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

DEPARTMENT: **Tax Department**

AGENDA DATE: **May 15, 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: Maria O. Pasillas

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

Information copy to appropriate Deputy City Manager

TAX REFUNDS
May 15, 2018

1. El Paso Outlet Center, LLC, in the amount of $18,235.03, made an overpayment on December 30, 2017 of 2017 taxes.
   (Geo. #S81899900100300)

2. Loyd E. Davis , in the amount of $4,389.66, made an overpayment on January 31, 2017 of 2016 taxes.
   (Geo. #H77901715500060)

3. Ricardo Porras, in the amount of $4,000.00, made an overpayment on December 28, 2017 of 2017 taxes.
   (Geo. #P32499903503700)

4. Southwest Conv. Stores, in the amount of $3,184.93, made an overpayment on December 30, 2017 of 2017 taxes.
   (Geo. #07SS99910421434)

5. Southwest Conv., in the amount of $23,474.02, made an overpayment on December 30, 2017 of 2017 taxes.
   (Geo. #027399990000000)

6. Nationstar Mortgage LLC, in the amount of $3, 579.37, made an overpayment on December 26, 2017 of 2017 taxes.
   (Geo. #H50199900007600)

7. National Tax Search, LLC, in the amount of $44,442.62, made an overpayment on January 30, 2018 of 2017 taxes. (*This is a resubmission due to typo on April 3, 2018 Agenda*)
   (Geo. #E05499905300500)

Laura D. Prine
City Clerk

Maria O. Pasillas

Maria O. Pasillas, RTA
Tax Assessor Collector

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

TAX OFFICE
RECEIVED
APR 18 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: S818-999-0010-03300

Refund To: (26393562)	**Phone:** (224) 257-8907 HOME / WORK	**Property ID#** (One application per account)
El Paso Outlet Center, LLC		61962
Address (mail refund to:) 10275 W Higgins Rd. Ste 560 Rosemont, IL 60018	**Property Address:** 7083 S Desert Blvd. and/or **Legal Description:** 1 Sun Valley Factory Shoppes Lot 3	

Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2017	1/8/18	11478	12/20/17	18,235.03	18,235.03 ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)				18,235.03	18,235.03

(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:
This was incorrectly paid. The property was sold to Paluti LP in 2016.

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

Requestor signature: Chi [signature] **Date:** 4/18/18 ✓

Printed name: Christopher La Cocu **Title:** Property Accountant

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:** 04/19/18 ✓

[signature] 4/19/18 **Date:**

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

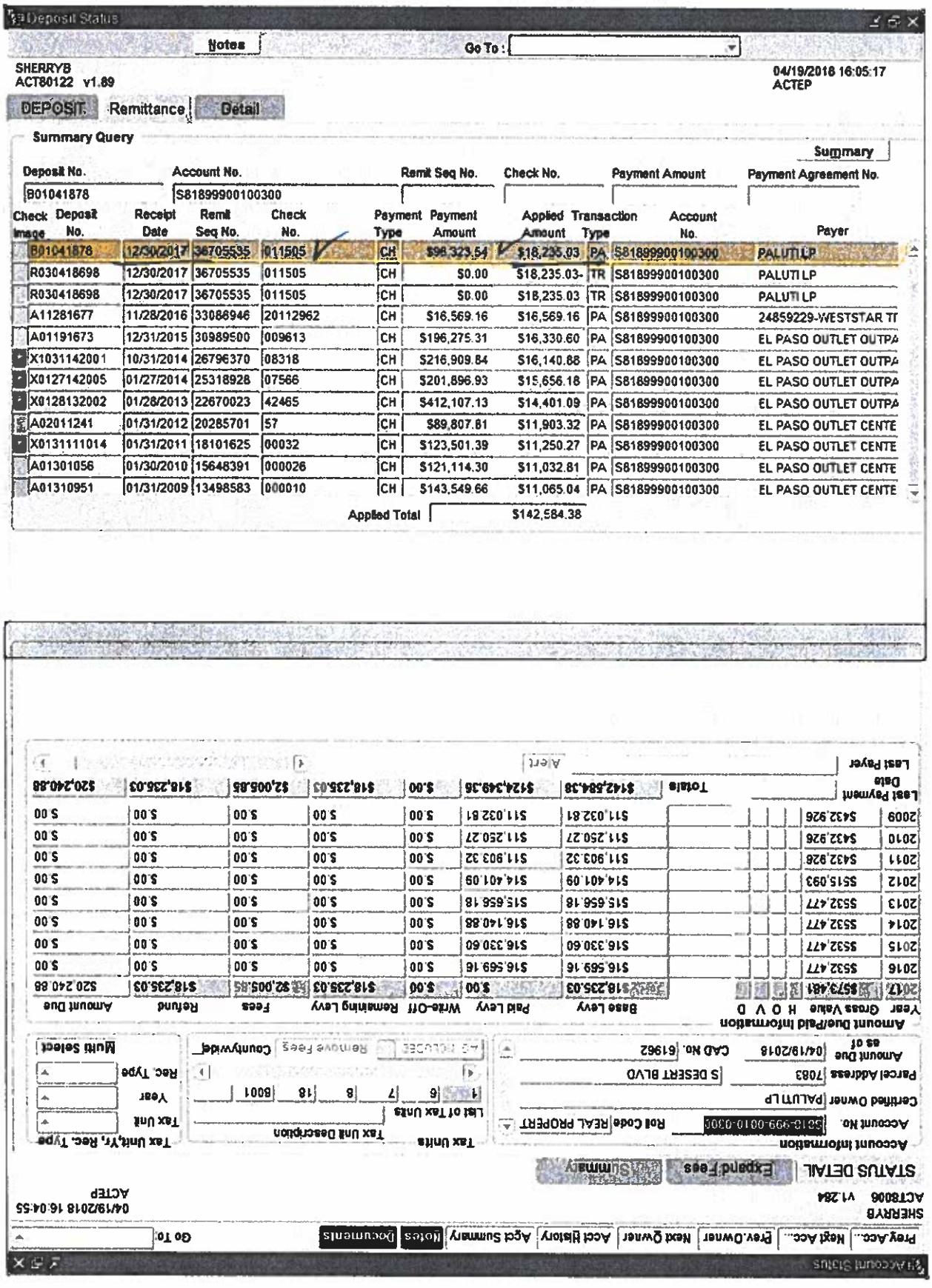
( ) DISAPPROVED ( ) Returned to sender. ( ) See below/attached.

( ) Required documentation (Tax Receipt, Canceled Check, Bank Statement, or Other) not submitted.

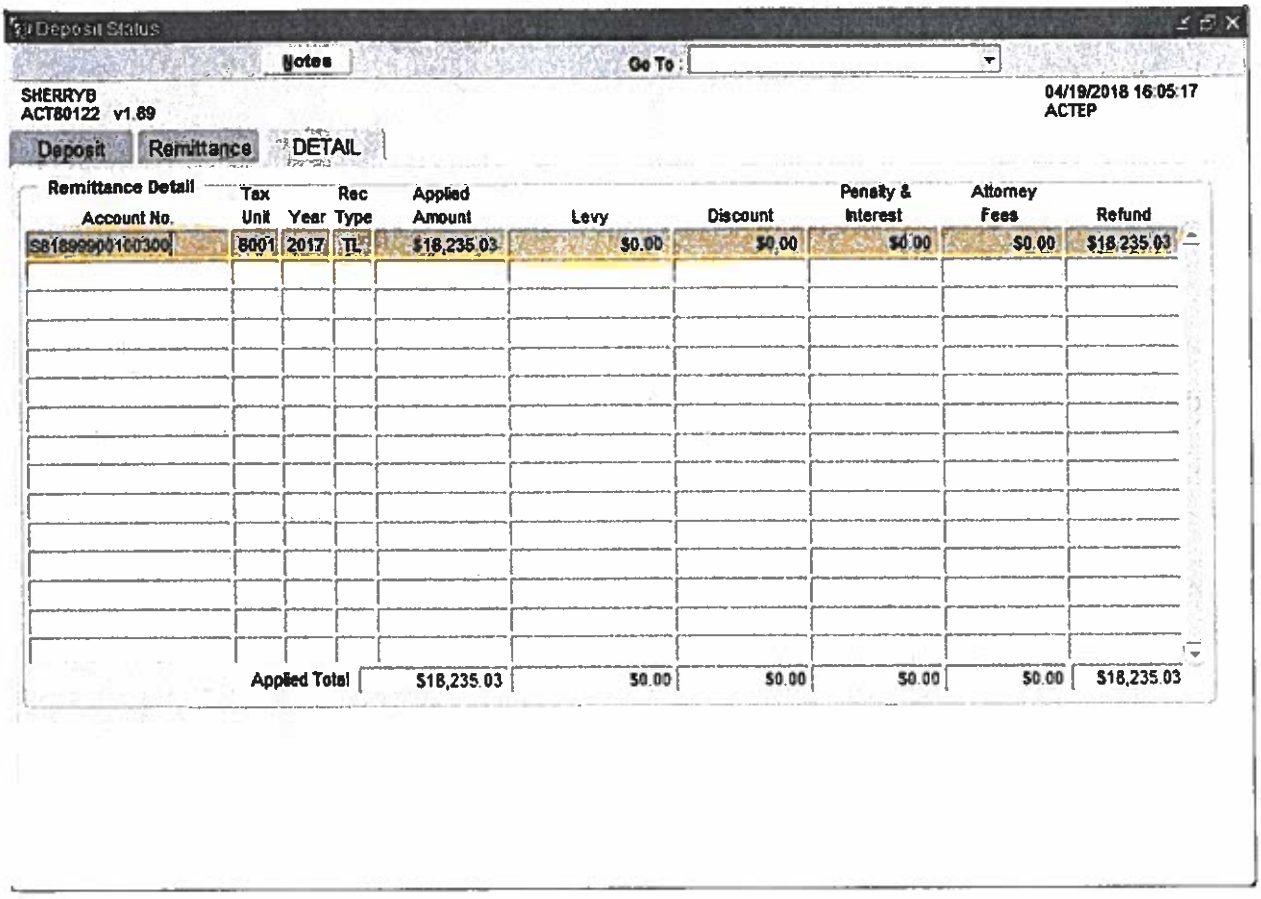
( ) Record of overpayment not found on this property.

( ) Property not found as identified, resubmit after correction.

( ) Other: _____


Deposit Status
Notes
Go To :
SHERRYB
ACT80122 v1.89
04/19/2018 16:05:17
ACTEP
DEPOSIT
Remittance
Detail
Summary Query
Summary
Deposit No.
Account No.
Remit Seq No.
Check No.
Payment Amount
Payment Agreement No.
B01041878
S81899900100300
Check Image
Deposit No.
Receipt Date
Remit Seq No.
Check No.
Payment Type
Payment Amount
Applied Amount
Transaction Type
Account No.
Payer
B01041878 12/30/2017 36705535 011505 CH $98,323.54 $18,235.03 PA S81899900100300 PALUTI LP
R030418698 12/30/2017 36705535 011505 CH $0.00 $18,235.03- TR S81899900100300 PALUTI LP
R030418698 12/30/2017 36705535 011505 CH $0.00 $18,235.03 TR S81899900100300 PALUTI LP
A11281677 11/28/2016 33086946 20112962 CH $16,569.16 $16,569.16 PA S81899900100300 24859229-WESTSTAR TI
A01191673 12/31/2015 30989500 009613 CH $196,275.31 $16,330.60 PA S81899900100300 EL PASO OUTLET OUTPA
X1031142001 10/31/2014 26796370 08318 CH $216,909.84 $16,140.88 PA S81899900100300 EL PASO OUTLET OUTPA
X0127142005 01/27/2014 25318928 07566 CH $201,896.93 $15,656.18 PA S81899900100300 EL PASO OUTLET OUTPA
X0128132002 01/28/2013 22670023 42465 CH $412,107.13 $14,401.09 PA S81899900100300 EL PASO OUTLET OUTPA
A02011241 01/31/2012 20285701 57 CH $89,807.61 $11,903.32 PA S81899900100300 EL PASO OUTLET CENTE
X0131111014 01/31/2011 18101625 00032 CH $123,501.39 $11,250.27 PA S81899900100300 EL PASO OUTLET CENTE
A01301056 01/30/2010 15648391 000026 CH $121,114.30 $11,032.81 PA S81899900100300 EL PASO OUTLET CENTE
A01310951 01/31/2009 13498583 000010 CH $143,549.66 $11,065.04 PA S81899900100300 EL PASO OUTLET CENTE
Applied Total $142,584.38
OK

