

Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
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May 10, 2019

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:

April 2019
\$203,385.50
\$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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 McKinney Tx 75070

Monthly Collection Status Report
 April 2019

City of Allen #06

	Collections Month of April	Cumulative Total 10/1/18 thru 4/30/19	% of Collections
Current Tax Year Collections			
Base M&O	\$139,875.86	\$52,921,988.35	101.25%
Base I&S	37,162.66	\$14,060,550.63	
Late Rendition Penalty	438.75	\$14,290.44	
P&I M&O	10,474.48	\$60,795.26	
P&I I&S	2,761.81	\$16,015.93	
P&I I&S Bond			
Attorney Fee	1,358.39	\$2,671.39	
Other>	0.00	\$55.15	
Subtotal	<u>\$192,071.95</u>	<u>\$67,076,312.00</u>	101.39%
Delinquent TaxYears Collections			
Base M&O	\$8,108.47	\$685,006.47	
Base I&S	2,442.34	\$223,490.78	
Late Rendition Penalty	153.99	\$549.20	
P&I M&O	1,522.08	\$142,900.11	
P&I I&S	445.06	\$47,501.43	
P&I I&S Bond			
Attorney Fee	1,358.42	\$12,514.07	
Other>	0.00	0.00	
Subtotal	<u>\$14,030.36</u>	<u>\$1,111,962.06</u>	1.68%
Combined Current & Delinquent:			
Base M&O	\$147,984.33	\$53,606,994.82	
Base I&S	39,605.00	14,284,041.41	
Late Rendition Penalty	592.74	14,839.64	
P&I M&O	11,996.56	203,695.37	
P&I I&S	3,206.87	63,517.36	
P&I I&S Bond			
Attorney Fee	2,716.81	15,185.46	
Other>	0.00	55.15	
Total Collections	<u><u>\$206,102.31</u></u>	<u><u>\$68,188,329.21</u></u>	103.07%
			100.00%
Original 2018 Tax Levy		<u><u>\$66,157,389.18</u></u>	

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Cumulative Comparative Collection Status Report
April 2019

City of Allen #06

Current Tax Year Collections	Collections thru April 2019		Collections thru April 2018	
	% Collections		% Collections	
Base M&O + I&S	\$66,982,538.98	101.25%	\$62,462,136.77	98.92%
Late Rendition Penalty	14,290.44		35,883.92	
P&I M&O + I&S	76,811.19		66,260.52	
Attorney Fee	2,671.39		2,371.68	
Other>	55.15		88.06	
Subtotal	\$67,076,367.15	101.39%	\$62,566,740.95	99.08%
Delinquent Tax Years Collections				
Base M&O + I&S	\$908,497.25		\$527,712.21	
Late Rendition Penalty	549.20		410.27	
P&I M&O + I&S	190,401.54		116,751.29	
Attorney Fee	12,514.07		12,245.29	
Other>	0.00		0.00	
Subtotal	\$1,111,962.06	1.68%	\$657,119.06	1.04%
Combined Current & Delinquent:				
Base M&O + I&S	\$67,891,036.23		\$62,989,848.98	
P&I M&O + I&S	267,212.73		183,011.81	
Late Rendition Penalty	14,839.64		36,294.19	
Attorney Fee	15,185.46		14,616.97	
Other	55.15		88.06	
Total Collections	<u>\$68,188,329.21</u>	103.07%	<u>\$63,223,860.01</u>	100.13%
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
 April 2019

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/29/19	\$1,003,305.63	\$543,132.44
Base M&O Collections	177,038.52	10,550.81
Supplement/Adjustments	-3,142.28	-1,214.96
Write-off	0.00	0.00
Remaining Levy as of 4/30/19	<u>\$823,124.83</u>	<u>\$531,366.67</u>
Cumulative (From 10/01/18 thru 4/30/19)		
Original 2017 Tax Levy (as of 10/01/18)	\$66,157,389.18	\$1,000,372.35
Base M&O + I&S Collections	66,982,538.98	908,497.25
Supplement/Adjustments	1,648,274.63	439,491.57
Write-off	0.00	0.00
Remaining Levy as of 4/30/19	<u>\$823,124.83</u>	<u>\$531,366.67</u>

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Monthly Distribution Report
 April 2019

City of Allen #06

	Distribution Month of April	Distribution 10/1/18 thru 4/30/19
Weekly Remittances:		
Week Ending 4/5/19	\$101,901.21	\$6,376,407.32
Week Ending 4/12/19	\$16,403.92	\$17,347,188.92
Week Ending 4/18/19	\$31,619.60	\$15,670,039.97
Week Ending 4/26/19	\$22,548.82	\$10,870,174.49
Week Ending 4/30/19	\$30,882.29	\$17,933,920.24
Total Weekly Remittances	<u>\$203,355.84</u>	<u>\$68,197,730.94</u>
Overpayment from Prior Month	\$0.00	-\$25,329.53
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,716.81	\$15,185.46
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$29.66	\$742.34
Total Disbursements	<u><u>\$206,102.31</u></u>	<u><u>\$68,188,329.21</u></u>
Carryover to Next Month	\$0.00	\$0.00