

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

October 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:

September 2017
\$9,448.13
\$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
September 2017

City of Allen #06

	Collections Month of September	Cumulative Total 10/1/16 thru 9/29/17	% of Collections
Current Tax Year Collections			
Base M&O	\$2,286.29	\$44,415,030.79	101.82%
Base I&S	713.86	\$13,867,558.27	
Late Rendition Penalty	1.11	\$21,371.59	
P&I M&O	249.37	\$87,113.34	
P&I I&S	77.78	\$26,928.32	
P&I I&S Bond			
Attorney Fee	305.57	\$17,540.20	
Other>	0.00	682.54	
Subtotal	\$3,633.98	\$58,436,225.05	102.09%
Delinquent TaxYears Collections			
Base M&O	\$3,566.62	\$274,988.83	
Base I&S	1,204.35	\$94,928.56	
Late Rendition Penalty	8.96	\$288.23	
P&I M&O	999.91	\$63,640.80	
P&I I&S	339.88	\$22,228.37	
P&I I&S Bond			
Attorney Fee	121.47	\$11,201.29	
Other>	0.00	2,440.83	
Subtotal	\$6,241.19	\$469,716.91	0.82%
Combined Current & Delinquent:			
Base M&O	\$5,852.91	\$44,690,019.62	
Base I&S	1,918.21	13,962,486.83	
Late Rendition Penalty	10.07	21,659.82	
P&I M&O	1,249.28	150,754.14	
P&I I&S	417.66	49,156.69	
P&I I&S Bond			
Attorney Fee	427.04	28,741.49	
Other>	0.00	3,123.37	
Total Collections	\$9,875.17	\$58,905,941.96	102.91%
			100.00%
Original 2016 Tax Levy		\$57,241,851.90	

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Cumulative Comparative Collection Status Report
September 2017

City of Allen #06

	Collections thru September 2017	% Collections	Collections thru September 2016	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$58,282,589.06	101.82%	\$53,821,573.09	99.82%
Late Rendition Penalty	21,371.59		19,973.41	
P&I M&O + I&S	114,041.66		108,381.92	
Attorney Fee	17,540.20		15,825.04	
Other>	682.54		4,612.70	
Subtotal	<u>\$58,436,225.05</u>	102.09%	<u>\$53,970,366.16</u>	100.09%
Delinquent Tax Years Collections				
Base M&O + I&S	\$369,917.39		\$109,957.53	
Late Rendition Penalty	288.23		1,305.88	
P&I M&O + I&S	85,869.17		36,355.42	
Attorney Fee	11,201.29		15,472.31	
Other>	2,440.83		0.00	
Subtotal	<u>\$469,716.91</u>	0.82%	<u>\$163,091.14</u>	0.30%
Combined Current & Delinquent:				
Base M&O + I&S	\$58,652,506.45		\$53,931,530.62	
P&I M&O + I&S	199,910.83		144,737.34	
Late Rendition Penalty	21,659.82		21,279.29	
Attorney Fee	28,741.49		31,297.35	
Other	3,123.37		4,612.70	
Total Collections	<u>\$58,905,941.96</u>	102.91%	<u>\$54,133,457.30</u>	100.40%
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
September 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 8/31/17	\$116,270.45	\$303,314.54
Base M&O Collections	3,000.15	4,770.97
Supplement/Adjustments	-74,215.37	-9,806.86
Write-off	0.00	0.00
Remaining Levy as of 9/29/17	<u>\$39,054.93</u>	<u>\$288,736.71</u>
Cumulative (From 10/01/16 thru 9/29/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	58,282,589.06	369,917.39
Supplement/Adjustments	1,079,792.09	206,379.57
Write-off	0.00	0.00
Remaining Levy as of 9/29/17	<u>\$39,054.93</u>	<u>\$288,736.71</u>

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Monthly Distribution Report
September 2017

City of Allen #06

	Distribution Month of September	Distribution 10/1/16 thru 9/29/17
Weekly Remittances:		
Week Ending 9/1/17	\$0.00	\$9,654,015.97
Week Ending 9/8/17	\$0.00	\$7,513,131.24
Week Ending 9/15/17	\$0.00	\$6,049,089.07
Week Ending 9/22/17	\$0.00	\$24,728,754.76
Week Ending 9/29/17	\$0.00	\$10,922,526.04
Total Weekly Remittances	<u>\$0.00</u>	<u>\$58,867,517.08</u>
Overpayment from Prior Month	\$3,288.29	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$427.04	\$31,182.32
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.51	\$1,083.23
Total Disbursements	<u><u>\$3,715.84</u></u>	<u><u>\$58,899,782.63</u></u>
Carryover to Next Month	\$6,159.33	\$6,159.33