

**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**

April 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:**

**March 2017
\$588,327.91
\$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

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Page 1

Monthly Collection Status Report
March 2017

City of Allen #06

	Collections Month of March	Cumulative Total 10/1/16 thru 3/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$422,675.44	\$43,834,156.07	100.49%
Base I&S	131,970.15	\$13,686,193.59	
Late Rendition Penalty	1,005.62	\$17,373.12	
P&I M&O	25,062.37	\$46,242.46	
P&I I&S	7,791.93	\$14,367.54	
P&I I&S Bond			
Attorney Fee	231.20	\$1,760.97	
Other>	0.00	682.54	
Subtotal	<u>\$588,736.71</u>	<u>\$57,600,776.29</u>	100.63%
Delinquent TaxYears Collections			
Base M&O	-\$1,315.55	\$217,510.77	
Base I&S	-492.26	\$75,258.55	
Late Rendition Penalty	21.54	\$203.63	
P&I M&O	1,233.88	\$48,159.43	
P&I I&S	374.79	\$16,888.15	
P&I I&S Bond			
Attorney Fee	1,366.39	\$8,053.39	
Other>	0.00	2,440.83	
Subtotal	<u>\$1,188.79</u>	<u>\$368,514.75</u>	0.64%
Combined Current & Delinquent:			
Base M&O	\$421,359.89	\$44,051,666.84	
Base I&S	131,477.89	13,761,452.14	
Late Rendition Penalty	1,027.16	17,576.75	
P&I M&O	26,296.25	94,401.89	
P&I I&S	8,166.72	31,255.69	
P&I I&S Bond			
Attorney Fee	1,597.59	9,814.36	
Other>	0.00	3,123.37	
Total Collections	<u>\$589,925.50</u>	<u>\$57,969,291.04</u>	101.27%
			100.00%
Original 2016 Tax Levy		<u>\$57,241,851.90</u>	

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Cumulative Comparative Collection Status Report
March 2017

City of Allen #06

	Collections thru March 2017	% Collections	Collections thru March 2016	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$57,520,349.66	100.49%	\$53,219,628.29	98.70%
Late Rendition Penalty	17,373.12		18,765.75	
P&I M&O + I&S	60,610.00		66,127.01	
Attorney Fee	1,760.97		0.00	
Other>	682.54		0.00	
Subtotal	<u>\$57,600,776.29</u>	100.63%	<u>\$53,304,521.05</u>	98.86%
Delinquent Tax Years Collections				
Base M&O + I&S	\$292,769.32		\$84,251.74	
Late Rendition Penalty	203.63		852.20	
P&I M&O + I&S	65,047.58		23,740.02	
Attorney Fee	8,053.39		10,853.22	
Other>	2,440.83		0.00	
Subtotal	<u>\$368,514.75</u>	0.64%	<u>\$119,697.18</u>	0.22%
Combined Current & Delinquent:				
Base M&O + I&S	\$57,813,118.98		\$53,303,880.03	
P&I M&O + I&S	125,657.58		89,867.03	
Late Rendition Penalty	17,576.75		19,617.95	
Attorney Fee	9,814.36		10,853.22	
Other	3,123.37		0.00	
Total Collections	<u>\$57,969,291.04</u>	101.27%	<u>\$53,424,218.23</u>	99.08%
Adjusted 2015 Tax Levy			<u>\$53,919,688.10</u>	100.00%
Original 2016 Tax Levy	<u>\$57,241,851.90</u>	100.00%		

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Page 3

Levy Outstanding Status Report
March 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 2/28/17	\$1,456,221.29	\$309,810.11
Base M&O Collections	554,645.59	-1,807.81
Supplement/Adjustments	-20,962.92	-1,531.47
Write-off	0.00	0.00
Remaining Levy as of 3/31/17	<u>\$880,612.78</u>	<u>\$310,086.45</u>
Cumulative (From 10/01/16 thru 3/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	57,520,349.66	292,769.32
Supplement/Adjustments	1,159,110.54	150,581.24
Write-off	0.00	0.00
Remaining Levy as of 3/31/17	<u>\$880,612.78</u>	<u>\$310,086.45</u>

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Page 4

Monthly Distribution Report
March 2017

City of Allen #06

	Distribution Month of March	Distribution 10/1/16 thru 3/31/17
Weekly Remittances:		
Week Ending 3/3/17	\$194,989.02	\$9,481,586.51
Week Ending 3/10/17	\$117,110.70	\$7,385,884.22
Week Ending 3/17/17	\$73,695.14	\$5,682,263.57
Week Ending 3/24/17	\$93,707.20	\$24,552,784.47
Week Ending 3/31/17	\$108,774.44	\$10,853,638.08
Total Weekly Remittances	<u>\$588,276.50</u>	<u>\$57,956,156.85</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,597.59	\$12,255.19
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$51.41	\$879.00
Total Disbursements	<u>\$589,925.50</u>	<u>\$57,969,291.04</u>
Carryover to Next Month	\$0.00	\$0.00