

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

**AGENDA DATE:** March 29, 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 greater than \$2,500.00. (See Attachment A)

**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 greater than \$2,500.00, 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:**

*Sheryl R. Mack for Maria O. Pasillas*

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

TAX REFUNDS  
March 29, 2022

1. Laura P. Tercero, in the amount of \$3,828.19 made an overpayment on February 10, 2022 of 2021 taxes.  
(Geo. # 18PP-999-6464-4042)
2. Nathan and Ana Bentley, in the amount of \$4,382.41 made an overpayment on January 30, 2022 of 2021 taxes.  
(Geo. # H788-010-0460-0050)
3. Commercial Escrow, in the amount of \$2,586.50 made an overpayment on January 20, 2022 of 2021 taxes.  
(Geo. # H793-024-0100-0240)
4. TexStar Escrow, in the amount of \$3,503.78 made an overpayment on January 30, 2022 of 2021 taxes.  
(Geo. # T820-999-0080-0200)

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Laura D. Prine  
City Clerk

*Sheryl R. Mack for Maria O. Pasillas*  
Maria O. Pasillas, RTA  
Tax Assessor Collector



TAX OFFICE RECEIVED

MAR 09 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

LAURA P TERCERO  
8430 ALAMEDA AVE  
EL PASO, TX 79907

OP  
+2500

Geo No. 18PP-999-6464-4042	Prop ID 673809
Legal Description of the Property DEALER MOTOR VEH INV P140066 8430 ALAMEDA AVE	
OWNER: URBINA AUTO SALES	

2021 OVERAGE AMOUNT \$3,828.19 ✓

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: Laura P. Tercero			
	Address: 8430 Alameda Ave.			
	City, State, Zip: El Paso, TX 79907			
	Daytime Phone No.: 915-330-8886	E-Mail Address: pattye09@live.com		
<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
	Echeck	4359393	2/10/22	3828.19
<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 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]		Laura Tercero 3-24-22		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: N.H Date: 3-10-22		



Notes

Go To:

LUZR  
ACT80122 v1.90

03/11/2022 12:18:51  
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC021122	18PP99964644042				

  

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC021122	02/10/2022	50157133	CC004359393	EC	\$3,828.19	\$3,828.19	LG	18PP99964644042	31017159-LAURA P TERC
	RC220310	02/10/2022	50157133	CC004359393	EC	\$3,828.19	\$3,828.19	TR	18PP99964644042	31117582-TERCERO LAUI
	RC220310	02/10/2022	50157133	CC004359393	EC	\$3,828.19	\$3,828.19	TR	18PP99964644042	31017159-LAURA P TERC
	P20210000001	01/31/2022	50149658	1840	CH	\$6,111,023.51	\$3,577.74	PA	18PP99964644042	88888-COUNTY TAX OFFI
	RD3714085	03/17/2021	40726106	0000233724	CH	\$623.83	\$623.83	RD	18PP99964644042	29607443-TERCERO LAUI
	P20200000001	01/31/2021	46902105	1817	CH	\$6,036,397.91	\$3,596.68	PA	18PP99964644042	URBINA AUTO SALES
	P20190001	01/31/2020	43721639	1791	CH	\$5,651,502.86	\$1,423.86	PA	18PP99964644042	URBINA AUTO SALES
	IP02111998	02/08/2019	40726106	CC002409820	CR	\$623.83	\$623.83	PA	18PP99964644042	27187518-LAURA TERCEI
	R030219498	02/08/2019	40726106	CC002409820	CR	\$0.00	\$623.83	TR	18PP99964644042	27187518-LAURA TERCEI
	R030219498	02/08/2019	40726106	CC002409820	CR	\$0.00	\$623.83	LG	18PP99964644042	27187518-LAURA TERCEI
	RC210304	02/08/2019	40726106	CC002409820	CR	\$623.83	\$623.83	TR	18PP99964644042	29607443-TERCERO LAUI
	RC210304	02/08/2019	40726106	CC002409820	CR	\$623.83	\$623.83	TR	18PP99964644042	27187518-LAURA TERCEI
<b>Applied Total</b>							\$13,009.49			



TAX OFFICE RECEIVED  
MAR 07 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

Geo No. H788-010-0460-0050	Prop ID 14504
Legal Description of the Property 46 HORIZON HEIGHTS #10 LOT 5 ( 14080.00 SQ FT) 316 BAIN CT 79928	
OWNER: BENTLEY NATHAN E & ANA C	
2021 OVERAGE AMOUNT \$4,382.41	

IVR PAYMENT

OP  
+2,500.00

6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 9: SOCORRO ISD, 14: HORIZON REGIONAL MUD, 15: EMERG. SERVICES DIST #1, 31: TOWN OF HORIZON CITY

