

AGENDA ITEM 13

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

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

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

Vote: 3 – 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

Williamson County
Tax Assessor/Collector

Deborah M. Hunt, CTA

Date: October 15, 2003

To: Members of the Commissioners Court

From: Deborah Hunt, ^{*dash*}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) 352-4140
Fax: (512) 248-3253	Fax: (512) 260-4295	Fax: (512) 352-4143

10:00 AM
10/15/03
Accrual Basis

Property Tax
Account QuickReport
As of September 30, 2003

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	9/2/2003	13860	James Leon Barton	R340071 - Overpayment	-3,286.95
Check	9/4/2003	13861	Citimortgage, Inc.	Reissue of refund ck# 13026 -	-1,169.83
Check	9/11/2003	13878	ERP Operating LTD Ptnrsh	R057324 - Agreed Judgement	-6,229.51
Check	9/11/2003	13879	Florence Independent School District	R010848 - Overpayment	-782.53
Check	9/15/2003	13872	Trampas R. Smith	R351670 - Double payment	-1,000.00
Check	9/15/2003	13887	EMC Corporation	P410927 - 2001 TCAD Supplement	-7,427.30
Check	9/16/2003	13873	Round Rock ISD Tax Office	Reissue of refund ck# 11953 -	-2,042.15
Check	9/16/2003	13890	CH Mortgage	R411317 - Overpayment	-4,130.60
Check	9/18/2003	13896	Dewey Burris & Associates, Inc.	P371941 - 98 Supplement #54	-688.15
Check	9/23/2003	13973	Frank Velasquez	R016759 - 2002 Supplement #14	-978.06
Check	9/23/2003	13981	William J. & Karen Roussel	R417218 - 2002 Supplement #14	-5,771.30
Check	9/23/2003	14007	Juan & Yolanda Chagolla, Jr.	R021205 - 2002 Supplement #14	-795.89
Check	9/25/2003	14019	Transamerica Real Estate Tax Service	R087384 - Double payment	-562.94
Check	9/29/2003	14022	Georgetown Title Company, Inc.	R047615 - Overpayment	-977.02
Check	9/30/2003	14031	Clay Mills, PC	R342988 - Double payment	-4,049.52
Total Refunds Payable					-39,891.75
TOTAL					-39,891.75

approved 10-28-03
John C. Doerfler

AGENDA ITEM 14

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

Moved: Judge Doerfler

Seconded: Commissioner Hays

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

Vote: 3 – 0. Commissioner Boatright was absent from the dais.

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County/REM Property Taxes
September 1-30, 2003

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					
2002	\$86,041,348.25	\$1,516,677.08	\$87,558,025.33	\$142,648.82	\$27,674.90	\$1,292,420.44		\$86,265,604.89	98.52%	98.56%	99.87%
2001 & Prior	1,435,146.89	(32,048.35)	1,403,098.54	21,134.70	7,780.76	670,481.05		732,617.49	52.21%	52.77%	
Rollbacks	153,319.96	373,212.27	526,532.23	3,331.46	0.00	118,685.07		407,847.16	77.46%	77.46%	
Total All	\$87,629,815.10	\$1,857,841.00	\$89,487,656.10	\$167,114.98	\$35,455.66	\$2,081,586.56		\$87,406,069.54	97.67%	97.71%	

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				
Aug-03	\$2,534,133.84	(\$1,972.52)	\$2,532,161.32	\$274,892.77	\$55,736.59	\$2,257,268.55	\$87,238,954.56				
Sep-03	\$2,257,268.55	(\$8,567.01)	\$2,248,701.54	\$167,114.98	\$35,455.66	\$2,081,586.56	\$87,406,069.54				

10/21/2003

YTD Monthly Rpt

Approved 10-28-03
John C. Doerfler

11:31 AM