

**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 11, 2018

**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 2018
\$232,634.93
\$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 2018

City of Allen #06

	Collections Month of May	Cumulative Total 10/1/17 thru 5/31/18	% of Collections
Current Tax Year Collections			
Base M&O	\$166,249.42	\$48,266,750.80	101.81%
Base I&S	49,638.08	\$14,411,273.47	
Late Rendition Penalty	645.50	\$36,529.42	
P&I M&O	6,836.13	\$58,095.47	
P&I I&S	2,017.77	\$17,018.95	
P&I I&S Bond			
Attorney Fee	2,400.80	\$4,772.48	
Other>	0.00	\$88.06	
Subtotal	<u>\$227,787.70</u>	<u>\$62,794,528.65</u>	102.00%
Delinquent TaxYears Collections			
Base M&O	\$4,108.53	\$398,025.13	
Base I&S	1,276.42	\$135,072.03	
Late Rendition Penalty	167.13	\$577.40	
P&I M&O	1,306.15	\$88,188.19	
P&I I&S	389.80	\$30,259.05	
P&I I&S Bond			
Attorney Fee	1,460.21	\$13,705.50	
Other>	0.00	0.00	
Subtotal	<u>\$8,708.24</u>	<u>\$665,827.30</u>	1.08%
Combined Current & Delinquent:			
Base M&O	\$170,357.95	\$48,664,775.93	
Base I&S	50,914.50	14,546,345.50	
Late Rendition Penalty	812.63	37,106.82	
P&I M&O	8,142.28	146,283.66	
P&I I&S	2,407.57	47,278.00	
P&I I&S Bond			
Attorney Fee	3,861.01	18,477.98	
Other>	0.00	88.06	
Total Collections	<u>\$236,495.94</u>	<u>\$63,460,355.95</u>	103.08%
			100.00%
Original 2017 Tax Levy		<u>\$61,564,260.17</u>	

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Cumulative Comparative Collection Status Report
May 2018

City of Allen #06

	Collections thru May 2018	% Collections	Collections thru May 2017	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$62,678,024.27	101.81%	\$58,019,359.54	99.48%
Late Rendition Penalty	36,529.42		20,816.31	
P&I M&O + I&S	75,114.42		99,621.90	
Attorney Fee	4,772.48		11,609.29	
Other>	88.06		682.54	
Subtotal	<u>\$62,794,440.59</u>	102.00%	<u>\$58,152,089.58</u>	99.71%
Delinquent Tax Years Collections				
Base M&O + I&S	\$533,097.16		\$298,705.62	
Late Rendition Penalty	577.40		240.99	
P&I M&O + I&S	118,447.24		67,252.38	
Attorney Fee	13,705.50		9,704.96	
Other>	0.00		2,440.83	
Subtotal	<u>\$665,827.30</u>	1.08%	<u>\$378,344.78</u>	0.65%
Combined Current & Delinquent:				
Base M&O + I&S	\$63,211,121.43		\$58,318,065.16	
P&I M&O + I&S	193,561.66		166,874.28	
Late Rendition Penalty	37,106.82		21,057.30	
Attorney Fee	18,477.98		21,314.25	
Other	88.06		3,123.37	
Total Collections	<u>\$63,460,355.95</u>	103.08%	<u>\$58,530,434.36</u>	100.36%
Adjusted 2016 Tax Levy			<u>\$58,321,643.99</u>	100.00%
Original 2017 Tax Levy	<u>\$61,564,260.17</u>	100.00%		

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Levy Outstanding Status Report
May 2018

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/30/18	\$660,060.81	\$396,032.60
Base M&O Collections	215,887.50	5,384.95
Supplement/Adjustments	63,064.70	381,725.50
Write-off	0.00	0.00
Remaining Levy as of 5/31/18	<u>\$507,238.01</u>	<u>\$772,373.15</u>
Cumulative (From 10/01/17 thru 4/30/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	62,678,024.27	533,097.16
Supplement/Adjustments	1,621,002.11	977,678.67
Write-off	0.00	0.00
Remaining Levy as of 5/31/18	<u>\$507,238.01</u>	<u>\$772,373.15</u>

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Monthly Distribution Report
May 2018

City of Allen #06

	Distribution Month of May	Distribution 10/1/17 thru 5/31/18
Weekly Remittances:		
Week Ending 5/4/18	\$21,401.96	\$7,086,464.01
Week Ending 5/11/18	\$19,943.75	\$10,174,608.35
Week Ending 5/18/18	\$40,885.98	\$22,903,226.59
Week Ending 5/25/18	\$75,891.42	\$13,812,966.80
Week Ending 5/31/18	\$74,471.19	\$9,468,916.07
Total Weekly Remittances	<u>\$232,594.30</u>	<u>\$63,446,181.82</u>
Overpayment from Prior Month	\$0.00	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,861.01	\$18,477.98
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$40.63	\$1,855.48
Total Disbursements	<u>\$236,495.94</u>	<u>\$63,460,355.95</u>
Carryover to Next Month	\$0.00	\$0.00