

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

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected		YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
						Balance					
1999	\$39,685,245.92	\$290,894.61	39,976,140.53	\$18,606,557.04	\$0.00	\$16,726,061.87		\$23,250,078.64	58.16%	58.16%	58.54%
1998 & Prior	1,010,794.38	(2,907.08)	1,007,887.30	32,772.03	9,381.42	\$901,423.89		\$106,463.41	10.56%	11.49%	
Rollbacks	90,012.62	86,308.13	176,320.75	13,726.28	0.00	\$141,931.71		\$34,389.04	19.50%	19.50%	
Total All	\$40,786,052.92	\$374,295.66	\$41,160,348.58	\$18,653,055.35	\$9,381.42	\$17,769,417.47		\$23,390,931.09	56.83%	56.85%	

1999 MONTHLY BREAKDOWN

Oct-99	\$40,786,052 92	\$63,621 34	\$40,849,674 26	\$684,809 11	\$9,907 56	\$40,164,865 15	\$684,809 11
Nov-99	\$40,164,865 15	\$84,457 19	\$40,249,322 34	\$4,053,066 63	\$9,518 50	\$36,196,255 71	\$4,737,875 74
Dec-99	\$36,196,255 69	\$226,217 13	\$36,422,472 82	\$18,653,055 35	\$9,381 42	\$17,769,417 47	\$23,390,931 09

noted 1-25-00
John C. Douglas

<Clerk copy here>

AGENDA ITEM #9

Receive monthly report from Tax Assessor/Collector

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion To note in minutes monthly report from Tax Assessor/Collector.

Vote: Motion carried 5 - 0

AGENDA ITEM #10

Consider approving any waivers of penalty & interest recommended by Tax Assessor/Collector

Moved. Commissioner Hays

Seconded Commissioner Heiligenstein

Motion. To approve waivers of penalty & interest recommended by Tax Assessor/Collector

Vote: Motion carried 5 - 0

<Clerk copy here>

Memorandum

To: Members of the Commissioners Court

From: Deborah M. Hunt, CTA *dmh*

Date: January 19, 2000

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
R360450	Canteberry Development LTD	\$11.21 + \$8.69	Received WCAD supplemental change 1/8/00, no penalty, interest or attorney fees due
TOTALS		\$11.21 + \$8.69	

*approved 1-25-00
John C. Daefler*