

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

**DEPARTMENT:** Tax Department

**AGENDA DATE:** July 10, 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

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**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  
July 10, 2018

1. Wal-Mart, in the amount of \$61,015.21, made an overpayment on September 14, 2016 of 2015 taxes.  
(Geo. #X01099900002000)
2. Wal-Mart, in the amount of \$60,230.93, made an overpayment on September 14, 2016 of 2014 taxes.  
(Geo. #X01099900002000)
3. Poe Investments, LTD , in the amount of \$7,616.21, made an overpayment on January 9, 2018 of 2017 taxes.  
(Geo. #B25699900100500)

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Laura D. Prine  
City Clerk



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Maria O. Pasillas, RTA  
Tax Assessor Collector



TAX OFFICE  
RECEIVED  
JUN 18 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

WAL-MART STORES TEXAS L P  
C/O PROPERTY TAX #0555  
PO BOX 8050  
BENTONVILLE, AR 72712-8055

ap  
+ 2500

Geo No. X010-999-0000-2000	Prop ID 244393
Legal Description of the Property BARKER SURV 10 ABST #7 20-A (194.2520 AC) & 20-C (2.0180 AC) (196.2700 AC)  N MESA ST 79902  OWNER: WAL-MART STORES TEXAS L P	

2015 OVERAGE AMOUNT \$61,015.21

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

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Wal-Mart ✓			
	Address: PO Box 8050, MS 0555 ✓			
	City, State, Zip: Bentonville, AR 72712-8050			
Daytime Phone No.: 479-277-9563		E-Mail Address: amy.compton@walmart.com		
<b>Step 2. Provide payment information.</b> 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
	Walmart	CK 104771	6/14/18	61,015.21
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
<b>Step 3. Provide reason for this refund.</b> 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.			
<b>Step 4. Sign the form.</b> 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
		[Signature]		Amy Compton 06/12/18 ✓
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: Booth		Date: 06/18/18 ✓

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



Deposit Status

Notes Go To:

SHERRYB  
ACT80122 v1.89 06/18/2018 12:43:29  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
A09141675	X01099900002000				

Check No.	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
T01171840007		01/17/2018	37080553	54558	CH	\$215,084.73	\$215,084.73	PA	X01099900002000	WAL-MART STORES TEX
X0117171008		01/17/2017	34042358	59033	CH	\$204,693.30	\$204,693.30	PA	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2018	32633180	1047771	CH	\$81,015.21	\$81,015.21	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2018	32633182	1047772	CH	\$80,230.93	\$80,230.93	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2018	32633153	1047771	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2018	32633153	1047771	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2018	32633151	1047772	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2018	32633151	1047772	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
X0121161005		01/21/2016	31128631	14595	CH	\$140,422.21	\$140,422.21	PA	X01099900002000	WAL-MART STORES TEX
X0112151022		01/12/2015	27895378	85229	CH	\$138,617.23	\$138,617.23	PA	X01099900002000	WAL-MART STORES TEX
X0121141031		01/21/2014	25137936	40289	CH	\$195,139.98	\$195,139.98	PA	X01099900002000	WAL-MART STORES TEX
A02011348		01/31/2013	22814383	2091751	CH	\$189,578.33	\$189,578.33	PA	X01099900002000	WAL-MART STORES TEX
Applied Total						\$2,433,968.21				

STATUS DETAIL Expand Fees Summary

SHERRYB  
ACT8006 v1.284 06/18/2018 12:41:56  
ACTEP

Go To: Account Summary Notes Documents

Account Information

Account No. X010-999-0000-2000 Real Code REAL PROPERTY

Certified Owner WAL-MART STORES TEXAS L P

Parcel Address N MESA ST

Amount Due 06/18/2018 CAD No. 244393

Amount Due as of

Year Gross Value H O V D

Year	Gross Value	H	O	V	D	Base Levy	Paid Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	\$7,267,093					\$215,084.73	\$215,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	\$7,267,093					\$204,693.30	\$204,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$5,065,897					\$140,422.21	\$140,422.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$5,065,897					\$138,617.23	\$138,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$7,267,093					\$195,139.98	\$195,139.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$7,267,093					\$189,578.33	\$189,578.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$7,267,093					\$186,212.36	\$186,212.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$7,267,093					\$184,697.24	\$184,697.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$7,480,831					\$186,372.40	\$186,372.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,313,117.40					\$2,312,702.07	\$2,312,702.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amount Due Paid Information

Amount Due 06/18/2018

Amount Due as of

Year Gross Value H O V D

Amount Due 06/18/2018

Amount Due as of

Year Gross Value H O V D

Amount Due 06/18/2018

Amount Due as of

Year Gross Value H O V D

Go To: 

