

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, 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:

June 2018
\$98,340.33
\$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 2018

City of Allen #06

| | Collections Month of June | Cumulative Total 10/1/17 thru 6/29/18 | % of Collections |
|---------------------------------|------------------------------|--|---------------------|
| Current Tax Year Collections | | | |
| Base M&O | \$63,851.05 | \$48,330,601.85 | 101.94% |
| Base I&S | 19,064.31 | \$14,430,337.78 | |
| Late Renditon Penalty | 78.65 | \$36,608.07 | |
| P&I M&O | 6,270.15 | \$64,365.62 | |
| P&I I&S | 1,868.60 | \$18,887.55 | |
| P&I I&S Bond | | | |
| Attorney Fee | 1,518.24 | \$6,290.72 | |
| Other> | 0.00 | \$88.06 | |
| Subtotal | <u>\$92,651.00</u> | <u>\$62,887,179.65</u> | 102.15% |
| Delinquent TaxYears Collections | | | |
| Base M&O | \$4,364.09 | \$402,389.22 | |
| Base I&S | 1,367.99 | \$136,440.02 | |
| Late Rendition Penalty | 35.49 | \$612.89 | |
| P&I M&O | 1,095.24 | \$89,283.43 | |
| P&I I&S | 344.76 | \$30,603.81 | |
| P&I I&S Bond | | | |
| Attorney Fee | 802.80 | \$14,508.30 | |
| Other> | 0.00 | 0.00 | |
| Subtotal | <u>\$8,010.37</u> | <u>\$673,837.67</u> | 1.09% |
| Combined Current & Delinquent: | | | |
| Base M&O | \$68,215.14 | \$48,732,991.07 | |
| Base I&S | 20,432.30 | 14,566,777.80 | |
| Late Rendition Penalty | 114.14 | 37,220.96 | |
| P&I M&O | 7,365.39 | 153,649.05 | |
| P&I I&S | 2,213.36 | 49,491.36 | |
| P&I I&S Bond | | | |
| Attorney Fee | 2,321.04 | 20,799.02 | |
| Other> | 0.00 | 88.06 | |
| Total Collections | <u>\$100,661.37</u> | <u>\$63,561,017.32</u> | 103.24% |
| | | | 100.00% |
| Original 2017 Tax Levy | | <u>\$61,564,260.17</u> | |

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Cumulative Comparative Collection Status Report
June 2018

City of Allen #06

| Current Tax Year Collections | Collections thru June 2018 | | Collections thru June 2017 | |
|----------------------------------|-------------------------------|---------|-------------------------------|---------|
| | % Collections | | % Collections | |
| Base M&O + I&S | \$62,760,939.63 | 101.94% | \$58,093,534.83 | 99.61% |
| Late Rendition Penalty | 36,608.07 | | 21,064.50 | |
| P&I M&O + I&S | 83,253.17 | | 106,432.25 | |
| Attorney Fee | 6,290.72 | | 12,457.68 | |
| Other> | 88.06 | | 682.54 | |
| Subtotal | <u>\$62,887,091.59</u> | 102.15% | <u>\$58,234,171.80</u> | 99.85% |
| Delinquent Tax Years Collections | | | | |
| Base M&O + I&S | \$538,829.24 | | \$299,788.89 | |
| Late Rendition Penalty | 612.89 | | 277.80 | |
| P&I M&O + I&S | 119,887.24 | | 67,706.60 | |
| Attorney Fee | 14,508.30 | | 10,022.21 | |
| Other> | 0.00 | | 2,440.83 | |
| Subtotal | <u>\$673,837.67</u> | 1.09% | <u>\$380,236.33</u> | 0.65% |
| Combined Current & Delinquent: | | | | |
| Base M&O + I&S | \$63,299,768.87 | | \$58,393,323.72 | |
| P&I M&O + I&S | 203,140.41 | | 174,138.85 | |
| Late Rendition Penalty | 37,220.96 | | 21,342.30 | |
| Attorney Fee | 20,799.02 | | 22,479.89 | |
| Other | 88.06 | | 3,123.37 | |
| Total Collections | <u>\$63,561,017.32</u> | 103.24% | <u>\$58,614,408.13</u> | 100.50% |
| 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
June 2018

City of Allen #06

| | Current Tax Year | Delinquent Tax Years |
|---|---------------------|----------------------|
| Current Month: | | |
| Tax Levy Remaining as of 5/31/18 | \$507,238.01 | \$772,373.15 |
| Base M&O Collections | 82,915.36 | 5,732.08 |
| Supplement/Adjustments | 36,648.76 | -2,309.95 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 6/29/18 | <u>\$460,971.41</u> | <u>\$764,331.12</u> |
| Cumulative (From 10/01/17 thru 6/29/18) | | |
| Original 2017 Tax Levy (as of 10/01/17) | \$61,564,260.17 | \$327,791.64 |
| Base M&O + I&S Collections | 62,760,939.63 | 538,829.24 |
| Supplement/Adjustments | 1,657,650.87 | 975,368.72 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 6/29/18 | <u>\$460,971.41</u> | <u>\$764,331.12</u> |

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Monthly Distribution Report
June 2018

City of Allen #06

| | Distribution Month of June | Distribution 10/1/17 thru 6/29/18 |
|-------------------------------------|-------------------------------|--------------------------------------|
| Weekly Remittances: | | |
| Week Ending 6/1/18 | \$10,416.36 | \$7,096,880.37 |
| Week Ending 6/8/18 | \$32,669.70 | \$10,207,278.05 |
| Week Ending 6/15/18 | \$20,264.50 | \$22,923,491.09 |
| Week Ending 6/22/18 | \$13,172.38 | \$13,826,139.18 |
| Week Ending 6/29/18 | \$21,811.68 | \$9,490,727.75 |
| Total Weekly Remittances | <u>\$98,334.62</u> | <u>\$63,544,516.44</u> |
| Overpayment from Prior Month | \$0.00 | -\$6,159.33 |
| Manual Adjustment Refund | \$0.00 | \$0.00 |
| Commission Paid Delinquent Attorney | \$2,321.04 | \$20,799.02 |
| Entity Collection Fee | \$0.00 | \$0.00 |
| Judgement Interest | \$0.00 | \$0.00 |
| 5% CAD Rendition Penalty | \$5.71 | \$1,861.19 |
| Total Disbursements | <u>\$100,661.37</u> | <u>\$63,561,017.32</u> |
| Carryover to Next Month | \$0.00 | \$0.00 |