Dear Taxpayer:

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

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

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to			
	Name: <u>Nathan and/or Ana Bentley</u>			
	Address: <u>316 Bain Ct.</u>			
	City, State, Zip: <u>Horizon City, TX 79928</u>			
Daytime Phone No. <u>915-490-4801</u>		E-Mail Address: <u>bentfest@hotmail.com</u>		
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
	<u>Nathan Bentley</u>	<u>0838</u>	<u>1-17-22</u> <u>2-3-22</u>	<u>\$4,382.41</u>
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
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	
<u>Ana Bentley</u>		<u>Ana Bentley</u>		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>N.H.</u> Date: <u>3-11-22</u>				



DEPOSIT Remittance Detail

## Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
EC013122	H78801004600050									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC013122	01/31/2022	49841496	CC004303947	EC	\$4,382.41	\$4,382.41	LG	H78801004600050	30851665-IVR PAYMENT
	RC220311	01/31/2022	49841496	CC004303947	EC	\$4,382.41	\$4,382.41	TR	H78801004600050	31122977-BENTLEY NATH
	RC220311	01/31/2022	49841496	CC004303947	EC	\$4,382.41	\$4,382.41	TR	H78801004600050	30851665-IVR PAYMENT
	B02012265	01/30/2022	49800619	0838	CH	\$4,382.41	\$4,382.41	PA	H78801004600050	BENTLEY NATHAN E & A
	T12102000004	12/10/2020	45223919	00837	CH	\$4,694.15	\$4,694.15	PA	H78801004600050	BENTLEY NATHAN E & A
	RD3425269	03/06/2020	42932683	0000226112	CH	\$20.00	\$20.00	RD	H78801004600050	BENTLEY NATHAN E & A
	X0115201008	01/15/2020	42932683	00836	CH	\$4,633.33	\$4,613.33	PA	H78801004600050	BENTLEY NATHAN E & A
	X0115201008	01/15/2020	42932683	00836	CH	\$4,633.33	\$20.00	LG	H78801004600050	BENTLEY NATHAN E & A
	A01181990	01/18/2019	39999956	0835	CH	\$3,941.24	\$3,941.24	PA	H78801004600050	BENTLEY NATHAN E & A
	X1228171002	12/28/2017	36611848	00834	CH	\$4,133.99	\$4,133.99	PA	H78801004600050	BENTLEY NATHAN E & A
	X1213161002	12/13/2016	33309784	00832	CH	\$4,084.75	\$4,084.75	PA	H78801004600050	BENTLEY NATHAN E & A
	X1202151003	12/02/2015	30087328	00829	CH	\$4,003.54	\$4,003.54	PA	H78801004600050	BENTLEY NATHAN E & A
<b>Applied Total</b>							<b>\$87,440.07</b>			



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  
MAR 02 2022

21-0008

COMMERCIAL ESCROW  
10657 VISTA DEL SOL DR - SUITE I  
EL PASO, TX 79935-4504

OP  
+2,500.00

Records  
TAX OFFICE  
RECEIVED  
MAR 14 2022

Geo No. H793-024-0100-0240	Prop ID 265279
Legal Description of the Property 10 HORIZON VIEW ESTATES #24 LOT 24 (8000.00 SQ FT)	
OWNER: PEINADO ADRIAN	

2021 OVERAGE AMOUNT \$2,586.50

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: *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: Commercial Escrow			
	Address: 10657 Vista Del Sol Dr Ste I			
	City, State, Zip: El Paso TX 79935			
<b>Step 2. Provide payment information.</b> Please attach copy of canceled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: 915 511 4683	E-Mail Address: juanesandoz@eatt.net		
	Payment made by: Commercial Escrow	Check No. 5980	Date Paid 1/20/22	Amount Paid 2586.50
		5990		287,271.67
	<b>TOTAL AMOUNT PAID (sum of the above amounts)</b>			
	Please check one of the following:			
<b>Step 3. Provide reason for this refund.</b> Please list any accounts and/or years that you intended to pay with this overage.	<input type="checkbox"/> I paid this account in error and I am entitled to the refund.			
	<input 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.			
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	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
	Jana E Juey		Jana E Juey	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: NH	Date: 3-15-22