Account Status
Prev Acc...
Next Acc...
Prev Owner
Next Owner
Acct History
Acct Summary
Notes
Documents
Go To
04/19/2018 16:04:55
ACTEP
SHERRYB
ACT8006 v1.284
STATUS DETAIL
Expand Fees
Summary
Account Information
Account No.
Roll Code
REAL PROPERT
Certified Owner
PALUTI LP
Parcel Address
7083
S DESERT BLVD
Amount Due as of
04/19/2018
CAD No.
61962
Amount Due/Paid Information
Year
Gross Value
H
O
V
D
Base Levy
Paid Levy
Write-Off
Remaining Levy
Fees
Refund
Amount Due
Last Payment Date
Last Payer
2017 $573,481 $18,235.03 $0.00 $0.00 $2,005.85 $18,235.03 $20,240.88
2016 $532,477 $16,569.16 $16,569.16 $0.00 $0.00 $0.00 $0.00
2015 $532,477 $16,330.60 $16,330.60 $0.00 $0.00 $0.00 $0.00
2014 $532,477 $16,140.88 $16,140.88 $0.00 $0.00 $0.00 $0.00
2013 $532,477 $15,656.18 $15,656.18 $0.00 $0.00 $0.00 $0.00
2012 $515,093 $14,401.09 $14,401.09 $0.00 $0.00 $0.00 $0.00
2011 $432,926 $11,903.32 $11,903.32 $0.00 $0.00 $0.00 $0.00
2010 $432,926 $11,250.27 $11,250.27 $0.00 $0.00 $0.00 $0.00
2009 $432,926 $11,032.81 $11,032.81 $0.00 $0.00 $0.00 $0.00
Totals $142,584.38 $124,349.36 $0.00 $18,235.03 $2,005.85 $18,235.03 $20,240.88
Alert
Tax Units
Tax Unit Description
List of Tax Units
1 6 7 8 18 8001
Remove Fees
Countywide
Tax Unit, Yr, Rec. Type
Tax Unit
Year
Rec. Type
Multi Select


Deposit Status
Notes
Go To :
SHERRYB
ACT80122 v1.89
04/19/2018 16:05:17
ACTEP
Deposit
Remittance
DETAIL
Remittance Detail
Account No.
Tax Unit
Year
Rec Type
Applied Amount
Levy
Discount
Penalty & Interest
Attorney Fees
Refund
S818999001100300
8001
2017
TL
$18,235.03
$0.00
$0.00
$0.00
$0.00
$18,235.03
Applied Total
$18,235.03
$0.00
$0.00
$0.00
$0.00
$18,235.03

TAX OFFICE RECEIVED
APR 06 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

Geo No.	Prop ID
H779-017-1550-0060	156870

Legal Description of the Property
155 HORIZON CITY #17 6 & 7 (43560.00 SQ FT)

LOMA AVE

OWNER: DAVIS DWIGHT & JACKIE (JTROS)

DAVIS FAMILY LIVING TRUST
7416 ECCLES DR
DALLAS , TX 75227-9315

2016 OVERAGE AMOUNT $4,389.66

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 10: CLINT ISD, 14: HORIZON REGIONAL MUD, 15: EMERG. SERVICES DIST #1

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 whomever will be receiving the refund.

Who should the refund be issued to:

Name: Dwight E. Davis (Trustee) (26394675)
Address: 7416 Eccles Dr.
City, State, Zip: Dallas TX 75227
Daytime Phone No.: 214-355-2087 E-Mail Address: Mr.Lou@gmail.com

Step 2. Provide payment information.
Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made

Payment made by:	Check No.	Date Paid	Amount Paid
	# 9181	1/26/17	$4,434.00
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.
- [ ] This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

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

TAX OFFICE USE ONLY: ☐ Approved ☐ Denied By:_____ Date:_____

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

Print Date: 03/27/2018

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

TAX OFFICE RECEIVED
APR 20 2018

Geo No.	Prop ID
H779-017-1550-0060	156870

Legal Description of the Property
155 HORIZON CITY #17 6 & 7 (43560.00 SQ FT)
LOMA AVE

OWNER: DAVIS FAMILY LIVING TRUST

DAVIS FAMILY LIVING TRUST
7416 ECCLES DR
DALLAS , TX 75227-9315

OP +2500 ✓

2016 OVERAGE AMOUNT $4,389.66 ✓

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 10: CLINT ISD, 14: HORIZON REGIONAL MUD, 15: EMERG. SERVICES DIST #1

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 whomever will be receiving the refund.

Who should the refund be issued to:

Name:
Address: ✓
City, State, Zip:
Daytime Phone No.: E-Mail Address:

Step 2. Provide payment information.
Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made

Payment made by:	Check No.	Date Paid	Amount Paid

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.
- [ ] This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

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): Lloyd E Davis ✓ PRINTED NAME & DATE: LOYD E. DAVIS

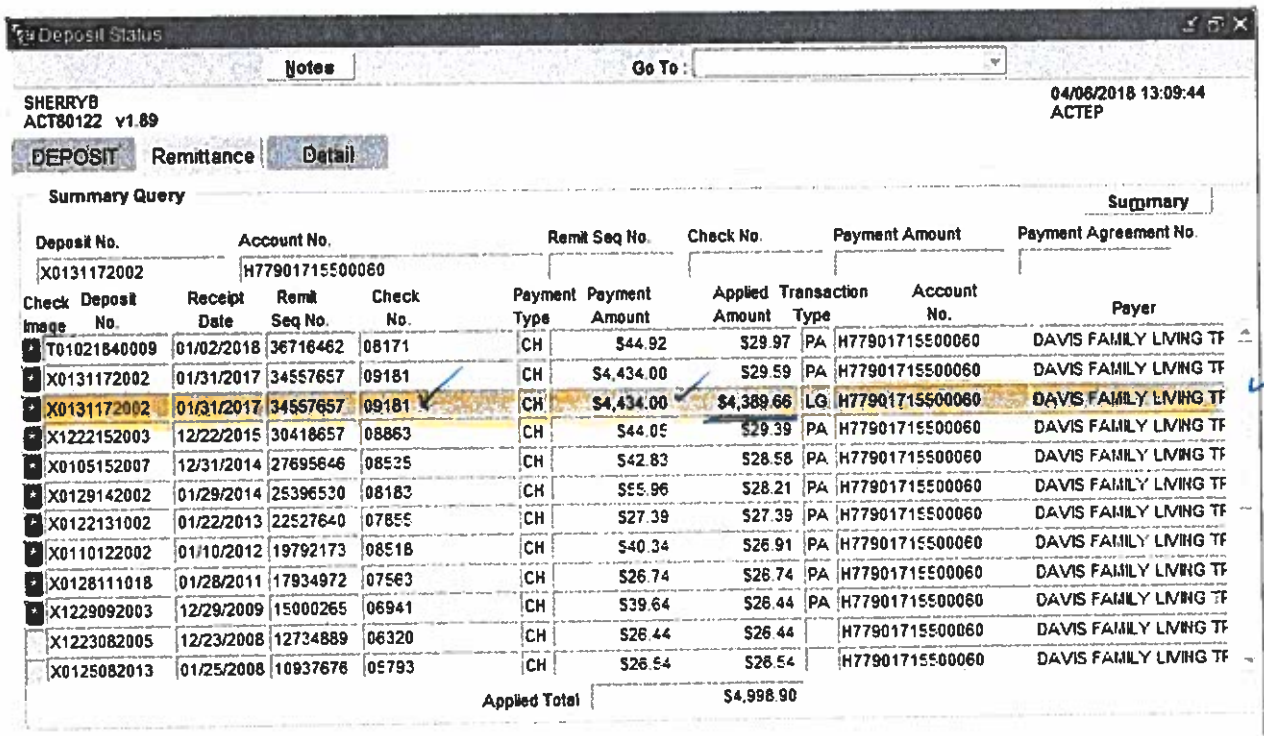
Lmc 4/20/18

TAX OFFICE USE ONLY: [✓] Approved [ ] Denied By: SBeath 04/20/18 Date: 4/7/2018 ✓

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

APR 20 2018

Print Date: 02/01/2017



Deposit Status

Notes | Go To :

SHERRYB
ACT80122 v1.89

04/06/2018 13:09:44
ACTEP

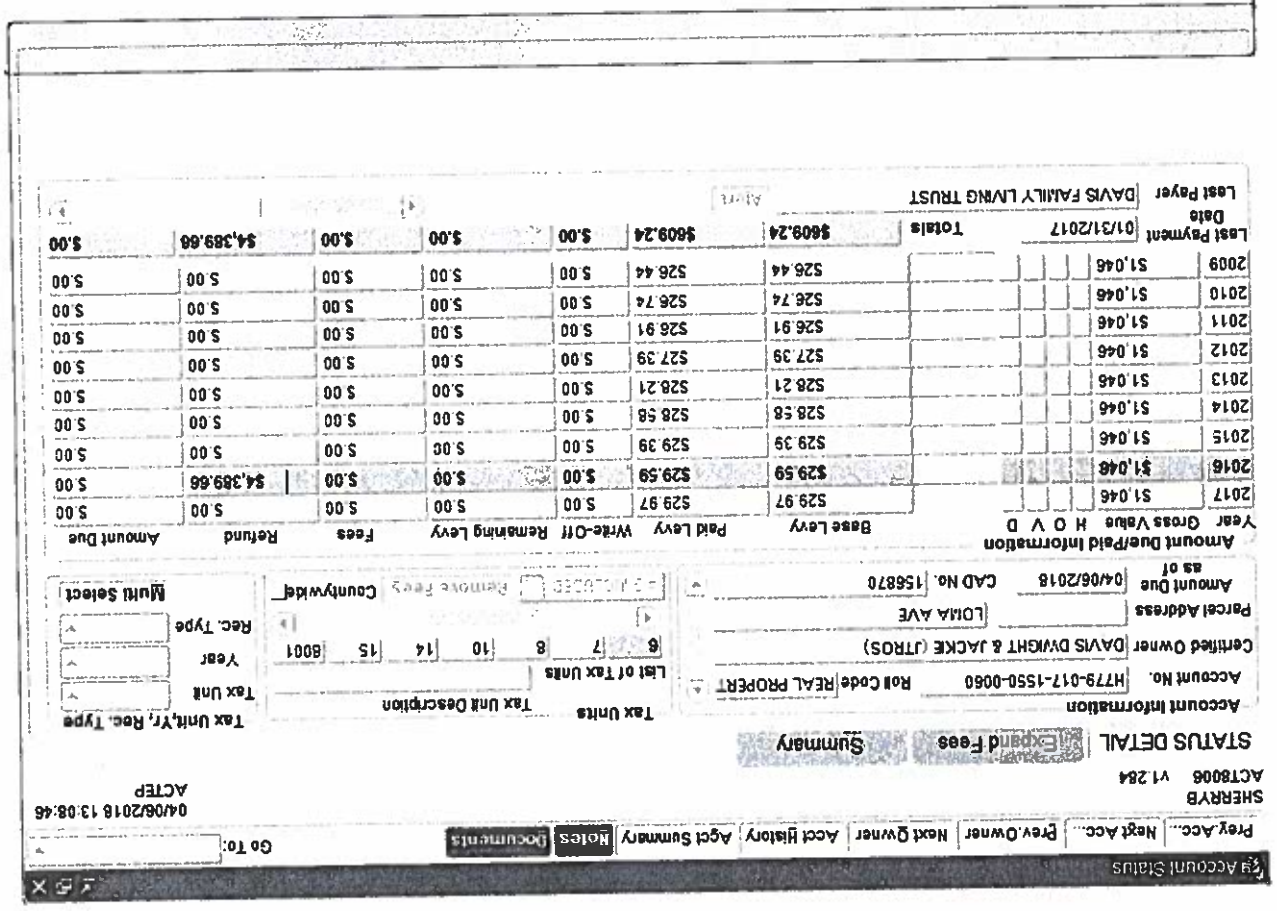
DEPOSIT | Remittance | Detail

Summary Query | Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
X0131172002	H77901715500060				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	T01021840009	01/02/2018	36716462	08171	CH	$44.92	$29.97	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0131172002	01/31/2017	34557657	09181	CH	$4,434.00	$29.59	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0131172002	01/31/2017	34557657	09181	CH	$4,434.00	$4,389.66	LG	H77901715500060	DAVIS FAMILY LIVING TF
	X1222152003	12/22/2015	30418657	08863	CH	$44.05	$29.39	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0105152007	12/31/2014	27695846	08525	CH	$42.83	$28.58	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0129142002	01/29/2014	25396530	08183	CH	$35.96	$28.21	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0122131002	01/22/2013	22527640	07855	CH	$27.39	$27.39	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0110122002	01/10/2012	19792173	08518	CH	$40.34	$26.91	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X0128111018	01/28/2011	17934972	07563	CH	$26.74	$26.74	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X1229092003	12/29/2009	15000265	06941	CH	$39.64	$26.44	PA	H77901715500060	DAVIS FAMILY LIVING TF
	X1223082005	12/23/2008	12734889	06320	CH	$26.44	$26.44		H77901715500060	DAVIS FAMILY LIVING TF
	X0125082013	01/25/2008	10937676	05793	CH	$26.54	$26.54		H77901715500060	DAVIS FAMILY LIVING TF

