

AGENDA ITEM 13

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

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

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: April 6, 2004

To: Members of the Commissioners Court

From: Deborah Hunt, 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.

Approved 4-13-04
John C. Daehler

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 Drive, Ste. #101 1050 Dismal Valley Road, Ste. 100
Duncanville, Texas 75041 Cedar Park, Texas 78613
Phone: (512) 248-3243 Phone: (512) 248-1288
Fax: (512) 248-3243 Fax: (512) 248-1288

510 Vance St., Ste. 100
Taylor, Texas 76778
Phone: (512) 837-4111
Fax: (512) 837-4111

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04/06/04

Accrual Basis

**Property Tax
Account QuickReport
As of March 31, 2004**

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	3/1/2004	14772	Canteberry Development LTD	See attached spreadsheet -	-835.78
Check	3/1/2004	14774	Continental Homes of Texas, LP	R380094 - Double payment	-2,311.95
Check	3/1/2004	14786	Nancy Bleeker	R367857 - Double payment	-2,355.71
Check	3/1/2004	14788	First American Tax Valuation	R097017 - Double payment	-15,596.36
Check	3/1/2004	14789	Marjorie Neuhaus Wallace	R332645 - Double payment	-1,418.71
Check	3/1/2004	14796	Bon Terre Lake Forest	R417947 - Double payment	-5,081.96
Check	3/1/2004	14801	Metrocall Wireless	P378941 - Double payment	-2,551.43
Check	3/1/2004	14802	Hy-Land Joint Venture	R415859 - Double payment	-712.88
Check	3/1/2004	14806	Countrywide Home Loans, Inc.	R336880 - Double payment	-586.67
Check	3/1/2004	14810	Lennar Homes of Texas	R405422 - Overpayment	-1,148.09
Check	3/1/2004	14816	Austaco, Inc.	R071238 - Double payment	-2,461.51
Check	3/1/2004	14817	Wells Fargo Home Mortgage	See attached spreadsheet -	-19,025.02
Check	3/1/2004	14818	Wilshire/Hearthstone Venture I, LP	R399752 - Double payment	-3,780.20
Check	3/1/2004	14827	Harding and Carbone, Inc.	R322460 - Double payment	-532.08
Check	3/1/2004	14831	Bill & Lynn Nations	P404459 - Double payment	-987.04
Check	3/1/2004	14832	Wilshire/Hearthstone Condo Venture II	R429469 - Double payment	-889.57
Check	3/1/2004	14835	Wells Fargo Real Estate Tax Services	R099034 - Double payment	-1,123.40
Check	3/1/2004	14837	Reunion Title	R060216 - Overpayment	-1,663.63
Check	3/1/2004	14838	Wells Fargo Home Mortgage	R424638 - Double payment	-1,445.90
Check	3/1/2004	14840	First American Title Insurance Company	R399086 - Overpayment	-1,956.77
Check	3/1/2004	14841	Cefco Convenience Stores	R344254 - Double payment	-4,085.22
Check	3/1/2004	14842	Liz Atherton	R044851 - Overpayment	-510.90
Check	3/1/2004	14845	Algodfrey Alexander	R374226 - Overpayment	-2,117.92
Check	3/1/2004	14846	Lake Forest	R423585 - Double payment	-970.63
Check	3/1/2004	14848	Meritage Corporation	R400924 - Overpayment	-759.48
Check	3/1/2004	14854	Newmark Homes Purchasing, L.P.	See attached spreadsheet -	-9,305.25
Check	3/1/2004	14855	Kimball Hill Homes	See attached spreadsheet -	-6,654.88
Check	3/2/2004	14858	Edward E. Zimmerman	R092476 - Double payment	-2,177.20
Check	3/2/2004	14860	Konica Minolta Business Solutions	P377244 - Overpayment	-15,658.69
Check	3/2/2004	14862	Citicapital Commercial Corporation	P376637 - Double payment	-894.13
Check	3/2/2004	14866	Centex Homes Central Texas	R425394 - Double payment	-665.34
Check	3/2/2004	14867	Harding and Carbone, Inc.	R425237 - Double payment	-511.82
Check	3/2/2004	14868	Chyrese L. Bell	R031477 - Double payment	-550.73
Check	3/2/2004	14873	Morris L. Joseph	R061482 - Overpayment	-2,940.23
Check	3/2/2004	14876	Hutto Development LTD	R020263 - Overpayment	-650.28
Check	3/2/2004	14879	Lord of Life Lutheran Church	R379559 - Overpayment	-908.42
Check	3/2/2004	14892	Hutto Development LTD	R429823 - Overpayment	-22,099.95
Check	3/2/2004	14893	Drees Homes	R417315 - Double payment	-10,995.70
Check	3/2/2004	14902	Jessica C. Cerar	R072819 - Double payment	-602.17
Check	3/2/2004	14903	Lereta Corporation	R380281 - Double payment	-2,863.64
Check	3/2/2004	14904	Fidelity National Title Insurance Company	R339938 - Overpayment	-1,209.04
Check	3/2/2004	14905	First American Title Insurance Company	R351660 - Overpayment	-603.86
Check	3/2/2004	14906	Texas American Title	R310275 - Double payment	-2,614.64
Check	3/2/2004	14907	Paloma Cimarron Hills, LP	See attached spreadsheet -	-37,073.26
Check	3/2/2004	14910	Wells Fargo Home Mortgage	R423437 - Overpayment	-5,108.42
Check	3/2/2004	14914	Cynthia Dacarett	R428254 - Double payment	-555.36
Check	3/2/2004	14915	Jack Wheeler	R319908 - Overpayment	-1,166.54
Check	3/2/2004	14920	Mortgage Guaranty Insurance Corporation	P353999 - Overpayment	-3,206.03
Check	3/2/2004	14921	Lereta California	R042570 - Double payment	-3,791.50
Check	3/2/2004	14922	Alamo Title Company	R387881 - Overpayment	-568.67
Check	3/2/2004	14926	Brett Tekker	R358189 - Double payment	-2,803.55
Check	3/5/2004	14930	National City Mortgage	R074171 - Double payment	-1,229.63
Check	3/5/2004	14931	Round Rock ISD Tax Office	R066996 - Overpayment	-2,426.02
Check	3/5/2004	14932	Leander ISD Tax Collector	R032414 - Overpayment	-3,968.97
Check	3/5/2004	14934	Round Rock ISD Tax Office	R341964 - Overpayment	-3,359.28
Check	3/5/2004	14973	J. Dan Brown	R430014 - 2003 Supplement #7	-1,663.06
Check	3/5/2004	14991	Curtis & Lucretia Crenwelge	R324842 - 2003 Supplement #7	-2,345.73
Check	3/5/2004	14995	Del Webb Texas LTD	R395261 - 2003 Supplement #7	-13,984.01
Check	3/5/2004	15023	James & Luanne J. Gjeraset	R380805 - 2003 Supplement #7	-661.99
Check	3/5/2004	15035	David Lee Hastings	R363909 - 2003 Supplement #7	-546.01
Check	3/5/2004	15049	Milton F. & Nancy J. Howard	R020529 - 2003 Supplement #7	-1,638.66
Check	3/5/2004	15064	Rob S. & Janet S. Rogers	R393129 - 2003 Supplement #7	-786.11
Check	3/5/2004	15069	Laile A. Rutledge	R330680 - 2003 Supplement #7	-607.27
Check	3/5/2004	15076	State Dept. of Highways	R373773 - 2003 Supplement #7	-1,056.62
Check	3/5/2004	15080	Ronald W. & Patricia Stringer	R400232 - 2003 Supplement #7	-662.00
Check	3/5/2004	15084	Tapestry Group Parkview LLC	R088054 - 2003 Supplement #7	-4,071.72
Check	3/5/2004	15098	Williamson County Tax Office	R313533 - 2003 Supplement #7	-566.35
Check	3/5/2004	15103	Hutto Park Foundation, Inc.	R427374 - 2003 Supplement #7	-1,323.65

