

**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**

January 10, 2018

**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 2017
\$30,596,518.21
\$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 2017

City of Allen #06

	Collections Month of December	Cumulative Total 10/1/17 thru 12/29/17	% of Collections
Current Tax Year Collections			
Base M&O	\$23,524,394.55	\$26,729,567.94	56.38%
Base I&S	7,023,811.47	\$7,980,796.84	
Late Renditon Penalty	1,676.57	\$4,034.72	
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	\$30,549,882.59	\$34,714,399.50	56.39%
Delinquent TaxYears Collections			
Base M&O	\$34,255.96	\$87,658.88	
Base I&S	10,524.71	\$29,701.31	
Late Rendition Penalty	0.61	\$85.55	
P&I M&O	1,416.08	\$23,416.64	
P&I I&S	438.26	\$7,983.48	
P&I I&S Bond			
Attorney Fee	1,692.10	\$4,107.39	
Other>	0.00	0.00	
Subtotal	\$48,327.72	\$152,953.25	0.25%
Combined Current & Delinquent:			
Base M&O	\$23,558,650.51	\$26,817,226.82	
Base I&S	7,034,336.18	8,010,498.15	
Late Rendition Penalty	1,677.18	4,120.27	
P&I M&O	1,416.08	23,416.64	
P&I I&S	438.26	7,983.48	
P&I I&S Bond			
Attorney Fee	1,692.10	4,107.39	
Other>	0.00	0.00	
Total Collections	\$30,598,210.31	\$34,867,352.75	56.64%
			100.00%
Original 2017 Tax Levy		\$61,564,260.17	

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Cumulative Comparative Collection Status Report
 December 2017

City of Allen #06

	Collections thru December 2017		Collections thru December 2016	
		% Collections		% Collections
Current Tax Year Collections				
Base M&O + I&S	\$34,710,364.78	56.38%	\$32,676,807.03	56.03%
Late Renditon Penalty	4,034.72		2,897.69	
P&I M&O + I&S	0.00		1.66	
Attorney Fee	0.00		0.00	
Other>	0.00		682.54	
Subtotal	<u>\$34,714,399.50</u>	56.39%	<u>\$32,680,388.92</u>	56.03%
Delinquent Tax Years Collections				
Base M&O + I&S	\$117,360.19		\$116,721.33	
Late Renditon Penalty	85.55		132.98	
P&I M&O + I&S	31,400.12		25,941.47	
Attorney Fee	4,107.39		3,366.70	
Other>	0.00		2,440.83	
Subtotal	<u>\$152,953.25</u>	0.25%	<u>\$148,603.31</u>	0.25%
Combined Current & Delinquent:				
Base M&O + I&S	\$34,827,724.97		\$32,793,528.36	
P&I M&O + I&S	31,400.12		25,943.13	
Late Rendition Penalty	4,120.27		3,030.67	
Attorney Fee	4,107.39		3,366.70	
Other	0.00		3,123.37	
Total Collections	<u>\$34,867,352.75</u>	56.64%	<u>\$32,828,992.23</u>	56.29%
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
December 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/30/17	\$58,802,941.49	\$639,229.90
Base M&O Collections	30,548,206.02	44,780.67
Supplement/Adjustments	190,463.19	9,549.51
Write-off	0.00	0.00
Remaining Levy as of 12/29/17	<u>\$28,445,198.66</u>	<u>\$603,998.74</u>
Cumulative (From 10/01/17 thru 12/29/17)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	34,710,364.78	117,360.19
Supplement/Adjustments	1,591,303.27	393,567.29
Write-off	0.00	0.00
Remaining Levy as of 12/29/17	<u>\$28,445,198.66</u>	<u>\$603,998.74</u>

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Monthly Distribution Report
December 2017

City of Allen #06

	Distribution Month of December	Distribution 10/1/17 thru 12/29/17
Weekly Remittances:		
Week Ending 12/1/17	\$167,493.28	\$647,600.65
Week Ending 12/8/17	\$1,325,762.76	\$2,289,083.47
Week Ending 12/15/17	\$18,318,979.40	\$19,344,907.58
Week Ending 12/22/17	\$8,049,534.21	\$8,795,018.75
Week Ending 12/29/17	\$2,734,664.66	\$3,792,588.18
Total Weekly Remittances	<u>\$30,596,434.31</u>	<u>\$34,869,198.63</u>
Overpayment from Prior Month	\$0.00	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,692.10	\$4,107.39
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$83.90	\$206.06
Total Disbursements	<u>\$30,598,210.31</u>	<u>\$34,867,352.75</u>
Carryover to Next Month	\$0.00	\$0.00