06/18/2018 12:43:29  
ACTEP

**Remittance Detail**

Remittance Detail				Tax	Rec	Applied	Levy	Discount	Penalty &	Attorney	Refund
Account No.	Unit	Year	Type		Amount				Interest	Fees	
001099900002000	0001	2015	TL		\$61,015.21		\$0.00	\$0.00	\$0.00	\$0.00	\$61,015.21
Applied Total					\$61,015.21		\$0.00	\$0.00	\$0.00	\$0.00	\$61,015.21





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  
JUN 18 2018

WAL-MART STORES TEXAS L P  
C/O PROPERTY TAX #0555  
PO BOX 8050  
BENTONVILLE, AR 72712-8055

OP  
+2500

Geo No. X010-999-0000-2000 Prop ID 244393

Legal Description of the Property

BARKER SURV 10 ABST #7 20-A (194.2520 AC) & 20-C (2.0180 AC) (196.2700 AC)

N MESA ST 79902

OWNER: WAL-MART STORES TEXAS L P

2014 OVERAGE AMOUNT \$60,230.93

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

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Wal-Mart ✓			
	Address: PO Box 8050, MS0555 ✓			
	City, State, Zip: Bentonville, AR 72712-8050			
	Daytime Phone No.: 479-277-9863		E-Mail Address: amy.carrion@walmart	
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made	Payment made by: Walmart			
	Check No. CK 1047772		Date Paid 9/14/16	
	Amount Paid		60,230.93	
	TOTAL AMOUNT PAID (sum of the above amounts)			
<b>Step 3. Provide reason for this refund.</b> 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.			
	<input type="checkbox"/> This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
<b>Step 4. Sign the form.</b> 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	
	[Signature]		Amy Carrion 06/18/18 ✓	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: SBooth Date: 06/18/18 ✓	

Summary Query

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

A09141675 X01099900002000

Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
T01171840007		01/17/2018	37080553	54558	CH	\$215,084.73	\$215,084.73	PA	X01099900002000	WAL-MART STORES TEX
X0117171008		01/17/2017	34042358	59033	CH	\$204,693.30	\$204,693.30	PA	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2016	32633180	104771	CH	\$61,015.21	\$61,015.21	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2016	32633162	1047772	CH	\$60,230.93	\$60,230.93	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2016	32633153	1047771	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2016	32633153	1047771	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2016	32633151	1047772	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
A09141675		09/14/2016	32633151	1047772	CH	\$525.65	\$525.65	LG	X01099900002000	WAL-MART STORES TEX
X0121161005		01/21/2016	31128631	14595	CH	\$140,422.21	\$140,422.21	PA	X01099900002000	WAL-MART STORES TEX
X0112151022		01/12/2015	27895376	85229	CH	\$138,617.23	\$138,617.23	PA	X01099900002000	WAL-MART STORES TEX
X0121141031		01/21/2014	25137936	40289	CH	\$195,139.98	\$195,139.98	PA	X01099900002000	WAL-MART STORES TEX
A02011348		01/31/2013	22814383	2091751	CH	\$189,578.33	\$189,578.33	PA	X01099900002000	WAL-MART STORES TEX

Applied Total \$2,433,968.21

STATUS DETAIL

Expand Fees Summary

SHERRYB ACT8008 v1.284

08/18/2018 12:45:55

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

Account No. X010-999-0000-2000 Real Code REAL PROPERT

Certified Owner WAL-MART STORES TEXAS L P

Parcel Address N MESA ST

Amount Due as of 06/18/2018 CAD No. 1244393

Amount Due \$5,065.897

Base Levy \$215,084.73

Write-Off \$140,422.21

Remaining Levy \$195,139.98

Fees \$189,578.33

Refund \$61,015.21

Amount Due \$5,065.897

Amount Due \$5,065.897

Amount Due \$5,065.897

Amount Due \$5,065.897

Amount Due \$5,065.897

Amount Due \$5,065.897

Amount Due \$5,065.897

Amount Due \$5,065.897



4 Deposit Status      Notes      Go To:

Go To:  

06/18/2018 12:46:32  
ACTEP

**АСТЕР**

## Remittance

## DETAIL

Remittance Detail		Tax	Rec	Applied	Levy	Discount	Penalty &	Attorney	Refund
Account No.	Unit	Year	Type	Amount			Interest	Fees	
0010999000002000	8001	2014	TL	\$60,230.93	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.93
Applied Total				\$60,230.93	\$0.00	\$0.00	\$0.00	\$0.00	\$60,230.93



TAX OFFICE  
RECEIVED

JUN 21 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

POE INVESTMENTS LTD  
6501 MONTANA AVE  
EL PASO, TX 79925-2128

OP  
+2500 ✓

Geo No. B256-999-0010-0500	Prop ID 100538
Legal Description of the Property 1 BASSETT PLAZA 5 TO 10 (135542.02 SQ FT)  6065 MONTANA AVE-A4  OWNER: POE INVESTMENTS LTD	

