

AGENDA ITEM # 8

Hear monthly tax report from Tax Assessor/Collector.

Tax Assessor/Collector monthly tax report was noted in minutes.
< Clerk copy here >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
November 1-30, 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 | \$121,564 98 | 39,806,810.88 | \$4,021,061 60 | \$0 00 | \$35,163,289 28 | \$4,643,521 60 | 11 67% | 11 67% | 11 93% |
| 1998 & Prior | 1,010,794 38 | (2,631 24) | 1,008,163.14 | 27,490 91 | 9,518 50 | \$934,471 76 | \$73,691 38 | 7 31% | 8 25% | |
| Rollbacks | 90,012 62 | 29,108 45 | 119,121 07 | 4,514.12 | 0 00 | \$98,458 31 | \$20,662 76 | 17 35% | 17 35% | |
| Total All | \$40,786,052 90 | \$148,042.19 | \$40,934,095 09 | \$4,053,066 63 | \$9,518.50 | \$36,196,219 35 | \$4,737,875 74 | 11.57% | 11 60% | |

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 | | | |
| Nov-99 | \$40,164,828 79 | \$84,457.19 | \$40,249,285 98 | \$4,053,066 63 | \$9,518.50 | \$36,196,219 35 | \$4,737,875 74 | | | |

noted 12-14-99
John C. Daugherty

AGENDA ITEM # 9

Consider approving property tax refunds submitted by Tax Assessor/
Collector.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve property tax refunds submitted by Tax Assessor/
Collector.

Vote: Motion carried 3 - 0

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Property Tax Refunds - Over \$500 00

| Date | Check No | Payee | Property ID | Entity | Reason | Amount |
|----------|----------|--|-------------|-------------------------|----------------|-------------|
| 11/15/99 | 3762 | Wayne Stroud | R368776 | Williamson County - GVI | Double payment | \$838.28 |
| 11/15/99 | 3764 | Round Rock ISD Tax office | R312398 | Williamson County - GVI | Overpayment | \$706.24 |
| 11/22/99 | 3797 | New Century Mortgage Corporation | R073996 | Williamson County - GVI | Overpayment | \$2,046.94 |
| 11/29/99 | 3805 | First American Real Estate Tax Service | R073979 | Williamson County - GVI | Double payment | \$516.11 |
| 11/29/99 | 3805 | First American Real Estate Tax Service | R344884 | Williamson County - GVI | Double payment | \$730.79 |
| 11/29/99 | 3805 | First American Real Estate Tax Service | R358984 | Williamson County - GVI | Double payment | \$1,005.89 |
| 11/29/99 | 3819 | American Title Company | R016143 | Williamson County - GVI | Double payment | \$1,124.96 |
| 11/30/99 | 3825 | Commonwealth Land Title Co of Austin | R075042 | Williamson County - GVI | Double payment | \$652.08 |
| 11/30/99 | 3833 | Towne & Country Title, Inc | R315178 | Williamson County - GVI | Overpayment | \$1,285.28 |
| 11/30/99 | 3834 | Conseco Finance Servicing Corp. | R032841 | Williamson County - GVI | Overpayment | \$1,365.50 |
| | | TOTAL MONTH | | | | \$10,272.07 |

noted 12.14.99
John C. Doerfler