

AGENDA ITEM 17

Consider approving Collection Report for June 2002 as determined by Tax Assessor/Collector.

Moved: Commissioner Heiligenstein

Seconded: Commissioner Boatright

Motion: To approve the Collection Report for June 2002 as determined by Tax Assessor/Collector.

Vote: 4 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
June 1-30, 2002

Description	Tax Roll	Adjustments	Adjusted Tax Roll	Tax Collected	P & I Collected	Uncollected		YTD Collected	Percent Collected	Percent Collected w/P & I	Percent Collected w/P & I & Prior Years
						Balance					
2001	\$65,919,827.18	\$183,155.75	\$66,102,982.93	\$410,532.46	\$58,972.32	\$1,404,844.43	\$64,698,138.50	97.87%	97.96%	99.32%	
2000 & Prior	1,210,574.63	(154,253.61)	1,056,321.02	20,002.91	7,169.69	619,410.68	436,910.34	41.36%	42.04%		
Rollbacks	86,911.80	429,123.81	516,035.61	55,653.34	0.00	62,741.87	453,293.74	87.84%	87.84%		
Total All	\$67,217,313.61	\$458,025.95	\$67,675,339.56	\$486,188.71	\$66,142.01	\$2,086,996.98	\$65,588,342.58	96.92%	97.01%		

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			
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			
Feb-02	\$5,691,016.99	(\$96,646.69)	\$5,594,370.30	\$1,274,276.80	\$76,786.46	\$4,320,093.50	\$63,315,042.62			
Mar-02	\$4,320,093.50	\$7,262.97	\$4,327,356.47	\$805,504.14	\$78,278.03	\$3,521,852.33	\$64,120,546.76			
Apr-02	\$3,521,852.33	(\$11,388.33)	\$3,510,464.00	\$536,918.60	\$66,836.53	\$2,973,545.40	\$64,657,465.36			
May-02	\$2,973,545.40	\$31,534.16	\$3,005,079.56	\$444,688.51	\$55,850.61	\$2,560,391.05	\$65,102,153.87			
June-02	\$2,560,391.05	\$12,794.64	\$2,573,185.69	\$486,188.71	\$66,142.01	\$2,086,996.98	\$65,588,342.58			

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
Feb-02	\$5,691,016.99	(\$96,646.69)	\$5,594,370.30	\$1,274,276.80	\$76,786.46	\$4,320,093.50	\$63,315,042.62
Mar-02	\$4,320,093.50	\$7,262.97	\$4,327,356.47	\$805,504.14	\$78,278.03	\$3,521,852.33	\$64,120,546.76
Apr-02	\$3,521,852.33	(\$11,388.33)	\$3,510,464.00	\$536,918.60	\$66,836.53	\$2,973,545.40	\$64,657,465.36
May-02	\$2,973,545.40	\$31,534.16	\$3,005,079.56	\$444,688.51	\$55,850.61	\$2,560,391.05	\$65,102,153.87
June-02	\$2,560,391.05	\$12,794.64	\$2,573,185.69	\$486,188.71	\$66,142.01	\$2,086,996.98	\$65,588,342.58

Moved 7-16-02
John C. Boatright

AGENDA ITEM 18

Consider authorizing abandoned property left in Jail to be sent to auction or to be disposed of.

Moved: **Commissioner Heiligenstein**

Seconded: **Commissioner Boatright**

Motion: To authorize abandoned property left in Jail to be sent to auction or to be disposed of.

Vote: **4 - 0**

< Attachment >



**WILLIAMSON COUNTY AUDITOR'S OFFICE
PURCHASING DEPARTMENT
710 MAIN STREET - SUITE 303
GEORGETOWN, TEXAS 78626**

<http://www.williamson-county.org>

Property Contact:

The Williamson County Jail
508 Rock Street
Georgetown, Texas. 78626

Captain, White, PH# (512) 943-1367

Purchasing Office is requesting to Add, to 7/16/02 Consent Agenda:

Consider authorizing sending, Abandon property left in the Jail, to Auction/Disposal:

*approved 7-16-02
John C. Dayler*

Assistant Purchaser,
Jerry Villarreal
Ph. 943-1553