

AGENDA ITEM 13

Consider approving Property Tax Refunds as determined by Tax Assessor/Collector.

Moved: **Commissioner Hays**

Seconded: **Commissioner Boatright**

Motion: To approve Property Tax Refunds as determined by the Tax Assessor/Collector.

Vote: 3 - 0

< Attachment >

Williamson County
Tax Assessor/Collector

Deborah M. Hunt, CTA

Date: December 9, 2002

To: Members of the Commissioners Court

From: Deborah Hunt, ^{*duck*}CTA

Subject: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting the attached list which includes these property tax refunds for your approval.

Please contact me at 943-1601, ext. 7015, if you have any questions.

Thank you.

Main Office and Mailing Address:

710 South Main Street, Ste. #102
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-1618
www.williamson-county.org

Annex Locations:

211 Commerce Blvd., Ste. #101	350 Discovery Blvd., Ste. #101	412 Vance St., Ste. #1
Round Rock, Texas 78664	Cedar Park, Texas 78613	Taylor, Texas 76574
Phone: (512) 248-3278	Phone: (512) 260-4290	Phone: (512) 352-4110
Fax: (512) 248-3253	Fax: (512) 260-4295	Fax: (512) 352-4143

12/09/02

**Property Tax
Account QuickReport
As of November 30, 2002**

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	11/7/2002	11317	Pulte Homes of Texas LP	R397152 - 2002 Supplement #6	-1,539.47
Check	11/7/2002	11319	Wilshire Homes, LTD.	R397157 - 2002 Supplement #6	-2,432.16
Check	11/18/2002	11354	Michael Hamilton	R387843 - Overpayment	-6,000.00
Check	11/18/2002	11355	Christian A. Nwankpa	R092456 - Overpayment	-2,515.38
Check	11/19/2002	11358	Washington Mutual	R349466 - Overpayment	-2,037.76
Check	11/19/2002	11359	A.K. & Joyce McCown	R007096 - Overpayment	-911.02
Check	11/20/2002	11362	Leander City/ISD Tax Collector	R388332 - Overpayment	-1,018.59
Check	11/21/2002	11372	Chicago Title Insurance Company	R405354 - Overpayment	-513.75
Check	11/21/2002	11374	Washington Mutual	R398945 - Overpayment	-2,472.00
Check	11/21/2002	11375	Gracy Title Company	R312444 - Overpayment	-2,651.29
Check	11/21/2002	11379	North American Title Co.	R389976 - Overpayment	-773.70
Check	11/22/2002	11393	Wells Fargo Home Mortgage	R340391 - Overpayment	-2,503.24
Check	11/22/2002	11394	Columbia National Incorporated	R361424 - Overpayment	-2,930.85
Check	11/25/2002	11418	Robert M. & M. Webb Utley	R400439 - Overpayment	-2,311.02
Check	11/25/2002	11421	Commonwealth Land Title Co. of Austin	R372945 - Overpayment	-3,425.11
Check	11/25/2002	11426	Craig Kwieran	R392989 - 2001 Supplement #17	-996.43
Check	11/25/2002	11450	Charlotte Russe #0069	P383542 - 2001 Supplement #17	-1,109.02
Check	11/30/2002	11490	Clay Mills, PC	R371369 - Overpayment	-749.99
Check	11/30/2002	11491	Clay Mills, PC	R372783 - Overpayment	-3,499.56
Check	11/30/2002	11497	Option One Mortgage	R059278 - Overpayment	-654.20
Check	11/30/2002	11500	Commonwealth Land Title Co. of Austin	R303203 - Overpayment	-2,133.64
Total Refunds Payable					-43,178.18
TOTAL					-43,178.18

Mike Heiligenstein

AGENDA ITEM 14

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

Moved: Commissioner Hays
Seconded: Commissioner Boatright
Motion: To approve the Collection Report for November 2002 as determined by the Tax Assessor/Collector.
Vote: 3 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/RFM Property Taxes
November 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 w/P & I & Prior Years
2002	\$86,041,348.25	\$1,365,291.73	\$87,406,639.98	\$3,064,627.45	\$0.00	\$82,850,532.30	\$4,556,107.68	5.21%	5.21%	5.58%
2001 & Prior	1,435,146.89	(11,361.89)	1,423,785.00	106,460.72	27,346.42	1,187,080.95	236,704.05	16.62%	18.55%	
Rollbacks	153,319.96	59,680.25	213,000.21	11,195.38	0.00	159,493.39	53,506.82	25.12%	25.12%	
Total All	\$87,629,815.10	\$1,413,610.09	\$89,043,425.19	\$3,182,283.55	\$27,346.42	\$84,197,106.64	\$4,846,318.55	5.44%	5.47%	

2002 MONTHLY BREAKDOWN					
Oct-02	\$87,629,815.10	\$41,845.34	\$87,671,660.44	\$1,664,035.00	\$33,992.65
Nov-02	\$86,007,625.44	\$1,371,764.75	\$87,379,390.19	\$3,182,283.55	\$27,346.42
				\$86,007,625.44	\$84,197,106.64
				\$1,664,035.00	\$4,846,318.55

Mike Hickey