

AGENDA ITEM 11

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

Moved: Commissioner Limmer

Seconded: Commissioner Curlee

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

Vote: 3 - 0

< Attachment >

Williamson County
Tax Assessor/Collector

Deborah M. Hunt, CTA

Date: January 16, 2004

To: Members of the Commissioners Court

From: Deborah Hunt, CTA *dmh*

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

Anaex Locations:

2117 Cypress St., Ste. #10
Round Rock, Texas 78664
Phone: (512) 248-4278
Fax: (512) 248-4277

570 Discovery Blvd., Ste. #100
Cedar Park, Texas 78613
Phone: (512) 220-1290
Fax: (512) 220-1295

112 Vance St., Ste. #1
Paylor, Texas 76791
Phone: (512) 332-1110
Fax: (512) 332-1115

1:58 PM

01/16/04

Accrual Basis

Property Tax
Account QuickReport
As of December 31, 2003

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	12/3/2003	14294	First American Real Estate Tax Service	See attached spreadsheet -	-26,395.74
Check	12/5/2003	14298	First American Real Estate Tax Service	R324943 - Overpayment	-651.80
Check	12/5/2003	14299	NETCO	R013765 - Overpayment	-773.82
Check	12/5/2003	14300	Wells Fargo Home Mortgage	Reissue of refund ck# 14271 -	-792.75
Check	12/8/2003	14304	Homecomings Mortgage	R065601 - Overpayment	-765.88
Check	12/9/2003	14310	TS Connections LLC	R411486 - Overpayment	-1,119.90
Check	12/11/2003	14318	Williamson County Tax Office	R399675 - Overpayment	-1,529.95
Check	12/11/2003	14332	IBM Southeast Employees' Federal Credit	R342298 - Overpayment	-1,487.06
Check	12/11/2003	14338	Leander ISD Tax Collector	R360166 - Overpayment	-2,115.49
Check	12/12/2003	14343	CTX Mortgage Company	R412924 - Overpayment	-1,371.17
Check	12/12/2003	14344	Elizabeth C. Colson	R066141 - Overpayment	-706.10
Check	12/12/2003	14345	Countrywide Home Loans, Inc.	R091105 - Overpayment	-1,954.32
Check	12/15/2003	14347	Round Rock ISD Tax Office	R413803 - Overpayment	-29,244.21
Check	12/15/2003	14349	J.C. Penney Co. Inc. #2696-3	P352822 - 2002 Supplement #14	-1,273.75
Check	12/15/2003	14355	Wdop Sub I Lp	R321689 - 2001 Supplement #28	-9,702.08
Check	12/16/2003	14367	Wdop Sub I Lp	R321689 - 2002 Supplement #19	-8,005.00
Check	12/16/2003	14370	Simpson Housing LTD Ptnrsh.	R391721 - 2002 Supplement #19	-17,868.37
Check	12/16/2003	14373	Lord of Life Lutheran Church	R379559 - 2002 Supplement #19	-2,113.38
Check	12/16/2003	14376	Lewis Blessing LP	R058878 - 2002 Supplement #19	-559.22
Check	12/17/2003	14377	Z.C. Sterling	R363463 - Overpayment	-1,632.57
Check	12/18/2003	14379	First American Real Estate Tax Service	See attached spreadsheet -	-98,732.90
Check	12/18/2003	14381	Lennar Homes of Texas	R414932 - Overpayment	-821.82
Check	12/18/2003	14385	Fairbanks Capital Corp.	R063848 - Overpayment	-836.74
Check	12/18/2003	14386	First American Title Insurance Company	R108724 - Overpayment	-1,331.02
Check	12/18/2003	14388	Allan Craig	R072819 - Overpayment	-2,685.69
Check	12/19/2003	14390	Lereta Corporation	See attached spreadsheet -	-28,167.47
Check	12/22/2003	14396	Cory Shraeder	R387055 - Double payment	-1,905.43
Check	12/22/2003	14397	Longhorn Title Co., Inc.	R417152 - Overpayment	-951.53
Check	12/22/2003	14404	Southwest Bank	R082972 - Overpayment	-1,353.31
Check	12/22/2003	14405	Transamerica Real Estate Tax Service	R414282 - Double payment	-1,366.51
Check	12/22/2003	14407	Transamerica Real Estate Tax Service	See attached spreadsheet -	-22,580.67
Check	12/23/2003	14410	Transamerica Real Estate Tax Service	R400930 - Double payment	-1,596.27
Check	12/23/2003	14411	Washington Mutual	R094284 - Overpayment	-1,460.91
Check	12/23/2003	14412	Transamerica Real Estate Tax Service	R088541 - Double payment	-1,517.29
Check	12/23/2003	14414	Washington Mutual	R432166 - Double payment	-4,639.39
Check	12/23/2003	14416	Chase Manhattan Mortgage Corporation	R018622 - Double payment	-8,952.86
Check	12/23/2003	14417	Transamerica Real Estate Tax Service	R392985 - Double payment	-713.41
Check	12/29/2003	14418	Mortgage Service Center	R392462 - Double payment	-4,552.37
Check	12/29/2003	14419	Wally Tingley & Associates, P.C.	R340395 - Double payment	-1,015.12
Check	12/29/2003	14420	Georgetown Woodland Park LTD	R431125 - Double payment	-938.05
Check	12/29/2003	14421	Principal Residential Mortgage, Inc.	R013638 - Double payment	-504.36
Total Refunds Payable					-296,685.68
TOTAL					-296,685.68

approved 1-27-04
John C. Daayler