

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
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February 11, 2019

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 2019
\$23,803,114.46
\$636,387.82

Sincerely,


Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Peter Vargas, City Manager
Eric Cannon, Chief Financial Officer
Steven Glickman, Assistant CFO

KM:kb

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Monthly Collection Status Report
January 2019

City of Allen #06

	Collections Month of January	Cumulative Total 10/1/18 thru 1/31/19	% of Collections
Current Tax Year Collections			
Base M&O	\$18,333,104.18	\$46,713,626.43	89.37%
Base I&S	4,870,820.42	\$12,411,086.48	
Late Rendition Penalty	6,295.19	\$10,337.35	
P&I M&O	17.85	\$17.85	
P&I I&S	0.00	\$0.00	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other>	0.00	\$55.15	
Subtotal	<u>\$23,210,237.64</u>	<u>\$59,135,068.11</u>	89.39%
Delinquent TaxYears Collections			
Base M&O	\$374,978.06	\$378,868.53	
Base I&S	122,528.76	\$124,623.82	
Late Rendition Penalty	68.29	\$329.97	
P&I M&O	71,380.58	\$83,958.22	
P&I I&S	23,921.13	\$27,979.54	
P&I I&S Bond			
Attorney Fee	852.37	\$7,423.72	
Other>	0.00	0.00	
Subtotal	<u>\$593,729.19</u>	<u>\$623,183.80</u>	0.94%
Combined Current & Delinquent:			
Base M&O	\$18,708,082.24	\$47,092,494.96	
Base I&S	4,993,349.18	12,535,710.30	
Late Rendition Penalty	6,363.48	10,667.32	
P&I M&O	71,398.43	83,976.07	
P&I I&S	23,921.13	27,979.54	
P&I I&S Bond			
Attorney Fee	852.37	7,423.72	
Other>	0.00	55.15	
Total Collections	<u>\$23,803,966.83</u>	<u>\$59,758,307.06</u>	90.33%
			100.00%
Original 2018 Tax Levy		<u>\$66,157,389.18</u>	

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Cumulative Comparative Collection Status Report
January 2019

City of Allen #06

Current Tax Year Collections	Collections thru		Collections thru	
	January 2019	% Collections	January 2018	% Collections
Base M&O + I&S	\$59,124,712.91	89.37%	\$55,725,390.19	88.25%
Late Rendition Penalty	10,337.35		29,468.54	
P&I M&O + I&S	17.85		6.38	
Attorney Fee	0.00		0.00	
Other>	55.15		0.00	
Subtotal	<u>\$59,135,068.11</u>	89.39%	<u>\$55,754,865.11</u>	88.30%
Delinquent Tax Years Collections				
Base M&O + I&S	\$503,492.35		\$340,863.45	
Late Rendition Penalty	329.97		197.80	
P&I M&O + I&S	111,937.76		79,296.16	
Attorney Fee	7,423.72		8,002.75	
Other>	0.00		0.00	
Subtotal	<u>\$623,183.80</u>	0.94%	<u>\$428,360.16</u>	0.68%
Combined Current & Delinquent:				
Base M&O + I&S	\$59,628,205.26		\$56,066,253.64	
P&I M&O + I&S	111,955.61		79,302.54	
Late Rendition Penalty	10,667.32		29,666.34	
Attorney Fee	7,423.72		8,002.75	
Other	55.15		0.00	
Total Collections	<u>\$59,758,307.06</u>	90.33%	<u>\$56,183,225.27</u>	88.98%
Adjusted 2017 Tax Levy			<u>\$63,144,743.30</u>	100.00%
Original 2018 Tax Levy	<u>\$66,157,389.18</u>	100.00%		

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Levy Outstanding Status Report
January 2019

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/31/18	\$31,917,298.13	\$1,484,726.48
Base M&O Collections	23,203,924.60	497,506.82
Supplement/Adjustments	7,331.14	-48,402.29
Write-off	0.00	0.00
Remaining Levy as of 1/31/19	<u>\$8,720,704.67</u>	<u>\$938,817.37</u>
Cumulative (From 10/01/18 thru 1/31/19)		
Original 2017 Tax Levy (as of 10/01/18)	\$66,157,389.18	\$1,000,372.35
Base M&O + I&S Collections	59,124,712.91	503,492.35
Supplement/Adjustments	1,688,028.40	441,937.37
Write-off	0.00	0.00
Remaining Levy as of 1/31/19	<u>\$8,720,704.67</u>	<u>\$938,817.37</u>

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Monthly Distribution Report
January 2019

City of Allen #06

	Distribution Month of January	Distribution 10/1/18 thru 1/31/19
Weekly Remittances:		
Week Ending 1/4/19	\$2,155,225.71	\$3,582,058.50
Week Ending 1/11/19	\$4,280,087.97	\$12,950,901.34
Week Ending 1/18/19	\$4,018,951.22	\$15,315,980.34
Week Ending 1/25/19	\$5,592,682.67	\$10,528,126.89
Week Ending 1/31/19	\$7,755,848.71	\$17,398,612.28
Total Weekly Remittances	<u>\$23,802,796.28</u>	<u>\$59,775,679.35</u>
Overpayment from Prior Month	\$0.00	-\$25,329.53
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$852.37	\$7,423.72
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$318.18	\$533.52
Total Disbursements	<u>\$23,803,966.83</u>	<u>\$59,758,307.06</u>
Carryover to Next Month	\$0.00	\$0.00