

AGENDA ITEM 20

Consider approving collection report from Tax Assessor for October 2001 (corrected) and November 2001.

Moved: Commissioner Limmer
Seconded: Judge Doerfler
Motion: To consider approving collection report from Tax Assessor for October 2001 (corrected) and November 2001.
Vote: 5 - 0

< Attachment >

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

| 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 |
|--------------|-----------------|-------------|-------------------|---------------|-----------------|---------------------|---------------|-------------------|---------------------------|---|
| 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% | 1.03% |
| 2000 & Prior | 1,210,574.63 | (12,775.89) | 1,197,798.74 | 67,332.72 | 20,087.67 | 1,130,466.02 | 67,332.72 | 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% | |
| Total All | \$67,217,313.61 | \$34,927.37 | \$67,252,240.98 | \$661,528.53 | \$20,087.67 | \$66,590,712.45 | \$661,528.53 | 0.98% | 1.01% | |

2001 MONTHLY BREAKDOWN

| | | | | | | | |
|--------|-----------------|-------------|-----------------|--------------|-------------|-----------------|--------------|
| Oct-01 | \$67,217,313.61 | \$34,927.37 | \$67,252,240.98 | \$661,528.53 | \$20,087.67 | \$66,590,712.45 | \$661,528.53 |
|--------|-----------------|-------------|-----------------|--------------|-------------|-----------------|--------------|

approved 1-8-02
John C. Doerfler

12/27/2001

YTD Monthly Rpt

10:04 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
November 1-30, 2001

| 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 |
|--------------|-----------------|--------------|-------------------|----------------|-----------------|---------------------|----------------|-------------------|---------------------------|---|
| 2001 | \$65,919,827.18 | \$154,339.62 | \$66,074,166.80 | \$5,646,209.29 | \$0.00 | \$59,863,474.26 | \$6,210,692.54 | 9.40% | 9.40% | 9.62% |
| 2000 & Prior | 1,210,574.63 | (26,771.57) | 1,183,803.06 | 35,727.44 | 10,491.77 | 1,080,742.90 | 103,060.16 | 8.71% | 9.59% | |
| Rollbacks | 86,911.80 | 77,823.41 | 164,735.21 | 2,120.01 | 0.00 | 132,902.64 | 31,832.57 | 19.32% | 19.32% | |
| Total All | \$67,217,313.61 | \$205,391.46 | \$67,422,705.07 | \$5,684,056.74 | \$10,491.77 | \$61,077,119.80 | \$6,345,585.27 | 9.41% | 9.43% | |

2001 MONTHLY BREAKDOWN

| | | | | | | | |
|--------|-----------------|--------------|-----------------|----------------|-------------|-----------------|----------------|
| Oct-01 | \$67,217,313.61 | \$34,927.37 | \$67,252,240.98 | \$661,528.53 | \$20,087.67 | \$66,590,712.45 | \$661,528.53 |
| Nov-01 | \$66,590,712.45 | \$170,464.09 | \$66,761,176.54 | \$5,684,056.74 | \$10,491.77 | \$61,077,119.80 | \$6,345,585.27 |

approved 1-8-02
John C. Daugherty

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| REGULAR AGENDA |
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AGENDA ITEM 21

Consider approving any official bonds if necessary and accept any affidavits from newly sworn officials.

No action was taken on this agenda item.

AGENDA ITEM 22

Consider noting in minutes hiring of employees by newly sworn officials.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in the minutes the hiring of employees by the District Attorney.

Vote: 4 – 0 with Commissioner Hays absent from the dais.

< Attachment >