

TAX REFUNDS OVER THREE (3) YEARS  
August 2, 2022

1. Mills Escrow Company, in the amount of \$675.82, made an overpayment on December 31, 2017 of 2017 taxes.  
(Geo. # E948-000-0050-1000)
2. Mills Escrow Company, in the amount of \$424.50, made an overpayment on January 31, 2019 of 2018 taxes.  
(Geo. # E948-000-0070-1500)
3. Mills Escrow Company, in the amount of \$16.95, made an overpayment on January 25, 2019 of 2018 taxes.  
(Geo. # M074-999-0010-1300)
4. Mills Escrow Company, in the amount of \$34.53, made an overpayment on January 31, 2019 of 2018 taxes.  
(Geo. # M326-000-0040-1600)
5. Mills Escrow Company, in the amount of \$26.35, made an overpayment on January 31, 2019 of 2018 taxes.  
(Geo. # M326-000-0020-3400)

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Laura D. Prine  
City Clerk



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Maria O. Pasillas, RTA  
Tax Assessor Collector

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

**AGENDA DATE:** August 2, 2022  
**PUBLIC HEARING DATE:** N/A

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** Maria O. Pasillas, (915) 212-1737

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOAL:** Goal 6 – Set the Standard for Sound Governance and Fiscal Management

**SUBGOAL:** 6.11 Provide efficient and effective services to taxpayers

**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.

That the tax refunds listed on the attachment posted with this agenda be approved. This action would allow us to comply with state law which requires approval by the legislative body of refunds of tax overpayments exceeding the three (3) year limit. (See Attachment B)

**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?

Approve property tax overpayment refunds exceeding the statutory three (3) year limit, per the Texas Property Tax Code, Sec. 31.11 – Refunds of Overpayments or Erroneous Payments.

**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?

HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?  YES  NO

**PRIMARY DEPARTMENT:** Tax Office

**SECONDARY DEPARTMENT:** N/A

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



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



# Internal Audit Office

**MAYOR**  
Oscar Leaser

**DATE:** April 26, 2022

**TO:** Maria O. Pasillas, Tax Assessor/Collector

**CITY COUNCIL**

**FROM:** Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor 

**District 1**  
Peter Svarzbein

**SUBJECT:** Review of Tax Overpayment Refunds that Exceed Three Years

**District 2**  
Alexandra Anello

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement’s potential to improve management of risks, add value, and/or improve the organization’s operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

**District 3**  
Cassandra Hernandez

**District 4**  
Joe Molinar

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

**District 5**  
Isabel Salcido

MILLS ESCROW COMPANY	E948-000-0050-1000	\$675.82
MILLS ESCROW COMPANY	E948-000-0070-1500	\$424.50
MILLS ESCROW COMPANY	M074-999-0010-1300	\$16.95

**District 6**  
Claudia L. Rodriguez

**District 7**  
Henry Rivera

The Internal Audit Office reviewed the refund applications, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed applications were received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 1 day to process the applications received and send for review.

**District 8**  
Cissy Lizarraga

Based on our review, the Tax Overpayment Refunds that exceeded a three-year period were determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

**CITY MANAGER**  
Tommy Gonzalez

cc: Tomas Gonzalez, City Manager  
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

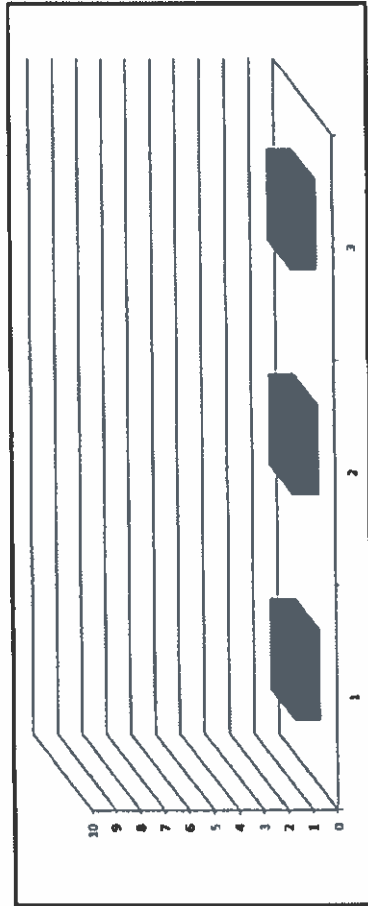
**Edmundo S. Calderon – Chief Internal Auditor**  
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901  
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



City of El Paso  
 Internal Audit Office  
 Tax Office Refund Project  
 Week of 04/18/2022 Reviews- Over Three Years

