

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

AGENDA DATE: February 1, 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? _X_ YES ___ NO

PRIMARY DEPARTMENT: Tax Office
SECONDARY DEPARTMENT: N/A

*****REQUIRED AUTHORIZATION*****

DEPARTMENT HEAD:

Maia O. Pasillas

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

TAX REFUNDS
February 1, 2022

1. Lereta Tax Service, in the amount of \$5,657.40 made an overpayment on December 20, 2021 of 2021 taxes.
(Geo. # C815-999-0010-3900)
2. Kunz Family LLC, in the amount of \$16,530.39 made an overpayment on November 30, 2021 of 2021 taxes.
(Geo. # M498-999-0020-0500)
3. Kunz Family LLC, in the amount of \$92,467.45 made an overpayment on November 30, 2021 of 2021 taxes.
(Geo. # M498-999-0020-0520)
4. Dipak T Patel, in the amount of \$19,902.39 made an overpayment on December 31, 2021 of 2021 taxes.
(Geo. # T254-999-0010-1200)
5. Bo San Inc, in the amount of \$4,087.85 made an overpayment on January 06, 2022 of 2021 taxes.
(Geo. # V897-999-0960-4000)

Laura D. Prine
City Clerk



Maria O. Pasillas, RTA
Tax Assessor Collector

OP +2500
 THE CITY OF EL PASO CONSOLIDATED TAX OFFICE
 221 N. Kansas, Suite 300
 El Paso, Texas 79901
 Phone (915) 212-0106, Fax (915) 212-0108, Email: taxforms@elpasotexas.gov

TAX OFFICE RECEIVED
JAN 05 2022

APPLICATION FOR TAX REFUND

The Consolidated Tax Office collects property taxes for all eligible property taxing entities within El Paso County.

APPLICANT MUST PROVIDE THE FOLLOWING INFORMATION:

Refund To: Lereta Tax Service ✓		Phone: HOME: WORK: 800-537-3821 x1372		Property ID# (One application per account) C815-999-0010-3900	
Address (mail refund to:) 901 Corporate Center Dr. Pomona CA ✓		Property Address: And/or Legal Description: 689 BLUFF CANYON CIR EL PASO TX			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2021	12/09/2021	515485	12/09/2021	\$5657.40	\$5657.40 ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)				5657.40	5657.40

(City Council approval required if over \$2,500)

REQUIRED: Copy of original receipt, front & back of negotiated check, OR bank statement showing item cleared (both the bank & taxpayer name must appear)

REASON FOR OVERPAYMENT: Payment was sent incorrectly and should not have been disbursed from escrow account and Lender is requesting the payment be refunded.

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

Requestor signature: AR Date: 01/05/2022
 AngieGonzalez Tax Processor
 Printed name: _____ Title: _____

Any person knowingly submitting false entries is subject to: (1) Imprisonment of 2 to 10 years, or \$5,000 fine, or both.
 (2) Imprisonment up to one year, or fine not over \$2,000, or both. (Sec 37.10 Penal Code) An application for a refund must be made within 3 years after the date of the payment or the taxpayer waives the right to the refund (Sec 31.11 (c)).

TAX OFFICE Entry:	(✓) REFUND APPROVED ✓
Tax Office Approval:	<u>Nana O. Pasillas</u> Date: <u>1/10/22</u> <u>gmc</u> <u>1/13/22</u> Date: _____
<i>(Placed on City Council Agenda over \$2,500)</i>	

- DISAPPROVED Returned to sender See below/attached
 Required documentation (Tax receipt, Canceled Check, Bank Statement, or Other) not submitted.
 Record of overpayment not found on this property.
 Property not found as identified, resubmit after correction.
 Other: _____

Notes

Go To :

LUZR
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01/20/2022 17:09:58
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
M2127000001	C81599900103900				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	M2127000001	12/20/2021	48558692	RG2112171496	EF	\$56,846,980.58	\$5,657.40	PA	C81599900103900	2700-LERETA LLC
	R030122767	12/20/2021	48558692	RG2112171496	EF	\$0.00	\$5,657.40	TR	C81599900103900	2700-LERETA LLC
	R030122767	12/20/2021	48558692	RG2112171496	EF	\$0.00	\$5,657.40	TR	C81599900103900	2700-LERETA LLC
	M20B27000001	12/15/2020	45290228	201214212798	EF	\$14,679,380.74	\$5,363.69	PA	C81599900103900	2700-LERETA LLC
	M19800000001	12/16/2019	42270898	191213175283	EF	\$220,479,351.04	\$5,286.32	PA	C81599900103900	800000-CORELOGIC
	M18800000001	12/14/2018	39295991	181213099087	EF	\$198,523,744.87	\$4,970.51	PA	C81599900103900	800000-CORELOGIC
	M17RE1800001	12/18/2017	36356004	171215192214	EF	\$232,569,225.62	\$4,600.84	PA	C81599900103900	800000-CORELOGIC
	M16800000001	12/21/2016	33448420	161219150695	EF	\$213,062,589.29	\$4,750.03	PA	C81599900103900	800000-CORELOGIC
	M15800000001	12/31/2015	30589755	151231121119	EF	\$199,122,808.45	\$4,674.47	PA	C81599900103900	800000-CORELOGIC
	M14800000001	12/24/2014	27452431	141224101136	EF	\$200,035,948.32	\$4,623.63	PA	C81599900103900	800000-CORELOGIC
	M13800000001	12/30/2013	24637732	62075007	CH	\$133,990,884.95	\$3,870.51	PA	C81599900103900	800000-CORELOGIC
	M12800000001	12/17/2012	21840980	122059711	CH	\$137,358,358.38	\$3,755.28	PA	C81599900103900	800000-CORELOGIC

