

**CITY OF EL PASO, TEXAS
AGENDA ITEM
DEPARTMENT HEAD'S SUMMARY FORM**

DEPARTMENT: Tax Department

AGENDA DATE: January 22, 2019

CONTACT PERSON NAME AND PHONE NUMBER: Maria Pasillas, Tax Assessor Collector, 212-1737

DISTRICT(S) AFFECTED: All

SUBJECT:

APPROVE a resolution / ordinance / lease to do what? **OR AUTHORIZE** the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.

Approve property tax overpayment refunds, greater than \$2,500.00

BACKGROUND / DISCUSSION:

Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?

This action would allow us to comply with state law which requires approval by the legislative body, of refunds of tax overpayments, greater than \$2,500.00.

PRIOR COUNCIL ACTION:

Has the Council previously considered this item or a closely related one?

Council has considered this previously on a routine basis.

AMOUNT AND SOURCE OF FUNDING:

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

N/A

BOARD / COMMISSION ACTION:

Enter appropriate comments or N/A

N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

Information copy to appropriate Deputy City Manager

TAX REFUNDS
January 22, 2019

1. AKA Laurice Enterprises LLC, in the amount of \$12,404.84, made an overpayment on December 25, 2018 of 2018 taxes.
(Geo. #X18599900009750)
2. Victor Rodriguez, in the amount of \$2,763.51, made an overpayment on January 2, 2019 of 2018 taxes.
(Geo. #E05499902203100)
3. Victor Rodriguez , in the amount of \$2,588.37, made an overpayment on January 2, 2019 of 2018 taxes.
(Geo. #I90099900302400)
4. National Tax Search, LLC, in the amount of \$12,553.47, made an overpayment on December 21, 2018 of 2018 taxes.
(Geo. #E05499905300500)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector



MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

TAX OFFICE
RECEIVED
JAN 07 2018

LAURA KEITH
PO BOX 16224
FORT WORTH, TX 76162

OP
+ 2500

Geo No. X185-999-0000-9750	Prop ID 220927
Legal Description of the Property JOHANNSEN SURV #185 ABST 2789 TR 20-B (2.155 AC)	
6008 DONIPHAN DR	
OWNER: AKA LAURICE ENTERPRISES LLC	

2018 OVERAGE AMOUNT \$12,404.84

1: CITY OF EL PASO, 3: EL PASO ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND:

This application must be completed, signed, and submitted with supporting documentation to be valid.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: AKA Laurice Enterprises LLC (26881627)			
	Address: PO Box 16224			
	City, State, Zip: Fort Worth, TX 76162			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Daytime Phone No.: 8172338848		E-Mail Address: dinnerware@icloud	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Laura Keith	1034	12/24/18	\$12404.84
	Laura Keith	ALT Debit	12/27/18	\$12404.84
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	TOTAL AMOUNT PAID (sum of the above amounts)			
	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1. ✓			
Step 4. Sign the form. Unsigned applications cannot be processed.	<input type="checkbox"/> I want this payment applied to next year's taxes.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) Laura A Keith		PRINTED NAME & DATE Laura Keith 12/31/2018 ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: SBooth Date: 01/08/19 ✓				

