

AGENDA ITEM 12

Note receipt of monthly tax report for Sept. 2000.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To note receipt of monthly tax report for Sept. 2000.

Vote: 3 – 1 with Commissioner Heiligenstein voting against the motion.

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
September 1-30, 2000

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected Balance	YTD Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
1999	\$39,685,245.92	\$292,590.55	\$39,977,836.47	\$110,153.44	\$19,835.19	\$441,374.14	\$39,536,462.33	98.90%	98.95%
1998 & Prior	1,010,794.38	364.69	1,011,159.07	14,851.79	6,426.56	\$588,707.58	\$422,451.49	41.78%	42.41%
Rollbacks	90,012.62	204,103.74	294,116.36	10,772.08	0.00	\$49,181.21	\$244,935.15	83.28%	83.28%
Total All	\$40,786,052.92	\$497,058.98	\$41,283,111.90	\$135,777.31	\$26,261.75	\$1,079,262.93	\$40,203,848.97	97.39%	97.45%

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
Jun-00	\$1,633,443.10	\$31,734.34	\$1,665,177.44	\$204,950.99	\$38,431.35	\$1,405,985.17	\$39,835,799.38
Jul-00	\$1,460,226.45	\$27,527.80	\$1,487,754.25	\$111,159.64	\$22,176.21	\$1,322,353.33	\$39,946,959.02
Aug-00	\$1,376,594.61	(\$1,286.26)	\$1,375,308.35	\$121,112.64	\$16,371.94	\$1,199,954.43	\$40,068,071.66
Sep-00	\$1,254,195.71	\$15,085.81	\$1,269,281.52	\$135,777.31	\$26,261.75	\$1,079,262.93	\$40,203,848.97

noted 10-31-00
John C. Daughler

AGENDA ITEM 13

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

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

Vote: 3 – 1 with Commissioner Heiligenstein voting against the motion.

< Attachment >