

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

DEPARTMENT: Tax Department

AGENDA DATE: January 23, 2018

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.

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 23, 2018

1. Commercial Escrow, in the amount of \$7,980.75, made an overpayment on December 26, 2017 of 2017 taxes.
(Geo. #S07500003300901)
2. Cheng C. Yen, in the amount of \$6,290.00, made an overpayment on December 27, 2017 of 2017 taxes.
(Geo. #S70099900201300)
3. Mark Cossentino , in the amount of \$7,000.00, made an overpayment on December 21, 2017 of 2017 taxes.
(Geo. #C80299900201700)
4. Planet Home Lending, in the amount of \$3,418.91, made an overpayment on December 28, 2016 of 2016 taxes.
(Geo. #H54099901601700)
5. Las Mansiones Apartment, in the amount of \$53,079.72, made an overpayment on January 4, 2018 of 2017 taxes.

Laura D. Prine
Interim City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector

08-01-PC

TAX OFFICE
RECEIVED

JAN 02 2018



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

COMMERCIAL ESCROW
1533 NORTH LEE TREVINO STE. 201
EL PASO, TX 79936-0000

Handwritten: *OP*
+2500

Geo No. S075-000-0330-0901	Prop ID 404431
Legal Description of the Property 33 SAN ELIZARIO IMPS ONLY ON TR 9-D 13000 SOCORRO RD	
OWNER: MORALES HIGINIO	

2017 OVERAGE AMOUNT \$7,980.75

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 19: SAN ELIZARIO ISD, 25: LWR VALLEY WTR DISTRICT, 27: EMERG. SERVICES DIST. #2, 56: CITY OF SAN ELIZARIO

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

Step 1. Identify the refund recipient. Show information for whom ever will be receiving the refund.	Who should the refund be issued to:			
	Name: <u>Commercial Escrow</u>			
	Address: <u>1533 N. Lee Trevino Suite 201</u>			
	City, State, Zip: <u>El Paso TX 79936</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>915 780 9378</u>		E-Mail Address: <u>winasanchez73@att.net</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Commercial Escrow</u>	<u>4945</u>	<u>12-26-17</u>	<u>7,980.75</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:			
	☐	I paid this account in error and I am entitled to the refund.		
	☒	I overpaid this account. Please refund the excess to the address listed in Step 1.		
	☐	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)		PRINTED NAME & DATE	
	<u>Quiana Sanchez</u>		<u>12-29-17</u>	
TAX OFFICE USE ONLY: ☒ Approved ☐ Denied By: <u>Booth</u> Date: <u>1/2/18</u>				

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

Deposit Status

SHERRYB
ACT80122 v1.89

01/02/2018 18:08:54
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.
M1740000001

Account No.
S07500003300901

Remit Seq No.

Check No.

Payment Amount

Payment Agreement No.

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M1740000001	12/28/2017	36468743	4945	CH	\$404,450.72	\$7,980.75	LG	S07500003300901	4000-COMMERCIAL ESCF
	RD2739844	05/03/2017	34433435	0000204422	CH	\$137.53-	\$137.53-	RD	S07500003300901	MORALES HIGNIO
	RD2739844	05/03/2017	34433435	0000204422	CH	\$239.02-	\$239.02-	RD	S07500003300901	MORALES HIGNIO
	RD2739844	05/03/2017	34433435	0000204422	CH	\$1,270.54-	\$1,270.54-	RD	S07500003300901	MORALES HIGNIO
	RD2739844	05/03/2017	34433435	0000204422	CH	\$193.15-	\$193.15-	RD	S07500003300901	MORALES HIGNIO
	RD2739844	05/03/2017	34433435	0000204422	CH	\$461.50-	\$461.50-	RD	S07500003300901	MORALES HIGNIO
	RD2739844	05/03/2017	34433435	0000204422	CH	\$341.52-	\$341.52-	RD	S07500003300901	MORALES HIGNIO
	RD2739844	05/03/2017	34433435	0000204422	CH	\$96.43-	\$96.43-	RD	S07500003300901	MORALES HIGNIO
	M1640000001	01/30/2017	34433435	4722	CH	\$455,033.69	\$2,739.69	PA	S07500003300901	4000-COMMERCIAL ESCF
	RF170420	01/30/2017	34433435	4722	CH	\$0.00	\$0.00	DA	S07500003300901	4000-COMMERCIAL ESCF
	RF170420	01/30/2017	34433435	4722	CH	\$0.00	\$0.00	DA	S07500003300901	4000-COMMERCIAL ESCF
	RF170420	01/30/2017	34433435	4722	CH	\$0.00	\$461.50	DA	S07500003300901	MORALES HIGNIO