Applied Total \$98,253.03



TAX OFFICE RECEIVED

JAN 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

KUNZ FAMILY LLC
26909 WOODWARD AVE
HUNTINGTON WOODS, MI 48070-1365

OP
+2500

Geo No. M498-999-0020-0500	Prop ID 244968
Legal Description of the Property 2 MIRAMONTE INDUSTRIAL PARK #2 I (EXC ELY & SWLY PTS) (11.7775 AC) LUCKETT CT 79932	
OWNER: KUNZ FAMILY LLC	

2021 OVERAGE AMOUNT \$16,530.39

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 18: CANUTILLO 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: Kunz Family LLC			
	Address: 26909 Woodward Ave.			
	City, State, Zip: Huntington Woods MI 48070			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: 248-542-2000		E-Mail Address: RKUNZ@GLOBALENT.ORG	
	Payment made by: Kunz Family LLC			
	Check No.	Date Paid	Amount Paid	
	01732	11/30/21	\$165,19.14	
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.		
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]		Robert J. Kunz 12/13/2021		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: [Signature] Date: 1-21-22				

LUZR
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ACTEP

Deposit **REMITTANCE** Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
T12022100002	M49899900200500				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
*	T12022100002	11/30/2021	48298353	01732	CH	\$165,119.16	\$16,530.39	LG	M49899900200500	KUNZ FAMILY LLC
*	T11092100006	11/09/2021	48038991	01718	CH	\$110,009.54	\$16,530.39	PA	M49899900200500	KUNZ FAMILY LLC
*	T11122000012	11/12/2020	44866650	01425	CH	\$19,099.22	\$19,099.22	PA	M49899900200500	KUNZ FAMILY LLC
	A02182081	02/18/2020	43750716	1231	CH	\$20,689.27	\$20,689.27	PA	M49899900200500	KUNZ FAMILY LLC
	B03011986	02/28/2019	40865895	3951	CH	\$21,580.84	\$20,560.07	PA	M49899900200500	KUNZ FAMILY LLC
	A01101875	01/10/2018	36927138	3550	CH	\$24,913.04	\$19,013.74	PA	M49899900200500	KUNZ FAMILY LLC
	X1229161012	12/30/2016	33684504	03200	CH	\$18,607.16	\$18,607.16	PA	M49899900200500	KUNZ FAMILY LLC
*	X1229161012	12/30/2016	33672800	04690	CH	\$180.05	\$180.05	RV	M49899900200500	KUNZ FAMILY LLC
*	X1229161012	12/30/2016	33672800	04690	CH	\$180.05	\$180.05	PA	M49899900200500	KUNZ FAMILY LLC
*	X1221151007	12/21/2015	30393180	02770	CH	\$18,339.24	\$18,339.24	PA	M49899900200500	KUNZ FAMILY LLC
	A01221523	01/22/2015	28068393	2371	CH	\$18,126.19	\$18,126.19	PA	M49899900200500	KUNZ FAMILY LLC
*	X1101131003	11/01/2013	23983322	01745	CH	\$17,581.87	\$17,581.87	PA	M49899900200500	KUNZ FAMILY LLC

Applied Total \$420,594.71



TAX OFFICE RECEIVED

JAN 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

KUNZ FAMILY LLC
2300 RED RUN CT APT A
ROYAL OAK, MI 48073-3608

OP
+2500-

Geo No. M498-999-0020-0520	Prop ID 375162
Legal Description of the Property 2 MIRAMONTE INDUSTRIAL PARK #2 SWLY PT OF 1 (660.35' ON N- 569.19' ON E - 572.58' ON S- 444.15' ON W) (10.00 AC)	
6055 LUCKETT CT	
OWNER: KUNZ FAMILY LLC	