Refund To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in our Tax Office	Date Application was approved by the Tax Office	Date Tax Office Sent to Internal Audit for Review	Tickets Sent from Date Proof of Payment to Date Internal Audit is to Review	Date Internal Audit Reviewed Application	Comments
1 MILLS ESCROW COMPANY	E948-000-0030-1000	\$675.82	4/18/2022	4/21/2022	4/22/2022	4/22/2022		4/26/2022	
2 MILLS ESCROW COMPANY	E948-000-0070-1500	\$ 424.50	4/18/2022	4/21/2022	4/22/2022	4/22/2022		4/26/2022	
3 MILLS ESCROW COMPANY	NB74-999-0010-1300	\$16.95	4/18/2022	4/21/2022	4/22/2022	4/22/2022		4/26/2022	
		<u>\$1,117.27</u>							

Legend  
 01-10 Days  
 11-20 Days  
 21-30 Days  
 31-60 Days  
 61-10 Days



**RESOLUTION**

**WHEREAS**, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

**WHEREAS**, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

**WHEREAS**, taxpayer, Mills Escrow Company (“Taxpayer”) has applied for a refund with the tax assessor for their 2017 property taxes that were overpaid on December 31, 2017 in the amount of \$675.82 for all taxing entities; and

**WHEREAS**, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2017 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

THAT THE City finds that Mills Escrow Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2017 taxes and the tax refund in the amount of \$675.82 is approved.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF EL PASO:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

**ATTEST:**

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

*Wendi N. Vineyard*

\_\_\_\_\_  
Wendi N. Vineyard  
Assistant City Attorney

**APPROVED AS TO CONTENT:**

*Maria O. Pasillas*

\_\_\_\_\_  
Maria O. Pasillas, RTA  
Tax Assessor/Collector



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

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

TAX OFFICE  
 RECEIVED  
 APR 21 2022

MILLS ESCROW COMPANY  
 6501 BOEING STE. H-4  
 EL PASO, TX 79925

OP  
 + 3 yrs

Geo No. E948-000-0050-1000	Prop ID 628979
Legal Description of the Property BLK 5 ESTANCIAS DE MISIONES LOT 10 13395 ESTANCIAS DEL SUR RD 79849	
OWNER: ALVARADO ELIZABETH & RUEDAS CHRISTOBAN	
2017 OVERAGE AMOUNT \$675.82	

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: MILLS ESCROW COMPANY			
	Address: PO Box 371805			
	City, State, Zip: El Paso, TX 79937-1805			
Daytime Phone No.: (915) 774-8000		E-Mail Address: millsescrow.co		
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Payment made by:	Check No.	Date Paid	Amount Paid
	Mills Escrow	068596	12/31/17	\$49,246.03
	TOTAL AMOUNT PAID (sum of the above amounts)			
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	Please check one of the following:			
	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input checked="" type="checkbox"/> I overpaid this account. Please refund the excess to the address listed in Step 1.			
	<input type="checkbox"/> I want this payment applied to next year's taxes.			
<input type="checkbox"/> 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	
[Signature]		Veronica Sepulveda 4/18/22		
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: N.H.	Date: 4-22-22

THIS DOCUMENT HAS A TRUE WATERMARK, AND CAN BE SEEN WHEN HELD TO LIGHT. THIS PAPER IS ALTERATION PROTECTED.

**MILLS ESCROW COMPANY**

**TRUST ACCOUNT**  
6501 BOEING, STE. H-4  
EL PASO, TX 79925  
(915) 771-8006

CITY BANK  
EL PASO, TX 79913  
18-172 70  
1113

No. **068596**

CHECK NO  
68596

DATE AMOUNT  
12/29/2017 \$49,246.03

---Forty Nine Thousand Two Hundred Forty Six and 03/100---

PAY TO THE ORDER OF Tax Assessor Collector  
PO Box 2992  
El Paso, TX 79999-2992

1/5/2018

+33

*Jeveline Miles*

THIS PAPER CONTAINS VISIBLE AND INVISIBLE FIBERS FACE AND BACK WHICH FLUORESCUE UNDER ULTRAVIOLET LIGHT.

