

**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 10, 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:**

**June 2017
\$82,808.13
\$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
June 2017

City of Allen #06

| | Collections Month of June | Cumulative Total 10/1/16 thru 5/31/17 | % of Collections |
|---|------------------------------|--|---------------------|
| Current Tax Year Collections | | | |
| Base M&O | \$56,526.29 | \$44,270,959.58 | 101.49% |
| Base I&S | 17,649.00 | \$13,822,575.25 | |
| Late Renditon Penalty | 248.19 | \$21,064.50 | |
| P&I M&O | 5,238.00 | \$81,301.88 | |
| P&I I&S | 1,572.35 | \$25,130.37 | |
| P&I I&S Bond | | | |
| Attorney Fee | 848.39 | \$12,457.68 | |
| Other> | 0.00 | 682.54 | |
| Subtotal | <u>\$82,082.22</u> | <u>\$58,234,171.80</u> | 101.73% |
| Delinquent TaxYears Collections | | | |
| Base M&O | \$820.29 | \$222,846.92 | |
| Base I&S | 262.98 | \$76,941.97 | |
| Late Rendition Penalty | 36.81 | \$277.80 | |
| P&I M&O | 350.19 | \$50,185.98 | |
| P&I I&S | 104.03 | \$17,520.62 | |
| P&I I&S Bond | | | |
| Attorney Fee | 317.25 | \$10,022.21 | |
| Other> | 0.00 | 2,440.83 | |
| Subtotal | <u>\$1,891.55</u> | <u>\$380,236.33</u> | 0.66% |
| Combined Current & Delinquent: | | | |
| Base M&O | \$57,346.58 | \$44,493,806.50 | |
| Base I&S | 17,911.98 | 13,899,517.22 | |
| Late Rendition Penalty | 285.00 | 21,342.30 | |
| P&I M&O | 5,588.19 | 131,487.86 | |
| P&I I&S | 1,676.38 | 42,650.99 | |
| P&I I&S Bond | | | |
| Attorney Fee | 1,165.64 | 22,479.89 | |
| Other> | 0.00 | 3,123.37 | |
| Total Collections | <u>\$83,973.77</u> | <u>\$58,614,408.13</u> | 102.40% |
| | | | 100.00% |
| Original 2016 Tax Levy | | <u>\$57,241,851.90</u> | |

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Cumulative Comparative Collection Status Report
June 2017

City of Allen #06

| | Collections thru June 2017 | % Collections | Collections thru June 2016 | % Collections |
|---|-------------------------------|---------------|-------------------------------|---------------|
| Current Tax Year Collections | | | | |
| Base M&O + I&S | \$58,093,534.83 | 101.49% | \$53,648,767.47 | 99.50% |
| Late Rendition Penalty | 21,064.50 | | 19,602.15 | |
| P&I M&O + I&S | 106,432.25 | | 96,435.00 | |
| Attorney Fee | 12,457.68 | | 3,986.95 | |
| Other> | 682.54 | | 3,986.95 | |
| Subtotal | <u>\$58,234,171.80</u> | 101.73% | <u>\$53,772,778.52</u> | 99.73% |
| Delinquent Tax Years Collections | | | | |
| Base M&O + I&S | \$299,788.89 | | \$105,705.38 | |
| Late Rendition Penalty | 277.80 | | 1,038.51 | |
| P&I M&O + I&S | 67,706.60 | | 34,495.64 | |
| Attorney Fee | 10,022.21 | | 14,582.13 | |
| Other> | 2,440.83 | | 0.00 | |
| Subtotal | <u>\$380,236.33</u> | 0.66% | <u>\$155,821.66</u> | 0.29% |
| Combined Current & Delinquent: | | | | |
| Base M&O + I&S | \$58,393,323.72 | | \$53,754,472.85 | |
| P&I M&O + I&S | 174,138.85 | | 130,930.64 | |
| Late Rendition Penalty | 21,342.30 | | 20,640.66 | |
| Attorney Fee | 22,479.89 | | 18,569.08 | |
| Other | 3,123.37 | | 0.00 | |
| Total Collections | <u>\$58,614,408.13</u> | 102.40% | <u>\$53,924,613.23</u> | 100.01% |
| 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
June 2017

City of Allen #06

| | Current Tax Year | Delinquent Tax Years |
|---|---------------------|----------------------|
| Current Month: | | |
| Tax Levy Remaining as of 5/31/17 | \$399,205.72 | \$296,493.50 |
| Base M&O Collections | 74,175.29 | 1,083.27 |
| Supplement/Adjustments | 0.00 | 133,700.06 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 6/30/17 | <u>\$325,030.43</u> | <u>\$429,110.29</u> |
| Cumulative (From 10/01/16 thru 6/30/17) | | |
| Original 2016 Tax Levy (as of 10/01/16) | \$57,241,851.90 | \$452,274.53 |
| Base M&O + I&S Collections | 58,093,534.83 | 299,788.89 |
| Supplement/Adjustments | 1,176,713.36 | 276,624.65 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 6/30/17 | <u>\$325,030.43</u> | <u>\$429,110.29</u> |

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Monthly Distribution Report
June 2017

City of Allen #06

| | Distribution Month of June | Distribution 10/1/16 thru 5/31/17 |
|-------------------------------------|-------------------------------|--------------------------------------|
| Weekly Remittances: | | |
| Week Ending 6/2/17 | \$13,425.67 | \$9,616,979.22 |
| Week Ending 6/9/17 | \$31,426.38 | \$7,479,571.03 |
| Week Ending 6/16/17 | \$11,646.25 | \$5,918,834.50 |
| Week Ending 6/23/17 | \$9,164.83 | \$24,666,515.31 |
| Week Ending 6/30/17 | \$17,130.75 | \$10,906,520.01 |
| Total Weekly Remittances | <u>\$82,793.88</u> | <u>\$58,588,420.07</u> |
| Overpayment from Prior Month | \$0.00 | \$0.00 |
| Manual Adjustment Refund | \$0.00 | \$0.00 |
| Commission Paid Delinquent Attorney | \$1,165.64 | \$24,920.72 |
| Entity Collection Fee | \$0.00 | \$0.00 |
| Judgement Interest | \$0.00 | \$0.00 |
| 5% CAD Rendition Penalty | \$14.25 | \$1,067.34 |
| Total Disbursements | <u><u>\$83,973.77</u></u> | <u><u>\$58,614,408.13</u></u> |
| Carryover to Next Month | \$0.00 | \$0.00 |