

**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**

**December 12, 2016**

**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:**

**November 2016  
\$3,143,265.53  
\$119,193.19**

**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**

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Monthly Collection Status Report  
November 2016

City of Allen #06

	Collections Month of November	Cumulative Total 10/1/16 thru 11/30/16	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$2,289,225.11	\$2,783,535.49	6.38%
Base I&S	714,757.12	\$869,093.83	
Late Rendition Penalty	1,477.53	\$1,569.52	
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	
Other>	682.54	682.54	
<b>Subtotal</b>	<b>\$3,006,142.30</b>	<b>\$3,654,881.38</b>	<b>6.38%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$85,001.30	\$87,153.15	
Base I&S	29,838.17	\$30,513.03	
Late Rendition Penalty	51.25	\$92.76	
P&I M&O	16,448.48	\$18,849.17	
P&I I&S	5,784.03	\$6,557.71	
P&I I&S Bond			
Attorney Fee	2,975.25	\$2,975.25	
Other>	0.00	2,440.83	
<b>Subtotal</b>	<b>\$140,098.48</b>	<b>\$148,581.90</b>	<b>0.26%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$2,374,226.41	\$2,870,688.64	
Base I&S	744,595.29	899,606.86	
Late Rendition Penalty	1,528.78	1,662.28	
P&I M&O	16,448.48	18,849.17	
P&I I&S	5,784.03	6,557.71	
P&I I&S Bond			
Attorney Fee	2,975.25	2,975.25	
Other>	682.54	3,123.37	
<b>Total Collections</b>	<b>\$3,146,240.78</b>	<b>\$3,803,463.28</b>	<b>6.64%</b>
			100.00%
<b>Original 2016 Tax Levy</b>		<b>\$57,241,851.90</b>	

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Cumulative Comparative Collection Status Report  
November 2016

City of Allen #06

	Collections thru November 2016	% Collections	Collections thru November 2015	% Collections
<b>Current Tax Year Collections</b>				
Base M&O + I&S	\$3,652,629.32	6.38%	\$2,805,676.60	5.20%
Late Rendition Penalty	1,569.52		1,371.14	
P&I M&O + I&S	0.00		37.10	
Attorney Fee	0.00		0.00	
Other>	682.54		0.00	
Subtotal	<u>\$3,654,881.38</u>	6.38%	<u>\$2,807,084.84</u>	5.21%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	\$117,666.18		\$10,606.39	
Late Rendition Penalty	92.76		94.56	
P&I M&O + I&S	25,406.88		7,526.96	
Attorney Fee	2,975.25		4,149.04	
Other>	2,440.83		0.00	
Subtotal	<u>\$148,581.90</u>	0.26%	<u>\$22,376.95</u>	0.04%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	\$3,770,295.50		\$2,816,282.99	
P&I M&O + I&S	25,406.88		7,564.06	
Late Rendition Penalty	1,662.28		1,465.70	
Attorney Fee	2,975.25		4,149.04	
Other	3,123.37		0.00	
Total Collections	<u>\$3,803,463.28</u>	6.64%	<u>\$2,829,461.79</u>	5.25%
Adjusted 2015 Tax Levy			<u>\$53,919,688.10</u>	100.00%
Original 2016 Tax Levy	<u>\$57,241,851.90</u>	100.00%		

Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 3

Levy Outstanding Status Report  
November 2016

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 10/31/16	\$57,250,824.77	\$445,499.32
Base M&O Collections	3,003,982.23	114,839.47
Supplement/Adjustments	521,525.89	-2,505.77
Write-off	0.00	0.00
Remaining Levy as of 11/30/16	<u>\$54,768,368.43</u>	<u>\$328,154.08</u>
Cumulative (From 10/01/16 thru 11/30/16)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	3,652,629.32	117,666.18
Supplement/Adjustments	1,179,145.85	-6,454.27
Write-off	0.00	0.00
Remaining Levy as of 11/30/16	<u>\$54,768,368.43</u>	<u>\$328,154.08</u>

Kenneth L Maun  
 Tax Assessor/Collector  
 Collin County  
 P O Box 8046  
 McKinney Tx 75070

Monthly Distribution Report  
 November 2016

City of Allen #06

	Distribution Month of November	Distribution 10/1/16 thru 11/30/16
Weekly Remittances:		
Week Ending 11/4/16	\$805,499.96	\$805,649.06
Week Ending 11/11/16	\$762,195.42	\$764,466.49
Week Ending 11/18/16	\$724,031.56	\$887,341.89
Week Ending 11/23/16	\$361,085.18	\$828,130.28
Week Ending 11/30/16	\$490,376.94	\$512,376.34
Total Weekly Remittances	<u>\$3,143,189.06</u>	<u>\$3,797,964.06</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,975.25	\$5,416.08
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$76.47	\$83.14
Total Disbursements	<u><u>\$3,146,240.78</u></u>	<u><u>\$3,803,463.28</u></u>
Carryover to Next Month	\$0.00	\$0.00