

AGENDA ITEM 19

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: **5 – 0**

< Attachment >

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

Date: May 4, 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.

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

Other Locations:

2nd Courthouse Building, Ste. 7101
P.O. Box 1601
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-1618

2nd Courthouse Building, Ste. 7101
P.O. Box 1601
Georgetown, Texas 78626
Phone: (512) 943-1601
Fax: (512) 943-1618

2:16 PM

05/04/04

Accrual Basis

Property Tax
Account QuickReport
As of April 30, 2004

Type	Date	Num	Name	Memo	Amount
Refunds Payable					
Check	4/6/2004	15255	Pedro S S Service, Inc.	P394811 - Double Payment	-1,214.01
Check	4/6/2004	15263	Karin U. & Cornelius Post	R006080 - 2003 Supplement #8	-594.62
Check	4/6/2004	15271	Capital Pacific Homes, Inc.	R423471 - Double payment	-4,798.66
Check	4/6/2004	15309	Household Bank	R380232 - Overpayment	-753.15
Check	4/6/2004	15310	Household Mortgage Services	R007905 - Overpayment	-1,347.69
Check	4/6/2004	15327	Mary M. Neely	R039558 - 2003 Supplement #8	-1,530.46
Check	4/6/2004	15340	Wilson L. & Leisa E. Early	R098451 - Overpayment	-852.35
Check	4/13/2004	15385	Austin Jack LLC	Reissue of refund ck# 15076 -	-1,056.62
Check	4/13/2004	15387	Round Rock ISD Tax Office	R068397 - Overpayment	-2,526.45
Check	4/16/2004	15393	ABN AMRO Mortgage Group, Inc.	R380554 - Overpayment	-3,149.85
Check	4/16/2004	15402	HM456 LTD	R426904 - 2003 Supplement #8	-545.79
Check	4/16/2004	15407	Patsy Hutcherson	R016378 - 2003 Supplement #8	-656.60
Check	4/16/2004	15414	Land Group II LLC	R010235 - 2003 Supplement #8	-610.49
Check	4/16/2004	15423	Lookout Property Owners	R389849 - 2003 Supplement #8	-564.09
Check	4/16/2004	15388	McCoy Corporation	R381483 - 2003 Supplement #8	-13,196.15
Check	4/16/2004	15430	Shell Ranch Development Inc.	R432252 - 2003 Supplement #8	-1,696.20
Check	4/16/2004	15435	Stonehedge Homeowners Assoc.	R082930 - 2003 Supplement #8	-1,001.82
Check	4/16/2004	15436	Super Donut #6	P433214 - 2003 Supplement #8	-923.81
Check	4/16/2004	15437	Sysco Food Services Inc.	P318492 - 2003 Supplement #8	-925.76
Check	4/16/2004	15440	Hutto Cooperative Gin	R362963 - 2003 Supplement #8	-780.54
Check	4/16/2004	15447	D.L. Peterson	P436296 - 2003 Supplement #8	-785.04
Check	4/16/2004	15457	Jennifer M. Fernandez	R080117 - 2003 Supplement #8	-609.75
Check	4/16/2004	15483	Covenant Christ Church	R402054 - 2003 Supplement #8	-824.08
Check	4/16/2004	15389	Round Rock ISD Tax Office	RC334609 - Overpayment	-2,740.05
Check	4/20/2004	15496	Edward B. Frankel Trustee	R351319 - 2001 Supplement #31	-6,414.41
Check	4/20/2004	15497	Winthrop Apt. Inv. Ltd. Ptnrship	R055434 - 2001 Supplement #31	-2,695.61
Check	4/20/2004	15498	Sun Communities Texas LTD Ptnrshp.	R403965 - 2001 Supplement #31	-4,942.15
Check	4/20/2004	15501	Round Rock Meadows LTD	R374515 - 2002 Supplement #22	-6,377.86
Check	4/20/2004	15504	Erika Lichter	R379867 - Overpayment	-2,118.20
Check	4/20/2004	15513	McCoy Corporation	R381483 - 2002 Supplement #22	-3,322.33
Check	4/20/2004	15520	Sun Communities Texas LTD Ptnrshp.	R403972 - 2002 Supplement #22	-5,156.47
Check	4/20/2004	15523	South West Properties LP	R075469 - 2002 Supplement #22	-10,624.16
Check	4/23/2004	15530	Thomas Neville	R343410 - Overpayment	-6,058.98
Check	4/23/2004	15531	Great Oaks Development, L.P.	R423249 - Overpayment	-821.67
Check	4/23/2004	15536	Fairbanks Capital Corp.	R368451 - Overpayment	-1,086.45
Check	4/23/2004	15541	Newmark Homes, LP	R425214 - Double payment	-511.82
Check	4/23/2004	15543	CitiFinancial Mortgage Company Inc.	R037021 - Overpayment	-3,077.22
Check	4/23/2004	15550	Lookout Partners, L.P.	R402414 - Overpayment	-881.63
Check	4/23/2004	15558	Total Mortgage Solutions	R018604 - Double payment	-2,774.13
Check	4/23/2004	15559	Chase Mortgage	R018663 - Double payment	-9,915.72
Check	4/23/2004	15560	Cendant Mortgage	R351709 - Double payment	-1,991.74
Check	4/27/2004	15563	Williamson County Tax Office	Reissue of refund ck# 14860 - P377244 - Overpayment	-500.53
Check	4/27/2004	15564	Konica Minolta Business Solutions	Reissue of refund ck# 14860 - P377244 - Overpayment	-15,158.16
Check	4/27/2004	15565	Leander ISD Tax Collector	P332956 - Overpayment	-660.74
Check	4/28/2004	15567	Round Rock ISD Tax Office	R066808 - Overpayment	-2,164.24
Total Refunds Payable					-130,908.25
TOTAL					-130,908.25

approved 5-25-04
John C. Decker

AGENDA ITEM 20

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Hays**

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

Vote: **5 – 0**

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