

**AGENDA ITEM 10**

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

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

Vote: 4 – 0

< Attachment >

**Williamson County**  
**Tax Assessor/Collector**  

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**Deborah M. Hunt, CTA**

Date: February 9, 2004

To: Members of the Commissioners Court

From: Deborah Hunt, <sup>*dmh*</sup>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 Drive, Ste. #101**  
**Round Rock, Texas 78664**  
**Phone: (512) 218-3218**  
**Fax: (512) 218-3538**

**850 Discovery Blvd., Ste. #101**  
**Cedar Park, Texas 78613**  
**Phone: (512) 260-1200**  
**Fax: (512) 260-4205**

**412 Vance St., Ste. 7**  
**Taylor, Texas 76778**  
**Phone: (512) 252-4111**  
**Fax: (512) 252-4111**

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02/09/04

Accrual Basis

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

*Approved 2.24.04*  
*John A. Dangler*  
Memo

Type	Date	Num	Name	Memo	Amount
<b>Refunds Payable</b>					
Check	1/9/2004	14424	Countrywide Home Loans, Inc.	See attached spreadsheet -	-24,535.10
Check	1/9/2004	14432	Sunset Oaks, LTD.	R090902 - Double payment	-2,258.05
Check	1/9/2004	14433	Washington Mutual	R092295 - Double payment	-794.30
Check	1/9/2004	14435	Washington Mutual	R044436 - Double payment	-2,768.24
Check	1/9/2004	14436	Washington Mutual	R339914 - Double payment	-900.04
Check	1/9/2004	14438	Wells Fargo Home Mortgage	R371269 - Overpayment	-650.00
Check	1/9/2004	14439	Universal Mortgage Corporation	R374114 - Overpayment	-641.20
Check	1/9/2004	14442	GMAC Mortgage	R342374 - Double payment	-1,476.40
Check	1/9/2004	14443	Countrywide Home Loans, Inc.	R398653 - Overpayment	-2,569.54
Check	1/9/2004	14444	NETCO	R359873 - Overpayment	-5,987.11
Check	1/9/2004	14445	Round Rock ISD Tax Office	R078162 - Overpayment	-1,931.84
Check	1/9/2004	14446	Jane F. Velicka	R065054 - Overpayment	-1,324.33
Check	1/9/2004	14447	Fred Tillman Contractors, Inc.	R345836 - Overpayment	-638.08
Check	1/9/2004	14449	FNIS Real Estate Tax Service	R401569 - Overpayment	-900.02
Check	1/9/2004	14452	First American Real Estate Tax Service	See attached spreadsheet -	-17,387.20
Check	1/9/2004	14454	452, LTD.	R401990 - Double payment	-552.58
Check	1/9/2004	14455	First American Title Insurance Company	R034603 - Overpayment	-841.67
Check	1/9/2004	14456	Leander ISD Tax Collector	R335172 - Overpayment	-3,167.08
Check	1/9/2004	14457	Transamerica Real Estate Tax Service	R016878 - Double payment	-1,745.54
Check	1/9/2004	14458	Transamerica Real Estate Tax Service	R364020 - Overpayment	-5,575.58
Check	1/9/2004	14459	Countrywide Home Loans, Inc.	R059277 - Double payment	-1,390.21
Check	1/9/2004	14460	Florence Independent School District	R338921 - Overpayment	-1,393.58
Check	1/9/2004	14462	Round Rock ISD Tax Office	R429390 - Overpayment	-2,304.61
Check	1/9/2004	14463	Lereta Corporation	R415096 - Double payment	-1,349.05
Check	1/9/2004	14464	Lereta Corporation	R021251 - Overpayment	-543.59
Check	1/9/2004	14465	Fairbanks Capital Corp.	R059594 - Overpayment	-769.30
Check	1/9/2004	14466	Columbia National	R092812 - Double payment	-562.45
Check	1/9/2004	14467	Alliance Mortgage Company	R361111 - Overpayment	-3,449.56
