

Date:

October 11, 2018

To:

Members of the Commissioners Court

From:

Larry Gaddes PCAC, CTA

Subject: Property Tax Refunds

Larry Gaddes PCAC, CTA 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.

## Property Tax Monthly Refund Report As of September 30, 2018

	Type	Date	Num	Name	Memo	Amount
Refunds	Payable	- Taxpayers				
	Check	09/04/2018	67913	SUN TRUST MORTGAGE	R419752 - Overpayment	-21,504.70
	Check	09/04/2018	67914	BANK OF AMERICA	R313866 - Overpayment	-32,566.68
	Check	09/17/2018	67931	BARRY OR MARCELLA HYDO	R466484 - Overpayment	-6,700.00
	Check	09/28/2018	67943	ILYAS & RABIA SHUAIB TRUSTEES OF S & R	R488289 - Escrow Refund	-4,472.90
Total Ref	Total Refunds Payable - Taxpayers					
TOTAL	'OTAL					