

**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**

November 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:**

**October 2017
\$997,959.30
\$172,551.61**

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
October 2017

City of Allen #06

	Collections Month of October	Cumulative Total 10/1/17 thru 10/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$696,017.98	\$696,017.98	1.47%
Base I&S	207,813.97	\$207,813.97	
Late Rendition Penalty	659.59	\$659.59	
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	
Subtotal	<u>\$904,491.54</u>	<u>\$904,491.54</u>	1.47%
Delinquent TaxYears Collections			
Base M&O	\$48,435.93	\$48,435.93	
Base I&S	17,594.43	\$17,594.43	
Late Rendition Penalty	75.32	\$75.32	
P&I M&O	20,345.72	\$20,345.72	
P&I I&S	7,016.36	\$7,016.36	
P&I I&S Bond			
Attorney Fee	908.83	\$908.83	
Other>	0.00	0.00	
Subtotal	<u>\$94,376.59</u>	<u>\$94,376.59</u>	0.15%
Combined Current & Delinquent:			
Base M&O	\$744,453.91	\$744,453.91	
Base I&S	225,408.40	225,408.40	
Late Rendition Penalty	734.91	734.91	
P&I M&O	20,345.72	20,345.72	
P&I I&S	7,016.36	7,016.36	
P&I I&S Bond			
Attorney Fee	908.83	908.83	
Other>	0.00	0.00	
Total Collections	<u>\$998,868.13</u>	<u>\$998,868.13</u>	1.62%
			100.00%
Original 2017 Tax Levy		<u>\$61,564,260.17</u>	

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Cumulative Comparative Collection Status Report
October 2017

City of Allen #06

	Collections thru October 2017	% Collections	Collections thru October 2016	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$903,831.95	1.47%	\$648,647.09	1.11%
Late Rendition Penalty	659.59		91.99	
P&I M&O + I&S	0.00		0.00	
Attorney Fee	0.00		0.00	
Subtotal	<u>\$904,491.54</u>	1.47%	<u>\$648,739.08</u>	1.11%
Delinquent Tax Years Collections				
Base M&O + I&S	\$66,030.36		\$2,826.71	
Late Rendition Penalty	75.32		41.51	
P&I M&O + I&S	27,362.08		3,174.37	
Attorney Fee	908.83		2,440.83	
Other>	0.00		0.00	
Subtotal	<u>\$94,376.59</u>	0.15%	<u>\$8,483.42</u>	0.01%
Combined Current & Delinquent:				
Base M&O + I&S	\$969,862.31		\$651,473.80	
P&I M&O + I&S	27,362.08		3,174.37	
Late Rendition Penalty	734.91		133.50	
Attorney Fee	908.83		2,440.83	
Other	0.00		0.00	
Total Collections	<u>\$998,868.13</u>	1.62%	<u>\$657,222.50</u>	1.13%
Adjusted 2016 Tax Levy			<u>\$58,321,643.99</u>	100.00%
Original 2017 Tax Levy	<u>\$61,564,260.17</u>	100.00%		

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Levy Outstanding Status Report
October 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 9/29/17	\$61,564,260.17	\$327,791.64
Base M&O Collections	903,831.95	66,030.36
Supplement/Adjustments	1,088,265.16	144,001.38
Write-off	0.00	0.00
Remaining Levy as of 10/31/17	<u>\$61,748,693.38</u>	<u>\$405,762.66</u>
Cumulative (From 10/01/17 thru 10/31/17)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	903,831.95	66,030.36
Supplement/Adjustments	1,088,265.16	144,001.38
Write-off	0.00	0.00
Remaining Levy as of 10/31/17	<u>\$61,748,693.38</u>	<u>\$405,762.66</u>

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Monthly Distribution Report
 October 2017

City of Allen #06

	Distribution Month of October	Distribution 10/1/17 thru 10/31/17
Weekly Remittances:		
Week Ending 10/7/17	\$0.00	\$0.00
Week Ending 10/14/17	\$0.00	\$0.00
Week Ending 10/21/17	\$211,303.21	\$211,303.21
Week Ending 10/28/17	\$464,452.41	\$464,452.41
Week Ending 10/31/17	\$328,326.28	\$328,326.28
Total Weekly Remittances	<u>\$1,004,081.90</u>	<u>\$1,004,081.90</u>
Overpayment from Prior Month	-\$6,159.33	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$908.83	\$908.83
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$36.73	\$36.73
Total Disbursements	<u>\$998,868.13</u>	<u>\$998,868.13</u>
Carryover to Next Month	\$0.00	\$0.00