⑈068596⑈ ⑆⑆⑆⑆30⑆737⑆ 702⑆4272⑈

Check 68596 Amount \$49,246.03 Date 1/5/2018

TAX OFFICE  
RECEIVED  
APR 21 2022

Notes

Go To:

NANCYH  
ACT80122 v1.91

05/26/2022 13:22:06  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
B01031875	E94800000501000				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01182201	01/18/2022	49248019	004538	CH	\$91,285.20	\$1,902.75	PA	E94800000501000	25959829-TEXSTAR ESC
	A12212065	12/21/2020	45381163	2930	CH	\$47,775.19	\$1,770.18	AA	E94800000501000	25959829-TEXSTAR ESC
	A01022081	12/30/2019	42566594	001570	CH	\$34,145.77	\$1,546.55	PA	E94800000501000	3905-TEXSTAR ESCROW
	A01251986	01/25/2019	40184268	070683	CH	\$92,639.62	\$1,365.99	PA	E94800000501000	1512117-MILLS ESCROW
	B01031875	12/31/2017	36678009	068596	CH	\$49,246.03	\$675.82	LG	E94800000501000	20376420-MILLS ESCROW
	B01031875	12/31/2017	36678009	068596	CH	\$49,246.03	\$1,331.90	AA	E94800000501000	20376420-MILLS ESCROW
	RC220422	12/31/2017	36678009	068596	CH	\$675.82	\$675.82	TR	E94800000501000	20376420-MILLS ESCROW
	RC220422	12/31/2017	36678009	068596	CH	\$675.82	\$675.82	TR	E94800000501000	428-MILLS ESCROW COM
	A12151641	12/15/2016	33348594	66215	CH	\$88,201.27	\$1,236.81	AA	E94800000501000	1512117-MILLS ESCROW
	A12091565	12/09/2015	30199210	62729	CH	\$30,185.70	\$1,235.51	AA	E94800000501000	428-MILLS ESCROW COM
	A07071565	06/30/2015	29370800	62213	CH	\$3,488.78	\$837.25	AA	E94800000501000	1512117-MILLS ESCROW
	B02051565	01/31/2015	28603890	61610	CH	\$12,956.93	\$26.93	AA	E94800000501000	20936953-MILLS ESCROW

Applied Total \$13,431.27



**RESOLUTION**

**WHEREAS**, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

**WHEREAS**, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

**WHEREAS**, taxpayer, Mills Escrow Company through Ramirez Perla C (“Taxpayer”) has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 31, 2019 in the amount of \$424.50 for all taxing entities; and

**WHEREAS**, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

THAT THE City finds that Mills Escrow Company through showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$424.50 is approved.

**APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.**

**CITY OF EL PASO:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

**ATTEST:**

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

*Wendi N. Vineyard*  
\_\_\_\_\_  
Wendi N. Vineyard  
Assistant City Attorney

**APPROVED AS TO CONTENT:**

*Maria O. Pasillas*  
\_\_\_\_\_  
Maria O. Pasillas, RTA  
Tax Assessor/Collector



TAX OFFICE RECEIVED  
APR 21 2022

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

RAMIREZ PERLA C  
1312 FOUR WHEEL DR  
SAN ELIZARIO, TX 79849

OP ✓  
+ 3 yrs

Geo No. E948-000-0070-1500	Prop ID 629040
Legal Description of the Property BLK 7 ESTANCIAS DE MISIONES LOT 15	
13301 ESTANCIAS DE MISION RD 79849	
OWNER: AGUILAR MELODY I	
2018 OVERAGE AMOUNT \$424.50 ✓	

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

<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: MILLS ESCROW COMPANY			
	Address: PO Box 371805			
	City, State, Zip: El Paso, TX 79937-1805		E-Mail Address:	
<b>Step 2. Provide payment information.</b> Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:		E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Mills Escrow	070738	11/31/2019	\$ 5,790.44
<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	
June 4/22/22		Veronica Sepulveda 4/18/22 ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 4-22-22				

NUMBER: 70738

AMOUNT: 5790.44

THIS DOCUMENT HAS A TRUE WATERMARK AND CAN BE SEEN WHEN HELD TO LIGHT. THIS PAPER IS ALTERATION PROTECTED.

**MILLS ESCROW COMPANY  
TRUST ACCOUNT**

6501 BOEING, STE. H-4  
EL PASO, TX 79925  
(915) 771-8006

CITY BANK  
EL PASO, TX 79912  
18-173 70  
1113

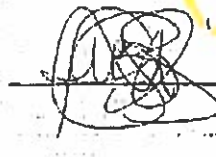
No. **070738**

CHECK NO.  
70738

DATE	AMOUNT
1/18/2019	\$5,790.44

—Five Thousand Seven Hundred Ninety and 44/100—

PAY TO THE ORDER OF  
Tax Assessor Collector  
PO Box 2992  
El Paso, TX 79909-2992



THIS PAPER CONTAINS VISIBLE AND INVISIBLE FIBERS FACE AND BACK WHICH FLUORESCCE UNDER ULTRAVIOLET LIGHT.