Applied Total \$49,529.93

Alert

Year	Gross Value	H	O	V	D	Amount Due/Paid Information	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	\$0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.75	\$0.00
2016	\$0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$101,945					\$2,732.38	\$2,732.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$100,285					\$2,616.51	\$2,616.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$97,771					\$2,182.18	\$2,182.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$93,875					\$2,044.28	\$2,044.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$91,379					\$1,950.17	\$1,950.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$153,573					\$3,258.89	\$3,258.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$153,573					\$3,215.95	\$3,215.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals						\$41,549.18	\$41,549.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.75	\$0.00

Account Information

Account No. S075-000-0330-0901

Real Code REAL PROPERTY

Certified Owner MORALES HIGNIO

Parcel Address 13000 SOCORRO RD

Amount Due as of 01/02/2018 CAD No. 404431

AG INCLUDED

Remove Fees

Countywide

Rec. Type

Year

Unit Select

Tax Unit

Tax Unit, Yr, Rec. Type

Unit Select

Summary

Expand Fees

STATUS DETAIL

SHERRYB

ACT8006 v1.284

01/02/2018 18:08:27

ACTEP

Go To:

Prev. Acc.

Next Acc.

Prev. Owner

Next Owner

Acct History

Acct Summary

Notes

Documents

Go To :

01/02/2018 18:08:54
ACTEP

DETAIL

Remittance Detail									
Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
S07500003300901	8001	2017	TL	\$7,980.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.75
Applied Total				\$7,980.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.75

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

CITY TAX
OFFICE

JAN 03 2018

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: Cheng C. Yen	Phone: HOME 915-588-4490 WORK	Property ID# (One application per account) 223874
Address (mail refund to): 1424 Jettie Ray Way El Paso, TX 79936	Property Address: 1424 Jettie Ray Way and/or El Paso, TX 79936 Legal Description:	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2018	12/28/17		6290.00	6290.00
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)				

(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 name must appear)

REASON FOR OVERPAYMENT: **After I made the tax payment, the IRS sets condition for deducting 2018 property tax. 2018 property tax can only be deducted if the taxes were assessed before 2018.**

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

Requestor signature: **[Signature]** Date: **1/3/17**
Printed name: **Cheng Yen** 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. (See 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:

Booth

Date: **01/09/18**

JMC 1-9-18

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: _____

Deposit Status

Notes Go To:
SHERRYB **ACT80122 v1.89** **ACCOUNT NO (\$70099900201300): ESCROW AGREEMENT #09659. BEGIN DATE: 12/27/2017, END DATE: 09/27/2018, MONTHLY PAYMENT AMOUNT: \$628.98, YEARS: NO OF ACCTS: 1** **01/10/2018 08:29:48 ACTEP**