Deposit Status

Notes Go To: 01/08/2019 14:31:46 ACTEP

SHERRYB ACT80122 v1.89

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC12261898	X18599900009750				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
OK	EC12261898	12/25/2018	39464079	CC002188139	EC	\$12,404.84	\$12,404.84	LO	X18599900009750	25800788-LAURA KETH
	T12211800001	12/21/2018	39426175	01034	CH	\$12,404.84	\$12,404.84	PA	X18599900009750	AKA LAURICE ENTERPRISE
	EC12271798	12/26/2017	36531317	CC001786695	EC	\$12,265.34	\$12,265.34	PA	X18599900009750	25884612-LAURA KETH
	X1227162000	12/27/2016	33532271	09662	CH	\$13,987.06	\$11,672.78	PA	X18599900009750	AYOUB LAURICE M
	X1216153000	12/16/2015	30359849	09374	CH	\$11,487.11	\$11,487.11	PA	X18599900009750	AYOUB LAURICE M
	X1219144000	12/19/2014	27392789	05496	CH	\$13,806.12	\$11,339.45	PA	X18599900009750	AYOUB LAURICE M
	X1220133000	12/20/2013	24514196	05487	CH	\$15,628.38	\$15,628.38	PA	X18599900009750	AYOUB LAURICE M
	X1218122001	12/18/2012	21856575	05475	CH	\$17,085.66	\$15,022.80	PA	X18599900009750	AYOUB LAURICE M
	X1223114000	12/23/2011	19453423	08285	CH	\$12,765.06	\$12,750.32	PA	X18599900009750	AYOUB LAURICE M
	X1209104000	12/09/2010	17046008	08007	CH	\$12,661.19	\$12,646.57	PA	X18599900009750	AYOUB LAURICE M
	X1214094001	12/14/2009	14809544	07726	CH	\$14,242.05	\$12,396.67	PA	X18599900009750	AYOUB LAURICE M
	X1215083000	12/15/2008	12629204	07457	CH	\$9,055.41	\$9,055.41	PA	X18599900009750	AYOUB, LAURICE M
Applied Total						\$244,702.23				

STATUS DETAIL

SHERRYB ACT8006 v1.284

01/08/2019 14:31:22 ACTEP

Go To: Account Status

Prev. Acc. Next Acc. Prev. Owner Next Owner Act History Act Summary Notes Documents

Summary Expand Fees

Account Information

Account No. X185-999-0000-9750

Roll Code REAL PROPERTY

Certified Owner AKA LAURICE ENTERPRISES LLC

Parcel Address 6008 DONPHAN DR

Amount Due 01/08/2019 CAD No. 220927

AG INCLUDED Remove Fees Countywide

Tax Unit Description Tax Units

Year Rec. Type

Multi Select

Year	Amount Due	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2010	\$497,592	\$12,404.84	\$12,404.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$497,592	\$12,750.32	\$12,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$575,666	\$15,022.80	\$15,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$582,007	\$15,628.38	\$15,628.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$414,411	\$11,339.45	\$11,339.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$414,411	\$11,487.11	\$11,487.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$414,411	\$11,672.78	\$11,672.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$414,411	\$12,265.34	\$12,265.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	\$414,411	\$12,404.84	\$12,404.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	\$414,411	\$12,404.84	\$12,404.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amount Due/Paid Information

Year Gross Value H O V D

Go To

01/08/2019 14:31:46
ACTEP

DETAIL

Remittance Detail									
Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
X1859900000975Q	8001	2018	TL	\$12,404.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,404.84



MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

TAX OFFICE
RECEIVED

JAN 07 2019

VICTOR RODRIGUEZ
1729 TRAWOOD DR
EL PASO, TX 79925

Geo No. E054-999-0220-3100	Prop ID 309394
Legal Description of the Property 22 EAST GLEN LOT 16 11156 CUTTY SARK DR	
OWNER: RODRIGUEZ VICTOR M	

2018 OVERAGE AMOUNT \$2,763.51

1: CITY OF EL PASO, 5: YSLETA ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND:

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Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>VICTOR RODRIGUEZ</u> ✓			
	Address: <u>1729 TRAWOOD DR</u>			
	City, State, Zip: <u>EL PASO, TX 79925</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Daytime Phone No.: <u>915-269-9232</u>		E-Mail Address: <u>VRodriguez@elpaso.gov</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
			<u>1/3/19</u>	<u>\$2,763.51</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
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Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
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	SIGNATURE OF REQUESTOR (REQUIRED) <u>[Signature]</u>		PRINTED NAME & DATE <u>VICTOR RODRIGUEZ</u> <u>1/4/19</u> ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>SBooth</u> Date: <u>01/07/19</u> ✓				

