



Date: April 11, 2012

To: Members of the Commissioners Court

From: Deborah M. Hunt, CTA

Deborah M Hunt, C T A
Tax Assessor Collector

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.



WILLIAMSON COUNTY

Main Office:

904 S Main St
Georgetown, Texas 78626

Phone: (512) 943-1601

Fax: (512) 943-3578

www.williamson-county.org

Annex Locations:

1801 E Old Settlers Blvd, Ste 115

Round Rock, Texas 78664

Phone: (512) 244-8644

Fax: (512) 244-8645

350 Discovery Blvd, Ste 101

Cedar Park, Texas 78613

Phone: (512) 260-4290

Fax: (512) 260-4295

412 Vance St, Ste 1

Taylor, Texas 76574

Phone: (512) 352-4140

Fax: (512) 352-4143

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04/11/12

Accrual Basis

Property Tax Account QuickReport As of March 31, 2012

Type	Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers					
Check	3/6/2012	42480	Highland 620 Land Investment, LTD.	Multiple Accounts - Overpayments	-9,243.54
Check	3/6/2012	42483	CEFCO Stores	P405144 - Double Payment	-2,747.46
Check	3/6/2012	42486	JPMorgan Chase Bank, N.A.	R436987 - Double Payment	-3,836.67
Check	3/6/2012	42501	Arrowpoint II LP	R496068 - Overpayment	-6,538.65
Check	3/6/2012	42510	Meyer Enterprises, Inc	R467785 - Double Payment	-3,139.83
Check	3/6/2012	42512	Arrington's Self Storage of Georgetown LP	R480124 - Double Payment	-5,905.74
Check	3/6/2012	42513	Alethalie C Crouch	R387329 - Overpayment	-3,038.87
Check	3/6/2012	42518	Exeter 106 Old Settlers II Lp	R426204 - Double Payment	-16,267.15
Check	3/6/2012	42496	TPI WESTWIND LTD	R071832 - 2009-2011 Agreed Judgment	-8,980.29
Check	3/6/2012	42527	BAC Tax Services Corporation	Multiple Accounts - Double payments	-6,134.20
Check	3/13/2012	42574	Williamson County Tax Office	R031216 - 2011 Supplement #8	-3,475.37
Check	3/13/2012	42547	Independence Title Company	Reissue refund ck# 41500	-3,527.33
Check	3/23/2012	42720	BAC Tax Services Corporation	R348350 - Erroneous payment	-8,081.94
Check	3/30/2012	42758	NOWICKI, LEONARD & DIANNE	R391164 - 2011 Supplement #9	-2,917.72
Check	3/30/2012	42759	SCHILL, ALFRED J III & MARIA C	R467305 - 2011 Supplement #9	-3,388.87
Check	3/30/2012	42757	KNIGHT, CHARLES M	R483212 - 2011 Supplement #9	-2,949.21
Total Refunds Payable - Taxpayers					-90,172.84
TOTAL					-90,172.84