Deposit **REMITTANCE** **Detail**

Summary Query **Summary**

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
R030118398		S70099900201300									
Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
EC12271798	12/27/2017	36531462	CC001789843	EC		\$6,290.00	\$6,290.00	TR	S70099900201300	25884754-CHENG C YEN	
R030118398	12/27/2017	36531462	CC001789843	EC		\$0.00	\$6,290.00	TR	S70099900201300	25884754-CHENG C YEN	
R030118398	12/27/2017	36531462	CC001789843	EC		\$0.00	\$6,290.00	TR	S70099900201300	25884754-CHENG C YEN	
M17RE1800001	12/18/2017	36356004	171215192214	EF		232,569,225.62	\$6,289.81	PA	S70099900201300	800000-CORELOGIC	
M168000000001	12/21/2016	33448420	161219150695	EF		213,062,589.29	\$6,279.73	PA	S70099900201300	800000-CORELOGIC	
M158000000001	12/31/2015	30589755	151231121119	EF		199,122,808.45	\$7,168.19	PA	S70099900201300	800000-CORELOGIC	
M148000000001	12/24/2014	27452431	141224101136	EF		200,035,948.32	\$7,201.54	PA	S70099900201300	800000-CORELOGIC	
M138000000001	12/30/2013	24637732	62075007	CH		133,990,884.95	\$6,652.18	PA	S70099900201300	800000-CORELOGIC	
X0204131009	01/31/2013	22955549	09700	CH		\$6,460.63	\$6,460.63	PA	S70099900201300	SILVA, NICOLAS A JR &	
X0202121013	01/31/2012	20401101	03684	CH		\$6,752.08	\$6,752.08	PA	S70099900201300	SILVA, NICOLAS A JR &	
X0131111022	01/31/2011	18102899	03625	CH		\$6,616.45	\$6,616.45	PA	S70099900201300	SILVA, NICOLAS A JR &	
X0202101002	01/31/2010	15881259	03447	CH		\$6,534.79	\$6,534.79	PA	S70099900201300	SILVA, NICOLAS A JR &	
Applied Total							\$106,764.61				

Deposit Status ⏪ ⏩ X

Notes: _____ Go To: _____

Go To:

SHERRYB ACT00122 v1.89	ACCOUNT NO 15/0099900201300: LSCROW AGREEMENT #3969. BEGIN DATE: 12/27/2017, END DATE: 09/27/2018, MONTHLY PAYMENT AMOUNT: \$675.98, YEARS: NO OF ACCTS: 1
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ACCOUNT NO [S/0099900201500]: ESCROW AGREEMENT #09659. BEGIN DATE: 12/27/2017, END DATE: 09/27/2018, MONTHLY PAYMENT AMOUNT: \$620.98, YEARS: NO OF ACCTS: 1

01/10/2018 08:29:48
ACTEP

Deposit	Remittance	DETAIL
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Remittance DETAIL

DETAIL

Remittance Detail				Tax	Rec	Applied	Levy	Discount	Penalty &	Attorney	Refund
Account No.	Unit	Year	Type	Amount					Interest	Fees	
570099900201300	8001	2017	TL	\$6,290.00		\$0.00		\$0.00	\$0.00	\$0.00	\$6,290.00
Applied Total				\$6,290.00		\$0.00		\$0.00	\$0.00	\$0.00	\$6,290.00

[illegible]

CK Refund

OP
+2500

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

CITY TAX OFFICE JAN 8 0 2018

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: MARK COSSENTINO 6016 TORREY PINES DR EL PASO TX 79912	Phone: 915 261 7996 HOME WORK 915 351-7200	Property ID# (One application per account) 240770 (80 299900201700)
Address (mail refund to): 6016 TORREY PINES DR EL PASO, TX 79912	Property Address: 6016 TORREY PINES DR and/or Legal Description: EL PASO TX 79912	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2017	12/21/17		\$7,000.00	\$7,000.00 ✓
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)				\$7,000.00

(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 name must appear)

REASON FOR OVERPAYMENT: **CUSTOMER PAID and BANK PAID DIRECTLY THROUGH ESCROW. Overpayment of \$7,000.00**
See statement credit card

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

Requestor signature: **Mark Cosentino MO** Date: **1/8/18**
Printed name: **MARK J. COSSENTINO** ✓ Title: **OWNER**

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: (X) REFUND APPROVED

Tax Office Approval: **Booth**

Date: **01/09/18** ✓

(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: _____

[illegible]

c/cord

Deposit Status

Notes Go To

SHERRYB ACT80122 v1.89 ACCOUNT NO (C80299900201700): ESCROW AGREEMENT #89729. BEGIN DATE: 12/26/2017, END DATE: 09/28/2018, MONTHLY PAYMENT AMOUNT: \$1,275.63, YEARS: NO OF ACCTS: 1 01/09/2018 08:20:32 ACTEP