⑈070738⑈ ⑆66630⑆337⑆ 70264272⑈

Account: XXXXXX4272  
Number: 70738

Date: 02-11-2019  
Amount: 5790.44

TAX OFFICE  
RECEIVED  
APR 21 2022

Notes

Go To:

NANCYH  
ACT80122 v1.91

05/26/2022 13:13:21  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
X0208192001	E94800000701500				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01182201	01/18/2022	49247602	004539	CH	\$26,426.96	\$563.18	PA	E94800000701500	25959829-TEXSTAR ESC
	A12212065	12/21/2020	45386669	2935	CH	\$55,568.18	\$175.39	PA	E94800000701500	25959829-TEXSTAR ESC
	EC12162098	12/16/2020	45320577	CC003286981	EC	\$417.38	\$417.38	PA	E94800000701500	28915682-CHICKEN RAN
	B02072075	01/31/2020	43677554	2851	CH	\$580.32	\$580.32	PA	E94800000701500	22383176-CHICKEN RAN
	RC210825	01/31/2019	40730833	70738	CH	\$424.50	\$424.50	TR	E94800000701500	RAMIREZ PERLA C
	RC210825	01/31/2019	40730833	70738	CH	\$424.50	\$424.50	TR	E94800000701500	28131070-MILLS ESCROV
	RC220422	01/31/2019	40730833	70738	CH	\$424.50	\$424.50	TR	E94800000701500	28131070-MILLS ESCROV
	RC220422	01/31/2019	40730833	70738	CH	\$424.50	\$424.50	TR	E94800000701500	428-MILLS ESCROW COM
	X0208192001	01/31/2019	40730833	70738	CH	\$5,790.44	\$424.50	LG	E94800000701500	RAMIREZ PERLA C
	A01251986	01/25/2019	40185674	070677	CH	\$32,261.29	\$582.49	PA	E94800000701500	1512117-MILLS ESCROW
	A03271878	03/27/2018	38054657	2195	CH	\$259.27	\$259.27	PA	E94800000701500	CHICKEN RANCH ROAD J
	A01251875	01/25/2018	37244521	2135	CH	\$5,437.02	\$405.23	AA	E94800000701500	22383176-CHICKEN RAN
<b>Applied Total</b>							<b>\$5,834.90</b>			

**RESOLUTION**

**WHEREAS**, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

**WHEREAS**, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

**WHEREAS**, taxpayer, Mills Escrow Company ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 25, 2019 in the amount of \$16.95 for all taxing entities; and

**WHEREAS**, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

THAT THE City finds that Mills Escrow Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$16.95 is approved.

**APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.**

**CITY OF EL PASO:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

**ATTEST:**

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

*Wendi N. Vineyard*

\_\_\_\_\_  
Wendi N. Vineyard

**APPROVED AS TO CONTENT:**

*Maria O. Pasillas*  
\_\_\_\_\_  
Maria O. Pasillas, RTA

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Assistant City Attorney

Tax Assessor/Collector



TAX OFFICE RECEIVED  
APR 21 2022

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

MILLS ESCROW CO  
6501 BOEING, STE H-4  
EL PASO, TX 79925

OP ✓  
+ 3 yrs

Geo No. M074-999-0010-1300	Prop ID 644865
Legal Description of the Property LOT 13 BLK I MARAVILLA MANUFACTURED HOME COMMUNITY CONDOMINIUM PLUS 0.8547 % INT IN COM AREA (4990.00 SQ FT)	
9849 ALAMEDA AVE-G-34 79927	
OWNER: CHAVEZ JOSE L & MARIA L	
2018 OVERAGE AMOUNT \$16.95	

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

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.

<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: <b>MILLS ESCROW COMPANY</b>			
	Address: <b>PO Box 371805</b>			
	City, State, Zip: <b>El Paso, TX 79937-1805</b>			
<b>Step 2. Provide payment information.</b> Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:	E-Mail Address:		
	Payment made by:	Check No.	Date Paid	Amount Paid
	<i>Mills Escrow 070707</i>		<i>1/25/19</i>	<i>\$26,374.37</i>
	<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	
	<i>Veronica Sepulveda</i>		<i>VERONICA Sepulveda 4/18/22</i> ✓	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <i>NH</i> Date: <i>4-22-22</i> ✓				

THIS DOCUMENT HAS A TRUE WATERMARK AND CAN BE SEEN WHEN HELD TO LIGHT. THIS PAPER IS ALTERATION PROTECTED.

**MILLS ESCROW COMPANY** ✓

TRUST ACCOUNT  
6501 BOEING, STE. H-4  
EL PASO, TX 79925  
(915) 771-8006

CITY BANK  
EL PASO, TX 79913  
18-178 70  
1119

No. ✓ **070707** ✓

CHECK NO
70707

DATE	AMOUNT
1/17/2019	\$26,374.37

-----Twenty Six Thousand Three Hundred Seventy Four and 37/100-----

PAY  
TO THE Tax Assessor Collector  
ORDER OF PO Box 2992  
El Paso, TX 79909-2992



THIS PAPER CONTAINS VISIBLE AND INVISIBLE FIBERS FACE AND BACK WHICH FLUORESCES UNDER ULTRAVIOLET LIGHT.