Check	1/9/2004	14469	First American Real Estate Tax Service	See attached spreadsheet -	-26,494.85
Check	1/9/2004	14470	Leander ISD Tax Collector	R386999 - Overpayment	-2,029.93
Check	1/9/2004	14471	C. Fred Richter	R007028 - Double payment	-1,297.17
Check	1/9/2004	14474	Tano Management Corp.	R430364 - Double payment	-914.62
Check	1/9/2004	14475	Colonial Savings	R308835 - Double payment	-3,126.24
Check	1/9/2004	14479	Leander ISD Tax Collector	R336286 - Overpayment	-1,394.27
Check	1/9/2004	14487	North American Title Company	R400240 - Overpayment	-607.25
Check	1/9/2004	14491	Lione & Lee, P.C.	R382575 - Double payment	-2,389.65
Check	1/9/2004	14492	First American Title Insurance Company	R078596 - Overpayment	-1,786.35
Check	1/9/2004	14495	Leander ISD Tax Collector	R426643 - Overpayment	-1,585.09
Check	1/9/2004	14496	Leander ISD Tax Collector	R002836 - Overpayment	-1,788.97
Check	1/9/2004	14497	Leander ISD Tax Collector	R036774 - Double payment	-1,558.50
Check	1/9/2004	14498	Robert Falstad	R431372 - Double payment	-925.17
Check	1/9/2004	14499	Lereta Corporation	See attached spreadsheet -	-47,228.52
Check	1/13/2004	14504	Leander ISD Tax Collector	R418941 - Overpayment	-2,754.15
Check	1/13/2004	14505	Billy Joe Gibson	R021240 - Overpayment	-2,125.17
Check	1/13/2004	14507	Round Rock ISD Tax Office	R064599 - Overpayment	-2,264.57
Check	1/13/2004	14508	Round Rock ISD Tax Office	R359649 - Overpayment	-2,733.08
Check	1/13/2004	14510	Citimortgage, Inc.	R370844 - Double payment	-1,085.51
Check	1/13/2004	14512	Extraco Mortgage	R032746 - Double payment	-990.43
Check	1/13/2004	14515	Lookout Partners LP	R337220 - Double payment	-709.59
Check	1/13/2004	14516	Lookout Development Group, L.P.	R031805 - Double payment	-10,955.46
Check	1/13/2004	14517	Alamo Title Company	R362328 - Overpayment	-1,000.00
Check	1/13/2004	14519	Leander ISD Tax Collector	R377501 - Overpayment	-2,210.71
Check	1/13/2004	14522	Washington Mutual	R075500 - Double payment	-5,854.74
Check	1/13/2004	14524	Lereta Corporation	R062817 - Double payment	-4,620.08
Check	1/13/2004	14530	First American Real Estate Tax Service	R388297 - Double payment	-5,167.67
Check	1/16/2004	14537	Schwertner Farms Inc.	See attached spreadsheet -	-1,863.76
Check	1/16/2004	14539	Elizabeth Ann Turner Stark	R056507 - 2003 Supplement #6	-2,342.48
Check	1/16/2004	14572	Joe & Jodi Freydenfeldt	R418266 - 2003 Supplement #6	-1,139.66
Check	1/16/2004	14577	J17 Fortune LP	R369587 - 2003 Supplement #6	-8,099.77
Check	1/16/2004	14582	Morris Wayne Krueger	R384601 - 2003 Supplement #6	-5,533.98
Check	1/16/2004	14584	LandAmerica Austin Title Company	R361052 - Overpayment	-769.73
Check	1/16/2004	14585	Chase Manhattan Mortgage Corporation	R426749 - Overpayment	-1,613.74
Check	1/16/2004	14586	Mortgage Service Center	R353193 - Double Payment	-6,509.75
Check	1/16/2004	14587	Round Rock ISD Tax Office	R049518 - Overpayment	-2,624.87
Check	1/16/2004	14588	Chicago Title Insurance Company	R403815 - Overpayment	-8,428.64
Check	1/16/2004	14589	IBM Southeast Employees' Federal Credit	R050767 - Double payment	-1,512.94
Check	1/16/2004	14591	Empire Title Company, LTD.	Reissue of refund ck# 14503 -	-978.16
Check	1/22/2004	14593	Countrywide Home Loans, Inc.	R308690 - Overpayment	-973.00

