

AGENDA ITEM 9

Consider noting receipt of Tax Assessor's Collection Report for the month of October.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To note receipt of Tax Assessor's Collection Report for the month of October.

Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
October 1-31, 2001

| Description | Tax Roll | Adjustments | Adjusted Tax Roll | Tax Collected | P & I Collected | Uncollected Balance | YTD Collected | Percent Collected | Percent Collected | Percent Collected | Percent Collected w/P & I & Prior Years |
|--------------|-----------------|-------------|-------------------|---------------|-----------------|---------------------|---------------|-------------------|-------------------|-------------------|---|
| 2001 | \$65,919,827.18 | \$31,113.54 | \$65,950,940.72 | \$564,483.25 | \$0.00 | \$65,386,457.47 | \$564,483.25 | 0.86% | 0.86% | 0.86% | 1.03% |
| 2000 & Prior | 1,209,873.74 | (12,775.89) | 1,197,097.85 | 67,332.72 | 20,087.67 | 1,129,765.13 | 67,332.72 | 5.62% | 5.62% | 5.62% | 7.30% |
| Rollbacks | 86,911.80 | 16,589.72 | 103,501.52 | 29,712.56 | 0.00 | 73,788.96 | 29,712.56 | 28.71% | 28.71% | 28.71% | 28.71% |
| Total All | \$67,216,612.72 | \$34,927.37 | \$67,251,540.09 | \$661,528.53 | \$20,087.67 | \$66,590,011.56 | \$661,528.53 | 0.98% | 0.98% | 0.98% | 1.01% |

2001 MONTHLY BREAKDOWN

| | | | | | | | |
|--------|-----------------|-------------|-----------------|--------------|-------------|-----------------|--------------|
| Oct-01 | \$67,216,612.72 | \$34,927.37 | \$67,251,540.09 | \$661,528.53 | \$20,087.67 | \$66,590,011.56 | \$661,528.53 |
|--------|-----------------|-------------|-----------------|--------------|-------------|-----------------|--------------|

approved 11-20-01
John C. Doerfler