

AGENDA ITEM # 7

SEPTEMBER 21, 1999

Consider approving monthly collection report from Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

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

Vote: Motion carried 5 - 0

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YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
August 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
1998	\$34,211,958.75	\$822,306.45	35,034,265.20	\$65,053.45	\$12,360.62	\$460,035.18	\$34,574,230.02	98.69%	98.72%	100.28%
1997 & Prior	1,066,590.03	(56,469.69)	1,010,120.34	19,134.69	12,648.30	\$616,496.83	393,623.51	38.97%	40.22%	
Rollbacks	68,788.54	147,650.51	216,439.05	45,636.75	655.34	\$76,002.70	140,436.35	64.88%	65.19%	
Total All	\$35,347,337.32	\$913,487.27	\$36,260,824.59	\$129,824.89	\$25,664.26	\$1,152,534.71	\$35,108,289.88	96.82%	96.89%	

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	\$332,258.61	\$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			
August-99	\$1,243,250.05	\$39,109.55	\$1,282,359.60	\$129,824.89	\$25,664.26	\$1,152,534.71	\$35,108,289.88			

9/15/99

YTD Monthly Rpt

noted 9-21-99
John C. Daugherty

10:33 AM

AGENDA ITEM # 8

SEPTEMBER 21, 1999

Consider approving property tax refunds presented by Tax Assessor-Collector.

Moved: Commissioner Hays

Seconded: Commissioner Limmer

Motion: To approve property tax refunds presented by Tax Assessor-Collector.

Vote: Motion carried 5 - 0

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Williamson County Tax Office
710 South Main Street,
Suite 102
Georgetown TX 78626-5701
(512)943-1601
Fax (512) 943-1618

Memo

To: Commissioner's Court
From: Deborah Hunt, CTA *dnh*
Date: September 14, 1999
Re: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting these property tax refunds for your approval.

Please contact me at 943-1601 ext. 7015 if you have any questions

Thank you.