Deposit Status										
Notes										Go To
LUZR ACT80122 v1.90							03/16/2022 17:20:39 ACTEP			
DEPOSIT Remittance Detail										
Summary Query										Summary
Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.
M214000A0001		H79302401000240								
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M214000A0001	01/20/2022	49357996	5990	CH	\$287,277.67	\$824.78	PA	H79302401000240	4000-COMMERCIAL ESCI
	M214000A0001	01/20/2022	49357996	5990	CH	\$287,277.67	\$2,586.50	LG	H79302401000240	4000-COMMERCIAL ESCI
	O012821235	01/28/2021	46663854	451	CH	\$856.98	\$856.98	PA	H79302401000240	29432858-AUSTIN GLENN
*	X0203202002	01/31/2020	43546008	00613	CH	\$4,782.05	\$831.67	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0204192002	01/31/2019	40618646	00164	CH	\$1,826.45	\$5.56	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0205182010	01/30/2018	37760724	05412	CH	\$1,730.87	\$5.49	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0202172005	01/31/2017	34798392	05277	CH	\$1,662.57	\$5.44	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X020216B2003	01/31/2016	31610107	05143	CH	\$65.61	\$5.39	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0205152012	01/31/2015	28764030	05006	CH	\$1,813.29	\$5.24	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0203142003	01/31/2014	25610952	04857	CH	\$1,795.72	\$10.20	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0130122010	01/30/2012	20245070	04559	CH	\$1,689.85	\$4.93	PA	H79302401000240	AUSTIN GLENN L & ROS
*	X0204112000	01/31/2011	18136973	04400	CH	\$1,663.02	\$4.91	PA	H79302401000240	AUSTIN GLENN L & ROS
Applied Total						\$5,217.40				





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  
 MAR 07 2022

TEXSTAR ESCROW  
 5809 ACACIA CIRCLE  
 EL PASO, TX 79912

OP  
 +2500

Geo No. 1820-999-0080-0200 Prop ID 99562  
 Legal Description of the Property:  
 8 TRES SUENOS #1 LOT 2 (4517.88 SQ FT)  
 12904 ALFREDO APODACA DR  
 OWNER: OCON VALERIA

2021 OVERAGE AMOUNT \$3,503.78

1. CITY OF EL PASO, 6. COUNTY OF EL PASO, 7. EL PASO COMMUNITY COLLEGE, 8. UNIVERSITY MEDICAL CENTER OF EL PASO, 9. SOCORRO ISD

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: TexStar Escrow  
 Address: 5809 Acacia Circle  
 City, State, Zip: El Paso, Tx 79912  
 Daytime Phone No.: 915-201-4337

E-Mail Address: angie@texstarloans.com

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
<u>Check</u>	<u>4607</u>	<u>1/19/22</u>	<u>\$ 3,503.78</u>

TOTAL AMOUNT PAID (sum of the above amounts)

Step 3. Provide reason for this refund.

Please list any accounts and/or years that you intended to pay with this overage.

Please check one of the following:

- I paid this account in error and I am entitled to the refund.
- I overpaid this account. Please refund the excess to the address listed in Step 1.
- I want this payment applied to next year's taxes.
- 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

free 3/17/22

Angie Valdez

Angie Valdez 2.28.22

TAX OFFICE USE ONLY:

Approved  Denied

By: NH Date: 3-9-22

Notes

Go To:

UZR  
CT80122 v1.9003/17/2022 11:52:53  
ACTEP

DEPOSIT Remittance Detail

## Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.					
B02022265	T82099900800200									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	B02022265	01/30/2022	49836320	004607	CH	\$70,495.83	\$3,503.78	LG	T82099900800200	25959829-TEXSTAR ESCF
	A01272265	01/27/2022	49580612	160877	CH	\$3,983.50	\$3,983.50	PA	T82099900800200	21022392-TEXAS TITLE C
	M20800000001	12/15/2020	45278757	201214123540	EF	\$241,485,823.54	\$2,911.72	PA	T82099900800200	800000-CORELOGIC
	M19800000001	12/16/2019	42270898	191213175283	EF	\$220,479,351.04	\$2,936.61	PA	T82099900800200	800000-CORELOGIC
	M18800000001	12/14/2018	39295991	181213099087	EF	\$198,523,744.87	\$2,364.46	PA	T82099900800200	800000-CORELOGIC
	M17RE1800001	12/18/2017	36356004	171215192214	EF	\$232,569,225.62	\$2,280.38	PA	T82099900800200	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	\$213,062,589.29	\$2,220.68	PA	T82099900800200	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	\$199,122,808.45	\$2,311.69	PA	T82099900800200	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	\$200,035,948.32	\$2,516.81	PA	T82099900800200	800000-CORELOGIC
	M13800000001	12/30/2013	24637732	62075007	CH	\$133,990,884.95	\$2,468.03	PA	T82099900800200	800000-CORELOGIC
	M12800000001	12/17/2012	21840980	122059711	CH	\$137,358,358.38	\$2,393.99	PA	T82099900800200	800000-CORELOGIC
	M11800000001	12/30/2011	19580353	660423	CH	\$105,162,936.85	\$2,313.32	PA	T82099900800200	800000-CORELOGIC
<b>Applied Total</b>							\$36,792.91			