

**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 12, 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:**

**January 2018  
\$21,311,977.16  
\$259,262.96**

**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 2018

City of Allen #06

	Collections Month of January	Cumulative Total 10/1/17 thru 1/31/18	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$16,183,135.49	\$42,912,703.43	90.52%
Base I&S	4,831,889.92	\$12,812,686.76	
Late Renditon Penalty	25,433.82	\$29,468.54	
P&I M&O	6.38	\$6.38	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other>	0.00	\$0.00	
<b>Subtotal</b>	<b>\$21,040,465.61</b>	<b>\$55,754,865.11</b>	<b>90.56%</b>
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$166,253.95	\$253,912.83	
Base I&S	57,249.31	\$86,950.62	
Late Rendition Penalty	112.25	\$197.80	
P&I M&O	35,541.96	\$58,958.60	
P&I I&S	12,354.08	\$20,337.56	
P&I I&S Bond			
Attorney Fee	3,895.36	\$8,002.75	
Other>	0.00	0.00	
<b>Subtotal</b>	<b>\$275,406.91</b>	<b>\$428,360.16</b>	<b>0.70%</b>
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$16,349,389.44	\$43,166,616.26	
Base I&S	4,889,139.23	12,899,637.38	
Late Rendition Penalty	25,546.07	29,666.34	
P&I M&O	35,548.34	58,964.98	
P&I I&S	12,354.08	20,337.56	
P&I I&S Bond			
Attorney Fee	3,895.36	8,002.75	
Other>	0.00	0.00	
<b>Total Collections</b>	<b>\$21,315,872.52</b>	<b>\$56,183,225.27</b>	<b>91.26%</b>
			<b>100.00%</b>
<b>Original 2017 Tax Levy</b>		<b>\$61,564,260.17</b>	

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Cumulative Comparative Collection Status Report  
 January 2018

City of Allen #06

	Collections thru January 2018		Collections thru January 2017	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O + I&S	\$55,725,390.19	90.52%	\$49,494,026.89	84.86%
Late Rendition Penalty	29,468.54		13,251.45	
P&I M&O + I&S	6.38		3.74	
Attorney Fee	0.00		0.00	
Other>	0.00		682.54	
<b>Subtotal</b>	<u>\$55,754,865.11</u>	90.56%	<u>\$49,507,964.62</u>	84.89%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	\$340,863.45		\$289,067.16	
Late Rendition Penalty	197.80		155.51	
P&I M&O + I&S	79,296.16		58,298.97	
Attorney Fee	8,002.75		4,631.77	
Other>	0.00		2,440.83	
<b>Subtotal</b>	<u>\$428,360.16</u>	0.70%	<u>\$354,594.24</u>	0.61%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	\$56,066,253.64		\$49,783,094.05	
P&I M&O + I&S	79,302.54		58,302.71	
Late Rendition Penalty	29,666.34		13,406.96	
Attorney Fee	8,002.75		4,631.77	
Other	0.00		3,123.37	
<b>Total Collections</b>	<u>\$56,183,225.27</u>	91.26%	<u>\$49,862,558.86</u>	85.50%
<b>Adjusted 2016 Tax Levy</b>			<u>\$58,321,643.99</u>	100.00%
<b>Original 2017 Tax Levy</b>	<u>\$61,564,260.17</u>	100.00%		

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Levy Outstanding Status Report  
January 2018

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/29/17	\$28,445,198.66	\$603,998.74
Base M&O Collections	21,015,025.41	223,503.26
Supplement/Adjustments	-24,772.80	-3,730.69
Write-off	0.00	0.00
Remaining Levy as of 1/31/18	<u>\$7,405,400.45</u>	<u>\$376,764.79</u>
Cumulative (From 10/01/17 thru 1/31/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	55,725,390.19	340,863.45
Supplement/Adjustments	1,566,530.47	389,836.60
Write-off	0.00	0.00
Remaining Levy as of 1/31/18	<u>\$7,405,400.45</u>	<u>\$376,764.79</u>

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Monthly Distribution Report  
January 2018

City of Allen #06

	Distribution Month of January	Distribution 10/1/17 thru 1/31/18
Weekly Remittances:		
Week Ending 1/5/18	\$3,685,129.65	\$4,332,730.30
Week Ending 1/12/18	\$4,523,785.92	\$6,812,869.39
Week Ending 1/19/18	\$3,283,951.12	\$22,628,858.70
Week Ending 1/26/18	\$4,524,142.81	\$13,319,161.56
Week Ending 1/31/18	\$5,293,690.29	\$9,086,278.47
Total Weekly Remittances	<u>\$21,310,699.79</u>	<u>\$56,179,898.42</u>
Overpayment from Prior Month	\$0.00	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$3,895.36	\$8,002.75
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$1,277.37	\$1,483.43
Total Disbursements	<u>\$21,315,872.52</u>	<u>\$56,183,225.27</u>
Carryover to Next Month	\$0.00	\$0.00