

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, 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:

July 2018
\$130,087.97
\$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
July 2018

City of Allen #06

	Collections Month of July	Cumulative Total 10/1/17 thru 7/31/18	% of Collections
Current Tax Year Collections			
Base M&O	\$95,857.28	\$48,426,459.13	102.15%
Base I&S	28,620.72	\$14,458,958.50	
Late Rendition Penalty	83.41	\$36,691.48	
P&I M&O	3,094.53	\$67,460.15	
P&I I&S	919.81	\$19,807.36	
P&I I&S Bond			
Attorney Fee	2,268.39	\$8,559.11	
Other>	0.00	\$88.06	
Subtotal	<u>\$130,844.14</u>	<u>\$63,018,023.79</u>	102.36%
Delinquent TaxYears Collections			
Base M&O	\$687.49	\$403,076.71	
Base I&S	204.31	\$136,644.33	
Late Rendition Penalty	13.81	\$626.70	
P&I M&O	463.59	\$89,747.02	
P&I I&S	143.02	\$30,746.83	
P&I I&S Bond			
Attorney Fee	374.51	\$14,882.81	
Other>	0.00	0.00	
Subtotal	<u>\$1,886.73</u>	<u>\$675,724.40</u>	1.10%
Combined Current & Delinquent:			
Base M&O	\$96,544.77	\$48,829,535.84	
Base I&S	28,825.03	14,595,602.83	
Late Rendition Penalty	97.22	37,318.18	
P&I M&O	3,558.12	157,207.17	
P&I I&S	1,062.83	50,554.19	
P&I I&S Bond			
Attorney Fee	2,642.90	23,441.92	
Other>	0.00	88.06	
Total Collections	<u>\$132,730.87</u>	<u>\$63,693,748.19</u>	103.46%
			100.00%
Original 2017 Tax Levy		<u>\$61,564,260.17</u>	

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Cumulative Comparative Collection Status Report
July 2018

City of Allen #06

Current Tax Year Collections	Collections thru July 2018		Collections thru July 2017	
		% Collections		% Collections
Base M&O + I&S	\$62,885,417.63	102.15%	\$58,260,623.21	99.90%
Late Rendition Penalty	36,691.48		21,168.85	
P&I M&O + I&S	87,267.51		110,983.66	
Attorney Fee	8,559.11		15,139.94	
Other>	88.06		682.54	
Subtotal	<u>\$63,017,935.73</u>	102.36%	<u>\$58,408,598.20</u>	100.15%
Delinquent Tax Years Collections				
Base M&O + I&S	\$539,721.04		\$366,776.70	
Late Rendition Penalty	626.70		291.31	
P&I M&O + I&S	120,493.85		84,009.38	
Attorney Fee	14,882.81		10,767.02	
Other>	0.00		2,440.83	
Subtotal	<u>\$675,724.40</u>	1.10%	<u>\$464,285.24</u>	0.80%
Combined Current & Delinquent:				
Base M&O + I&S	\$63,425,138.67		\$58,627,399.91	
P&I M&O + I&S	207,761.36		194,993.04	
Late Rendition Penalty	37,318.18		21,460.16	
Attorney Fee	23,441.92		25,906.96	
Other	88.06		3,123.37	
Total Collections	<u>\$63,693,748.19</u>	103.46%	<u>\$58,872,883.44</u>	100.95%
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
July 2018

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 6/29/18	\$460,971.41	\$764,331.12
Base M&O Collections	124,478.00	891.80
Supplement/Adjustments	-48,397.11	-2,419.18
Write-off	0.00	0.00
Remaining Levy as of 7/31/18	<u>\$288,096.30</u>	<u>\$761,020.14</u>
Cumulative (From 10/01/17 thru 7/31/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	62,885,417.63	539,721.04
Supplement/Adjustments	1,609,253.76	972,949.54
Write-off	0.00	0.00
Remaining Levy as of 7/31/18	<u>\$288,096.30</u>	<u>\$761,020.14</u>

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Monthly Distribution Report
July 2018

City of Allen #06

	Distribution Month of July	Distribution 10/1/17 thru 7/31/18
Weekly Remittances:		
Week Ending 7/6/18	\$16,449.24	\$7,113,329.61
Week Ending 7/13/18	\$4,234.78	\$10,211,512.83
Week Ending 7/20/18	\$0.00	\$22,923,491.09
Week Ending 7/27/18	\$52,633.33	\$13,878,772.51
Week Ending 7/31/18	\$30,671.00	\$9,521,398.75
Total Weekly Remittances	<u>\$103,988.35</u>	<u>\$63,648,504.79</u>
Overpayment from Prior Month	\$0.00	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,642.90	\$23,441.92
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$4.87	\$1,866.06
Total Disbursements	<u>\$106,636.12</u>	<u>\$63,667,653.44</u>
Carryover to Next Month	\$26,094.75	\$26,094.75