

CHANGE OF FIXED ASSET STATUS

DATE 7-26-99

THE FOLLOWING FIXED ASSET IS TO BE: (Circle One)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity	Description	Model	Serial#
1	CPU	A108267	
1	Keyboard	A108222	U546008
1	Monitor	A108271	RH00057046

FROM (Transferor): JP4 - 454TO (Transferee): IS -

The Transferor requests that this fixed asset be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

[Signature]
Transferor Elected Official/Department Head

approved 8-17-99
John C. Daayla

[Signature]
Transferee Elected Official/Department Head

RECORDERS MEMORANDUM

All or parts of the text on this page was not
clearly legible for satisfactory recordation.

AGENDA ITEM # 17

AUGUST 17, 1999

Note monthly Tax Assessor/Collector collection report.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To note monthly Tax Assessor/Collection report.

Vote: Motion carried 5 - 0

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

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
1998	\$34,211,958.75	\$825,529.34	35,037,488.09	\$204,095.60	\$31,678.57	\$528,311.52	\$34,509,176.57	98.49%	99.94%
1997 & Prior	1,066,590.03	(56,202.75)	1,010,387.28	26,287.86	6,790.54	\$635,898.46	374,488.82	37.06%	37.74%
Rollbacks	68,788.54	105,051.13	173,839.67	1,528.67	22.19	\$79,040.07	94,799.60	54.53%	54.55%
Total All	\$35,347,337.32	\$874,377.72	\$36,221,715.04	\$231,912.13	\$38,491.30	\$1,243,250.05	\$34,978,464.99	96.57%	96.67%

1998 MONTHLY BREAKDOWN

Oct-98	\$35,347,337.32	\$701,771.43	\$36,049,108.75	\$118,410.49	\$14,840.53	\$35,930,698.26	\$118,410.49
Nov-98	\$35,930,698.26	\$3,353.33	\$35,934,051.59	\$1,720,941.96	\$15,101.76	\$34,213,109.63	\$1,839,352.45
Dec-98	\$34,213,109.63	\$24,504.89	\$34,237,614.52	\$9,984,280.61	\$18,997.69	\$24,253,333.91	\$11,823,633.06
Jan-99	\$24,253,333.91	\$20,113.19	\$24,273,447.10	\$21,259,030.05	\$12,086.67	\$3,014,417.05	\$33,082,663.11
Feb-99	\$3,014,417.05	\$103,917.30	\$3,118,334.35	\$558,876.30	\$56,054.41	\$2,559,458.05	\$33,641,539.41
Mar-99	\$2,559,458.05	(\$7,121.85)	\$2,552,336.20	\$498,673.10	\$53,793.42	\$2,053,663.10	\$34,140,212.51
Apr-99	\$2,053,663.10	(\$4,438.65)	\$2,049,224.45	\$240,176.58	\$37,259.19	\$1,809,047.87	\$34,380,389.09
May-99	\$1,809,047.87	(\$2,601.72)	\$1,806,446.15	\$232,258.61	\$36,086.41	\$1,574,187.54	\$34,612,647.70
June-99	\$1,574,187.54	\$27,531.58	\$1,601,719.12	\$133,913.50	\$25,369.77	\$1,467,805.62	\$34,746,552.86
July-99	\$1,467,805.62	\$7,356.56	\$1,475,162.18	\$231,912.13	\$38,491.30	\$1,243,250.05	\$34,978,464.99

noted 8-17-99
John C. Dwyer

AGENDA ITEM # 18AUGUST 17, 1999Consider approving transfer of the following fixed asset from Justice of the Peace #2 to Information Systems:

(1) Personal Computer A105368

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve transfer of fixed asset one (1) personal computer A105368 from Justice of the Peace #2 to Information Systems.

Vote: Motion carried 5 - 0

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18

CHANGE OF FIXED ASSET STATUS

DATE

7/20/99

THE FOLLOWING FIXED ASSET IS TO BE: (CIRCLE ONE)

TRANSFERRED

SOLD

DISPOSED

FIXED ASSET

Quantity:	Description	Model	Serial #
1	P.C.		A-105368

FROM: (Transferor):

#452

TO: (Transferee):

Information Systems

The Transferor requests that this fixed asset to be removed from the inventory for his/her office and placed in the inventory for the Transferee's office as of the date shown above.

approved 8-17-99
John C. Daehler

[Signature] *[Signature]* *[Signature]* Chief Credit Admin

Transferor - Elected Official / Department Head

PC

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Transferee - Elected Official / Department Head