

AGENDA ITEM # 9

Consider acknowledging receipt of Certificate of Achievement for Excellence in Financial Reporting for 1998 CAFR for Government Finance Officers Association.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To acknowledge receipt of Certificate of Achievement for Excellence in Financial Reporting for 1998 CAFR for Government Finance Officers Association.

Vote: Motion carried 5 - 0

AGENDA ITEM # 10

*

Consider approving monthly report from Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve monthly report from Tax Assessor-Collector.

Vote: Motion carried 5 - 0

< Clerk copy here >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
October 1-31, 1999

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
1999	\$39,685,245 90	\$43,469 87	39,728,715 77	\$622,460.00	\$0 00	\$39,106,255.77	\$622,460 00	1 57%	1 57%	1 75%
1998 & Prior	1,010,794 38	(713 31)	1,010,081 07	46,200 47	9,907 56	\$963,880.60	46,200 47	4 57%	5 55%	
Rollbacks	90,012 62	20,828 44	110,841 06	16,148 64	0 00	\$94,692 42	16,148 64	14 57%	14 57%	
Total All	\$40,786,052.90	\$63,585 00	\$40,849,637 90	\$684,809 11	\$9,907 56	\$40,164,828 79	\$684,809 11	1 68%	1 70%	

1999 MONTHLY BREAKDOWN

Oct-99	\$40,786,052 90	\$63,585 00	\$40,849,637 90	\$684,809 11	\$9,907 56	\$40,164,828 79	\$684,809.11
--------	-----------------	-------------	-----------------	--------------	------------	-----------------	--------------

noted 11-16-99
John C. Daugherty

AGENDA ITEM # 11

Consider approving property tax refunds in excess of \$500.00 as presented by Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve property tax refunds in excess of \$500.00 as presented by Tax Assessor-Collector.

Vote: Motion carried 5 - 0

Property Tax Refunds - Over \$500.00

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
10/28/99	3690	Taylor ISD Tax Office	R014499	Williamson County - GWI	Overpayment	\$1,158 07
10/31/99	3701	Round Rock ISD Tax office	R067174	Williamson County - GWI	Overpayment	\$513.31
10/31/99	3702	Travis County Tax Collector	R383864	Williamson County - GWI	Overpayment	\$967 29
		TOTAL MONTH				\$2,638 67

Approved 11-16-99
John C. Doerfler