

AGENDA ITEM 9

Consider accepting report from Tax Assessor/Collector for January 2002.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Hays

Motion: To accept report from Tax Assessor/Collector for January 2002.

Vote: 5 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT  
Williamson County/RFM Property Taxes  
January 1-31, 2002

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected		YTD Collected	Percent Collected	Percent Collected	
						Balance	YTD			w/P & I	Prior Years
2001	\$65,919,827.18	\$272,145.99	\$66,191,973.17	\$29,457,019.33	\$0.00	\$4,611,908.40	\$61,580,064.77	93.03%	93.03%		93.76%
2000 & Prior	1,210,574.63	(47,507.10)	1,163,067.53	74,849.82	24,072.89	922,560.45	240,507.08	20.68%	22.75%		
Rollbacks	86,911.80	289,830.31	376,742.11	186,416.81	0.00	156,548.14	220,193.97	58.45%	58.45%		
Total All	\$67,217,313.61	\$514,469.20	\$67,731,782.81	\$29,718,285.96	\$24,072.89	\$5,691,016.99	\$62,040,765.82	91.60%	91.63%		

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				
Dec-01	\$61,077,119.80	\$223,407.16	\$61,300,526.96	\$25,976,894.59	\$11,205.82	\$35,323,632.37	\$32,322,479.86				
Jan-02	\$35,323,632.37	\$85,670.58	\$35,409,302.95	\$29,718,285.96	\$24,072.89	\$5,691,016.99	\$62,040,765.82				

approved 2-26-02  
John C. Daugherty