Other>	4,612.70	4,612.70	
Total Collections	<u>\$147,664.21</u>	<u>\$53,929,225.93</u>	101.94%
			100.00%
Original 2015 Tax Levy		<u>\$52,904,305.40</u>	

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Cumulative Comparative Collection Status Report
 June 2016

City of Allen #06

Current Tax Year Collections	Collections thru June 2016		Collections thru June 2015	
	% Collections		% Collections	
Base M&O + I&S	\$53,648,767.47	101.41%	\$49,238,616.46	99.33%
Late Rendition Penalty	19,602.15		17,138.97	
P&I M&O + I&S	96,435.00		74,546.37	
Attorney Fee	3,986.95		3,795.83	
Subtotal	<u>\$53,768,791.57</u>	101.63%	<u>\$49,334,097.63</u>	99.52%
Delinquent Tax Years Collections				
Base M&O + I&S	\$105,705.38		\$384,147.00	
Late Rendition Penalty	1,038.51		341.15	
P&I M&O + I&S	34,495.64		74,620.86	
Attorney Fee	14,582.13		10,266.22	
Other>	0.00		0.00	
Subtotal	<u>\$155,821.66</u>	0.29%	<u>\$469,375.23</u>	0.95%
Combined Current & Delinquent:				
Base M&O + I&S	\$53,754,472.85		\$49,622,763.46	
P&I M&O + I&S	130,930.64		149,167.23	
Late Rendition Penalty	20,640.66		17,480.12	
Attorney Fee	18,569.08		14,062.05	
Other	4,612.70		0.00	
Total Collections	<u>\$53,929,225.93</u>	101.94%	<u>\$49,803,472.86</u>	100.47%
Adjusted 2014 Tax Levy			<u>\$49,571,830.85</u>	100.00%
Original 2015 Tax Levy	<u>\$52,904,305.40</u>	100.00%		

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Levy Outstanding Status Report
June 2016

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/31/16	\$406,594.57	\$393,342.17
Base M&O Collections	103,730.58	17,954.61
Supplement/Adjustments	0.00	-11,310.22
Write-off	0.00	0.00
Remaining Levy as of 6/30/16	<u>\$302,863.99</u>	<u>\$364,077.34</u>
Cumulative (From 10/01/15 thru 6/30/16)		
Original 2015 Tax Levy (as of 10/01/15)	\$52,904,305.40	\$357,819.86
Base M&O + I&S Collections	53,648,767.47	105,705.38
Supplement/Adjustments	1,047,326.06	111,962.86
Write-off	0.00	0.00
Remaining Levy as of 6/30/16	<u>\$302,863.99</u>	<u>\$364,077.34</u>

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Monthly Distribution Report
June 2016

City of Allen #06

	Distribution Month of June	Distribution 10/1/15 thru 6/30/16
Weekly Remittances:		
Week Ending 6/3/16	\$50,331.93	\$11,346,160.65
Week Ending 6/10/16	\$35,379.45	\$6,012,639.14
Week Ending 6/17/16	\$37,001.86	\$13,124,392.25
Week Ending 6/24/16	\$3,463.23	\$17,695,908.69
Week Ending 6/30/16	\$18,336.73	\$5,730,523.83
Total Weekly Remittances	<u>\$144,513.20</u>	<u>\$53,909,624.56</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,145.45	\$18,569.08
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$5.56	\$1,032.29
Total Disbursements	<u>\$147,664.21</u>	<u>\$53,929,225.93</u>
Carryover to Next Month	\$0.00	\$0.00