

**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**

**June 12, 2017**

**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:**

**May 2017  
\$243,310.91  
\$0.00**

**Sincerely,**



**Kenneth L. Maun  
Tax Assessor Collector**

**Attachment**

**cc: Peter Vargas, City Manager  
Eric Cannon, Chief Financial Officer  
Joanne Stoehr, Assistant Finance Director**

**KM:ds**

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Monthly Collection Status Report  
May 2017

City of Allen #06

	Collections Month of May	Cumulative Total 10/1/16 thru 5/31/17	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$171,245.84	\$44,214,433.29	101.36%
Base I&S	53,467.63	\$13,804,926.25	
Late Rendition Penalty	813.76	\$20,816.31	
P&I M&O	8,926.26	\$76,063.88	
P&I I&S	2,756.26	\$23,558.02	
P&I I&S Bond			
Attorney Fee	2,487.37	\$11,609.29	
Other>	0.00	682.54	
<b>Subtotal</b>	<b>\$239,697.12</b>	<b>\$58,152,089.58</b>	<b>101.59%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$3,614.28	\$222,026.63	
Base I&S	1,145.57	\$76,678.99	
Late Rendition Penalty	34.89	\$240.99	
P&I M&O	925.22	\$49,835.79	
P&I I&S	381.20	\$17,416.59	
P&I I&S Bond			
Attorney Fee	1,104.79	\$9,704.96	
Other>	0.00	2,440.83	
<b>Subtotal</b>	<b>\$7,205.95</b>	<b>\$378,344.78</b>	<b>0.66%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$174,860.12	\$44,436,459.92	
Base I&S	54,613.20	13,881,605.24	
Late Rendition Penalty	848.65	21,057.30	
P&I M&O	9,851.48	125,899.67	
P&I I&S	3,137.46	40,974.61	
P&I I&S Bond			
Attorney Fee	3,592.16	21,314.25	
Other>	0.00	3,123.37	
<b>Total Collections</b>	<b>\$246,903.07</b>	<b>\$58,530,434.36</b>	<b>102.25%</b>
			<b>100.00%</b>
<b>Original 2016 Tax Levy</b>		<b>\$57,241,851.90</b>	

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Cumulative Comparative Collection Status Report  
May 2017

City of Allen #06

Current Tax Year Collections	Collections thru May 2017	% Collections	Collections thru May 2016	% Collections
Base M&O + I&S	\$58,019,359.54	101.36%	\$53,545,036.89	99.31%
Late Rendition Penalty	20,816.31		19,500.97	
P&I M&O + I&S	99,621.90		86,712.08	
Attorney Fee	11,609.29		2,793.84	
Other>	682.54		2,793.84	
Subtotal	<u>\$58,152,089.58</u>	101.59%	<u>\$53,656,837.62</u>	99.51%
 Delinquent Tax Years Collections				
Base M&O + I&S	\$298,705.62		\$87,750.77	
Late Rendition Penalty	240.99		1,028.57	
P&I M&O + I&S	67,252.38		26,108.81	
Attorney Fee	9,704.96		12,629.79	
Other>	2,440.83		0.00	
Subtotal	<u>\$378,344.78</u>	0.66%	<u>\$127,517.94</u>	0.24%
 Combined Current & Delinquent:				
Base M&O + I&S	\$58,318,065.16		\$53,632,787.66	
P&I M&O + I&S	166,874.28		112,820.89	
Late Rendition Penalty	21,057.30		20,529.54	
Attorney Fee	21,314.25		15,423.63	
Other	3,123.37		0.00	
Total Collections	<u>\$58,530,434.36</u>	102.25%	<u>\$53,781,561.72</u>	99.74%
 Adjusted 2015 Tax Levy			<u>\$53,919,688.10</u>	100.00%
 Original 2016 Tax Levy	<u>\$57,241,851.90</u>	100.00%		

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Levy Outstanding Status Report  
May 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/28/17	\$599,382.06	\$308,761.85
Base M&O Collections	224,713.47	4,759.85
Supplement/Adjustments	24,537.13	-7,508.50
Write-off	0.00	0.00
Remaining Levy as of 5/31/17	<u>\$399,205.72</u>	<u>\$296,493.50</u>
Cumulative (From 10/01/16 thru 5/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	58,019,359.54	298,705.62
Supplement/Adjustments	1,176,713.36	142,924.59
Write-off	0.00	0.00
Remaining Levy as of 5/31/17	<u>\$399,205.72</u>	<u>\$296,493.50</u>

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Monthly Distribution Report  
May 2017

City of Allen #06

	Distribution Month of May	Distribution 10/1/16 thru 5/31/17
Weekly Remittances:		
Week Ending 5/5/17	\$51,252.22	\$9,603,553.55
Week Ending 5/12/17	\$32,483.54	\$7,448,144.65
Week Ending 5/19/17	\$51,713.76	\$5,907,188.25
Week Ending 5/26/17	\$72,067.76	\$24,657,350.48
Week Ending 5/31/17	\$35,751.18	\$10,889,389.26
Total Weekly Remittances	<u>\$243,268.46</u>	<u>\$58,505,626.19</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,592.16	\$23,755.08
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$42.45	\$1,053.09
Total Disbursements	<u><u>\$246,903.07</u></u>	<u><u>\$58,530,434.36</u></u>
Carryover to Next Month	\$0.00	\$0.00