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As of March 31, 2004

Type	Date	Num	Name	Memo	Amount
Check	3/5/2004	15116	Marcap Vendor Finance Corp.	P435844 - 2003 Supplement #7	-4,548.74
Check	3/11/2004	15168	Karin U. & Cornelius Post	R006080 - 2003 Supplement #7	-518.06
Check	3/11/2004	15171	J17 Fortune LP	R444054 - 2001 Supplement #30	-1,988.68
Check	3/11/2004	15172	G.E. Capital Auto Lease	P376032 - 2001 Supplement #30	-666.44
Check	3/11/2004	15176	ValuTree Real Estate Tax Services	R347158 - Overpayment	-7,008.91
Check	3/11/2004	15206	620/183 Partnership	R329587 - 2003 Supplement #7	-4,666.15
Check	3/15/2004	15213	Williamson County General Fund	Uncancelled Tax Refund Checks	-13,107.39
Check	3/15/2004	15215	Hutto ISD	Uncancelled Tax Refund Checks	-1,268.19
Check	3/25/2004	15234	ML Texas Apartments LP	R330928 - 2002 Supplement #21	-5,375.06
Check	3/25/2004	15239	North American Title Co.	R384018 - Overpayment	-565.25
Check	3/25/2004	15250	US Department of Housing & Urban Dev.	R350221 - Double payment	-16,660.60
Total Refunds Payable					-308,358.66
TOTAL					-308,358.66

AGENDA ITEM 14

Consider approving Waiver of Penalty & Interest as determined by Tax Assessor/Collector.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve Waiver of Penalty & Interest as determined by Tax Assessor/Collector.

Vote: **5 – 0**

< Attachment >