2017 OVERAGE AMOUNT \$7,616.21 ✓

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

<b>Step 1. Identify the refund recipient.</b> Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: POE Investments, LTD ✓			
	Address: 6501 Montana Ave			
	City, State, Zip: EL PASO, TX 79925			
<b>Step 2. Provide payment information.</b> Please attach copies of cancelled checks, bank statement or original receipts for all cash payments you made.	Daytime Phone No.: 915-587-8589		E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
		3123	1/21/18	90,558.57
	TOTAL AMOUNT PAID (sum of the above amounts)			
<b>Step 3. Provide reason for this refund.</b> 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.			
<b>Step 4. Sign the form.</b> 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		
Jure 6/21/18		Karen G. Castro 6/19/18		
		6/21/18		

DEPOSIT Remittance Detail

Summary Query									
Summary									
Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.				
T01091840005	B25699900100500								
Check Image	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.
	T01091840005	01/09/2018	36957701	03123	CH	\$90,558.57	\$45,875.48	PA	B25699900100500
	T01091840005	01/09/2018	36957701	03123	CH	\$90,558.57	\$7,818.21	LO	B25699900100500
	RD2886638	12/20/2017	34557344	0000207891	CH	\$7,248.24	\$7,248.24	RD	B25699900100500
	RC171218	01/31/2017	34557344	03044	CH	\$7,248.24	\$7,248.24	TR	B25699900100500
	RC171218	01/31/2017	34557344	03044	CH	\$7,248.24	\$7,248.24	TR	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
	RF171218	01/31/2017	34557344	03044	CH	\$0.00	\$0.00	DA	B25699900100500
Applied Total						\$1,055,334.35			

STATUS DETAIL

Expand Fees Summary

SHERRYB  
ACT8008 v1.284  
06/21/2018 13:48:30  
ACTEP

Go To: Account Summary Notes Documents

Account Information

Account No. 825699900100500  
Certified Owner POE INVESTMENTS LTD  
Parcel Address 6065 MONTANA AVE-A4  
Amount Due 06/21/2018 CAD No. 100538

Amount Due/Paid Information

Year	Gross Value	H O V D	Base Levy	Pub Levy	Write-Off	Remaining Levy	Fees	Refund	Amount Due
2017	\$1,550,000		\$45,875.48	\$43,659.09	\$0.00	\$0.00	\$0.00	\$7,818.21	\$0.00
2016	\$1,550,000		\$43,659.09	\$40,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$1,820,898		\$50,473.69	\$55,791.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$2,038,944		\$55,791.26	\$59,340.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$2,209,874		\$59,340.76	\$57,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$2,205,600		\$57,538.00	\$60,854.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$2,374,892		\$60,854.34	\$60,845.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$2,394,011		\$60,845.14	\$59,642.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$2,394,011		\$59,642.79	\$1,047,718.14	\$1,047,718.14	\$0.00	\$0.00	\$7,818.21	\$0.00

Amount Due/Paid Information

Amount Due 06/21/2018 CAD No. 100538

Parcel Address 6065 MONTANA AVE-A4

Certified Owner POE INVESTMENTS LTD

Account No. 825699900100500

Real Code REAL PROPERTY

Remove Fee Countywide

Remove Fee

AO INCLUDED

Unit Select

Rec. Type

Year

Tax Unit

Tax Unit, Yr, Rec. Type

Tax Units

List of Tax Units

Tax Unit Description

Tax Unit 6001 8005



06/21/2018 13:49:10  
ACTEP

Deposit Remittance **DETAIL**

Remittance Detail			Tax	Rec		Applied		Penalty &	Attorney	
Account No.	Unit	Year	Type	Amount	Levy	Discount	Interest	Fees	Refund	
B25699900100500	01	2017	TL	\$12,453.21	\$12,453.21	\$0.00	\$0.00	\$0.00	\$0.00	
B25699900100500	03	2017	TL	\$20,305.00	\$20,305.00	\$0.00	\$0.00	\$0.00	\$0.00	
B25699900100500	06	2017	TL	\$7,018.76	\$7,018.76	\$0.00	\$0.00	\$0.00	\$0.00	
B25699900100500	07	2017	TL	\$2,195.39	\$2,195.39	\$0.00	\$0.00	\$0.00	\$0.00	
B25699900100500	08	2017	TL	\$3,905.12	\$3,905.12	\$0.00	\$0.00	\$0.00	\$0.00	
<b>B25699900100500</b>	<b>0001</b>	<b>2017</b>	<b>TL</b>	<b>\$7,818.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,818.21</b>
<b>Applied Total</b>				<b>\$53,491.69</b>	<b>\$45,875.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,618.21</b>