

Deborah M Hunt, C T A

Tax Assessor Collector

Date:

November 5, 2009

To:

Members of the Commissioners

Court

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.

Cedar Park TX 78613 Phone: (512)260-4290 Fax: (512)260-4295

350 Discovery Blvd, Ste 101

412 Vance St, Ste 1 Taylor TX 76574 Phone: (512)352-4140 Fax: (512)352-4143 8:18 AM 11/05/09 Accrual Basis

Property Tax Account QuickReport As of October 31, 2009

Type	Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers					
Check	10/21/2009	34086	Electric Reliability Council of Texas Inc	R466880 & R484986 - Agreed Judgment	-430,811.11
Check	10/29/2009	34099	BAC Tax Services Corporation	Multiple Accounts - Overpayments	-4,368.41
Total Refunds Payable - Taxpayers					-435,179.52
TOTAL					-435,179.52