

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
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November 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:

October 2018
\$1,447,467.80
\$0.00

Sincerely,


Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Peter Vargas, City Manager
Eric Cannon, Chief Financial Officer
Steven Glickman, Assistant CFO

KM:kb

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Monthly Collection Status Report
October 2018

City of Allen #06

Current Tax Year Collections	Collections Month of October	Cumulative Total 10/1/18 thru 10/31/18	% of Collections
Base M&O	\$1,138,765.27	\$1,138,765.27	2.18%
Base I&S	302,552.14	\$302,552.14	
Late Rendition Penalty	631.23	\$631.23	
P&I M&O	0.00	\$0.00	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Subtotal	<u>\$1,441,948.64</u>	<u>\$1,441,948.64</u>	2.18%
Delinquent TaxYears Collections			
Base M&O	\$1,209.55	\$1,209.55	
Base I&S	406.03	\$406.03	
Late Rendition Penalty	104.68	\$104.68	
P&I M&O	2,897.26	\$2,897.26	
P&I I&S	901.64	\$901.64	
P&I I&S Bond			
Attorney Fee	3,387.41	\$3,387.41	
Other>	0.00	0.00	
Subtotal	<u>\$8,906.57</u>	<u>\$8,906.57</u>	0.01%
Combined Current & Delinquent:			
Base M&O	\$1,139,974.82	\$1,139,974.82	
Base I&S	302,958.17	\$302,958.17	
Late Rendition Penalty	735.91	\$735.91	
P&I M&O	2,897.26	\$2,897.26	
P&I I&S	901.64	\$901.64	
P&I I&S Bond			
Attorney Fee	3,387.41	\$3,387.41	
Other>	0.00	0.00	
Total Collections	<u>\$1,450,855.21</u>	<u>\$1,450,855.21</u>	2.19%
			100.00%
Original 2018 Tax Levy		<u>\$66,157,389.18</u>	

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Cumulative Comparative Collection Status Report
October 2018

City of Allen #06

Current Tax Year Collections	Collections thru October 2018	% Collections	Collections thru October 2017	% Collections
Base M&O + I&S	\$1,441,317.41	2.18%	\$903,831.95	1.43%
Late Rendition Penalty	631.23		659.59	
P&I M&O + I&S	0.00		0.00	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$1,441,948.64</u>	2.18%	<u>\$904,491.54</u>	1.43%
Delinquent Tax Years Collections				
Base M&O + I&S	\$1,615.58		\$66,030.36	
Late Rendition Penalty	104.68		75.32	
P&I M&O + I&S	3,798.90		27,362.08	
Attorney Fee	3,387.41		908.83	
Other>	0.00		0.00	
Subtotal	<u>\$8,906.57</u>	0.01%	<u>\$94,376.59</u>	0.15%
Combined Current & Delinquent:				
Base M&O + I&S	\$1,442,932.99		\$969,862.31	
P&I M&O + I&S	3,798.90		27,362.08	
Late Rendition Penalty	735.91		734.91	
Attorney Fee	3,387.41		908.83	
Other	0.00		0.00	
Total Collections	<u>\$1,450,855.21</u>	2.19%	<u>\$998,868.13</u>	1.58%
Adjusted 2017 Tax Levy			<u>\$63,144,743.30</u>	100.00%
Original 2018 Tax Levy	<u>\$66,157,389.18</u>	100.00%		

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Levy Outstanding Status Report
October 2018

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 9/28/18	\$66,157,389.18	\$1,000,372.35
Base M&O Collections	1,441,317.41	1,615.58
Supplement/Adjustments	1,474,355.96	595,615.41
Write-off	0.00	0.00
Remaining Levy as of 10/31/18	<u>\$66,190,427.73</u>	<u>\$1,594,372.18</u>
Cumulative (From 10/01/18 thru 10/31/18)		
Original 2017 Tax Levy (as of 10/01/18)	\$66,157,389.18	\$1,000,372.35
Base M&O + I&S Collections	1,441,317.41	1,615.58
Supplement/Adjustments	1,474,355.96	595,615.41
Write-off	0.00	0.00
Remaining Levy as of 10/31/18	<u>\$66,190,427.73</u>	<u>\$1,594,372.18</u>

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Monthly Distribution Report
October 2018

City of Allen #06

	Distribution Month of October	Distribution 10/1/18 thru 10/31/18
Weekly Remittances:		
Week Ending 10/5/18	\$263,214.77	\$263,214.77
Week Ending 10/12/18	\$34,553.81	\$34,553.81
Week Ending 10/19/18	\$145,545.13	\$145,545.13
Week Ending 10/26/18	\$604,705.58	\$604,705.58
Week Ending 10/31/18	\$424,741.21	\$424,741.21
Total Weekly Remittances	<u>\$1,472,760.50</u>	<u>\$1,472,760.50</u>
Overpayment from Prior Month	-\$25,329.53	-\$25,329.53
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,387.41	\$3,387.41
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$36.83	\$36.83
Total Disbursements	<u>\$1,450,855.21</u>	<u>\$1,450,855.21</u>
Carryover to Next Month	\$0.00	\$0.00