⑈070707⑈ ⑆⑆⑆⑆30⑆737⑆ 70214272⑈

Account: XXXXXX4272  
Number: 70707

Date: 01-29-2019  
Amount: 26374.37

TAX OFFICE  
RECEIVED  
APR 21 2022



Notes

Go To:

NANCYH  
ACT80122 v1.91

ACCOUNT NO (M07499900101300): Bankruptcy 16-30768 has been closed

05/26/2022 13:27:55  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No	Check No.	Payment Amount	Payment Agreement No.					
A01251986	M07499900101300									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC11012198F	11/02/2021	47934411	CC003895777	EC	\$32,514.15	\$1,064.16	PA	M07499900101300	30039180-MILLS ESCROW
	EC11022098B	11/03/2020	44740139	CC003197484	EC	\$17,509.74	\$1,049.03	PA	M07499900101300	28643589-MILLS ESCROW
	A01132065	01/13/2020	42815117	081485	CH	\$54,037.64	\$1,019.34	AA	M07499900101300	27363816-MILLS ESCROW
	<b>A01251986</b>	<b>01/25/2019</b>	<b>40170775</b>	<b>070707</b>	<b>CH</b>	<b>\$26,374.37</b>	<b>\$825.40</b>	<b>LG</b>	<b>M07499900101300</b>	<b>1512117-MILLS ESCROW</b>
	A01251986	01/25/2019	40170773	070705	CH	\$55,439.77	\$1,012.84	PA	M07499900101300	1512117-MILLS ESCROW
	R030420985	01/25/2019	40170775	070707	CH	\$0.00	\$120.19	LG	M07499900101300	1512117-MILLS ESCROW
	R030420985	01/25/2019	40170775	070707	CH	\$0.00	\$153.06	LG	M07499900101300	1512117-MILLS ESCROW
	R030420985	01/25/2019	40170775	070707	CH	\$0.00	\$323.64	LG	M07499900101300	1512117-MILLS ESCROW
	R030420985	01/25/2019	40170775	070707	CH	\$0.00	\$211.56	LG	M07499900101300	1512117-MILLS ESCROW
	RC220422	01/25/2019	40170775	070707	CH	\$16.95	\$16.95	TR	M07499900101300	1512117-MILLS ESCROW
	RC220422	01/25/2019	40170775	070707	CH	\$16.95	\$16.95	TR	M07499900101300	428-MILLS ESCROW CO.
	A12181775	12/18/2017	36352853	068451	CH	\$40,578.36	\$912.37	AA	M07499900101300	20376420-MILLS ESCROW
<b>Applied Total</b>							<b>\$7,660.92</b>			



# Internal Audit Office

**MAYOR**  
Oscar Leeser

**DATE:** May 11, 2022

**TO:** Maria O. Pasillas, Tax Assessor/Collector

**CITY COUNCIL**

**FROM:** Edmundo S. Calderon, CIA, CGAP, CRMA, Chief Internal Auditor 

District 1  
Peter Svarzbein

**SUBJECT:** Review of Tax Overpayment Refunds that Exceed Three Years

District 2  
Alexsandra Anello

The Internal Audit Office conducted a review of the Tax Overpayment Refunds that exceeded a three-year period. This engagement was accepted based on the engagement’s potential to improve management of risks, add value, and/or improve the organization’s operations (IIA 2010.C1). The work performed does not constitute an engagement conducted in accordance with Generally Accepted Government Auditing Standards (GAS 1.16). The observations and conclusions that are reported in this memorandum do not require Management responses.

District 3  
Cassandra Hernandez

The following Tax Overpayment Refund that exceeded a three-year period was reviewed:

District 4  
Joe Molinar

District 5  
Isabel Salcido

MILLS ESCROW COMPANY	M326-000-0040-1600	\$34.53
MILLS ESCROW COMPANY	M326-000-0020-3400	\$26.35

District 6  
Claudia L. Rodriguez

The Internal Audit Office reviewed the refund applications, copies of cancelled checks or proof of payments. Attached is a list of days from the date the completed applications were received by the Tax Office and sent to the Internal Audit Office for review. The Tax Office is taking 8 days to process the applications received and send for review.

District 7  
Henry Rivera

District 8  
Cissy Lizarraga

Based on our review, the Tax Overpayment Refunds that exceeded a three-year period were determined to be appropriate to send to City Council for approval pursuant to Section 31.11 (c-1) of the Texas Tax Code.