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02/09/04

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
Check	1/22/2004	14600	LandAmerica Austin Title Company	R386861 - Overpayment	-975.82
Check	1/22/2004	14603	Peiffer-Allen, LTD.	R428036 - Double payment	-513.76
Check	1/22/2004	14605	Marvin & Eileen Hegar	R044542 - Double payment	-3,532.66
Check	1/22/2004	14606	Williamson County Tax Office	R396243 - Agreed Judgement	-2,191.34
Check	1/22/2004	14609	Round Rock ISD Tax Office	R052760 - Overpayment	-2,832.42
Check	1/22/2004	14610	Wells Fargo Home Mortgage	R024121 - Double payment	-2,613.20
Check	1/22/2004	14611	Countrywide Home Loans, Inc.	R304713 - Double payment	-706.40
Check	1/22/2004	14614	First American Real Estate Tax Service	R061390 - Double payment	-2,594.51
Check	1/22/2004	14615	Homecomings Financial	R081558 - Double payment	-1,240.52
Check	1/22/2004	14616	Homecomings Financial	R393482 - Double payment	-1,102.83
Check	1/22/2004	14617	Citimortgage, Inc.	R341310 - Double payment	-4,841.30
Check	1/22/2004	14618	Flagstar Bank	R035729 - Double payment	-714.96
Check	1/22/2004	14619	ABN AMRO Mortgage Group, Inc.	R050147 - Double payment	-7,023.74
Check	1/22/2004	14620	Wells Fargo Home Mortgage	See attached spreadsheet -	-29,207.19
Check	1/23/2004	14622	Williamson County Tax Office	See attached spreadsheet -	-2,533.61
Check	1/23/2004	14623	Fidelity National Tax Service	R079996 - Overpayment	-21,925.02
Check	1/23/2004	14627	Crystal Creek LTD Prtnshp.	R315875 - 2001 Supplement #29	-1,697.88
Check	1/23/2004	14628	KMS Anna Plaza LP	R379605 - 2000 Supplement #37	-13,856.32
Check	1/23/2004	14629	Loutex, Rock LP	R071236 - 2001 Supplement #29	-4,470.48
Check	1/23/2004	14630	First American Title Insurance Company	R051454 - Overpayment	-5,202.62
Check	1/23/2004	14636	First American Title Insurance Company	R064765 - Overpayment	-2,141.80
Check	1/23/2004	14639	Wells Fargo Home Mortgage	R076249 - Double payment	-1,237.32
Check	1/23/2004	14640	First American Title Insurance Company	R067504 - Overpayment	-2,129.64
Check	1/23/2004	14644	Chase Manhattan Mortgage Corporation	R398986 - Overpayment	-550.54
Check	1/23/2004	14649	J17 Fortune LP	R369587 - 2001 Supplement #29	-7,184.67
Check	1/23/2004	14651	LandAmerica Commonwealth Title of Aus...	R319974 - Overpayment	-1,771.21
Check	1/23/2004	14652	Sally Joyce Stuart	R007372 - Double payment	-758.82
Check	1/23/2004	14653	Aircraft Systems and Manufacturing Inc.	R038771 - Overpayment	-9,999.89
Check	1/23/2004	14654	Sun Trust Mortgage, Inc.	R397510 - Double payment	-12,847.82
Check	1/23/2004	14658	First American Title Insurance Company	R403738 - Double payment	-663.42
Check	1/23/2004	14663	CGI Construction, Inc.	R413044 - Overpayment	-4,216.92
Check	1/23/2004	14666	Household Mortgage Services	R393981 - Overpayment	-1,415.73
Check	1/23/2004	14667	James B. Nutter & Company	R393159 - Double payment	-1,933.38
Check	1/23/2004	14669	Enviroquip, Inc.	R318088 - Overpayment	-3,982.48
Check	1/23/2004	14671	Leander ISD Tax Collector	R034773 - Overpayment	-1,987.00
Check	1/23/2004	14672	Wells Fargo Real Estate Tax Services	See attached spreadsheet -	-253,019.22
Check	1/30/2004	14682	Lereta Corporation	R078987 - Double payment	-864.86
Check	1/30/2004	14683	Empire Title Company, LTD.	R301091 - Overpayment	-710.33
Check	1/30/2004	14685	Meritage Corporation	R417329 - Double payment	-3,013.90
Check	1/30/2004	14686	Countrywide Tax Services Corporation	R424401 - Double payment	-4,039.90
Total Refunds Payable					-690,639.90
TOTAL					-690,639.90

*approved 2-24-04*  
*John C. Dwyer*