

AGENDA ITEM 13

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

Moved: Commissioner Hays
Seconded: Commissioner Boatright
Motion: To approve the Collection Report for September 2002 as determined by the Tax Assessor/Collector.
Vote: 4 - 0

< Attachment >

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

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 Prior Years
2001	\$65,919,827.18	\$169,499.12	\$66,089,326.30	\$93,431.10	\$18,101.08	\$881,729.83	\$65,207,596.47	98.67%	98.69%	100.14%
2000 & Prior	1,210,590.59	(142,130.81)	1,068,459.78	14,411.99	6,117.64	575,804.81	492,654.97	46.11%	46.68%	
Rollbacks	86,911.80	523,018.51	609,930.31	287.23	0.00	153,319.96	456,610.35	74.86%	74.86%	
Total All	\$67,217,329.57	\$550,386.82	\$67,767,716.39	\$108,130.32	\$24,218.72	\$1,610,854.60	\$66,156,861.79	97.62%	97.66%	

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			
July-02	\$2,086,996.98	\$610.34	\$2,087,607.32	\$167,150.35	\$28,140.49	\$1,920,456.97	\$65,755,492.93			
Aug-02	\$1,920,456.97	\$8,264.88	\$1,928,721.85	\$293,238.54	\$59,804.40	\$1,635,483.31	\$66,048,731.47			
Sep-02	\$1,635,483.31	\$83,501.61	\$1,718,984.92	\$108,130.32	\$24,218.72	\$1,610,854.60	\$66,156,861.79			

noted 10-22-02
John C. Dwyer