

**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, 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:**

**March 2018  
\$500,574.28  
\$7,001.20**

**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  
March 2018

City of Allen #06

	Collections Month of March	Cumulative Total 10/1/17 thru 3/29/18	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$351,298.77	\$47,949,588.15	101.14%
Base I&S	104,888.71	\$14,316,576.58	
Late Rendition Penalty	957.94	\$34,667.34	
P&I M&O	18,097.82	\$38,827.75	
P&I I&S	5,348.41	\$11,324.91	
P&I I&S Bond			
Attorney Fee	178.39	\$400.93	
Other>	0.00	\$88.06	
Subtotal	<u>\$480,770.04</u>	<u>\$62,351,473.72</u>	101.28%
<b>Delinquent TaxYears Collections</b>			
Base M&O	\$11,939.72	\$339,072.85	
Base I&S	3,928.00	\$115,429.18	
Late Rendition Penalty	30.95	\$341.02	
P&I M&O	3,058.98	\$74,800.71	
P&I I&S	1,024.98	\$25,748.37	
P&I I&S Bond			
Attorney Fee	1,181.09	\$11,060.64	
Other>	0.00	0.00	
Subtotal	<u>\$21,163.72</u>	<u>\$566,452.77</u>	0.92%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$363,238.49	\$48,288,661.00	
Base I&S	108,816.71	14,432,005.76	
Late Rendition Penalty	988.89	35,008.36	
P&I M&O	21,156.80	113,628.46	
P&I I&S	6,373.39	37,073.28	
P&I I&S Bond			
Attorney Fee	1,359.48	11,461.57	
Other>	0.00	88.06	
Total Collections	<u>\$501,933.76</u>	<u>\$62,917,926.49</u>	102.20%
			100.00%
Original 2017 Tax Levy		<u>\$61,564,260.17</u>	

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Cumulative Comparative Collection Status Report  
March 2018

City of Allen #06

Current Tax Year Collections	Collections thru March 2018	% Collections	Collections thru March 2017	% Collections
Base M&O + I&S	\$62,266,164.73	101.14%	\$57,520,349.66	98.63%
Late Rendition Penalty	34,667.34		17,373.12	
P&I M&O + I&S	50,152.66		60,610.00	
Attorney Fee	400.93		1,760.97	
Other>	88.06		682.54	
Subtotal	<u>\$62,351,385.66</u>	101.28%	<u>\$57,600,776.29</u>	98.76%
 Delinquent Tax Years Collections				
Base M&O + I&S	\$454,502.03		\$292,769.32	
Late Rendition Penalty	341.02		203.63	
P&I M&O + I&S	100,549.08		65,047.58	
Attorney Fee	11,060.64		8,053.39	
Other>	0.00		2,440.83	
Subtotal	<u>\$566,452.77</u>	0.92%	<u>\$368,514.75</u>	0.63%
 Combined Current & Delinquent:				
Base M&O + I&S	\$62,720,666.76		\$57,813,118.98	
P&I M&O + I&S	150,701.74		125,657.58	
Late Rendition Penalty	35,008.36		17,576.75	
Attorney Fee	11,461.57		9,814.36	
Other	88.06		3,123.37	
Total Collections	<u>\$62,917,926.49</u>	102.20%	<u>\$57,969,291.04</u>	99.40%
 Adjusted 2016 Tax Levy			<u>\$58,321,643.99</u>	100.00%
 Original 2017 Tax Levy	<u>\$61,564,260.17</u>	100.00%		

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Levy Outstanding Status Report  
March 2018

City of Allen #06

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 2/28/18	\$1,322,863.60	\$510,314.12
Base M&O Collections	456,187.48	15,867.72
Supplement/Adjustments	-9,210.53	-3,439.24
Write-off	0.00	0.00
Remaining Levy as of 3/29/18	<u>\$857,465.59</u>	<u>\$491,007.16</u>
Cumulative (From 10/01/17 thru 3/29/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$61,564,260.17	\$327,791.64
Base M&O + I&S Collections	62,266,164.73	454,502.03
Supplement/Adjustments	1,559,370.15	617,717.55
Write-off	0.00	0.00
Remaining Levy as of 3/29/18	<u>\$857,465.59</u>	<u>\$491,007.16</u>

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Monthly Distribution Report  
March 2018

City of Allen #06

	Distribution Month of March	Distribution 10/1/17 thru 3/29/18
Weekly Remittances:		
Week Ending 3/2/18	\$63,058.09	\$6,876,174.06
Week Ending 3/9/18	\$117,575.05	\$10,129,178.57
Week Ending 3/16/18	\$115,183.05	\$22,841,635.60
Week Ending 3/23/18	\$113,151.32	\$13,689,063.69
Week Ending 3/29/18	\$91,557.28	\$9,374,821.76
Total Weekly Remittances	<u>\$500,524.79</u>	<u>\$62,910,873.68</u>
Overpayment from Prior Month	\$0.00	-\$6,159.33
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$1,359.48	\$11,461.57
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$49.49	\$1,750.57
Total Disbursements	<u>\$501,933.76</u>	<u>\$62,917,926.49</u>
Carryover to Next Month	\$0.00	\$0.00