Applied Total $4,998.90



Account Status

Prev Acc... | Next Acc... | Prev Owner | Next Owner | Acct History | Acct Summary | Notes | Documents

Go To:

SHERRYB
ACT8006 v1.264

04/06/2018 13:08:46
ACTEP

STATUS DETAIL | Expand Fees | Summary

Account Information

Account No. H779-017-1550-0060 | Roll Code REAL PROPERT | Last Payment Date 01/31/2017 | Last Payer DAVIS FAMILY LIVING TRUST

Certified Owner DAVIS DWIGHT & JACKE (JTROS) | Totals $609.24

Parcel Address LOMA AVE

Amount Due as of 04/06/2018 | CAD No. 156870

Amount Due/Paid Information

Year	Gross Value	H	O	V	D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	$1,046					$29.97	$29.97	$0.00	$0.00	$0.00	$0.00	$0.00
2016	$1,046					$29.59	$29.59	$0.00	$0.00	$0.00	$4,389.66	$0.00
2015	$1,046					$29.39	$29.39	$0.00	$0.00	$0.00	$0.00	$0.00
2014	$1,046					$28.58	$28.58	$0.00	$0.00	$0.00	$0.00	$0.00
2013	$1,046					$28.21	$28.21	$0.00	$0.00	$0.00	$0.00	$0.00
2012	$1,046					$27.39	$27.39	$0.00	$0.00	$0.00	$0.00	$0.00
2011	$1,046					$26.91	$26.91	$0.00	$0.00	$0.00	$0.00	$0.00
2010	$1,046					$26.74	$26.74	$0.00	$0.00	$0.00	$0.00	$0.00
2009	$1,046					$26.44	$26.44	$0.00	$0.00	$0.00	$0.00	$0.00
						$609.24	$609.24	$0.00	$0.00	$0.00	$4,389.66	$0.00

Tax Units

List of Tax Units: 6 | 7 | 8 | 10 | 14 | 15 | 8001

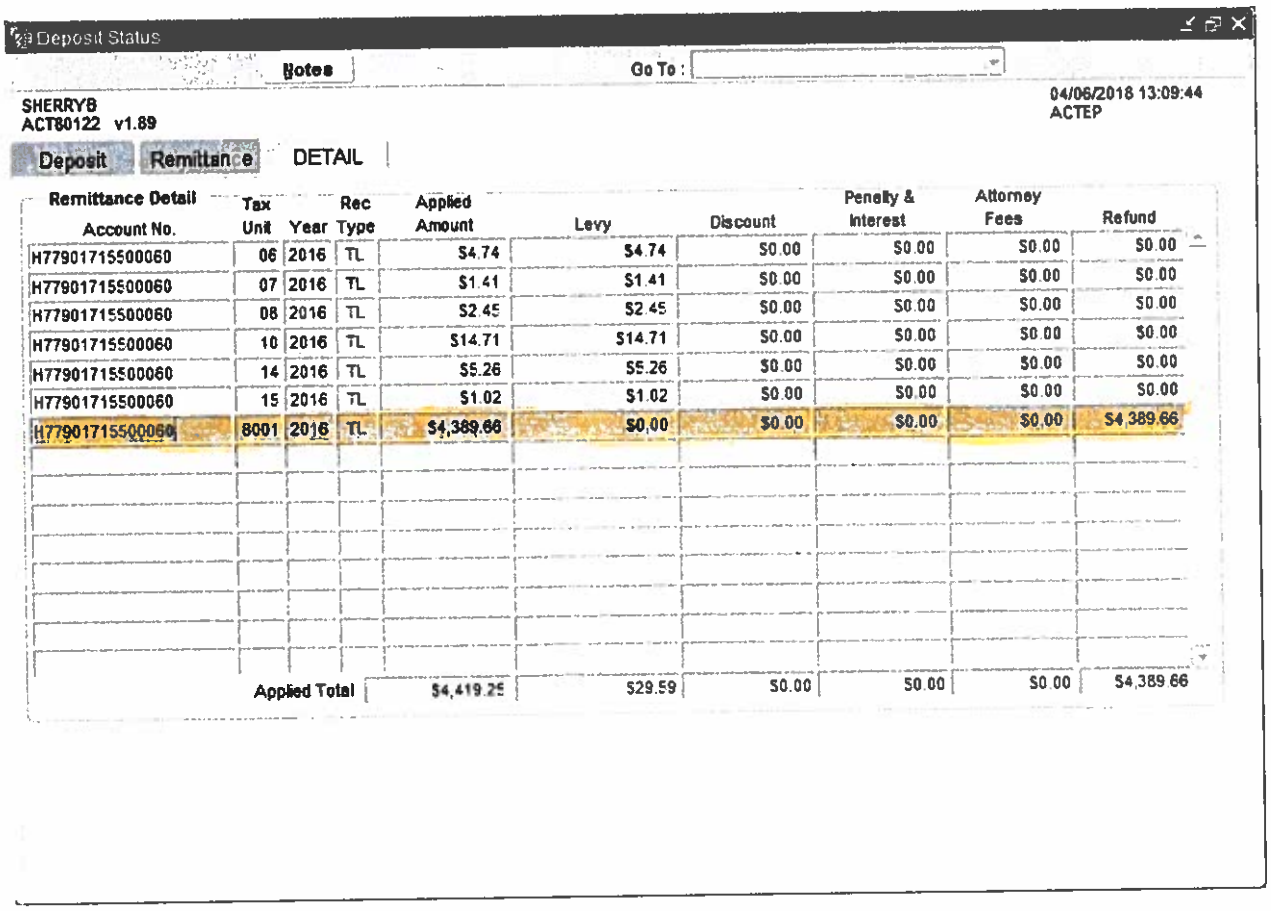
Tax Unit Description

Remove Fees | Countywide

Tax Unit,Yr, Rec. Type

Tax Unit | Year | Rec. Type

Multi Select



Deposit Status

Notes Go To :

SHERRYB
ACT80122 v1.89

04/06/2018 13:09:44
ACTEP

Deposit | Remittance | DETAIL

Remittance Detail

Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
H77901715500060	06	2016	TL	$4.74	$4.74	$0.00	$0.00	$0.00	$0.00
H77901715500060	07	2016	TL	$1.41	$1.41	$0.00	$0.00	$0.00	$0.00
H77901715500060	08	2016	TL	$2.45	$2.45	$0.00	$0.00	$0.00	$0.00
H77901715500060	10	2016	TL	$14.71	$14.71	$0.00	$0.00	$0.00	$0.00
H77901715500060	14	2016	TL	$5.26	$5.26	$0.00	$0.00	$0.00	$0.00
H77901715500060	15	2016	TL	$1.02	$1.02	$0.00	$0.00	$0.00	$0.00
H77901715500060	8001	2016	TL	$4,389.66	$0.00	$0.00	$0.00	$0.00	$4,389.66
	Applied Total			$4,419.25	$29.59	$0.00	$0.00	$0.00	$4,389.66

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

TAX OFFICE
RECEIVED
APR 23 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: RICARDO PORRAS	*Phone:* HOME / WORK	*Property ID#* (One application per account) 33964 (2018 escrow)
Address (mail refund to:) 8800 GALENA DR EL PASO TX 79904	*Property Address:* 8800 GALENA DR *and/or* *Legal Description:*	

Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2018	December 28, 2017		$ 4,000.00	$ 4,000.00
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: Prepaid to lower mortgage payment in FY18, but mortgage escrow said it will not adjust our monthly mortgage payment. therefore at end of year 2018 property tax will be paid twice. So, we prefer to get refund of our $4,000 prepayment.

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

Requestor signature: [signature] *Date:* 4-20-18

Printed name: Ricardo Porras *Title:* Homeowner

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: SBoett *Date:* 04/23/18

[signature] 4-23-18 *Date:*

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

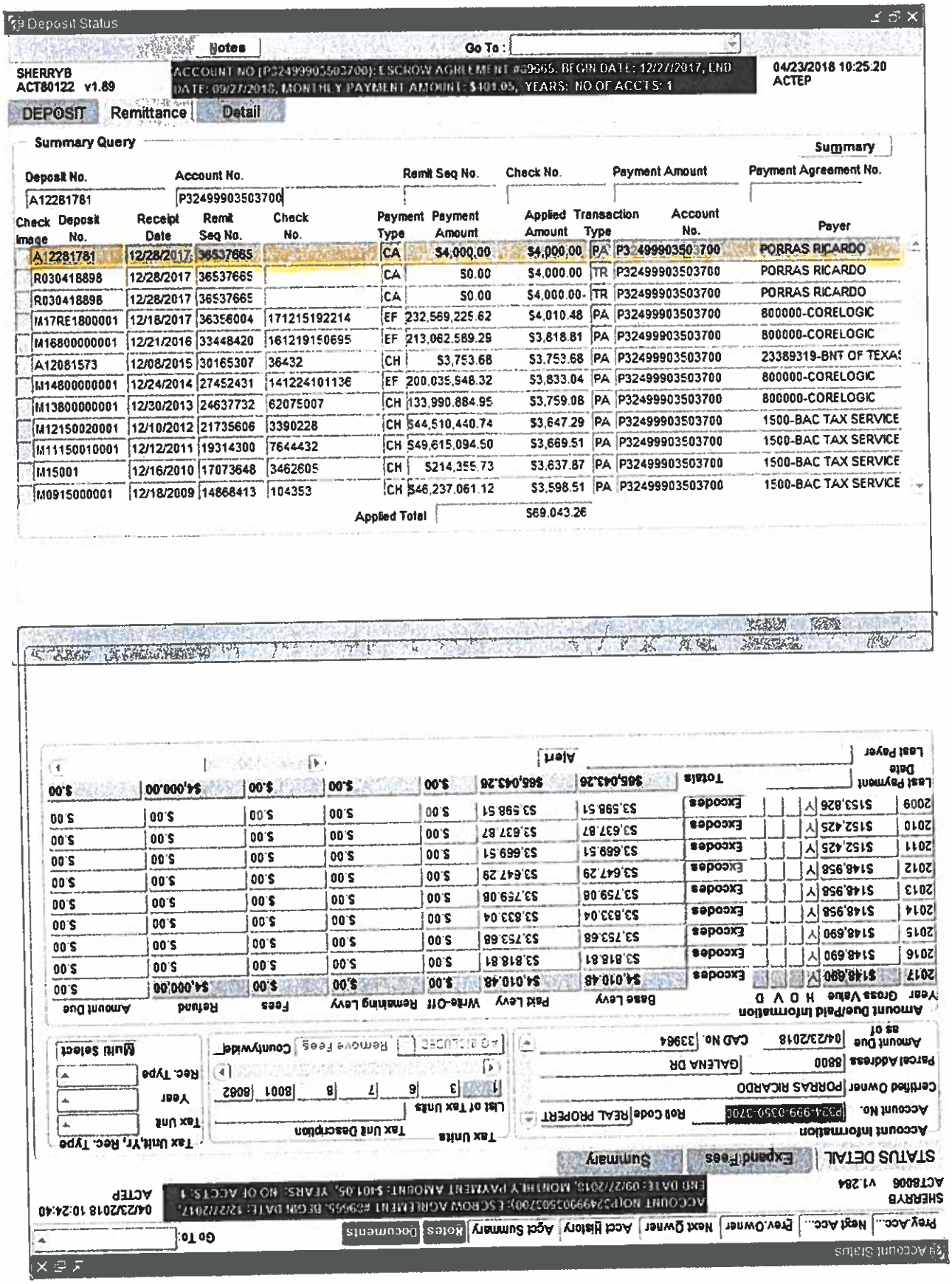
( ) *DISAPPROVED* ( ) *Returned to sender.* ( ) *See below/attached.*

