

**AGENDA ITEM 11**

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

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

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

Vote: **5 - 0**

< Attachment >

**Williamson County**  
**Tax Assessor/Collector**  
**Deborah M. Hunt, CTA**

Date: August 19, 2003

To: Members of the Commissioners Court

From: Deborah Hunt, CTA

Subject: Property Tax Refunds

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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](http://www.williamson-county.org)

**Annex Locations:**

211 Commerce Blvd., Ste. #101 Round Rock, Texas 78664 Phone: (512) 248-3278 Fax: (512) 248-3253	350 Discovery Blvd., Ste. #101 Cedar Park, Texas 78613 Phone: (512) 260-4290 Fax: (512) 260-4293	412 Vance St., Ste. #1 Taylor, Texas 76574 Phone: (512) 352-4140 Fax: (512) 352-4143
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11:43 AM  
08/19/03  
Accrual Basis

Property Tax  
Account QuickReport  
As of July 31, 2003

Type	Date	Num	Name	Memo	Amount
<b>Refunds Payable</b>					
Check	7/3/2003	13608	Williamson County Tax Office	R362141 - 2002 Supplement #13	-2,367.08
Check	7/3/2003	13600	TS Connections LLC	R059392 - Overpayment	-663.78
Check	7/8/2003	13595	HD Dev. Prop. LP/Home Depot	R435454 - 2002 Supplement #13	-1,682.07
Check	7/8/2003	13649	Daniel A. Welch	R011788 - 2002 Supplement #13	-733.16
Check	7/8/2003	13667	C.E. & T.J. Thigpen Trustees	R016052 - 2002 Supplement #13	-560.90
Check	7/8/2003	13685	Williamson County Tax Office	R413054 - 2002 Supplement #13	-2,781.71
Check	7/8/2003	13698	Elvie Ella Mickan	R040970 - 2002 Supplement #13	-1,409.30
Check	7/8/2003	13722	Protestant Episcopal Church	R392061 - 2002 Supplement #13	-3,983.88
Check	7/8/2003	13723	Karmen K. Quinn	R421317 - 2002 Supplement #13	-776.03
Check	7/8/2003	13735	Paper Resources International, Inc.	P384597 - 2000 Supplement #31	-1,032.12
Check	7/8/2003	13740	John E. & Linda Henry	R336085 - 2002 Supplement #13	-636.71
Check	7/9/2003	13761	Liberty Hill Independent School District	M408736 - Overpayment	-1,613.80
Check	7/10/2003	13764	GMAC Mortgage Corporation	R344844 - Overpayment	-500.00
Check	7/11/2003	13767	Wells Fargo Real Estate Tax Services LLC	R096467 - Double payment	-796.31
Check	7/11/2003	13768	Wells Fargo Real Estate Tax Services LLC	R383875 - Double payment	-856.72
Check	7/17/2003	13775	Alamo Title Company	R372679 - Overpayment	-2,122.08
Check	7/22/2003	13776	National City Mortgage	R313581 - Double payment	-526.30
Check	7/23/2003	13782	Wells Fargo Real Estate Tax Services LLC	R083067 - Double payment	-2,228.47
Check	7/23/2003	13783	Today PRA Hickerson, LP	R430356 - Overpayment	-1,033.03
Check	7/25/2003	13784	Inqtrax, Inc.	P311936 - Overpayment	-506.12
Check	7/30/2003	13788	First American Real Estate Tax Service	R419447 - Overpayment	-2,813.72
Check	7/31/2003	13791	Golf Club at Avery Ranch LTD	R435634 - Overpayment	-716.39
Check	7/31/2003	13792	Wells Fargo Real Estate Tax Services LLC	R045451 - Double payment	-1,652.61
Check	7/31/2003	13807	Longhorn Title Co., Inc.	R402498 - Overpayment	-1,000.05
Check	7/31/2003	13812	Lereta Corporation	R014343 - Overpayment	-2,342.61
Total Refunds Payable					-35,334.95
<b>TOTAL</b>					<b>-35,334.95</b>

approved 8-26-03  
John C. Daefler

AGENDA ITEM 12

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

Moved: Commissioner Boatright

Seconded: Commissioner Hays

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

Vote: 5 - 0

< Attachment >

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

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	\$1,523,405.99	\$87,564,754.24	\$328,856.07	\$49,406.18	\$1,692,881.86	\$85,871,872.38	98.07%	98.12%	99.39%
2001 & Prior	1,435,146.89	(28,237.73)	1,406,909.16	33,888.90	12,580.40	718,114.47	688,794.69	48.96%	49.85%	
Rollbacks	153,319.96	373,212.27	526,532.23	18,683.94	418.78	123,137.51	403,394.72	76.61%	76.69%	
Total All	\$87,629,815.10	\$1,868,380.53	\$89,498,195.63	\$381,428.91	\$62,405.36	\$2,534,133.84	\$86,964,061.79	97.17%	97.24%	

2002 MONTHLY BREAKDOWN

Oct-02	\$87,629,815.10	\$41,845.34	\$87,671,660.44	\$1,664,035.00	\$33,992.65	\$86,007,625.44	\$1,664,035.00
Nov-02	\$86,007,625.44	\$1,371,764.75	\$87,379,390.19	\$3,182,283.55	\$27,346.42	\$84,197,106.64	\$4,846,318.55
Dec-02	\$84,197,106.64	\$102,354.54	\$84,299,461.18	\$43,205,140.62	\$18,548.64	\$41,094,320.56	\$48,051,459.17
Jan-03	\$41,094,320.56	\$229,992.60	\$41,324,313.16	\$34,337,195.40	\$28,663.40	\$6,987,117.76	\$82,388,654.57
Feb-03	\$6,987,117.76	(\$5,343.63)	\$6,981,774.13	\$1,605,005.91	\$121,708.06	\$5,376,768.22	\$83,993,660.48
Mar-03	\$5,376,768.22	\$57,008.49	\$5,433,776.71	\$962,662.35	\$91,842.48	\$4,471,114.36	\$84,956,322.83
Apr-03	\$4,471,114.36	\$43,926.49	\$4,515,040.85	\$507,221.04	\$58,413.73	\$4,007,819.81	\$85,463,543.87
May-03	\$4,007,819.81	(\$27,226.92)	\$3,980,592.89	\$678,397.27	\$86,398.56	\$3,302,195.62	\$86,141,941.14
June-03	\$3,302,195.62	\$64,339.19	\$3,366,534.81	\$440,691.74	\$72,543.35	\$2,925,843.07	\$86,582,632.88
July-03	\$2,925,843.07	(\$10,280.32)	\$2,915,562.75	\$381,428.91	\$62,405.36	\$2,534,133.84	\$86,964,061.79

approved 8-26-03  
John C. Boatright