

**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**

August 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:**

**July 2017
\$255,048.24
\$84,366.74**

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
 July 2017

City of Allen #06

	Collections Month of July	Cumulative Total 10/1/16 thru 6/30/17	% of Collections
Current Tax Year Collections			
Base M&O	\$127,331.88	\$44,398,291.46	101.78%
Base I&S	39,756.50	\$13,862,331.75	
Late Rendition Penalty	104.35	\$21,168.85	
P&I M&O	3,472.26	\$84,774.14	
P&I I&S	1,079.15	\$26,209.52	
P&I I&S Bond			
Attorney Fee	2,682.26	\$15,139.94	
Other>	0.00	682.54	
Subtotal	<u>\$174,426.40</u>	<u>\$58,408,598.20</u>	102.04%
Delinquent TaxYears Collections			
Base M&O	\$49,804.07	\$272,650.99	
Base I&S	17,183.74	\$94,125.71	
Late Rendition Penalty	13.51	\$291.31	
P&I M&O	12,060.69	\$62,246.67	
P&I I&S	4,242.09	\$21,762.71	
P&I I&S Bond			
Attorney Fee	744.81	\$10,767.02	
Other>	0.00	2,440.83	
Subtotal	<u>\$84,048.91</u>	<u>\$464,285.24</u>	0.81%
Combined Current & Delinquent:			
Base M&O	\$177,135.95	\$44,670,942.45	
Base I&S	56,940.24	13,956,457.46	
Late Rendition Penalty	117.86	21,460.16	
P&I M&O	15,532.95	147,020.81	
P&I I&S	5,321.24	47,972.23	
P&I I&S Bond			
Attorney Fee	3,427.07	25,906.96	
Other>	0.00	3,123.37	
Total Collections	<u>\$258,475.31</u>	<u>\$58,872,883.44</u>	102.85%
			100.00%
Original 2016 Tax Levy		<u>\$57,241,851.90</u>	

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Cumulative Comparative Collection Status Report
July 2017

City of Allen #06

	Collections thru July 2017	% Collections	Collections thru July 2016	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$58,260,623.21	101.78%	\$53,789,654.24	99.76%
Late Rendition Penalty	21,168.85		19,886.98	
P&I M&O + I&S	110,983.66		104,457.91	
Attorney Fee	15,139.94		11,480.08	
Other>	682.54		11,480.08	
Subtotal	<u>\$58,408,598.20</u>	102.04%	<u>\$53,936,959.29</u>	100.03%
Delinquent Tax Years Collections				
Base M&O + I&S	\$366,776.70		\$108,172.57	
Late Rendition Penalty	291.31		1,164.81	
P&I M&O + I&S	84,009.38		35,309.90	
Attorney Fee	10,767.02		15,088.22	
Other>	2,440.83		0.00	
Subtotal	<u>\$464,285.24</u>	0.81%	<u>\$159,735.50</u>	0.30%
Combined Current & Delinquent:				
Base M&O + I&S	\$58,627,399.91		\$53,897,826.81	
P&I M&O + I&S	194,993.04		139,767.81	
Late Rendition Penalty	21,460.16		21,051.79	
Attorney Fee	25,906.96		26,568.30	
Other	3,123.37		0.00	
Total Collections	<u>\$58,872,883.44</u>	102.85%	<u>\$54,085,214.71</u>	100.31%
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
July 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/30/17	\$325,030.43	\$429,110.29
Base M&O Collections	167,088.38	66,987.81
Supplement/Adjustments	-22,705.90	-60,438.22
Write-off	0.00	0.00
Remaining Levy as of 7/31/17	<u>\$135,236.15</u>	<u>\$301,684.26</u>
Cumulative (From 10/01/16 thru 7/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	58,260,623.21	366,776.70
Supplement/Adjustments	1,154,007.46	216,186.43
Write-off	0.00	0.00
Remaining Levy as of 7/31/17	<u>\$135,236.15</u>	<u>\$301,684.26</u>

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Monthly Distribution Report
July 2017

City of Allen #06

	Distribution Month of July	Distribution 10/1/16 thru 6/30/17
Weekly Remittances:		
Week Ending 7/7/17	\$15,541.60	\$9,632,520.82
Week Ending 7/14/17	\$31,000.69	\$7,510,571.72
Week Ending 7/21/17	\$130,254.57	\$6,049,089.07
Week Ending 7/28/17	\$62,239.45	\$24,728,754.76
Week Ending 7/31/17	\$16,006.03	\$10,922,526.04
Total Weekly Remittances	<u>\$255,042.34</u>	<u>\$58,843,462.41</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,427.07	\$28,347.79
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$5.90	\$1,073.24
Total Disbursements	<u>\$258,475.31</u>	<u>\$58,872,883.44</u>
Carryover to Next Month	\$0.00	\$0.00