DEPOSIT Remittance Detail

Summary Query Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
P12261798	C80299900201700				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer
	P12261798	12/21/2017	36454990	CC001777462	CR	\$7,000.00	\$7,000.00		C80299900201700	25863799-MARK J COSS
	M17RE1800001	12/18/2017	36358004	171215192214	EF	232,569,225.62	\$12,756.26	PA	C80299900201700	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	\$12,161.40	PA	C80299900201700	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	199,122,808.45	\$11,982.63	PA	C80299900201700	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	200,035,948.32	\$12,056.61	PA	C80299900201700	800000-CORELOGIC
	RD1608851	02/26/2014	24829551	0000175923	CH	\$11,847.71	\$11,847.71	RD	C80299900201700	COSENTINO MARK & PF
	X0106141013	01/06/2014	24829551	02319	CH	\$11,847.71	\$11,847.71	LG	C80299900201700	COSENTINO MARK & PF
	M13800000001	12/30/2013	24637732	62075007	CH	133,990,884.95	\$11,847.71	PA	C80299900201700	800000-CORELOGIC
	A10301263	10/30/2012	21366505	111464	CH	\$11,523.28	\$11,523.28	PA	C80299900201700	20996664-LAWYERS TM
	X1230111002	12/30/2011	19588137	01712	CH	\$10,928.55	\$10,928.55	PA	C80299900201700	COSENTINO MARK & PF
	X1227101003	12/27/2010	17200729	01981	CH	\$10,837.83	\$10,837.83	PA	C80299900201700	COSENTINO MARK & PF
	R0012161011	08/11/2010	14999935	156693	CH	\$233.81	\$233.81	RV	C80299900201700	COSENTINO MARK & PF
Applied Total						\$207,714.68				

Alert

Year	Gross Value	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2009	\$438,953	\$10,701.96	\$10,701.96	\$0.00	\$0.00	\$0.00	\$233.81	\$0.00
2010	\$435,715	\$10,837.83	\$10,837.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$435,715	\$10,928.55	\$10,928.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$450,866	\$11,523.28	\$11,523.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$450,182	\$11,847.71	\$11,847.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$449,496	\$12,056.61	\$12,056.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$445,559	\$11,982.63	\$11,982.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$444,872	\$12,161.40	\$12,161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	\$444,185	\$12,756.26	\$12,756.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amount Due/Paid Information

Amount Due as of 01/09/2018 CAD No. 240770

Parcel Address 6016 TORREY PINES DR

Certified Owner COSENTINO MARK & PRISCILLA

Account No. C80299900201700

Roll Code REAL PROPERT

Expand Fees Summary

SHERRYB ACT8006 v1.284 ACCOUNT NO(C80299900201700): ESCROW AGREEMENT #89729. BEGIN DATE: 12/26/2017, END DATE: 09/28/2018, MONTHLY PAYMENT AMOUNT: \$1,275.63, YEARS: NO OF ACCTS: 1 ACTEP 01/09/2018 08:20:07

Go To Documents Notes Acct Summary Acct History Next Owner Prev Owner Next Acc... Prev Acc...

[illegible]

OP
+2500

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

CITY TAX
OFFICE

JAN 09 2018

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: <u>Planet Home Lending</u> ✓	Phone: <u>203-427-0263</u> HOME WORK	Property ID# (One application per account) <u>H54099901601700</u> <u>62505</u>
Address (mail refund to:) <u>321 Research Pkwy</u> ✓ <u>Suite 303</u> <u>Meriden, CT 06450</u>	Property Address: <u>1672 Saint James Street</u> and/or Legal Description: <u>El Paso, TX 79936</u>	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. <u>2016</u>	<u>12-19-17</u>	<u>359544</u> <u>12-19-17</u>	<u>3418.92</u>	<u>3418.92</u> ✓
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)			<u>3418.92</u>	<u>3418.92</u>

(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 name must appear)

