

Date:

June 7, 2018

To:

Members of the Commissioners Court

From:

Larry Gaddes PCAC, CTA

Subject: Property Tax Refunds

Larry Gaddes PCAC, C T A
Tax Assessor/Collector

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 (512) 943-1954, if you have any questions.

Thank you.

11:00 AM 06/07/18 Accrual Basis

Property Tax Account QuickReport

As of May 31, 2018

	Туре	Date	Num	Name	Memo	Amount
	Refunds Pa	Refunds Payable - Taxpayers				
	Check	05/09/2018	8 66601	LOANCARE	R549921 - Overpayment	-6,832.13
	Check	05/18/2018	8 66621	MITCHELL RANDOLPH CALVIN & CHERYL LYNN	R368526 - Escrow Refund	-3,079.68
	Check	05/18/2018	8 66623	RUSHMORE LOAN MANAGEMENT SERVICES	R341255 - Overpayment	-5,238.52
	Check	05/24/2018	8 66651	TOLTEQ GROUP LLC	P487975 - Overpayment	-7,325.45
	Total Refunds Payable - Taxpayers					-22,475.78
TC	TOTAL					