( ) *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 (P32499903503700): ESCROW AGREEMENT #39665. BEGIN DATE: 12/27/2017, END DATE: 09/27/2018, MONTHLY PAYMENT AMOUNT: $401.05, YEARS: NO OF ACCTS: 1

04/23/2018 10:25:20
ACTEP

DEPOSIT | Remittance | Detail

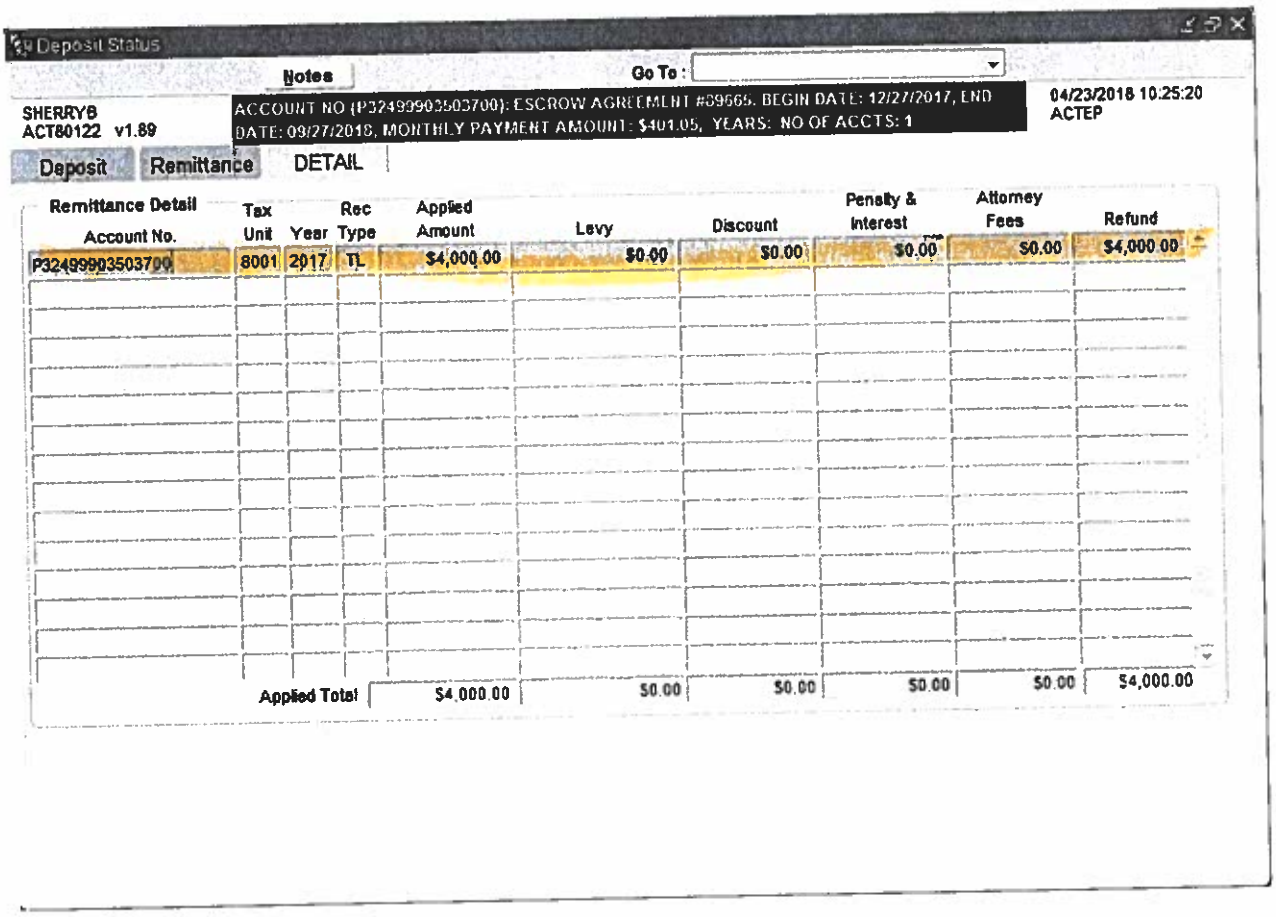
Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A12281781	P32499903503700				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A12281781	12/28/2017	36537665		CA	$4,000.00	$4,000.00	PA	P32499903503700	PORRAS RICARDO
	R030418898	12/28/2017	36537665		CA	$0.00	$4,000.00	TR	P32499903503700	PORRAS RICARDO
	R030418898	12/28/2017	36537665		CA	$0.00	$4,000.00-	TR	P32499903503700	PORRAS RICARDO
	M17RE1800001	12/18/2017	36356004	171215192214	EF	232,569,225.62	$4,010.48	PA	P32499903503700	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	213,062,589.29	$3,818.81	PA	P32499903503700	800000-CORELOGIC
	A12081573	12/08/2015	30165307	36432	CH	$3,753.68	$3,753.68	PA	P32499903503700	23389319-BNT OF TEXAS
	M14800000001	12/24/2014	27452431	141224101136	EF	200,035,548.32	$3,833.04	PA	P32499903503700	800000-CORELOGIC
	M13800000001	12/30/2013	24637732	62075007	CH	133,990,884.95	$3,759.08	PA	P32499903503700	800000-CORELOGIC
	M12150020001	12/10/2012	21735606	3390228	CH	$44,510,440.74	$3,647.29	PA	P32499903503700	1500-BAC TAX SERVICE
	M11150010001	12/12/2011	19314300	7644432	CH	$49,615,094.50	$3,669.51	PA	P32499903503700	1500-BAC TAX SERVICE
	M15001	12/16/2010	17073648	3462605	CH	$214,355.73	$3,637.87	PA	P32499903503700	1500-BAC TAX SERVICE
	M0915000001	12/18/2009	14868413	104353	CH	$46,237,061.12	$3,598.51	PA	P32499903503700	1500-BAC TAX SERVICE

Applied Total $89,043.26



Deposit Status

Notes

Go To :

SHERRYB
ACT80122 v1.89

ACCOUNT NO (P32499903503700): ESCROW AGREEMENT #59665. BEGIN DATE: 12/27/2017, END DATE: 09/27/2018, MONTHLY PAYMENT AMOUNT: $401.05, YEARS: NO OF ACCTS: 1

04/23/2018 10:25:20
ACTEP

Deposit | Remittance | DETAIL

Remittance Detail Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
P32499903503700	8001	2017	TL	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
Applied Total				$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00

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
APR 23 2018

OP 12500 ✓

ALON USA
7102 COMMERCE WAY
BRENTWOOD , TN 37027

Geo No.	Prop ID
07SS-999-1042-1434	518976

Legal Description of the Property
#53349 IINV CMP FURN MACH SIGN

7110 AIRPORT RD

OWNER: 7- ELEVEN

2017 OVERAGE AMOUNT $3,184.93 ✓

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name: Southwest Conv. Stores (2639677)
Address: 4001 Penbrook Suite 400 ✓
City, State, Zip: Odessa, Tx 79762
Daytime Phone No.: 325.812.4774 E-Mail Address: Robbie.Panter@delekus.com

Step 2. Provide payment information. Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made

Payment made by:	Check No.	Date Paid	Amount Paid
Southwest Conv	10236	1/3/2018	342,335.25

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.
- [x] 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.
- [ ] This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):

Step 4. Sign the form. Unsigned applications cannot be processed.

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.)

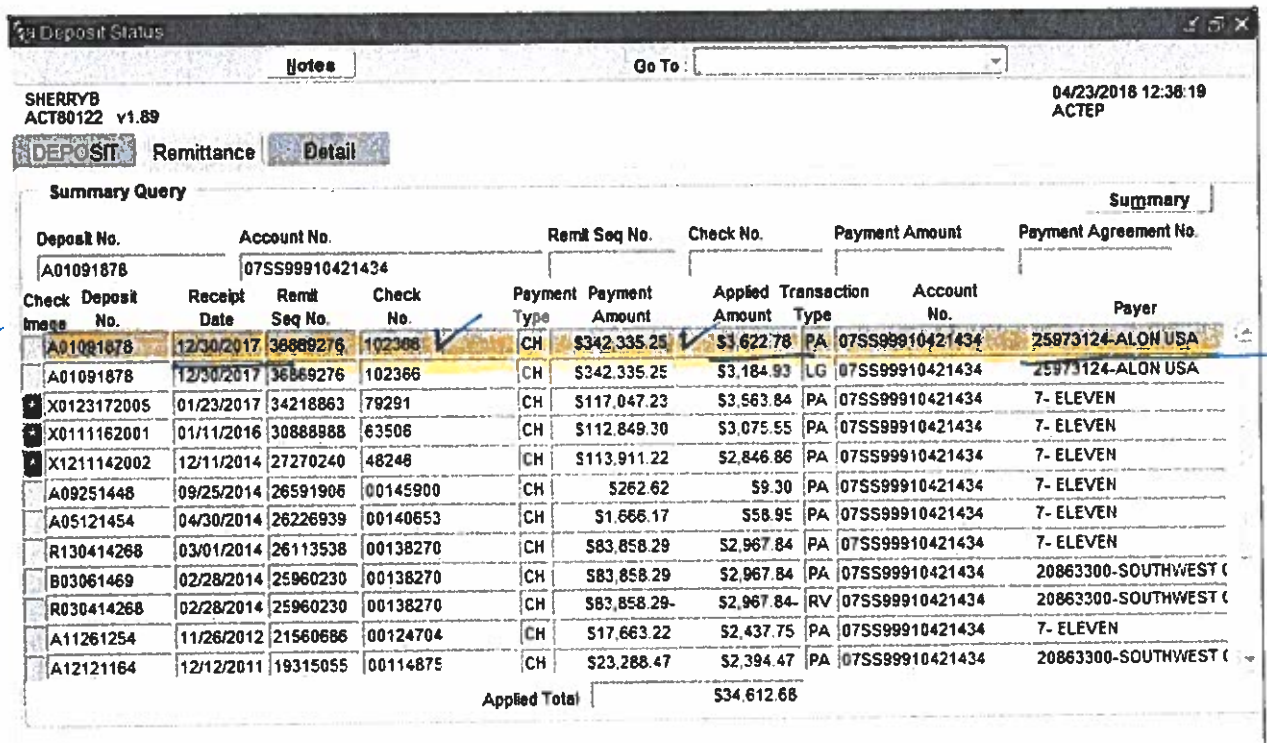
SIGNATURE OF REQUESTOR (REQUIRED) 4/23/18

PRINTED NAME & DATE Robbie Panter ✓

TAX OFFICE USE ONLY: [x] Approved [ ] Denied By: SBooth Date: 04/23/18

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

Print Date: 01/09/2018



Deposit Status

Notes | Go To :