REASON FOR OVERPAYMENT: Taxes paid at closing and by mortgage
Company (Planet Home Lending)

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

Requestor signature: Suzanne Krasnow ✓
Printed name: Suzanne Krasnow
Date: 1-9-17
Title: Escrow Specialist

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: <u>Steele</u> <u>JMC</u> <u>1-9-18</u>	Date: <u>01/09/18</u> ✓ 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: _____	

SHERRYB
ACT80122 v1.89

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
A12281641		H54099901601700									
Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	M1727000001	12/19/2017	36382196	463372	CH	\$23,177,507.86	\$3,500.28	PA	H54099901601700	2700-LERETA, LLC	
	A12281641	12/28/2016	33587356	0359544	CH	\$1,027,415.96	\$3,418.91	LG	H54099901601700	24157284-PLANET HOME	
	A12081673	12/08/2016	33232113	28971	CH	\$3,418.92	\$3,418.92	PA	H54099901601700	21507907-UNISOURCE IN	
	M1527000001	12/28/2015	30477543	394437	CH	\$16,920,228.35	\$3,365.28	PA	H54099901601700	2700-LERETA, LLC	
	M270000001	12/18/2014	27343316	362549	CH	\$17,186,800.69	\$3,336.07	PA	H54099901601700	2700-LERETA, LLC	
	M1327000001	12/17/2013	24428804	324134	CH	\$10,784,710.64	\$3,274.74	PA	H54099901601700	2700-LERETA, LLC	
	M12270010001	12/28/2012	22006506	240136	CH	\$7,832,238.35	\$2,921.72	PA	H54099901601700	2700-LERETA, LLC	
	M11800000001	12/30/2011	19580353	660423	CH	\$105,162,936.85	\$2,816.56	PA	H54099901601700	800000-CORELOGIC	
	RD0001000957	03/09/2011	17078036	158385	CH	\$227.81	\$227.81	RD	H54099901601700	21284374-MARNAKES G	
	RD0001000957	03/09/2011	14868413	158385	CH	\$225.53	\$225.53	RD	H54099901601700	21284374-MARNAKES G	
	M10800000001	12/16/2010	17078036	121830912	CH	\$25,623,185.88	\$2,987.77	PA	H54099901601700	800000-CORELOGIC	
	RC110224	12/16/2010	17078036	121830912	CH	\$227.81	\$227.81	TR	H54099901601700	MARNAKES GEORGE A	
Applied Total						\$40,744.73					

Account Information: Account No. H540-999-0160-1700, Certified Owner: MARNAKES GEORGE A, Parcel Address: 1672 SAINT JAMES ST, CAD No. 62505, Amount Due as of: 01/09/2018, Amount Due: \$19,688.00

STATUS DETAIL: Expand Fees, Summary

Year	Gross Value	H	O	V	D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2009	\$121,160					\$2,726.06	\$2,726.06		\$0.00	\$0.00	\$0.00	\$0.00
2010	\$120,172					\$2,759.96	\$2,759.96		\$0.00	\$0.00	\$0.00	\$0.00
2011	\$120,172					\$2,816.56	\$2,816.56		\$0.00	\$0.00	\$0.00	\$0.00
2012	\$119,550					\$2,921.72	\$2,921.72		\$0.00	\$0.00	\$0.00	\$0.00
2013	\$120,172					\$3,274.74	\$3,274.74		\$0.00	\$0.00	\$0.00	\$0.00
2014	\$120,172					\$3,336.07	\$3,336.07		\$0.00	\$0.00	\$0.00	\$0.00
2015	\$119,688					\$3,365.28	\$3,365.28		\$0.00	\$0.00	\$0.00	\$0.00
2016	\$119,688					\$3,418.91	\$3,418.91		\$0.00	\$0.00	\$0.00	\$0.00
2017	\$119,688					\$3,500.28	\$3,500.28		\$0.00	\$0.00	\$0.00	\$0.00

Account Information: Account No. H540-999-0160-1700, Certified Owner: MARNAKES GEORGE A, Parcel Address: 1672 SAINT JAMES ST, CAD No. 62505, Amount Due as of: 01/09/2018, Amount Due: \$19,688.00