**CITY MANAGER**  
Tommy Gonzalez

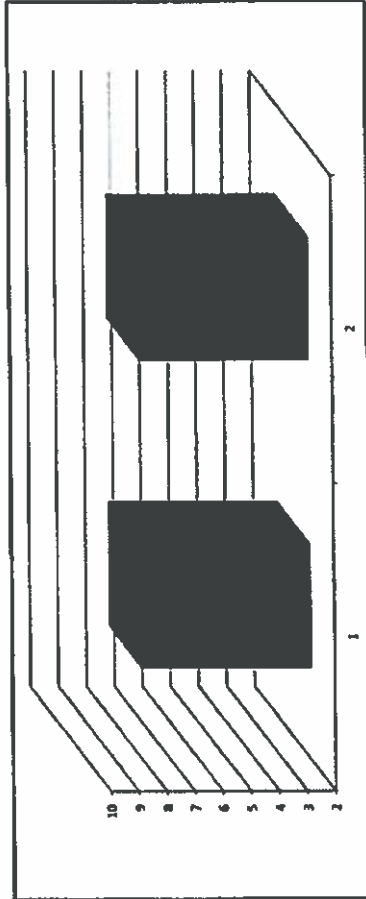
cc: Tomas Gonzalez, City Manager  
Robert Cortinas, Deputy City Manager of Support Services & Chief Financial Officer

**Edmundo S. Calderon – Chief Internal Auditor**  
Internal Audit Office | 218 N. Campbell | El Paso, TX 79901  
O: (915) 212-0069 | Email: calderones@elpasotexas.gov



**City of El Paso**  
**Internal Audit Office**  
**Tax Office Return Project**  
**Week of 05/09/2022 Reviews- Over Three Years**

P	Referred To	P.I.D. Number	Amount of Refund	Date Application was Received	Date of Proof of Payment was Received in the Tax Office	Date Application was approved by the IRS Office	Date Tax Office Sent to Internal Audit for Review	Taxpayer from Date Proof of Payment to Date Asked to be Reviewed	Date Internal Audit Reviewed Application	Comments
1	MILLS ESCROW COMPANY	MJ26-000-0040-1600	\$ 314.53	4/29/2022	5/2/2022	5/3/2022	5/10/2022	8	5/11/2022	
2	MILLS ESCROW COMPANY	MJ26-000-0020-1400	\$ 26.15	4/29/2022	5/2/2022	5/3/2022	5/10/2022	8	5/11/2022	
			<b>\$60.68</b>							



Legend  
 0-10 Days

**RESOLUTION**

**WHEREAS**, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

**WHEREAS**, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

**WHEREAS**, taxpayer, Mills Escrow Company through Sanchez Perla & Ruiz Joel (“Taxpayer”) has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 31, 2019 in the amount of \$34.53 for all taxing entities; and

**WHEREAS**, City Council may extend the deadline for the Taxpayer’s application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

THAT THE City finds that Mills Escrow Company showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$34.53 is approved.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF EL PASO:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

**ATTEST:**

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

*Wendi N. Vineyard*  
\_\_\_\_\_  
Wendi N. Vineyard  
Assistant City Attorney

**APPROVED AS TO CONTENT:**

*Maria O. Pasillas*  
\_\_\_\_\_  
Maria O. Pasillas, RTA  
Tax Assessor/Collector



TAX OFFICE RECEIVED

MAY 02 2022

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

SANCHEZ PERLA & RUIZ JOEL  
PO BOX 2603  
FABENS, TX 79838-2603

OP ✓  
+ 3 yrs

Geo No. M326-000-0040-1600	Prop ID 618152
Legal Description of the Property BLK 4 MESA DEL NORTE LOT 16 833 MESA CANYON DR 79838	
OWNER: SANCHEZ PERLA & RUIZ JOEL	
2018 OVERAGE AMOUNT \$34.53	

6: COUNTY OF EL PASO. 7: EL PASO COMMUNITY COLLEGE. 8: UNIVERSITY MEDICAL CENTER OF EL PASO. 11: FABENS ISD. 25: LWR VALLEY WTR DISTRICT. 27: EMERG. SERVICES DIST. #2

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid.

<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:		MILLS ESCROW COMPANY	
	Address:		MILLS ESCROW COMPANY	
	City, State, Zip:		PO Box 371805 El Paso, TX 79937-1805 ✓	
<b>Step 2. Provide payment information.</b> Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.:		E-Mail Address:	
	Payment made by:		Check No.	Date Paid
	Mills Escrow		70782	1/31/19
				\$35,307.90
		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.			
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	
<i>Veronica Sepulveda</i>		Veronica Sepulveda 4/22/22 ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>NH</u> Date: <u>5-3-22</u>				

THIS DOCUMENT HAS A TRUE WATERMARK AND CAN BE SEEN WHEN HELD TO LIGHT. THIS PAPER IS ALTERATION PROTECTED.