SHERRYB
ACT80122 v1.89

04/23/2018 12:36:19
ACTEP

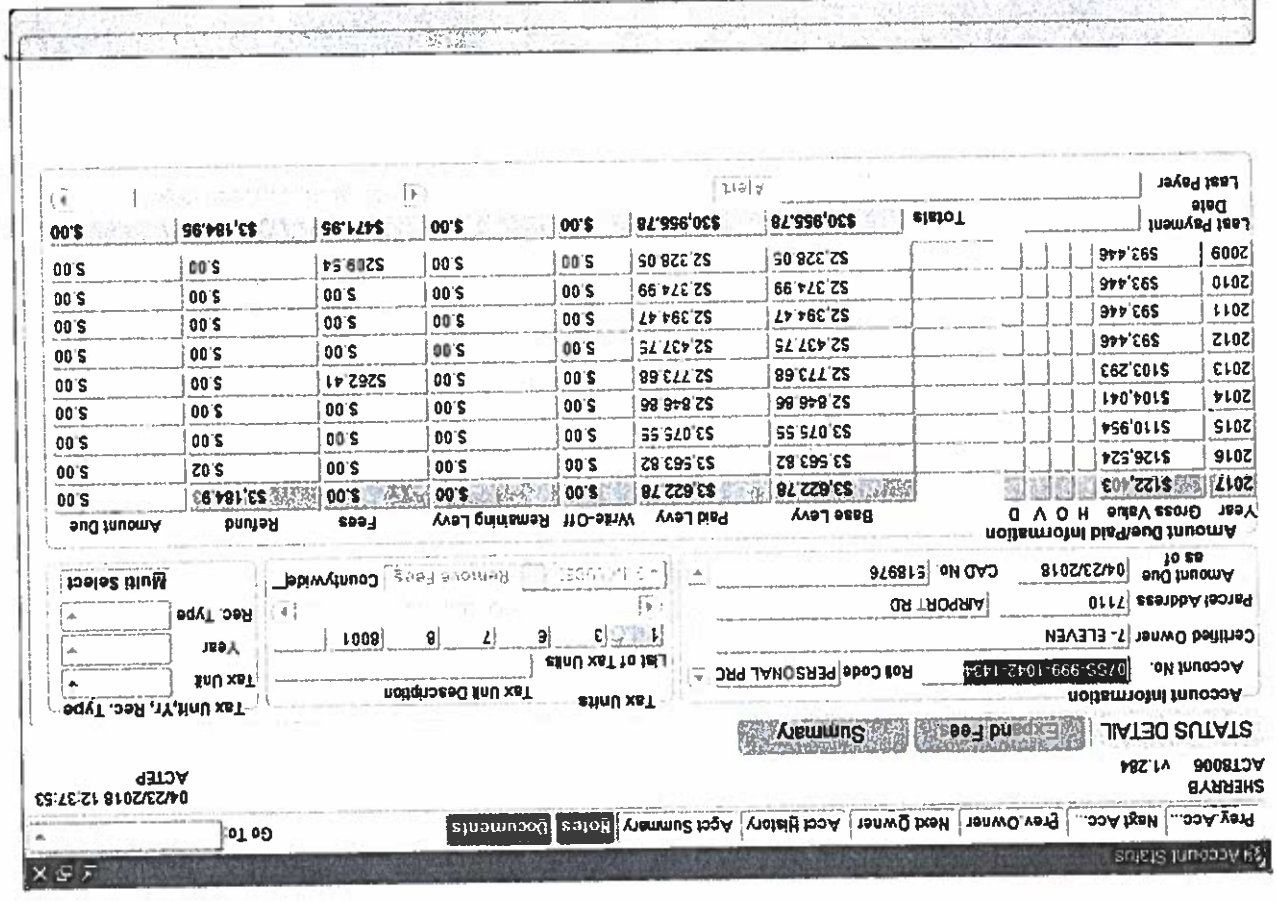
DEPOSIT | Remittance | Detail

Summary Query | Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A01091878	07SS99910421434				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01091878	12/30/2017	36869276	102366	CH	$342,335.25	$3,622.78	PA	07SS99910421434	25973124-ALON USA
	A01091878	12/30/2017	36869276	102366	CH	$342,335.25	$3,184.93	LG	07SS99910421434	25973124-ALON USA
	X0123172005	01/23/2017	34218863	79291	CH	$117,047.23	$3,563.84	PA	07SS99910421434	7- ELEVEN
	X0111162001	01/11/2016	30888988	63506	CH	$112,849.30	$3,075.55	PA	07SS99910421434	7- ELEVEN
	X1211142002	12/11/2014	27270240	48248	CH	$113,911.22	$2,846.86	PA	07SS99910421434	7- ELEVEN
	A09251448	09/25/2014	26591906	00145900	CH	$262.62	$9.30	PA	07SS99910421434	7- ELEVEN
	A05121454	04/30/2014	26226939	00140653	CH	$1,666.17	$58.95	PA	07SS99910421434	7- ELEVEN
	R130414268	03/01/2014	26113538	00138270	CH	$83,858.29	$2,967.84	PA	07SS99910421434	7- ELEVEN
	B03061469	02/28/2014	25960230	00138270	CH	$83,858.29	$2,967.84	PA	07SS99910421434	20863300-SOUTHWEST (
	R030414268	02/28/2014	25960230	00138270	CH	$83,858.29-	$2,967.84-	RV	07SS99910421434	20863300-SOUTHWEST (
	A11261254	11/26/2012	21560686	00124704	CH	$17,663.22	$2,437.75	PA	07SS99910421434	7- ELEVEN
	A12121164	12/12/2011	19315055	00114875	CH	$23,288.47	$2,394.47	PA	07SS99910421434	20863300-SOUTHWEST (

Applied Total $34,612.68



Account Status

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

SHERRYB
ACT8006 v1.284

04/23/2018 12:37:53
ACTEP

STATUS DETAIL | Expand Fees | Summary

Account Information

Account No. 07SS-999-1042-1434 | Roll Code PERSONAL PRC

Certified Owner 7- ELEVEN

Parcel Address 7110 AIRPORT RD

Amount Due as of 04/23/2018 | CAD No 5189376

Amount Due/Paid Information

Year	Gross Value	H O V D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	$122,403		$3,622.78	$3,622.78	$0.00	$0.00	$471.95	$3,184.93	$0.00
2016	$126,524		$3,563.82	$3,563.82	$0.00	$0.00	$0.00	$0.02	$0.00
2015	$110,954		$3,075.55	$3,075.55	$0.00	$0.00	$0.00	$0.00	$0.00
2014	$104,041		$2,846.86	$2,846.86	$0.00	$0.00	$0.00	$0.00	$0.00
2013	$103,293		$2,773.68	$2,773.68	$0.00	$0.00	$262.41	$0.00	$0.00
2012	$93,446		$2,437.75	$2,437.75	$0.00	$0.00	$0.00	$0.00	$0.00
2011	$93,446		$2,394.47	$2,394.47	$0.00	$0.00	$0.00	$0.00	$0.00
2010	$93,446		$2,374.99	$2,374.99	$0.00	$0.00	$0.00	$0.00	$0.00
2009	$93,446		$2,328.05	$2,328.05	$0.00	$0.00	$209.54	$0.00	$0.00
Totals			$30,956.78	$30,956.78	$0.00	$0.00	$943.90	$3,184.95	$0.00

Last Payment Date | Last Payer

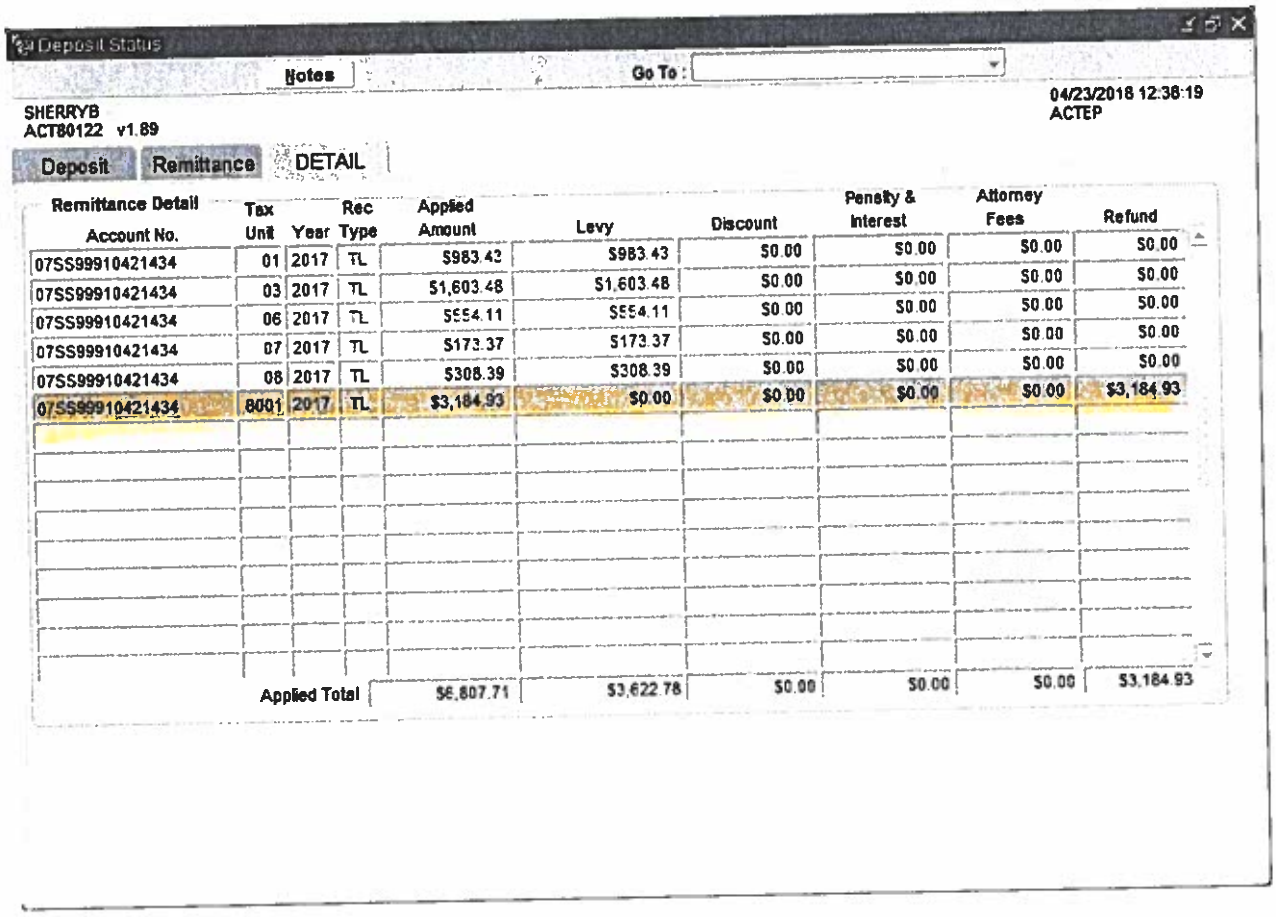
Tax Units

Tax Unit	Tax Unit Description
1	3
6	7
8	8001
Countywide	

Remove Fees

Tax Unit,Yr, Rec. Type

Tax Unit | Year | Rec. Type | Multi Select



Deposit Status

Notes | Go To :

SHERRYB
ACT80122 v1.89

04/23/2018 12:36:19
ACTEP

Deposit | Remittance | DETAIL

Remittance Detail Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
07SS99910421434	01	2017	TL	$983.43	$983.43	$0.00	$0.00	$0.00	$0.00
07SS99910421434	03	2017	TL	$1,603.48	$1,603.48	$0.00	$0.00	$0.00	$0.00
07SS99910421434	06	2017	TL	$554.11	$554.11	$0.00	$0.00	$0.00	$0.00
07SS99910421434	07	2017	TL	$173.37	$173.37	$0.00	$0.00	$0.00	$0.00
07SS99910421434	08	2017	TL	$308.39	$308.39	$0.00	$0.00	$0.00	$0.00
07SS99910421434	8001	2017	TL	$3,184.93	$0.00	$0.00	$0.00	$0.00	$3,184.93
Applied Total				$6,807.71	$3,622.78	$0.00	$0.00	$0.00	$3,184.93

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
APR 23 2018

OP
+2500 ✓

60
-50 ✓

ALON USA
7102 COMMERCE WAY
BRENTWOOD , TN 37027

Geo No.	Prop ID
0273-999-9000-0000	418826

Legal Description of the Property
#1680 CMP FURN MACH

2002 N PIEDRAS ST

OWNER: 7- ELEVEN

2017 OVERAGE AMOUNT $23,474.02 ✓

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

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:

Name: Southwest Conv (2639577)
Address: 4001 Penbrook Suite #400 ✓
City, State, Zip: Odessa TX 79762
Daytime Phone No.: 325.812.4774 E-Mail Address: Robbie.Panter@elektus.com

Step 2. Provide payment information.
Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.

Payment made by:	Check No.	Date Paid	Amount Paid
Southwest Conv	102365	11/3/18	633,009.27

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.
- [ ] This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

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.)