STATUS DETAIL: Expand Fees, Summary

SHERRYB ACT8006 v1.284 01/09/2018 16:37:05 ACTEP

[illegible]

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

JAN 09 2018

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: Las Mansiones Apartment (25973170)	Phone: HOME WORK 915-592-4549	Property ID# (One application per account) V 893-999-5040-0150 PID 616263
Address (mail refund to): c/o Monterrey Asset Management 9615 Sims Dr. El Paso, TX 79925	Property Address: 1500 Bob Hope Dr. and/or Legal Description: 504 Vista Del Sol #117 Lot 1 (15.0062AC)	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2017	12/28/2017	3424 12/21/17	535,622.56	53,079.72 ✓
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)			535,622.56	53,079.72

(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 name must appear)

REASON FOR OVERPAYMENT: Paid wrong amount in error.

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

Requestor signature:

[Signature]

Date:

1-9-18

Printed name:

Ray Baca

Title:

Margy Portner ✓

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. 17.10 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:

[Signature]

Date:

01/09/18 ✓

(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:

ok

SHERRYB
ACT80122 v1.89

01/09/2018 13:30:03
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
X0104181018		V89399950400150									
Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Transaction Amount	Transaction Type	Account No.	Payer	
X0104181018	01/04/2018	36797045	03424	CH	\$535,622.56	\$482,542.84	PA	V89399950400150	1500 HOPE LLC		
X0104181018	01/04/2018	36797045	03424	CH	\$535,622.56	\$53,079.72	LG	V89399950400150	1500 HOPE LLC		
RD2863642	11/20/2017	33924617	0000207200	CH	\$82,833.60	\$82,833.60	RD	V89399950400150	25758360-1500 HOPE LL		
RC171116	01/10/2017	33924617	03085	CH	\$82,833.60	\$82,833.60	TR	V89399950400150	1500 HOPE LLC		
RC171116	01/10/2017	33924617	03085	CH	\$82,833.60	\$82,833.60	TR	V89399950400150	25758360-1500 HOPE LL		
RF171115	01/10/2017	33924617		CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
RF171115	01/10/2017	33924617	03085	CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
RF171115	01/10/2017	33924617		CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
RF171115	01/10/2017	33924617	03085	CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
RF171115	01/10/2017	33924617		CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
RF171115	01/10/2017	33924617		CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
RF171115	01/10/2017	33924617		CH	\$0.00	\$0.00	DA	V89399950400150	1500 HOPE LLC		
Applied Total						\$2,659,700.46					

Year	Gross Value	H O V D	Amount Due/Paid Information	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	\$16,500,000		\$482,542.84	\$482,542.84	\$457,041.44	\$0.00	\$0.00	\$0.00	\$53,079.72	\$0.00
2016	\$16,000,000		\$457,041.44	\$430,191.02	\$430,191.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$15,300,000		\$430,191.02	\$440,301.20	\$440,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$15,860,560		\$440,301.20	\$365,156.57	\$365,156.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$13,400,000		\$365,156.57	\$218,502.67	\$218,502.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$8,250,000		\$218,502.67	\$161,341.80	\$161,341.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$6,359,052		\$161,341.80	\$51,543.20	\$51,543.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$2,073,134		\$51,543.20							\$0.00
Totals										
				\$2,606,620.74	\$2,606,620.74	\$0.00	\$0.00	\$0.00	\$53,079.72	\$0.00

STATUS DETAIL Expand Fees Summary

SHERRYB ACT8008 v1.284 01/09/2018 13:29:30 ACTEP

Go To: Documents Notes Agt Summary Acct History Next Owner Prev Owner Next Acc...

Account Information

Account No. V89399950400150 Roll Code REAL PROPERT

Certified Owner 1500 HOPE LLC

Parcel/Address 1500 BOB HOPE DR

Amount Due 01/09/2018 CAD No. 616263

Remove Fees Countywide

Rec. Type Year Tax Unit

Unit Select