

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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January 10, 2017

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:

December 2016
\$29,025,137.50
\$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
 December 2016

City of Allen #06

	Collections Month of December	Cumulative Total 10/1/16 thru 12/30/16	% of Collections
Current Tax Year Collections			
Base M&O	\$22,118,264.80	\$24,901,800.29	57.09%
Base I&S	6,905,912.91	\$7,775,006.74	
Late Renditon Penalty	1,328.17	\$2,897.69	
P&I M&O	1.66	\$1.66	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other>	0.00	682.54	
Subtotal	<u>\$29,025,507.54</u>	<u>\$32,680,388.92</u>	57.09%
Delinquent TaxYears Collections			
Base M&O	-\$738.74	\$86,414.41	
Base I&S	-206.11	\$30,306.92	
Late Rendition Penalty	40.22	\$132.98	
P&I M&O	404.08	\$19,253.25	
P&I I&S	130.51	\$6,688.22	
P&I I&S Bond			
Attorney Fee	391.45	\$3,366.70	
Other>	0.00	2,440.83	
Subtotal	<u>\$21.41</u>	<u>\$148,603.31</u>	0.26%
Combined Current & Delinquent:			
Base M&O	\$22,117,526.06	\$24,988,214.70	
Base I&S	6,905,706.80	7,805,313.66	
Late Rendition Penalty	1,368.39	3,030.67	
P&I M&O	405.74	19,254.91	
P&I I&S	130.51	6,688.22	
P&I I&S Bond			
Attorney Fee	391.45	3,366.70	
Other>	0.00	3,123.37	
Total Collections	<u><u>\$29,025,528.95</u></u>	<u><u>\$32,828,992.23</u></u>	57.35%
			100.00%
Original 2016 Tax Levy		<u><u>\$57,241,851.90</u></u>	

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Cumulative Comparative Collection Status Report
December 2016

City of Allen #06

	Collections thru December 2016	% Collections	Collections thru December 2015	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$32,676,807.03	57.09%	\$30,201,571.84	56.01%
Late Rendition Penalty	2,897.69		2,989.06	
P&I M&O + I&S	1.66		37.10	
Attorney Fee	0.00		0.00	
Other>	682.54		0.00	
Subtotal	<u>\$32,680,388.92</u>	57.09%	<u>\$30,204,598.00</u>	56.02%
Delinquent Tax Years Collections				
Base M&O + I&S	\$116,721.33		\$13,705.19	
Late Rendition Penalty	132.98		178.71	
P&I M&O + I&S	25,941.47		8,230.96	
Attorney Fee	3,366.70		4,555.08	
Other>	2,440.83		0.00	
Subtotal	<u>\$148,603.31</u>	0.26%	<u>\$26,669.94</u>	0.05%
Combined Current & Delinquent:				
Base M&O + I&S	\$32,793,528.36		\$30,215,277.03	
P&I M&O + I&S	25,943.13		8,268.06	
Late Rendition Penalty	3,030.67		3,167.77	
Attorney Fee	3,366.70		4,555.08	
Other	3,123.37		0.00	
Total Collections	<u>\$32,828,992.23</u>	57.35%	<u>\$30,231,267.94</u>	56.07%
Adjusted 2015 Tax Levy			<u>\$53,919,688.10</u>	100.00%
Original 2016 Tax Levy	<u>\$57,241,851.90</u>	100.00%		

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Levy Outstanding Status Report
December 2016

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/30/16	\$54,768,368.43	\$328,154.08
Base M&O Collections	29,024,177.71	-944.85
Supplement/Adjustments	49,328.06	149,342.25
Write-off	0.00	0.00
Remaining Levy as of 12/30/16	<u>\$25,793,518.78</u>	<u>\$478,441.18</u>
Cumulative (From 10/01/16 thru 12/30/16)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	32,676,807.03	116,721.33
Supplement/Adjustments	1,228,473.91	142,887.98
Write-off	0.00	0.00
Remaining Levy as of 12/30/16	<u>\$25,793,518.78</u>	<u>\$478,441.18</u>

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Monthly Distribution Report
 December 2016

City of Allen #06

	Distribution Month of December	Distribution 10/1/16 thru 12/30/16
Weekly Remittances:		
Week Ending 12/2/16	\$366,878.30	\$1,172,527.36
Week Ending 12/9/16	\$1,329,440.88	\$2,093,907.37
Week Ending 12/16/16	\$1,454,960.26	\$2,342,302.15
Week Ending 12/22/16	\$17,453,713.88	\$18,281,844.16
Week Ending 12/30/16	\$8,420,075.73	\$8,932,452.07
Total Weekly Remittances	<u>\$29,025,069.05</u>	<u>\$32,823,033.11</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$391.45	\$5,807.53
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$68.45	\$151.59
Total Disbursements	<u><u>\$29,025,528.95</u></u>	<u><u>\$32,828,992.23</u></u>
Carryover to Next Month	\$0.00	\$0.00