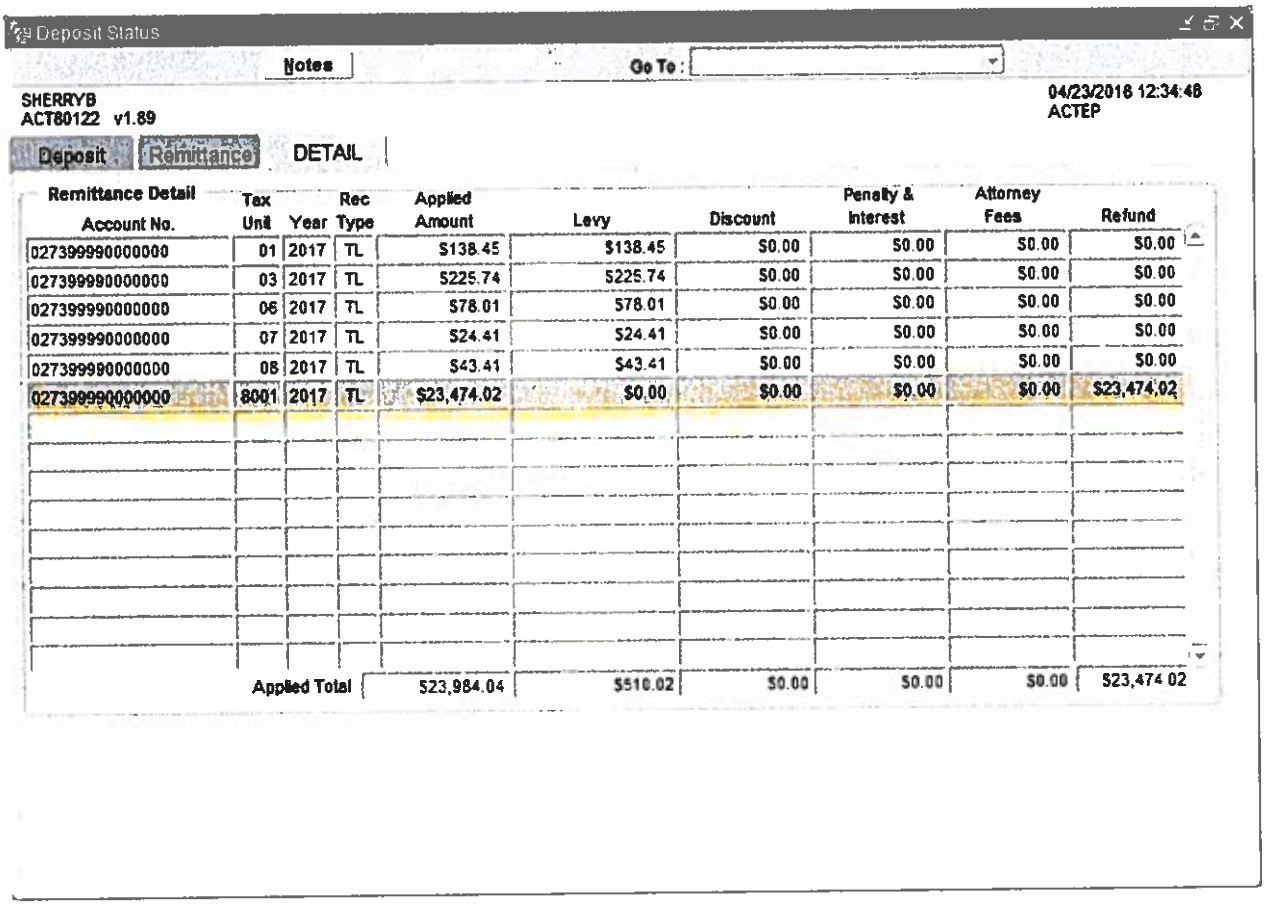
SIGNATURE OF REQUESTOR (REQUIRED) | PRINTED NAME & DATE: Robbie Panter ✓

Jmc 4/23/18

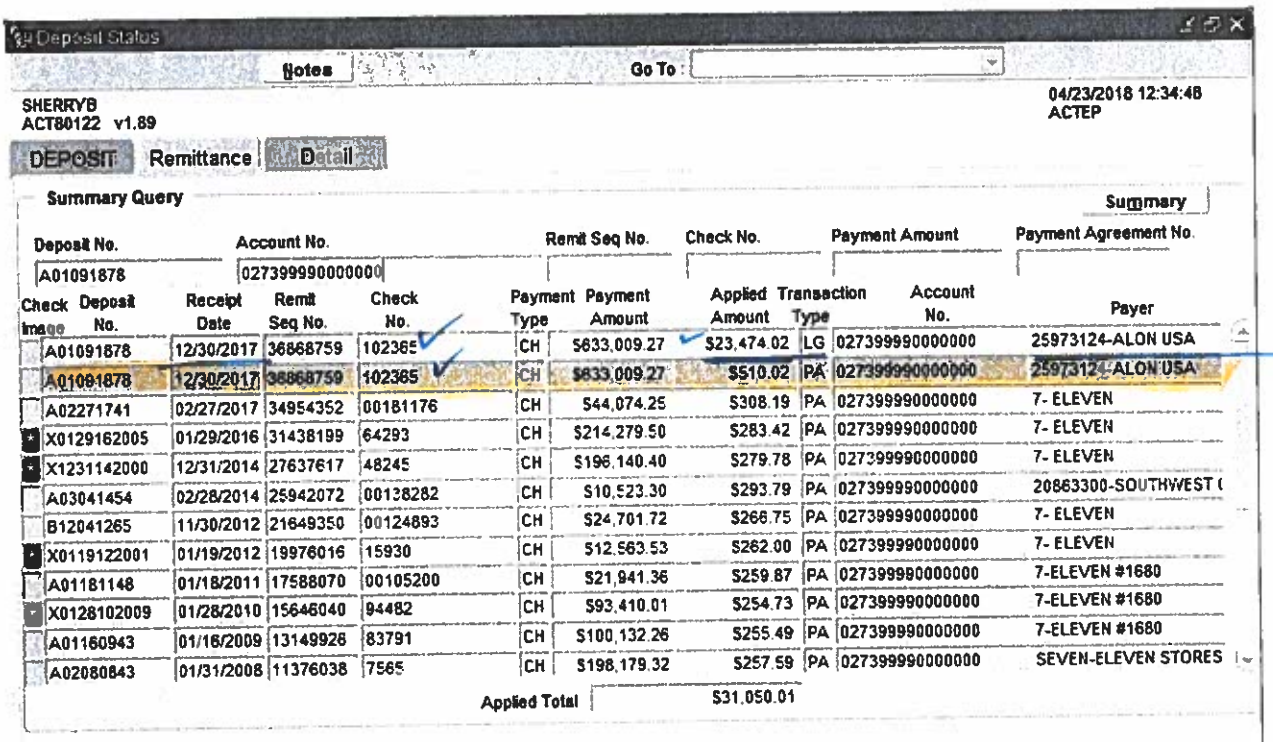
TAX OFFICE USE ONLY: [✓] Approved [ ] Denied By: Scotta Date: 04/23/18

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

Print Date: 01/09/2018



Remittance Detail Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
027399990000000	01	2017	TL	$138.45	$138.45	$0.00	$0.00	$0.00	$0.00
027399990000000	03	2017	TL	$225.74	$225.74	$0.00	$0.00	$0.00	$0.00
027399990000000	06	2017	TL	$78.01	$78.01	$0.00	$0.00	$0.00	$0.00
027399990000000	07	2017	TL	$24.41	$24.41	$0.00	$0.00	$0.00	$0.00
027399990000000	08	2017	TL	$43.41	$43.41	$0.00	$0.00	$0.00	$0.00
027399990000000	8001	2017	TL	$23,474.02	$0.00	$0.00	$0.00	$0.00	$23,474.02
Applied Total				$23,984.04	$510.02	$0.00	$0.00	$0.00	$23,474.02



Deposit Status

Notes | Go To :

SHERRYB
ACT80122 v1.89

04/23/2018 12:34:48
ACTEP

DEPOSIT | Remittance | Detail

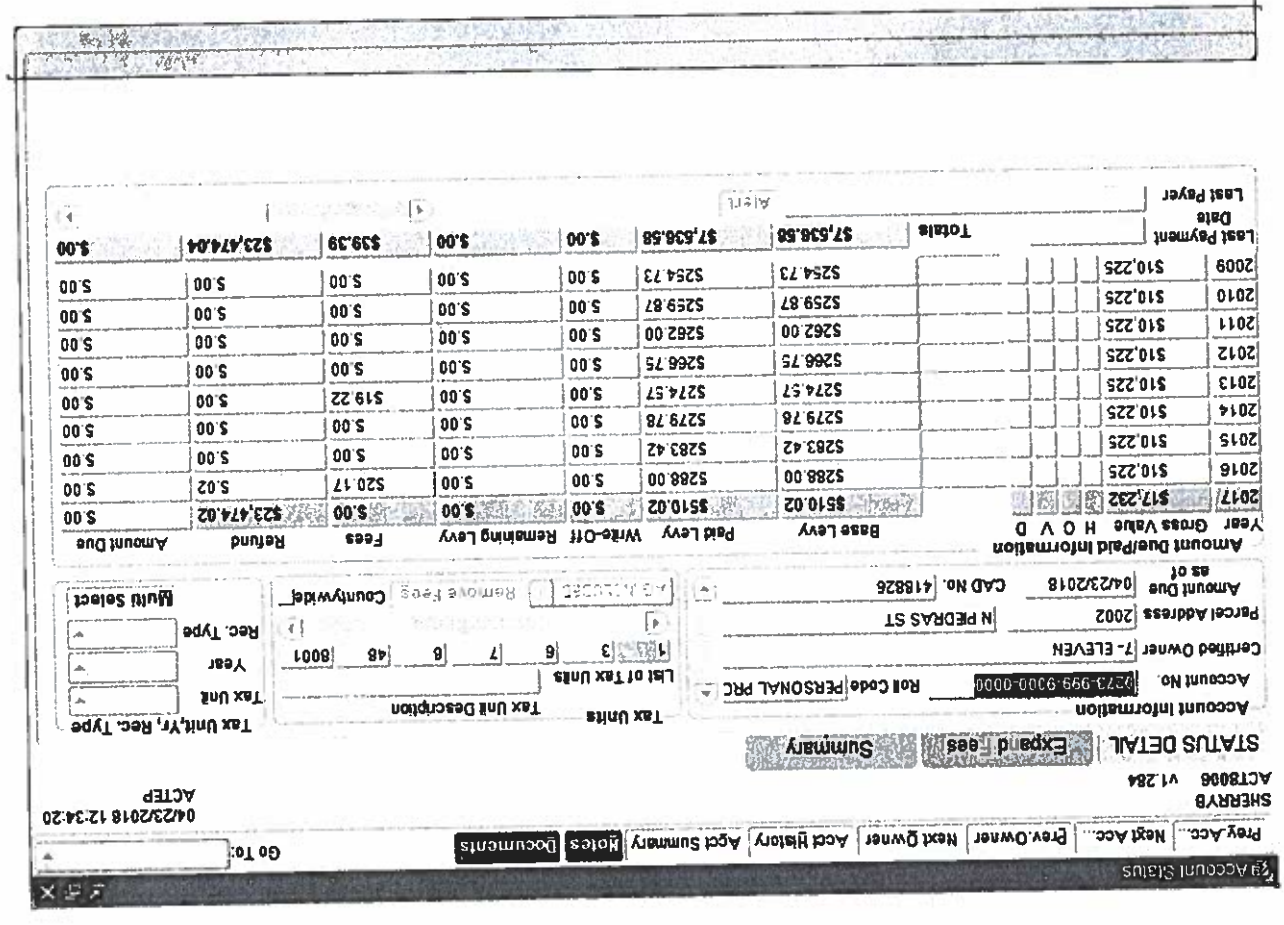
Summary Query | Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A01091878	027399990000000				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01091878	12/30/2017	36868759	102365	CH	$633,009.27	$23,474.02	LG	027399990000000	25973124-ALON USA
	A01091878	12/30/2017	36868759	102365	CH	$633,009.27	$510.02	PA	027399990000000	25973124-ALON USA
	A02271741	02/27/2017	34954352	00181176	CH	$44,074.25	$308.19	PA	027399990000000	7- ELEVEN
	X0129162005	01/29/2016	31438199	64293	CH	$214,279.50	$283.42	PA	027399990000000	7- ELEVEN
	X1231142000	12/31/2014	27637617	48245	CH	$196,140.40	$279.78	PA	027399990000000	7- ELEVEN
	A03041454	02/28/2014	25942072	00128282	CH	$10,523.30	$293.79	PA	027399990000000	20863300-SOUTHWEST (
	B12041265	11/30/2012	21649350	00124893	CH	$24,701.72	$266.75	PA	027399990000000	7- ELEVEN
	X0119122001	01/19/2012	19976016	15930	CH	$12,563.53	$262.00	PA	027399990000000	7- ELEVEN
	A01181148	01/18/2011	17588070	00105200	CH	$21,941.36	$259.87	PA	027399990000000	7-ELEVEN #1680
	X0128102009	01/28/2010	15646040	94482	CH	$93,410.01	$254.73	PA	027399990000000	7-ELEVEN #1680
	A01160943	01/16/2009	13149926	83791	CH	$100,132.26	$255.49	PA	027399990000000	7-ELEVEN #1680
	A02080843	01/31/2008	11376038	7565	CH	$198,179.32	$257.59	PA	027399990000000	SEVEN-ELEVEN STORES

