

Date:

August 10, 2009

To:

Members of the Commissioners

Court

Deborah M Hunt, C T A
Tax Assessor Collector

From:

Deborah M. 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 \$2,500.00. 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.

3:19 PM 08/10/09 Accrual Basis

Property Tax Account QuickReport As of July 31, 2009

Туре	Date	Num	Name	Memo	Amount
Refunds P	ayable - Taxpa	ayers			
Check	7/8/2009	33291	Art B. Baisley	R330708 - Double Payment	-3,139.61
Check	7/9/2009	33404	CFH REALTY IV/PRESERVE LP	R401751 - 2008 Supplement #10	-4,713.25
Check	7/9/2009	33442	Williamson County Tax Office	R494075 - 2008 Supplement #10	-3,731.59
Check	7/14/2009	33487	IndyMac Bank	R361934 - Overpayment	-7,475.87
Check	7/14/2009	33488	American Home Mortgage Servicing Inc	R415434 - Overpayment	-2,628.75
Check	7/14/2009	33489	First Horizon Home Loan	R425120 - Overpayment	-3,199.80
Check	7/17/2009	33497	Green Valley Apartment Homes	Reissue refund ck# 33064 -	-5,167.37
Total Refur	Total Refunds Payable - Taxpayers				
TOTAL	TOTAL				