

AGENDA ITEM #22

Note in minutes monthly report from Tax Assessor/Collector

Moved: Commissioner Heiligenstein

Seconded: Commissioner Limmer

Motion: To note in minutes monthly report from Tax Assessor-Collector:

Vote: Motion carried 5 - 0

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YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
February 1-29, 2000

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 Prior Years
1999	\$39,685,245.92	\$316,795.70	40,002,041.62	5887,608.34	\$46,439.79	\$1,706,130.81	\$38,295,910.81	95.73%	95.85%	96.59%
1998 & Prior	1,010,794.38	(14,053.04)	996,741.34	29,192.49	12,079.15	\$808,458.42	\$188,282.92	18.89%	20.10%	
Rollbacks	90,012.62	113,016.04	203,028.66	1,334.14	18.73	\$106,101.37	\$96,927.29	47.74%	47.75%	
Total All	\$40,786,052.92	\$415,758.70	\$41,201,811.62	\$918,134.97	\$58,537.67	\$2,620,690.60	\$38,581,121.02	93.64%	93.78%	

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
Jan-00	\$17,769,417.49	\$26,785.47	\$17,796,202.96	\$14,272,054.96	\$16,388.68	\$3,524,148.00	\$37,662,986.05
Feb-00	\$3,524,148.00	\$14,677.57	\$3,538,825.57	\$918,134.97	\$58,537.67	\$2,620,690.60	\$38,581,121.02

noted 3-21-00
John C. Drayton

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

Moved: Commissioner Heiligenstein

Seconded: Commissioner Limmer

Motion: To approve waiver of penalty and interest recommended 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 *for*

Date: March 15, 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
R343907	Jeffrey G. & Tori G. Burk	\$24.90 + \$0.00	Partial payment previously received on account. Mortgage company payment tape loaded, attempted to pay full amount, because of partial pay, would not take and refunded total in error.
R055687	DDR DB Dev. Ventures	\$775.05 + \$0.00	Due to printing error, misaligned month & P&I schedule.
R363356	David A. & Robin L. Gove David J. & Stacy Gove	\$71.51 + \$0.00	Due to printing error, misaligned month & P&I schedule.
R353949	Miguel & Carmela Chaidez	\$116.11 + \$0.00	Due to printing error, misaligned month & P&I schedule.
R042256	J. Monte Walton	\$13 + \$0.00	Clerical error, refunded payment not realizing they were paying 3 additional accounts.

approved 3-21-00
John C. Dayle