Applied Total $31,050.01

OK



Account Status

Prev Acc... | Next Acc... | Prev Owner | Next Owner | Acct History | Acct Summary | Notes | Documents

Go To:

04/23/2018 12:34:20
ACTEP

SHERRYB
ACT8006 v1.284

STATUS DETAIL | Expand Fees | Summary

Account Information
Account No. 027399990000000 | Roll Code PERSONAL PRC

Certified Owner 7- ELEVEN
Parcel Address 2002 N PEDRAS ST
Amount Due as of 04/23/2018 | CAD No. 418826

Amount Due/Paid Information

Year	Gross Value	H	O	V	D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	$17,252					$510.02	$510.02	$.00	$.00	$.00	$23,474.02	$.00
2016	$10,225					$288.00	$288.00	$.00	$.00	$20.17	$.02	$.00
2015	$10,225					$283.42	$283.42	$.00	$.00	$.00	$.00	$.00
2014	$10,225					$279.78	$279.78	$.00	$.00	$.00	$.00	$.00
2013	$10,225					$274.57	$274.57	$.00	$.00	$19.22	$.00	$.00
2012	$10,225					$266.75	$266.75	$.00	$.00	$.00	$.00	$.00
2011	$10,225					$262.00	$262.00	$.00	$.00	$.00	$.00	$.00
2010	$10,225					$259.87	$259.87	$.00	$.00	$.00	$.00	$.00
2009	$10,225					$254.73	$254.73	$.00	$.00	$.00	$.00	$.00
						Totals	$7,536.58	$.00	$.00	$39.39	$23,474.04	$.00

Last Payment Date | Last Payer

Tax Units

Tax Unit Description | List of Tax Units 1 3 6 7 8 48 8001

Remove Fees | CountyWide

Tax Unit, Yr, Rec. Type

Tax Unit | Year | Rec. Type | Multi Select

RECEIVED
APR 0 9 2018

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

205722

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: NATIONSTAR MORTGAGE LLC	*Phone:* 877-296-6794 *HOME* *WORK*	*Property ID#* (One application per account) H50199900007600
Address (mail refund to:) 3001 Haackberry RD. Irving TA,75063 ✓	*Property Address:* 4519 NASHVILLE AVE *and/or* *Legal Description:*	

	Tax year requested:	*Date payment made:*	*Check No. & Date, if known:*	*Amount of taxes paid:*	*Amount of refund requested:*
1.	2017	12/22/2017	50139667	3579.37	3579.37 ✓
2.					
3.					
	TOTAL AMOUNT (sum of the above amounts)			3579.37	

(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 were paid to incorrect parcel. The correct parcel was H20199900007650

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

Requestor signature: _____ *Date:* 4/9/18 ✓

Printed name: Elaine Muroke *Title:* Tax 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: (M) *REFUND APPROVED*

Tax Office Approval: Booth *Date:* 04/27/18 ✓

4/27/18 *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:* _____

CITY TAX OFFICE APR 26 2018

REFUND & TRANSFER APPL_SEP 16.08

POP Received 04/26/18 SB

CITY TAX OFFICE APR 2 2018 SB

erroneous
+ 2500

Deposit Status

Notes | Go To :

SHERRYB
ACT80122 v1.89

04/27/2018 12:44:33
ACTEP

Deposit | REMITTANCE | Detail

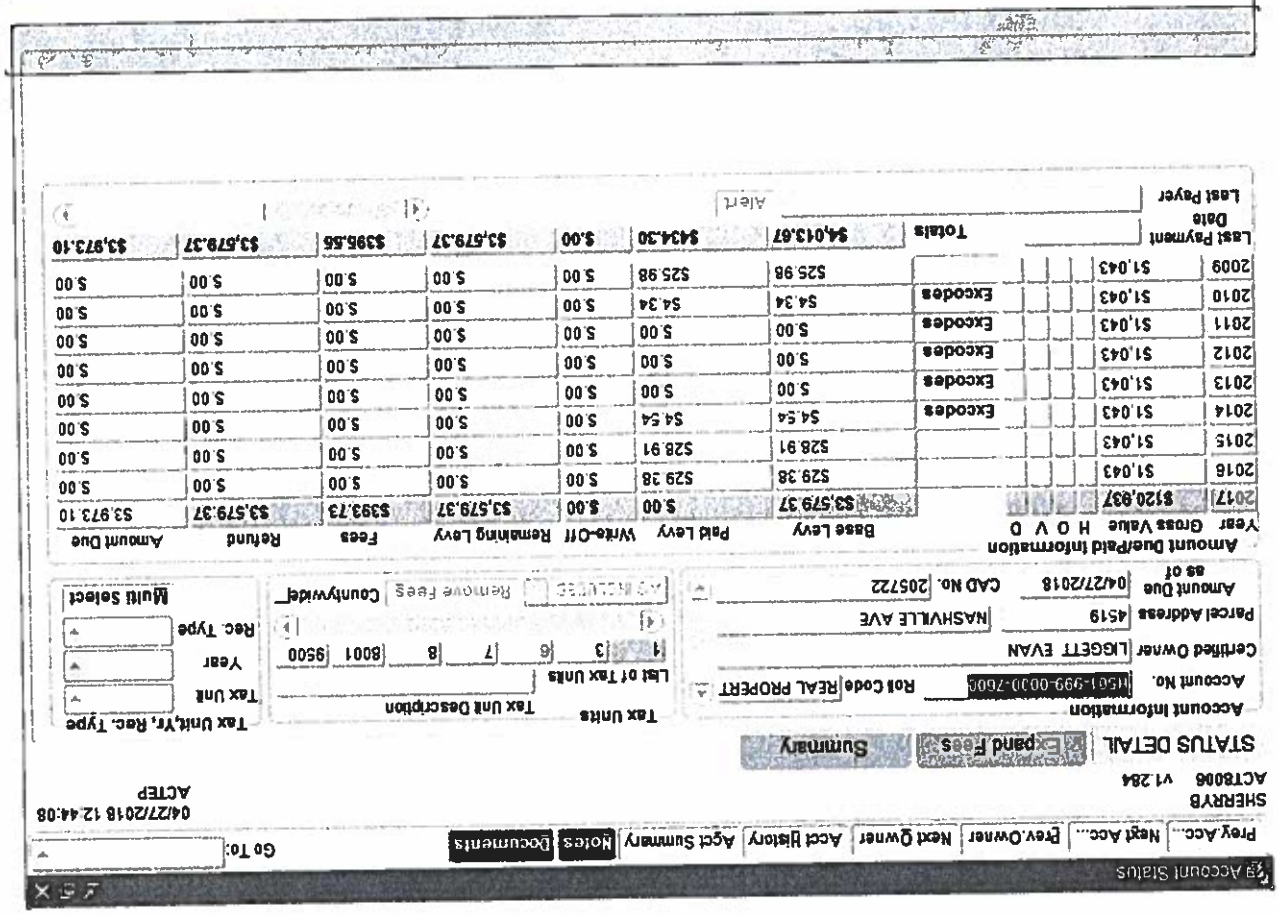
Summary Query | Summary

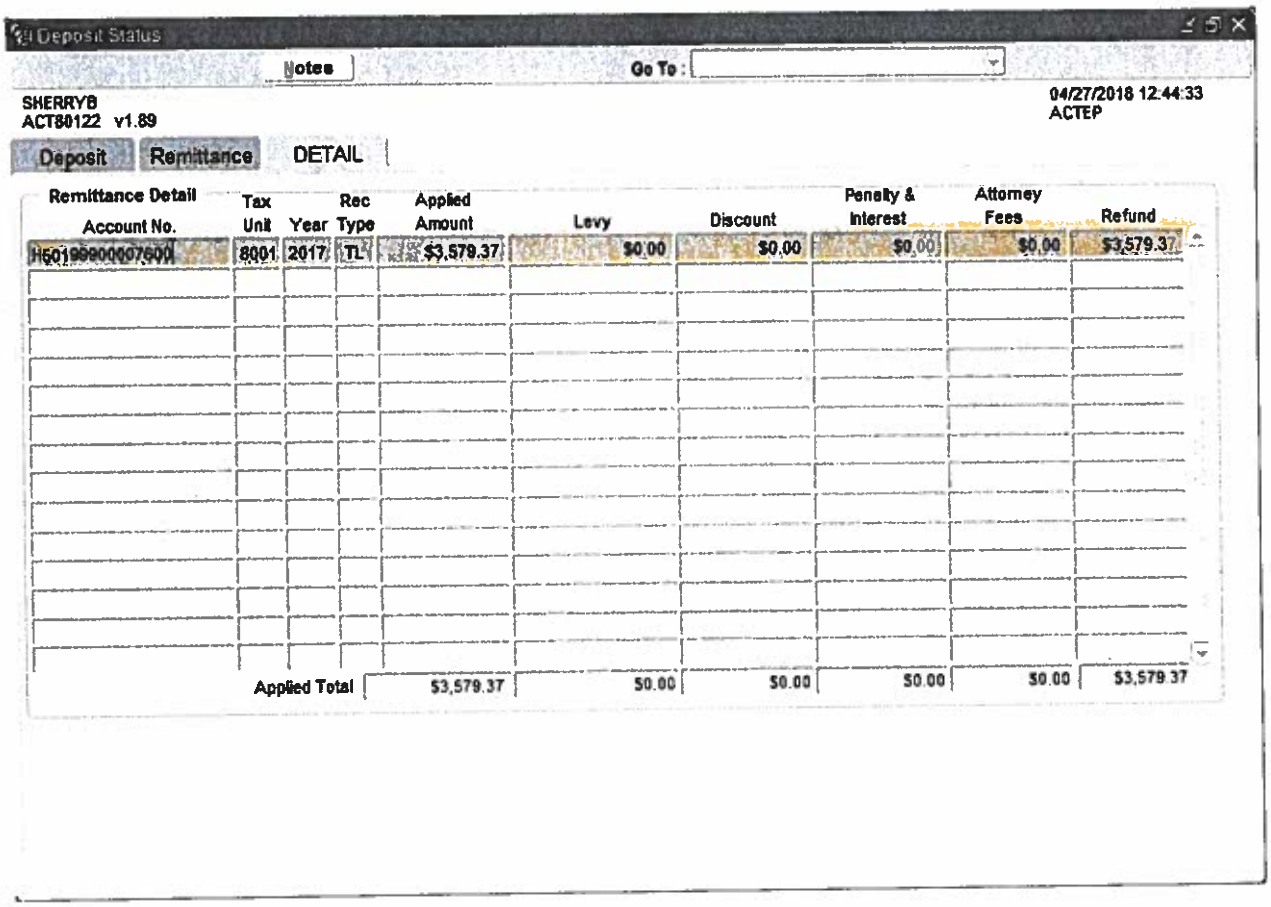
Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A12261783	H50199900007600				

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A12261783	12/28/2017	36457900	50139667	CH	$3,579.37	$3,579.37	PA	H50199900007600	25593151-NATIONSTAR
	R030418898	12/26/2017	36457900	50139667	CH	$0.00	$3,579.37	TR	H50199900007600	25593151-NATIONSTAR
	R030418898	12/26/2017	36457900	50139667	CH	$0.00	$3,579.37-	TR	H50199900007600	25593151-NATIONSTAR
	A11281678	11/28/2016	33087935	808845	CH	$29.38	$29.38	PA	H50199900007600	21538565-REGIONS MOR
	EC02011668	01/29/2016	31541822	CC001224074	EC	$28.91	$28.91	PA	H50199900007600	24440458-ANVIA LLC
	EC01281568	01/28/2015	28335806	CC000951602	CH	$4.54	$4.54	PA	H50199900007600	23638970-ANVIA LLC
	A12101473	12/10/2014	27209983	1715	CH	$10.00	$10.00	TC	H50199900007600	ANVIA LLC
	A02231141	01/31/2011	18228970	181193	CH	$259.87	$4.34	PA	H50199900007600	EL PASO WATER UTILITIE
	X0201102002	01/31/2010	15813120	03000	CH	$1,550.26	$25.98	PA	H50199900007600	CHARTER KAMEP LP
	A02250943	02/25/2009	13813097	4091	CH	$911.79	$27.87	PA	H50199900007600	CHARTER KAMEP LP
	A1212.743	12/12/2007	10140543	912325	CH	$858.59	$26.28	PA	H50199900007600	1688658-CHICAGO TITLE
	A12190641	12/19/2006	7960062	15505	CH	$1,800.58	$30.18	PA	H50199900007600	HAMRAH, VICTORIA (ET

Applied Total $4,025.49

OK





Deposit Status

Notes | Go To :

SHERRYB
ACT80122 v1.89

04/27/2018 12:44:33
ACTEP

Deposit | Remittance | DETAIL

Remittance Detail

Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
H501959000007600	8001	2017	TL	$3,579.37	$0.00	$0.00	$0.00	$0.00	$3,579.37
Applied Total				$3,579.37	$0.00	$0.00	$0.00	$0.00	$3,579.37

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

MAR 14 2018

Geo No.	Prop ID
E054-999-0530-0500	162038

Legal Description of the Property
53 EAST GLEN WLY PT OF 1 (9.046 AC)

11280 PEBBLE HILLS BLVD

OWNER: EPT SAND PEBBLE APARTMENTS LP

NATIONAL TAX SEARCH LLC
130 S. JEFFERSON ST SUITE 300
CHICAGO , IL 60661

of +2500 ✓

2017 OVERAGE AMOUNT $44,442.62 ✓

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

Step 1. Identify the refund recipient.
Show information for whomever will be receiving the refund.

