

**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**

**May 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:**

**April 2017  
\$306,332.52  
\$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  
April 2017

City of Allen #06

	Collections Month of April	Cumulative Total 10/1/16 thru 4/28/17	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$209,031.38	\$44,043,187.45	100.97%
Base I&S	65,265.03	\$13,751,458.62	
Late Rendition Penalty	2,629.43	\$20,002.55	
P&I M&O	20,895.16	\$67,137.62	
P&I I&S	6,434.22	\$20,801.76	
P&I I&S Bond			
Attorney Fee	7,360.95	\$9,121.92	
Other>	0.00	682.54	
Subtotal	<u>\$311,616.17</u>	<u>\$57,912,392.46</u>	101.17%
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$901.58	\$218,412.35	
Base I&S	274.87	\$75,533.42	
Late Rendition Penalty	2.47	\$206.10	
P&I M&O	751.14	\$48,910.57	
P&I I&S	147.24	\$17,035.39	
P&I I&S Bond			
Attorney Fee	546.78	\$8,600.17	
Other>	0.00	2,440.83	
Subtotal	<u>\$2,624.08</u>	<u>\$371,138.83</u>	0.65%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$209,932.96	\$44,261,599.80	
Base I&S	65,539.90	13,826,992.04	
Late Rendition Penalty	2,631.90	20,208.65	
P&I M&O	21,646.30	116,048.19	
P&I I&S	6,581.46	37,837.15	
P&I I&S Bond			
Attorney Fee	7,907.73	17,722.09	
Other>	0.00	3,123.37	
Total Collections	<u>\$314,240.25</u>	<u>\$58,283,531.29</u>	101.82%
			100.00%
Original 2016 Tax Levy		<u>\$57,241,851.90</u>	

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Cumulative Comparative Collection Status Report  
April 2017

City of Allen #06

Current Tax Year Collections	Collections thru		Collections thru	
	April 2017	% Collections	April 2016	% Collections
Base M&O + I&S	\$57,794,646.07	100.97%	\$53,371,493.58	98.98%
Late Rendition Penalty	20,002.55		19,295.03	
P&I M&O + I&S	87,939.38		78,005.92	
Attorney Fee	9,121.92		1,142.45	
Other>	682.54		1,142.45	
Subtotal	<u>\$57,912,392.46</u>	101.17%	<u>\$53,471,079.43</u>	99.17%
Delinquent Tax Years Collections				
Base M&O + I&S	\$293,945.77		\$87,785.81	
Late Rendition Penalty	206.10		982.42	
P&I M&O + I&S	65,945.96		24,853.62	
Attorney Fee	8,600.17		11,704.59	
Other>	2,440.83		0.00	
Subtotal	<u>\$371,138.83</u>	0.65%	<u>\$125,326.44</u>	0.23%
Combined Current & Delinquent:				
Base M&O + I&S	\$58,088,591.84		\$53,459,279.39	
P&I M&O + I&S	153,885.34		102,859.54	
Late Rendition Penalty	20,208.65		20,277.45	
Attorney Fee	17,722.09		12,847.04	
Other	3,123.37		0.00	
Total Collections	<u>\$58,283,531.29</u>	101.82%	<u>\$53,595,263.42</u>	99.40%
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  
April 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/31/17	\$880,612.78	\$310,086.45
Base M&O Collections	274,296.41	1,176.45
Supplement/Adjustments	-6,934.31	-148.15
Write-off	0.00	0.00
Remaining Levy as of 4/28/17	<u>\$599,382.06</u>	<u>\$308,761.85</u>
Cumulative (From 10/01/16 thru 4/28/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	57,794,646.07	293,945.77
Supplement/Adjustments	1,152,176.23	150,433.09
Write-off	0.00	0.00
Remaining Levy as of 4/28/17	<u>\$599,382.06</u>	<u>\$308,761.85</u>

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Monthly Distribution Report  
April 2017

City of Allen #06

	Distribution Month of April	Distribution 10/1/16 thru 4/28/17
Weekly Remittances:		
Week Ending 4/7/17	\$70,714.82	\$9,552,301.33
Week Ending 4/14/17	\$29,776.89	\$7,415,661.11
Week Ending 4/21/17	\$173,210.92	\$5,855,474.49
Week Ending 4/28/17	\$32,498.25	\$24,585,282.72
	\$0.00	\$10,853,638.08
Total Weekly Remittances	<u>\$306,200.88</u>	<u>\$58,262,357.73</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$7,907.73	\$20,162.92
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$131.64	\$1,010.64
Total Disbursements	<u>\$314,240.25</u>	<u>\$58,283,531.29</u>
Carryover to Next Month	\$0.00	\$0.00