

**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**

February 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:**

**January 2017
\$17,032,301.56
\$198,085.75**

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
January 2017

City of Allen #06

	Collections Month of January	Cumulative Total 10/1/16 thru 1/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$12,815,788.09	\$37,717,588.38	86.46%
Base I&S	4,001,431.77	\$11,776,438.51	
Late Rendition Penalty	10,353.76	\$13,251.45	
P&I M&O	2.08	\$3.74	
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>\$16,827,575.70</u>	<u>\$49,507,964.62</u>	86.49%
Delinquent Tax Years Collections			
Base M&O	\$128,267.38	\$214,681.79	
Base I&S	44,078.45	\$74,385.37	
Late Rendition Penalty	22.53	\$155.51	
P&I M&O	23,902.51	\$43,155.76	
P&I I&S	8,454.99	\$15,143.21	
P&I I&S Bond			
Attorney Fee	1,265.07	\$4,631.77	
Other>	0.00	2,440.83	
Subtotal	<u>\$205,990.93</u>	<u>\$354,594.24</u>	0.62%
Combined Current & Delinquent:			
Base M&O	\$12,944,055.47	\$37,932,270.17	
Base I&S	4,045,510.22	11,850,823.88	
Late Rendition Penalty	10,376.29	13,406.96	
P&I M&O	23,904.59	43,159.50	
P&I I&S	8,454.99	15,143.21	
P&I I&S Bond			
Attorney Fee	1,265.07	4,631.77	
Other>	0.00	3,123.37	
Total Collections	<u>\$17,033,566.63</u>	<u>\$49,862,558.86</u>	87.11%
			100.00%
Original 2016 Tax Levy		<u>\$57,241,851.90</u>	

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Cumulative Comparative Collection Status Report
January 2017

City of Allen #06

	Collections thru January 2017	% Collections	Collections thru January 2016	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$49,494,026.89	86.46%	\$45,387,831.81	84.18%
Late Rendition Penalty	13,251.45		12,545.40	
P&I M&O + I&S	3.74		37.10	
Attorney Fee	0.00		0.00	
Other>	682.54		0.00	
Subtotal	<u>\$49,507,964.62</u>	86.49%	<u>\$45,400,414.31</u>	84.20%
Delinquent Tax Years Collections				
Base M&O + I&S	\$289,067.16		\$71,702.33	
Late Rendition Penalty	155.51		407.76	
P&I M&O + I&S	58,298.97		19,690.41	
Attorney Fee	4,631.77		7,948.53	
Other>	2,440.83		0.00	
Subtotal	<u>\$354,594.24</u>	0.62%	<u>\$99,749.03</u>	0.18%
Combined Current & Delinquent:				
Base M&O + I&S	\$49,783,094.05		\$45,459,534.14	
P&I M&O + I&S	58,302.71		19,727.51	
Late Rendition Penalty	13,406.96		12,953.16	
Attorney Fee	4,631.77		7,948.53	
Other	3,123.37		0.00	
Total Collections	<u>\$49,862,558.86</u>	87.11%	<u>\$45,500,163.34</u>	84.39%
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
January 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/30/16	\$25,793,518.78	\$478,441.18
Base M&O Collections	16,817,219.86	172,345.83
Supplement/Adjustments	-8,178.73	15,768.87
Write-off	0.00	0.00
Remaining Levy as of 1/31/17	<u>\$8,968,120.19</u>	<u>\$321,864.22</u>
Cumulative (From 10/01/16 thru 1/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	49,494,026.89	289,067.16
Supplement/Adjustments	1,220,295.18	158,656.85
Write-off	0.00	0.00
Remaining Levy as of 1/31/17	<u>\$8,968,120.19</u>	<u>\$321,864.22</u>

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Monthly Distribution Report
January 2017

City of Allen #06

	Distribution Month of January	Distribution 10/1/16 thru 1/31/17
Weekly Remittances:		
Week Ending 1/6/17	\$3,186,323.92	\$4,358,851.28
Week Ending 1/13/17	\$2,969,578.85	\$5,063,486.22
Week Ending 1/20/17	\$3,114,865.61	\$5,457,167.76
Week Ending 1/27/17	\$6,054,602.57	\$24,336,446.73
Week Ending 1/31/17	\$1,706,411.75	\$10,638,863.82
Total Weekly Remittances	<u>\$17,031,782.70</u>	<u>\$49,854,815.81</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,265.07	\$7,072.60
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$518.86	\$670.45
Total Disbursements	<u>\$17,033,566.63</u>	<u>\$49,862,558.86</u>
Carryover to Next Month	\$0.00	\$0.00