Who should the refund be issued to:
Name: National Tax Search, LLC ✓
Address: 130 S Jefferson, Suite 300
City, State, Zip: Chicago, IL 60661
Daytime Phone No.: 312-334-2028 E-Mail Address: refunds@nationaltaxsearch.com

Step 2. Provide payment information.
Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.

Payment made by:	Check No	Date Paid	Amount Paid
National Tax Search LLC	20409	1/24/18	$262,122.18

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.
- ☐ This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):

Step 4. Sign the form.
Unsigned applications cannot be processed.

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.)

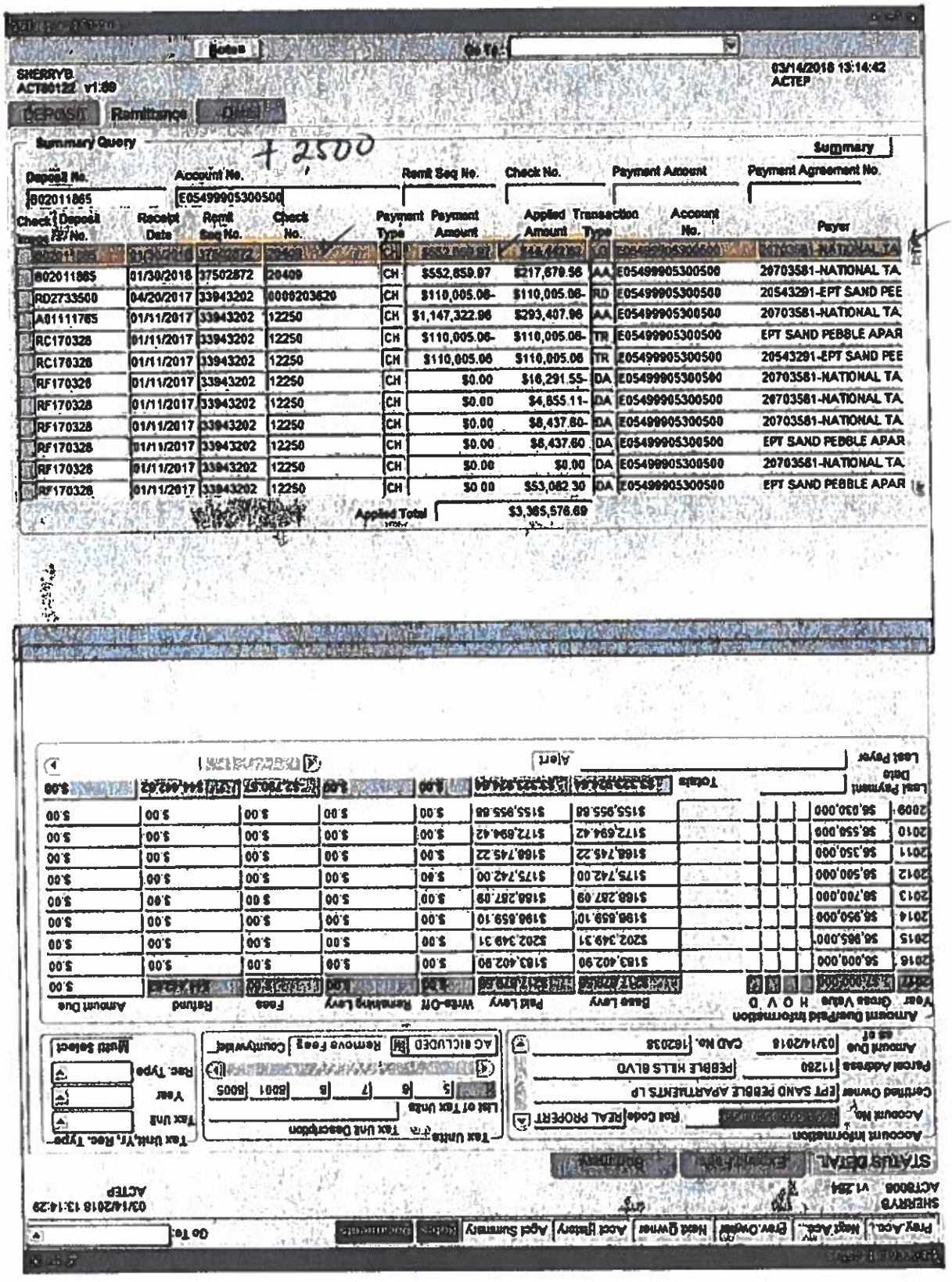
SIGNATURE OF REQUESTOR (REQUIRED): Nicole Demus
PRINTED NAME & DATE: Nicole Demus 3/8/2018 ✓

3/14/18

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: SBoath Date: 03/14/18

This application must be completed, signed and dated. Valid supporting documentation must be attached

Print Date: 02/01/2018



SHERRYB
ACT80122 v1.89

03/14/2018 13:14:42
ACTEP

DEPOSIT | Remittance | Other

Summary Query

Summary

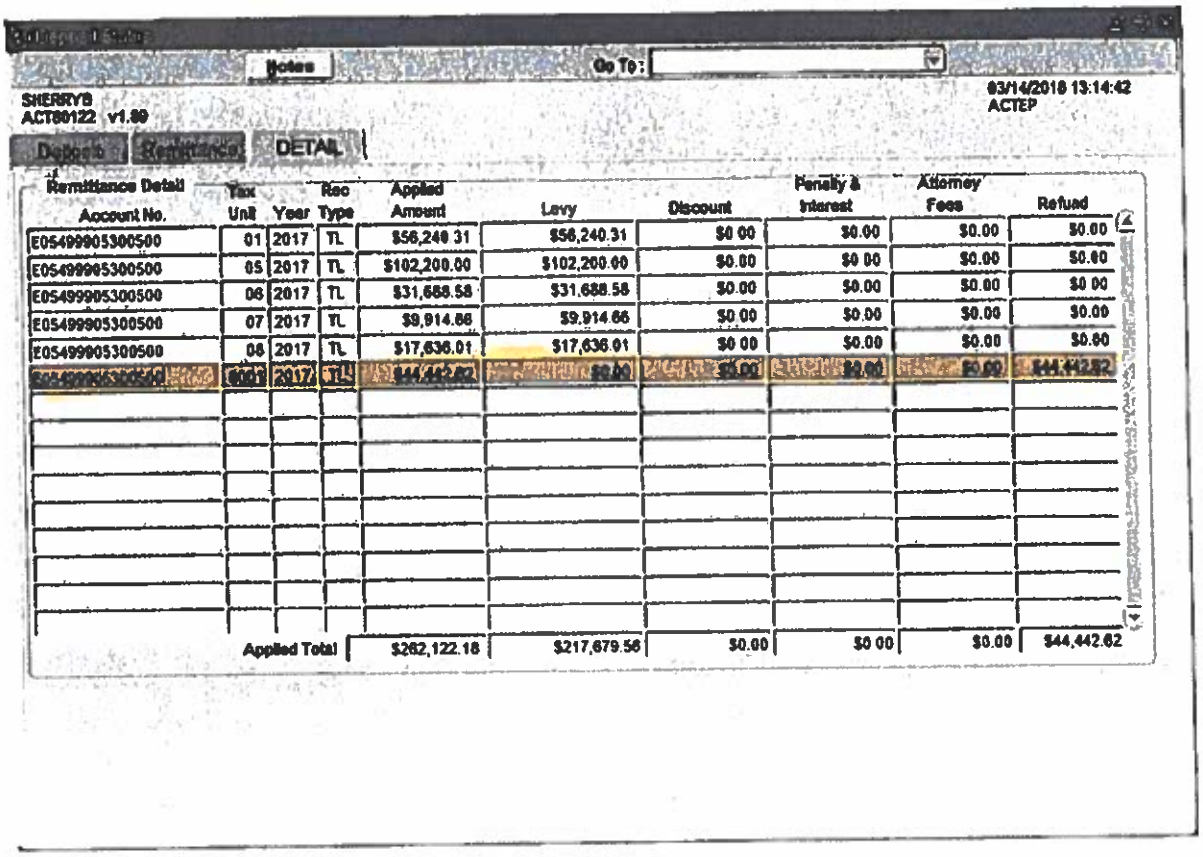
Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
802011865	E05499905300500				

Check / Deposit Ref No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
802011865	01/30/2018	37502872	20409	CH	$552,859.97	$217,679.56	AA	E05499905300500	20703581-NATIONAL TA
RD2733500	04/20/2017	33943202	0000203620	CH	$110,005.06-	$110,005.06-	RD	E05499905300500	20543291-EPT SAND PEE
A01111765	01/31/2017	33943202	12250	CH	$1,147,322.96	$293,407.96	AA	E05499905300500	20703581-NATIONAL TA
RC170328	01/11/2017	33943202	12250	CH	$110,005.06-	$110,005.06-	TR	E05499905300500	EPT SAND PEBBLE APAR
RC170328	01/11/2017	33943202	12250	CH	$110,005.06	$110,005.06	TR	E05499905300500	20543291-EPT SAND PEE
RF170328	01/11/2017	33943202	12250	CH	$0.00	$16,291.55-	DA	E05499905300500	20703581-NATIONAL TA
RF170328	01/11/2017	33943202	12250	CH	$0.00	$4,855.11-	DA	E05499905300500	20703581-NATIONAL TA
RF170328	01/11/2017	33943202	12250	CH	$0.00	$8,437.60-	DA	E05499905300500	20703581-NATIONAL TA
RF170328	01/11/2017	33943202	12250	CH	$0.00	$8,437.60	DA	E05499905300500	EPT SAND PEBBLE APAR
RF170328	01/11/2017	33943202	12250	CH	$0.00	$0.00	DA	E05499905300500	20703581-NATIONAL TA
RF170328	01/11/2017	33943202	12250	CH	$0.00	$53,082.30	DA	E05499905300500	EPT SAND PEBBLE APAR

Applied Total $3,385,576.69

OK

7,2500



Notes

Go To:

SHERRYB
ACT80122 v1.89

03/14/2018 13:14:42
ACTEP

Deposit | Remittance | DETAIL

Remittance Detail

Account No.	Tax Unit	Year	Rec Type	Applied Amount	Levy	Discount	Penalty & Interest	Attorney Fees	Refund
E05499905300500	01	2017	TL	$56,240.31	$56,240.31	$0.00	$0.00	$0.00	$0.00
E05499905300500	05	2017	TL	$102,200.00	$102,200.00	$0.00	$0.00	$0.00	$0.00
E05499905300500	06	2017	TL	$31,688.58	$31,688.58	$0.00	$0.00	$0.00	$0.00
E05499905300500	07	2017	TL	$9,914.66	$9,914.66	$0.00	$0.00	$0.00	$0.00
E05499905300500	08	2017	TL	$17,636.01	$17,636.01	$0.00	$0.00	$0.00	$0.00
[illegible]	[illegible]	2017	TL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Applied Total			$262,122.18	$217,679.56	$0.00	$0.00	$0.00	$44,442.62