Account Information										Account Details									
Account Information					Expand Fees					Summary					STATUS DETAIL				
Account No. E054.999-0220-3100					Certified Owner RODRIGUEZ VICTOR M					Parcel Address 11156					Amount Due as of 01/07/2019 CAD No. 309394				
REAL PROPERTY					R01 Code					CUTTY SARK DR					Amount Due as of 01/07/2019 CAD No. 309394				
Tax Units					Tax Unit Description					Tax Unit					Year				
1					6					7					8				
8001																			
List of Tax Units					Remove Fees					Countrywide					Multi Select				
Tax Unit, Yr, Rec. Type					Rec. Type					Year					Amount Due				
01/07/2019 14:27:47					ACTEP														
Go To:					Pay Acc.					Next Acc.					Prev. Owner				
Next Owner					Acct History					Acct Summary					Notes				
Documents																			

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Deposit Status

Notes
Go To:

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ACTEP

Deposit Remittance DETAIL

Remittance Detail Account No.	Tax Unit	Rec Year	Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
E05499902203100	8001	2018	TL	\$2,763.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.51
Applied Total				\$2,763.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.51

TAX OFFICE
RECEIVED

JAN 07 2019

MARIA O. PASILLAS, RTA
CITY OF EL PASO TAX ASSESSOR COLLECTOR
221 N. KANSAS, STE 300
EL PASO, TX 79901

PH: (915) 212-0106 FAX: (915) 212-0107 www.elpasotexas.gov/tax-office

VICTOR RODRIGUEZ
1729 TRAWOOD DR
EL PASO, TX 79925

OP ✓
+2500

Geo No. 1900-999-0030-2400	Prop ID 227811
Legal Description of the Property 3 IVANHOE S 29.17 FT OF 6 (3460 SQ FT) 3104 WAYSIDE DR-E	
OWNER: RODRIGUEZ VICTOR M	

2018 OVERAGE AMOUNT \$2,588.37 ✓

1: CITY OF EL PASO, 5: YSLETA ISD, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO

Dear Taxpayer:

Our records indicate that an overpayment exists on the property tax account listed above as of the date of this letter. If you paid the taxes on this account and believe you are entitled to a refund, please complete the application below, sign it, and return it to our office. If the taxes were paid by your mortgage/title company or any other party, you must obtain a written letter of release in order for the refund to be issued in your name. If you did not make the payment(s) on this account, please forward this letter to the person who paid these taxes. You may also request the transfer of this overpayment to other tax accounts and/or tax years in the space provided or by attaching an additional sheet if necessary. Your application for refund must be submitted within three years from the date of the overpayment, or you waive the right to the refund (Sec. 31.11c). Governing body approval is required for refunds in excess of \$2500.

APPLICATION FOR PROPERTY TAX REFUND:

This application must be completed, signed, and submitted with supporting documentation to be valid

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>VICTOR RODRIGUEZ</u> ✓			
	Address: <u>1729 TRAWOOD DR</u>			
	City, State, Zip: <u>EL PASO, TX 79925</u>			
Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Daytime Phone No.: <u>915-269-9232</u>		E-Mail Address: <u>VERBODIGAHK@GMAIL.COM</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
			<u>1/3/19</u>	<u>\$2,588.37</u>
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/>	I paid this account in error and I am entitled to the refund.		
	<input checked="" type="checkbox"/>	I overpaid this account. Please refund the excess to the address listed in Step 1. ✓		
	<input type="checkbox"/>	I want this payment applied to next year's taxes.		
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED) <u>[Signature]</u>		PRINTED NAME & DATE <u>VICTOR RODRIGUEZ</u> <u>1/4/19</u> ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>SBooth</u> Date: <u>01/07/19</u>				

