

AGENDA ITEM # 24

OCTOBER 26, 1999

Consider approving annual report from Tax Assessor-Collector.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

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

Vote: Motion carried 5 - 0

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YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
September 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
1998	\$34,211,958 75	\$804,083 20	35,016,041 95	\$23,461 79	\$9,533 37	\$418,350 14	\$34,597,691 81	98 81%	98 83%	100 36%
1997 & Prior	1,066,590 03	(85,860 01)	980,730 02	(5,337 73)	4,281 48	\$592,444 24	388,285 78	39 59%	40 03%	
Rollbacks	68,788 54	162,513 10	231,301 64	852 67	54 83	\$90,012 62	141,289 02	61 08%	61 11%	
Total All	\$35,347,337 32	\$880,736 29	\$36,228,073 61	\$18,976 73	\$13,869 68	\$1,100,807 00	\$35,127,266 61	96 96%	97 00%	

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			
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			
Sept-99	\$1,152,534 71	(\$32,750 98)	\$1,119,783 73	\$18,976 73	\$13,869 68	\$1,100,807 00	\$35,127,266 61			

mailed 10-26-99
John C. Daugherty

AGENDA ITEM # 25

OCTOBER 26, 1999

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Consider waiving penalty and interest on certain accounts presented by Tax Assessor-Collector.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To waive penalty and interest on certain accounts presented by Tax Assessor-Collector.

Vote: Motion carried 5 - 0

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Memorandum

To Members of the Commissioners Court

From. Deborah M. Hunt, CTA *DMH*

Date. October 19, 1999

Re. Waiver of Penalty & Interest

In accordance with Section 33.011 of the Texas Property Tax Code, "The Governing Body of a taxing unit shall waive penalties and may provide for the waiver of interest if interest on a delinquent tax is an act or omission of an officer, employee, or agent of the taxing unit or the appraisal district in which the taxing unit participates caused or resulted in the taxpayer's failure to pay the tax before delinquency and if the tax is paid within 21 days after the taxpayer knows or should know of the delinquency."

Account #	Name	1998 P&I + Attorney	Description
R024314	Floyd/Doris Harris	\$ 97 + \$.14	Tax office clerical error Motor vehicle returned envelope and contents to taxpayer
R024315	Floyd/Doris Harris	\$ 27 + \$ 03	Tax office clerical error. Motor vehicle returned envelope and contents to taxpayer.
R024313	Floyd/Doris Harris	\$ 27 + \$ 03	Tax office clerical error Motor vehicle returned envelope and contents to taxpayer.
P332357	Harris Shave Ice	\$ 02 + \$0.00	Tax office clerical error. Motor vehicle returned envelope and contents to taxpayer
R372412	W C Post Oak Estates LTD	\$21 80 + \$18 84	Tax office applied initial payment to old paid account that had been split - refunded in error
R372414	W.C. Post Oak Estates LTD	\$21.80 + \$18.84	Tax office applied initial payment to old paid account that had been split - refunded in error.
TOTALS		\$45 13 + \$37.88	

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*approved 10-26-99
John C. Daefler*