

**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 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:**

**February 2018
\$6,230,668.12
\$109,353.69**

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
February 2018

City of Allen #06

	Collections Month of February	Cumulative Total 10/1/17 thru 2/28/18	% of Collections
Current Tax Year Collections			
Base M&O	\$4,685,585.95	\$47,598,289.38	100.40%
Base I&S	1,399,001.11	\$14,211,687.87	
Late Rendition Penalty	4,240.86	\$33,709.40	
P&I M&O	20,723.55	\$20,729.93	
P&I I&S	5,976.50	\$5,976.50	
P&I I&S Bond			
Attorney Fee	222.54	\$222.54	
Other>	88.06	\$88.06	
Subtotal	<u>\$6,115,750.51</u>	<u>\$61,870,615.62</u>	100.50%
Delinquent TaxYears Collections			
Base M&O	\$73,220.30	\$327,133.13	
Base I&S	24,550.56	\$111,501.18	
Late Rendition Penalty	112.27	\$310.07	
P&I M&O	12,783.13	\$71,741.73	
P&I I&S	4,385.83	\$24,723.39	
P&I I&S Bond			
Attorney Fee	1,876.80	\$9,879.55	
Other>	0.00	0.00	
Subtotal	<u>\$116,928.89</u>	<u>\$545,289.05</u>	0.89%
Combined Current & Delinquent:			
Base M&O	\$4,758,806.25	\$47,925,422.51	
Base I&S	1,423,551.67	14,323,189.05	
Late Rendition Penalty	4,353.13	34,019.47	
P&I M&O	33,506.68	92,471.66	
P&I I&S	10,362.33	30,699.89	
P&I I&S Bond			
Attorney Fee	2,099.34	10,102.09	
Other>	88.06	88.06	
Total Collections	<u>\$6,232,767.46</u>	<u>\$62,415,992.73</u>	101.38%
			100.00%
Original 2017 Tax Levy		<u>\$61,564,260.17</u>	

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

Cumulative Comparative Collection Status Report
February 2018

City of Allen #06

	Collections thru February 2018	% Collections	Collections thru February 2017	% Collections
Current Tax Year Collections				
Base M&O + I&S	\$61,809,977.25	100.40%	\$56,965,704.07	97.68%
Late Rendition Penalty	33,709.40		16,367.50	
P&I M&O + I&S	26,706.43		27,755.70	
Attorney Fee	222.54		1,529.77	
Other>	88.06		682.54	
Subtotal	<u>\$61,870,615.62</u>	100.50%	<u>\$57,012,039.58</u>	97.75%
Delinquent Tax Years Collections				
Base M&O + I&S	\$438,634.31		\$294,577.13	
Late Rendition Penalty	310.07		182.09	
P&I M&O + I&S	96,465.12		63,438.91	
Attorney Fee	9,879.55		6,687.00	
Other>	0.00		2,440.83	
Subtotal	<u>\$545,289.05</u>	0.89%	<u>\$367,325.96</u>	0.63%
Combined Current & Delinquent:				
Base M&O + I&S	\$62,248,611.56		\$57,260,281.20	
P&I M&O + I&S	123,171.55		91,194.61	
Late Rendition Penalty	34,019.47		16,549.59	
Attorney Fee	10,102.09		8,216.77	
Other	88.06		3,123.37	
Total Collections	<u>\$62,415,992.73</u>	101.38%	<u>\$57,379,365.54</u>	98.38%
Adjusted 2016 Tax Levy			<u>\$58,321,643.99</u>	100.00%
Original 2017 Tax Levy	<u>\$61,564,260.17</u>	100.00%		

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

Page 3

Levy Outstanding Status Report
February 2018

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 1/31/18	\$7,405,400.45	\$376,764.79
Base M&O Collections	6,084,587.06	97,770.86
Supplement/Adjustments	2,050.21	231,320.19
Write-off	0.00	0.00
Remaining Levy as of 2/28/18	<u>\$1,322,863.60</u>	<u>\$510,314.12</u>
Cumulative (From 10/01/17 thru 2/28/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	61,809,977.25	438,634.31
Supplement/Adjustments	1,568,580.68	621,156.79
Write-off	0.00	0.00
Remaining Levy as of 2/28/18	<u>\$1,322,863.60</u>	<u>\$510,314.12</u>

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

Page 4

Monthly Distribution Report
February 2018

City of Allen #06

	Distribution Month of February	Distribution 10/1/17 thru 2/28/18
Weekly Remittances:		
Week Ending 2/2/18	\$2,480,385.67	\$6,813,115.97
Week Ending 2/9/18	\$3,198,734.13	\$10,011,603.52
Week Ending 2/15/18	\$97,593.85	\$22,726,452.55
Week Ending 2/23/18	\$256,750.81	\$13,575,912.37
Week Ending 2/28/18	\$196,986.01	\$9,283,264.48
Total Weekly Remittances	<u>\$6,230,450.47</u>	<u>\$62,410,348.89</u>
Overpayment from Prior Month	\$0.00	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$2,099.34	\$10,102.09
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$217.65	\$1,701.08
Total Disbursements	<u>\$6,232,767.46</u>	<u>\$62,415,992.73</u>
Carryover to Next Month	\$0.00	\$0.00