

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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September 11, 2017

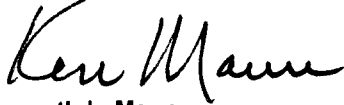
Mayor Stephen Terrell
City of Allen
305 Century Parkway
Allen, Texas 75013

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:

August 2017
\$20,775.86
\$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
August 2017

City of Allen #06

	Collections Month of August	Cumulative Total 10/1/16 thru 8/31/17	% of Collections
Current Tax Year Collections			
Base M&O	\$14,453.04	\$44,412,744.50	101.81%
Base I&S	4,512.66	\$13,866,844.41	
Late Renditon Penalty	201.63	\$21,370.48	
P&I M&O	2,089.83	\$86,863.97	
P&I I&S	641.02	\$26,850.54	
P&I I&S Bond			
Attorney Fee	2,094.69	\$17,234.63	
Other>	0.00	682.54	
Subtotal	\$23,992.87	\$58,432,591.07	102.08%
Delinquent TaxYears Collections			
Base M&O	-\$1,228.78	\$271,422.21	
Base I&S	-401.50	\$93,724.21	
Late Rendition Penalty	-12.04	\$279.27	
P&I M&O	394.22	\$62,640.89	
P&I I&S	125.78	\$21,888.49	
P&I I&S Bond			
Attorney Fee	312.80	\$11,079.82	
Other>	0.00	2,440.83	
Subtotal	-\$809.52	\$463,475.72	0.81%
Combined Current & Delinquent:			
Base M&O	\$13,224.26	\$44,684,166.71	
Base I&S	4,111.16	13,960,568.62	
Late Rendition Penalty	189.59	21,649.75	
P&I M&O	2,484.05	149,504.86	
P&I I&S	766.80	48,739.03	
P&I I&S Bond			
Attorney Fee	2,407.49	28,314.45	
Other>	0.00	3,123.37	
Total Collections	\$23,183.35	\$58,896,066.79	102.89%
			100.00%
Original 2016 Tax Levy		\$57,241,851.90	

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Cumulative Comparative Collection Status Report
August 2017

City of Allen #06

	Collections thru August 2017	% Collections	Collections thru August 2016	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$58,279,588.91	101.81%	\$53,814,249.11	99.80%
Late Rendition Penalty	21,370.48		19,896.30	
P&I M&O + I&S	113,714.51		107,198.74	
Attorney Fee	17,234.63		14,519.59	
Other>	682.54		4,612.70	
Subtotal	<u>\$58,432,591.07</u>	102.08%	<u>\$53,960,476.44</u>	100.08%
Delinquent Tax Years Collections				
Base M&O + I&S	\$365,146.42		\$110,699.77	
Late Rendition Penalty	279.27		1,305.88	
P&I M&O + I&S	84,529.38		36,168.64	
Attorney Fee	11,079.82		15,327.44	
Other>	2,440.83		0.00	
Subtotal	<u>\$463,475.72</u>	0.81%	<u>\$163,501.73</u>	0.30%
Combined Current & Delinquent:				
Base M&O + I&S	\$58,644,735.33		\$53,924,948.88	
P&I M&O + I&S	198,243.89		143,367.38	
Late Rendition Penalty	21,649.75		21,202.18	
Attorney Fee	28,314.45		29,847.03	
Other	3,123.37		4,612.70	
Total Collections	<u>\$58,896,066.79</u>	102.89%	<u>\$54,123,978.17</u>	100.38%
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
 August 2017

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 7/30/17	\$135,236.15	\$301,684.26
Base M&O Collections	18,965.70	-1,630.28
Supplement/Adjustments	0.00	0.00
Write-off	0.00	0.00
Remaining Levy as of 8/31/17	<u>\$116,270.45</u>	<u>\$303,314.54</u>
Cumulative (From 10/01/16 thru 8/31/17)		
Original 2016 Tax Levy (as of 10/01/16)	\$57,241,851.90	\$452,274.53
Base M&O + I&S Collections	58,279,588.91	365,146.42
Supplement/Adjustments	1,154,007.46	216,186.43
Write-off	0.00	0.00
Remaining Levy as of 8/31/17	<u>\$116,270.45</u>	<u>\$303,314.54</u>

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Monthly Distribution Report
 August 2017

City of Allen #06

	Distribution Month of August	Distribution 10/1/16 thru 8/31/17
Weekly Remittances:		
Week Ending 8/4/17	\$21,495.15	\$9,654,015.97
Week Ending 8/11/17	\$2,559.52	\$7,513,131.24
Week Ending 8/18/17	\$0.00	\$6,049,089.07
Week Ending 8/25/17	\$0.00	\$24,728,754.76
Week Ending 8/31/17	\$0.00	\$10,922,526.04
Total Weekly Remittances	<u>\$24,054.67</u>	<u>\$58,867,517.08</u>
Overpayment from Prior Month	\$0.00	\$0.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,407.49	\$30,755.28
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$9.48	\$1,082.72
Total Disbursements	<u><u>\$26,471.64</u></u>	<u><u>\$58,899,355.08</u></u>
Carryover to Next Month	-\$3,288.29	-\$3,288.29