

**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**

March 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:**

**February 2017
\$7,513,221.68
\$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
February 2017

City of Allen #06

| | Collections Month of February | Cumulative Total 10/1/16 thru 2/28/17 | % of Collections |
|---|----------------------------------|--|---------------------|
| Current Tax Year Collections | | | |
| Base M&O | \$5,693,892.25 | \$43,411,480.63 | 99.52% |
| Base I&S | 1,777,784.93 | \$13,554,223.44 | |
| Late Rendition Penalty | 3,116.05 | \$16,367.50 | |
| P&I M&O | 21,176.35 | \$21,180.09 | |
| P&I I&S | 6,575.61 | \$6,575.61 | |
| P&I I&S Bond | | | |
| Attorney Fee | 1,529.77 | \$1,529.77 | |
| Other> | 0.00 | 682.54 | |
| Subtotal | <u>\$7,504,074.96</u> | <u>\$57,012,039.58</u> | 99.60% |
| Delinquent TaxYears Collections | | | |
| Base M&O | \$4,144.53 | \$218,826.32 | |
| Base I&S | 1,365.44 | \$75,750.81 | |
| Late Rendition Penalty | 26.58 | \$182.09 | |
| P&I M&O | 3,769.79 | \$46,925.55 | |
| P&I I&S | 1,370.15 | \$16,513.36 | |
| P&I I&S Bond | | | |
| Attorney Fee | 2,055.23 | \$6,687.00 | |
| Other> | 0.00 | 2,440.83 | |
| Subtotal | <u>\$12,731.72</u> | <u>\$367,325.96</u> | 0.64% |
| Combined Current & Delinquent: | | | |
| Base M&O | \$5,698,036.78 | \$43,630,306.95 | |
| Base I&S | 1,779,150.37 | 13,629,974.25 | |
| Late Rendition Penalty | 3,142.63 | 16,549.59 | |
| P&I M&O | 24,946.14 | 68,105.64 | |
| P&I I&S | 7,945.76 | 23,088.97 | |
| P&I I&S Bond | | | |
| Attorney Fee | 3,585.00 | 8,216.77 | |
| Other> | 0.00 | 3,123.37 | |
| Total Collections | <u>\$7,516,806.68</u> | <u>\$57,379,365.54</u> | 100.24% |
| | | | 100.00% |
| Original 2016 Tax Levy | | <u>\$57,241,851.90</u> | |

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Cumulative Comparative Collection Status Report
February 2017

City of Allen #06

| | Collections thru February 2017 | % Collections | Collections thru February 2016 | % Collections |
|---|-----------------------------------|---------------|-----------------------------------|---------------|
| Current Tax Year Collections | | | | |
| Base M&O + I&S | \$56,965,704.07 | 99.52% | \$52,813,933.88 | 97.95% |
| Late Rendition Penalty | 16,367.50 | | 16,375.86 | |
| P&I M&O + I&S | 27,755.70 | | 37,113.67 | |
| Attorney Fee | 1,529.77 | | 0.00 | |
| Other> | 682.54 | | 0.00 | |
| Subtotal | <u>\$57,012,039.58</u> | 99.60% | <u>\$52,867,423.41</u> | 98.05% |
| Delinquent Tax Years Collections | | | | |
| Base M&O + I&S | \$294,577.13 | | \$81,689.99 | |
| Late Rendition Penalty | 182.09 | | 794.52 | |
| P&I M&O + I&S | 63,438.91 | | 22,903.17 | |
| Attorney Fee | 6,687.00 | | 10,327.57 | |
| Other> | 2,440.83 | | 0.00 | |
| Subtotal | <u>\$367,325.96</u> | 0.64% | <u>\$115,715.25</u> | 0.21% |
| Combined Current & Delinquent: | | | | |
| Base M&O + I&S | \$57,260,281.20 | | \$52,895,623.87 | |
| P&I M&O + I&S | 91,194.61 | | 60,016.84 | |
| Late Rendition Penalty | 16,549.59 | | 17,170.38 | |
| Attorney Fee | 8,216.77 | | 10,327.57 | |
| Other | 3,123.37 | | 0.00 | |
| Total Collections | <u>\$57,379,365.54</u> | 100.24% | <u>\$52,983,138.66</u> | 98.26% |
| 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
February 2017

City of Allen #06

| | Current Tax Year | Delinquent Tax Years |
|---|-----------------------|----------------------|
| Current Month: | | |
| Tax Levy Remaining as of 1/31/17 | \$8,968,120.19 | \$321,864.22 |
| Base M&O Collections | 7,471,677.18 | 5,509.97 |
| Supplement/Adjustments | -40,221.72 | -6,544.14 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 2/28/17 | <u>\$1,456,221.29</u> | <u>\$309,810.11</u> |
| Cumulative (From 10/01/16 thru 2/28/17) | | |
| Original 2016 Tax Levy (as of 10/01/16) | \$57,241,851.90 | \$452,274.53 |
| Base M&O + I&S Collections | 56,965,704.07 | 294,577.13 |
| Supplement/Adjustments | 1,180,073.46 | 152,112.71 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 2/28/17 | <u>\$1,456,221.29</u> | <u>\$309,810.11</u> |

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Monthly Distribution Report
 February 2017

City of Allen #06

| | Distribution Month of February | Distribution 10/1/16 thru 2/28/17 |
|-------------------------------------|-----------------------------------|--------------------------------------|
| Weekly Remittances: | | |
| Week Ending 2/3/17 | \$4,927,746.21 | \$9,286,597.49 |
| Week Ending 2/10/17 | \$2,205,287.30 | \$7,268,773.52 |
| Week Ending 2/16/17 | \$151,400.67 | \$5,608,568.43 |
| Week Ending 2/24/17 | \$122,630.54 | \$24,459,077.27 |
| Week Ending 2/28/17 | \$105,999.82 | \$10,744,863.64 |
| Total Weekly Remittances | <u>\$7,513,064.54</u> | <u>\$57,367,880.35</u> |
| Overpayment from Prior Month | \$0.00 | \$0.00 |
| Manual Adjustment Refund | \$0.00 | \$0.00 |
| Commission Paid Delinquent Attorney | \$3,585.00 | \$10,657.60 |
| Entity Collection Fee | \$0.00 | \$0.00 |
| Judgement Interest | \$0.00 | \$0.00 |
| 5% CAD Rendition Penalty | \$157.14 | \$827.59 |
| Total Disbursements | <u><u>\$7,516,806.68</u></u> | <u><u>\$57,379,365.54</u></u> |
| Carryover to Next Month | \$0.00 | \$0.00 |