

Receive monthly report from Tax Assessor/Collector.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To note receipt of monthly report from Tax Assessor/Collector.

Vote: Motion carried 4 – 0

< Clerk copy here >

YEAR TO DATE - COLLECTION REPORT  
Williamson County/RFM Property Taxes  
May 1-31, 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 w/P & I & Prior Years |
|--------------|-----------------|--------------|-------------------|---------------|-----------------|---------------------|-----------------|-------------------|---------------------------|-----------------------------------------|
| 1999         | \$39,685,245.92 | \$290,366.97 | \$39,975,612.89   | \$205,096.42  | \$25,861.31     | \$893,359.95        | \$39,082,252.94 | 97.77%            | 97.83%                    | 99.27%                                  |
| 1998 & Prior | 1,010,794.38    | 2,149.62     | 1,012,944.00      | 32,611.33     | 9,547.67        | \$666,518.74        | \$346,425.26    | 34.20%            | 35.14%                    |                                         |
| Rollbacks    | 90,012.62       | 131,480.70   | 221,493.32        | 29,354.30     | 17,723.11       | \$19,323.13         | \$202,170.19    | 91.28%            | 99.28%                    |                                         |
| Total All    | \$40,786,052.92 | \$423,997.29 | \$41,210,050.21   | \$267,062.05  | \$53,132.09     | \$1,579,201.82      | \$39,630,848.39 | 96.17%            | 96.30%                    |                                         |

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 | \$84,255.50  | \$40,249,120.65 | \$4,053,066.63  | \$9,518.50  | \$36,196,054.02 | \$4,737,875.74  |
| Dec-99 | \$36,196,054.02 | \$226,217.13 | \$36,422,271.15 | \$18,653,055.35 | \$9,381.42  | \$17,769,215.80 | \$23,390,931.09 |
| Jan-00 | \$17,769,215.80 | \$26,785.47  | \$17,796,001.27 | \$14,272,054.96 | \$16,388.68 | \$3,523,946.31  | \$37,662,986.05 |
| Feb-00 | \$3,523,946.31  | \$14,677.57  | \$3,538,623.88  | \$918,103.09    | \$58,523.55 | \$2,620,520.79  | \$38,581,089.14 |
| Mar-00 | \$2,620,520.79  | (\$1,842.34) | \$2,618,678.45  | \$447,943.93    | \$38,404.42 | \$2,170,734.52  | \$39,029,033.07 |
| Apr-00 | \$2,170,734.52  | \$9,065.60   | \$2,179,800.12  | \$280,511.99    | \$39,945.19 | \$1,899,288.13  | \$39,309,545.06 |
| May-00 | \$1,899,288.13  | \$1,217.02   | \$1,900,505.15  | \$267,062.05    | \$53,132.09 | \$1,579,201.82  | \$39,630,848.39 |

noted 6-20-00  
John C. Daykin