Deposit Status

Notes Go To: 01/07/2019 14:32:06 ACTEP

SHERRYB ACT80122 v1.89

DEPOSIT Remittance Detail

Summary Query

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
EC01021998	190099900302400									
Check No.	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
EC01021998	01/02/2019	39837089	CC002239214	EC	\$2,588.37	\$2,588.37	LG	190099900302400	26848384-VICTOR RODR	
EC12311898L	12/31/2018	39605749	CC002227453	EC	\$28,252.55	\$2,588.37	PA	190099900302400	26513390-VICTOR RODR	
EC01021868	12/29/2017	36686099	CC001806190	EC	\$2,522.47	\$2,522.47	PA	190099900302400	25931171-VICTOR M ROI	
EC01231768C	01/24/2017	34224499	CC001500475	EC	\$23,193.45	\$2,479.48	PA	190099900302400	24441704-VICTOR M ROI	
EC01041698	12/31/2015	30671623	CC001155573	EC	\$2,349.86	\$2,349.86	PA	190099900302400	24239152-VICTOR M ROI	
EC01121541	01/12/2015	27884202	CC000920004	CR	\$2,320.97	\$2,320.97	PA	190099900302400	23551071-VICTOR M ROI	
M1315000001	11/29/2013	24233577	0006346705	CH	\$29,585,871.84	\$2,279.57	PA	190099900302400	1500-BAC TAX SERVICE	
M12150020001	12/10/2012	21735606	3390228	CH	\$44,510,440.74	\$2,193.15	PA	190099900302400	1500-BAC TAX SERVICE	
M11150010001	12/12/2011	19314300	7644432	CH	\$49,615,054.50	\$2,155.58	PA	190099900302400	1500-BAC TAX SERVICE	
M10150000001	12/14/2010	17046972	0003508943	CH	\$49,490,869.95	\$2,138.67	PA	190099900302400	1500-BAC TAX SERVICE	
M0915000001	12/18/2009	14868413	104353	CH	\$46,237,061.12	\$2,140.35	PA	190099900302400	1500-BAC TAX SERVICE	
M0815000001	12/17/2008	126558484	0005758682	CH	\$33,256,976.57	\$1,655.78	PA	190099900302400	1500-BAC TAX SERVICE	
Applied Total					\$40,472.77					

STATUS DETAIL

SHERRYB ACT8006 v1.284

01/07/2019 14:31:01

Go To: Account Information

Account No. 1900-999-0030-2400

Certified Owner RODRIGUEZ VICTOR M

Parcel Address 3104

WAVSCE DR-E

CAD No. 227811

Remove Fees

Countywide

Rec. Type

Year

Tax Unit

Tax Unit Description

Tax Unit

Amount Due

Refund

Fees

Base Levy

Paid Levy

Write-Off

Remaining Levy

Amount Due/Paid Information

Year	Gross Value	H	O	V	D	Amount Due/Paid	Last Payment Date	Last Payer
2010	\$81,116					\$81,116		
2011	\$81,116					\$81,116		
2012	\$81,116					\$81,116		
2013	\$81,116					\$81,116		
2014	\$81,116					\$81,116		
2015	\$81,116					\$81,116		
2016	\$81,116					\$81,116		
2017	\$81,116					\$81,116		
2018	\$82,475					\$82,475		
Totals	\$37,884.40					\$37,884.40		
	\$2,138.67					\$2,138.67		
	\$2,155.58					\$2,155.58		
	\$2,193.15					\$2,193.15		
	\$2,279.57					\$2,279.57		
	\$2,320.97					\$2,320.97		
	\$2,349.86					\$2,349.86		
	\$2,479.48					\$2,479.48		
	\$2,522.47					\$2,522.47		
	\$2,588.37					\$2,588.37		
	\$2,588.37					\$2,588.37		

[illegible]

OP
+2500 ✓

TAX OFFICE
RECEIVED

DEC 26 2018

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901

Phone (915) 212-0106, Fax (915) 212-0108

APPLICATION FOR TAX REFUND ✓

The Consolidated Tax Office collects property taxes for all eligible property taxing entities within El Paso County.