**MILLS ESCROW COMPANY**  
TRUST ACCOUNT  
6501 BOEING, STE. H-4  
EL PASO, TX 79925  
(915) 774-8006

CITY BANK  
P.O. BOX 7000  
EL PASO, TX 79902

No. **070782**

CHECK NO.  
70782

DATE AMOUNT  
1/29/2019 \$35,307.90

Thirty Five Thousand Three Hundred Seven and 50/100



PAY TO THE ORDER OF  
Tax Assessor Collector  
PO Box 7000  
El Paso, TX 79902-2592

THIS PAPER CONTAINS 75% RECYCLED AND 10% POST CONSUMER WASTE FIBERS. FACE AND BACK PAPER IS 100% RECYCLED. (EXCEPT WHERE SHOWN OTHERWISE)

⑈070782⑈ ⑆111301737⑆ 70214372⑈

Account: XXXXXX4272  
Number: 70782

Date: 02-11-2019  
Amount: 35307.90

TAX OFFICE  
RECEIVED  
MAY 02 2022

Notes

Go To:

NANCYH  
ACT80122 v1.91

05/26/2022 16:46:17  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No. Account No. Remit Seq No. Check No. Payment Amount Payment Agreement No.  
 X0208192002 M32600000401600

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A01082265	01/08/2022	49040858	001230	CH	\$30,895.77	\$656.52	AA	M32600000401600	29118432-WKS MANAGE
	M202552	01/12/2021	45905640	2950	CH	\$176,827.45	\$669.89	PA	M32600000401600	2552-MESA DEL NORTE L
	A12241981	12/24/2019	42395532	081351	CH	\$27,916.07	\$661.23	PA	M32600000401600	27363816-MILLS ESCROV
	RC220503	01/31/2019	40730846	70782	CH	\$34.53	\$34.53	TR	M32600000401600	2800-MILLS ESCROW CO
	RC220503	01/31/2019	40730846	70782	CH	\$34.53	\$34.53	TR	M32600000401600	SANCHEZ PERLA & RUIZ
	X0208192002	01/31/2019	40730846	70782	CH	\$35,307.90	\$34.53	LG	M32600000401600	SANCHEZ PERLA & RUIZ
	X0208192002	01/31/2019	40730846	70782	CH	\$35,307.90	\$642.69	PA	M32600000401600	SANCHEZ PERLA & RUIZ
	T12041740006	12/06/2017	36192464	02684	CH	\$154,109.32	\$529.94	PA	M32600000401600	24995534-MESA DEL NO
	A12191641	12/19/2016	33396711	2607	CH	\$136,760.74	\$527.48	PA	M32600000401600	24995534-MESA DEL NO
	A12291523	12/29/2015	30514284	1225	CH	\$128,160.76	\$272.70	AA	M32600000401600	MESA DEL NORTE LTD
	A12231441	12/23/2014	27429299	1203	CH	\$77,437.34	\$265.32	PA	M32600000401600	MESA DEL NORTE LTD
	X0127144000	01/27/2014	25319555	01184	CH	\$54,342.32	\$118.01	PA	M32600000401600	MESA DEL NORTE LTD

Applied Total \$4,605.44

**RESOLUTION**

**WHEREAS**, pursuant to Section 31.11 (c) of the Texas Code an application for a refund must be made within three (3) years after the date of the payment or the taxpayer waives the right to the refund; and

**WHEREAS**, pursuant to Section 31.11 (c-1) the governing body of the taxing unit may extend the deadline for a single period not to exceed two years on a showing of good cause by the taxpayer; and

**WHEREAS**, taxpayer, Mills Escrow Company through Mills Escrow ("Taxpayer") has applied for a refund with the tax assessor for their 2018 property taxes that were overpaid on January 31, 2019 in the amount of \$26.35 for all taxing entities; and

**WHEREAS**, City Council may extend the deadline for the Taxpayer's application for the overpayment of the 2018 taxes for a period not to exceed two years on a showing of good cause by the taxpayer; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

THAT THE City finds that Mills Escrow Company through Mills Escrow showed a good cause to extend the deadline to apply for a refund of the overpayment of the 2018 taxes and the tax refund in the amount of \$26.35 is approved.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF EL PASO:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

**ATTEST:**

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

*Wendi N. Vineyard*  
\_\_\_\_\_  
Wendi N. Vineyard  
Assistant City Attorney

**APPROVED AS TO CONTENT:**

*Maria O. Pasillas*  
\_\_\_\_\_  
Maria O. Pasillas, RTA  
Tax Assessor/Collector



