

AGENDA ITEM 9

Consider approving Collection Report for December 2003 as determined by Tax Assessor/ Collector.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve Collection Report for December 2003 as determined by Tax Assessor/ Collector.

Vote: 5 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
December 1-31, 2003

| Description | Tax Roll | Adjustments | Adjusted Tax Roll | Tax Collected | P & I Collected | Uncollected | | YTD Collected | Percent Collected | | Percent Collected w/P & I & Prior Years |
|--------------|-----------------|--------------|-------------------|-----------------|-----------------|-----------------|--|-----------------|-------------------|---------|---|
| | | | | | | Balance | | | Collected | w/P & I | |
| 2003 | \$93,803,860.98 | \$861,233.78 | \$94,665,094.76 | \$40,003,938.84 | \$355.23 | \$48,673,885.86 | | \$45,991,208.90 | 48.58% | 48.58% | 49.13% |
| 2002 & Prior | 1,962,897.82 | (49,258.11) | 1,913,639.71 | 92,233.08 | 29,198.90 | 1,489,632.64 | | 424,007.07 | 22.16% | 23.68% | |
| Rollbacks | 118,685.07 | 86,708.11 | 205,393.18 | 32,906.08 | 7.42 | 139,839.59 | | 65,553.59 | 31.92% | 31.92% | |
| Total All | \$95,885,443.87 | \$898,683.78 | \$96,784,127.65 | \$40,129,078.00 | \$29,561.55 | \$50,303,358.09 | | \$46,480,769.56 | 48.03% | 48.06% | |

| 2003 MONTHLY BREAKDOWN | | | | | | | |
|------------------------|-----------------|--------------|-----------------|-----------------|-------------|-----------------|-----------------|
| Oct-03 | \$95,885,443.87 | \$269,349.78 | \$96,154,793.65 | \$2,657,091.47 | \$40,229.92 | \$93,497,702.18 | \$2,657,091.47 |
| Nov-03 | \$93,497,702.18 | \$292,275.42 | \$93,789,977.60 | \$3,694,600.09 | \$39,764.88 | \$90,095,377.51 | \$6,351,691.56 |
| Dec-03 | \$90,095,377.51 | \$337,058.58 | \$90,432,436.09 | \$40,129,078.00 | \$29,561.55 | \$50,303,358.09 | \$46,480,769.56 |

2003 MONTHLY BREAKDOWN

| | | | | | | | |
|--------|-----------------|--------------|-----------------|-----------------|-------------|-----------------|-----------------|
| Oct-03 | \$95,885,443.87 | \$269,349.78 | \$96,154,793.65 | \$2,657,091.47 | \$40,229.92 | \$93,497,702.18 | \$2,657,091.47 |
| Nov-03 | \$93,497,702.18 | \$292,275.42 | \$93,789,977.60 | \$3,694,600.09 | \$39,764.88 | \$90,095,377.51 | \$6,351,691.56 |
| Dec-03 | \$90,095,377.51 | \$337,058.58 | \$90,432,436.09 | \$40,129,078.00 | \$29,561.55 | \$50,303,358.09 | \$46,480,769.56 |

approved 2-17-04
John C. Doerfler