APPLICANT MUST PROVIDE THE FOLLOWING INFORMATION:

Refund To: National Tax Search, LLC		Phone: HOME: WORK: 312-334-2028		Property ID# (One application per account) E05499905300500 # 162038	
Address (mail refund to :)		Property Address: And/or Legal Description: 11280 PEBBLE HILLS BLVD, EL PASO, TX			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2018	12/18/2018	28018	12/17/2018	219,685.89	12,553.47 ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)					12553.47

(City Council approval required if over \$2,500)

REQUIRED: Copy of original receipt, front & back of negotiated check. OR
bank statement showing item cleared (both the bank & taxpayer must appear)

REASON FOR OVERPAYMENT:

An adjustmnt on the tax bill took place.

"I certify that information given to obtain this refund is true and correct."

Nicole Demus

Requestor signature:

Date: 12-26-2018 ✓

Nicole Demus

Cash Managment Refund Analyst

Printed name:

Title:

Any person knowingly submitting false entries is subject to: (1) Imprisonment of 2 to 10 years, or \$5,000 fine, or both.
(2) Imprisonment up to one year, or fine not over \$2,000, or both. (Sec 37.10 Penal Code) An application for a refund must be made within 3 years after
the date of the payment or the taxpayer waives the right to the refund (Sec 31.11 (c)).

TAX OFFICE Entry:

(✓) REFUND APPROVED

Tax Office Approval:

SBooth

Date:

12/26/18 ✓

JMC 12/27/18

Date:

(Placed on City Council Agenda over \$2,500)

- () DISAPPROVED () Returned to sender () See below/attached
() Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
() Record of overpayment not found on this property.
() Property not found as identified, resubmit after correction.
() Other:

du
12-27

THE CITY OF EL PASO
CONSOLIDATED TAX OFFICE
221 N. Kansas, Suite 300
El Paso, Texas 79901

Phone (915) 212-0106, Fax (915) 212-0108

TAX OFFICE
RECEIVED

DEC 26 2018

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Address (mail refund to): 130 S. Jefferson, Suite 300 Chicago, IL 60661	Property Address: And/or Legal Description: 11280 PEBBLE HILLS BLVD, EL PASO, TX			
Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2018	12/18/2018	28018 12/17/2018	219,685.89	12,553.47
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Nicole Demus
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Cash Managment Refund Analyst

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() REFUND APPROVED

Tax Office Approval:

Date:

(Placed on City Council Agenda over \$2,500)

Date:

- () DISAPPROVED () Returned to sender () See below/attached
() Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
() Record of overpayment not found on this property.
() Property not found as Identified, resubmit after correction.
() Other:

OP

[illegible]

Go To :

12/26/2018 14:13:06
ACTEP

DETAIL

Remittance Detail				Tax	Rec	Applied		Penalty &	Attorney	
Account No.	Und	Year	Type	Amount	Levy	Discount	Interest	Fees	Refund	
E05499905300500	01	2018	TL	\$55,659.91	\$55,659.91	\$0.00	\$0.00	\$0.00	\$0.00	
E05499905300500	05	2018	TL	\$96,030.00	\$96,030.00	\$0.00	\$0.00	\$0.00	\$0.00	
E05499905300500	06	2018	TL	\$29,556.05	\$29,556.05	\$0.00	\$0.00	\$0.00	\$0.00	
E05499905300500	07	2018	TL	\$9,258.02	\$9,258.02	\$0.00	\$0.00	\$0.00	\$0.00	
E05499905300500	08	2018	TL	\$16,628.24	\$16,628.24	\$0.00	\$0.00	\$0.00	\$0.00	
E05499905300500	8001	2018	TL	\$12,553.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,553.47	
Applied Total				\$219,685.69	\$207,132.22	\$0.00	\$0.00	\$0.00	\$12,553.47	