TAX OFFICE RECEIVED

MAY 02 2022



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

MILLS ESCROW  
906 N MESA, SUITE 101  
EL PASO, TX 79902

OP  
+ 3yrs

Geo No. M326-000-0020-3400	Prop ID 618084
Legal Description of the Property BLK 2 MESA DEL NORTE LOT 34 808 MESA RIM DR 79838	
OWNER: PEREZ REBECCA L	
<b>2018 OVERAGE AMOUNT \$26.35</b>	

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 11: TABENS ISD, 25: LWR VALLEY WTR DISTRICT, 27: EMERG. SERVICES DIST, #2

Dear Taxpayer:

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

APPLICATION FOR PROPERTY TAX REFUND: This application must be completed, signed, and submitted with supporting documentation to be valid

<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: MILLS ESCROW COMPANY			
	Address: PO Box 371805			
	City, State, Zip: EL Paso, TX 79937-1805		E-Mail Address:	
<b>Step 2. Provide payment information.</b> Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Payment made by:	Check No.	Date Paid	Amount Paid
	Mills Escrow	CK 20782	1/29/2019	35,307.90
	<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.	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]		Veronica Sepulveda 4/29/22	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: NH Date: 5-3-22				

THIS DOCUMENT HAS A TRUE WATERMARK AND CAN BE SEEN WHEN HELD TO LIGHT. THIS PAPER IS ALTERATION PROTECTED.

**MILLS ESCROW COMPANY**  
TRUST ACCOUNT  
6501 BOEING, STE. H-4  
EL PASO, TX 78925  
(915) 771-8000

CITY BANK  
EL PASO, TX 79912  
18 23 76  
1112

No. **070782**

CHECK NO.  
**70782**

DATE	AMOUNT
1/29/2019	\$35,307.90

—Thirty Five Thousand Three Hundred Seven and 50/100—



PAY TO THE ORDER OF  
Tax Assessor Collector  
PO Box 2907  
El Paso, TX 79929-2907

THIS PAPER CONTAINS ITS OWN INK-DIAPHRAGM FILMS FACE AND BACK WHICH FLUORESCENCE UNDER ULTRAVIOLET LIGHT.

⑈070782⑈ ⑆111331737⑆ 70214272⑈

Account: XXXXXX4272  
Number: 70782

Date: 02-11-2019  
Amount: 35307.90

TAX OFFICE  
RECEIVED  
MAY 02 2022

Notes

Go To

NANCYH  
ACT80122 v1.91

ACCOUNT NO (M32600000203400): Bankruptcy 20-30158 has been closed

05/26/2022 16:49:52  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.						
X0208192002	M32600000203400										
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	RD3982246	03/30/2022	50138463	0000243728	CH	\$10.20-	\$10.20-	RD	M32600000203400	25959829-TEXSTAR ESC	
	A02102201	01/31/2022	50138463	004642	CH	\$2,716.19	\$501.01	AA	M32600000203400	25959829-TEXSTAR ESC	
	A02102201	01/31/2022	50138463	004642	CH	\$2,716.19	\$10.20	LG	M32600000203400	25959829-TEXSTAR ESC	
	A02102175	02/01/2021	46898135	003068	CH	\$44,947.26	\$511.21	AA	M32600000203400	25959829-TEXSTAR ESC	
	A12241981	12/24/2019	42395532	081351	CH	\$27,916.07	\$504.62	PA	M32600000203400	27363816-MILLS ESCROW	
	RC220321	01/31/2019	40730846	70782	CH	\$26.35	\$26.35	LG	M32600000203400	28131070-MILLS ESCROW	
	RC220321	01/31/2019	40730846	70782	CH	\$26.35-	\$26.35-	TR	M32600000203400	PEREZ REBECCA L	
	RC220503	01/31/2019	40730846	70782	CH	\$26.35-	\$26.35-	TR	M32600000203400	28131070-MILLS ESCROW	
	RC220503	01/31/2019	40730846	70782	CH	\$26.35	\$26.35	TR	M32600000203400	2800-MILLS ESCROW CO	
	X0208192002	01/31/2019	40730846	70782	CH	\$35,307.90	\$490.46	PA	M32600000203400	PEREZ REBECCA L	
	X0208192002	01/31/2019	40730846	70782	CH	\$35,307.90	\$26.35	LG	M32600000203400	PEREZ REBECCA L	
	T12041740006	12/06/2017	36192464	02684	CH	\$154,109.32	\$210.29	PA	M32600000203400	24995534-MESA DEL NO	
Applied Total								\$3,127.19			