2021 OVERAGE AMOUNT \$92,467.45

1: CITY OF EL PASO, 6: COUNTY OF EL PASO, 7: EL PASO COMMUNITY COLLEGE, 8: UNIVERSITY MEDICAL CENTER OF EL PASO, 18: CANUTILLO 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: Kunz Family LLC			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Address: 26909 Woodward Ave.			
	City, State, Zip: Huntington Woods, MI 48070			
	Daytime Phone No.: 248-542-2000		E-Mail Address: RKUNZE@Globalent.org	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Kunz Family LLC	01732	11/30/21	\$165,119.16
Step 3. Provide reason for this refund. Please list any accounts and/or years that you intended to pay with this overage.	TOTAL AMOUNT PAID (sum of the above amounts)			
	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. ✓		
Step 4. Sign the form. Unsigned applications cannot be processed.	<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):			
	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			
		Robert J. Kunz 12/13/2021 ✓		
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: N.K	Date: 1.21.22 ✓

Notes

Go To :

LUZR
ACT80122 v1.90

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ACTEP

Deposit REMITTANCE Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
T12022100002	M49899900200520				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
*	T12022100002	11/30/2021	48298353	01732	CH	\$185,119.16	\$92,467.45	LG	M49899900200520	KUNZ FAMILY LLC
*	T11092100006	11/09/2021	48038991	01718	CH	\$110,009.54	\$92,467.45	PA	M49899900200520	KUNZ FAMILY LLC
*	T11122000012	11/12/2020	44866649	01419	CH	\$98,288.29	\$98,288.29	PA	M49899900200520	KUNZ FAMILY LLC
	A11251979	11/25/2019	41998631	75271	CH	\$152,761.85	\$99,505.60	PA	M49899900200520	21288443-POLYMERICA L
	A01161986	01/16/2019	39950046	072833	CH	\$155,422.60	\$103,684.66	PA	M49899900200520	KUNZ FAMILY LLC
*	X0117182000	01/18/2018	37072830	71099	CH	\$159,490.23	\$102,598.60	PA	M49899900200520	KUNZ FAMILY LLC
*	X0202171022	01/31/2017	34797115	69296	CH	\$105,197.18	\$105,197.18	PA	M49899900200520	KUNZ FAMILY LLC
*	X0127161025	01/27/2016	31315508	67324	CH	\$103,682.50	\$103,682.50	PA	M49899900200520	KUNZ FAMILY LLC
	A01221523	01/22/2015	28068074	2369	CH	\$72,069.40	\$72,069.40	PA	M49899900200520	KUNZ FAMILY LLC
	RD1679306	06/11/2014	23856380	0000179802	CH	\$489.86	\$489.86	RD	M49899900200520	23209474-KUNZ FAMILY L
	A10211348	10/21/2013	23856380	1740	CH	\$85,509.10	\$85,019.24	PA	M49899900200520	KUNZ FAMILY LLC
	A10211348	10/21/2013	23856380	1740	CH	\$85,509.10	\$489.86	LG	M49899900200520	KUNZ FAMILY LLC

Applied Total \$2,217,576.05



TAX OFFICE RECEIVED

JAN 14 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. T254-999-0010-1200	Prop ID 194717
Legal Description of the Property 1 THUNDERBIRD CREST LOT 12 (17186.63 SQ FT) 509 THUNDER CREST LN	
OWNER: PATEL DIPAK T & RINA D	

DIPAK T PATEL
509 THUNDER CREST LN
EL PASO, TX 79912

OP
+2,500

2021 OVERAGE AMOUNT \$19,902.39

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: 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: Dipak T Patel			
	Address: 509 Thunder Crest LN			
	City, State, Zip: El Paso, TX 79912		E-Mail Address: drshamero@yahoo.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: Echeck		Check No. 4073534	Date Paid 12/31/21
				Amount Paid 19,902.39
	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.		
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) [Signature]		PRINTED NAME & DATE Dipak T Patel	
	TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: NA	Date: 1-20-22

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Notes

Go To :



LUZR
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DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC010322	T25499900101200				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC010322	12/31/2021	48880433	CC004073534	EC	\$19,902.39	\$19,902.39	LG	T25499900101200	30432215-DIPAK T PATEL
	EC010322	12/31/2021	48880431	CC004073526	EC	\$19,902.39	\$19,902.39	PA	T25499900101200	30432213-DIPAK T PATEL
	EC12142098	12/14/2020	45272593	CC003279888	EC	\$19,526.51	\$19,526.51	PA	T25499900101200	28899973-DIPAK PATEL
	EC12311998	12/31/2019	42566135	CC002719754	EC	\$20,144.09	\$20,144.09	PA	T25499900101200	27829700-DIPAK PATEL
	EC12211898	12/20/2018	39416163	CC002192252	EC	\$13,025.50	\$13,025.50	PA	T25499900101200	26788320-DIPAK T PATEL
*	T12261740001	12/28/2017	36524700	06711	CH	\$12,876.37	\$12,876.37	PA	T25499900101200	WARDY JOSEPH D & DE
*	X0103171006	01/03/2017	33704016	06734	CH	\$14,227.79	\$14,227.79	PA	T25499900101200	WARDY JOSEPH D & DE
*	X1228151014	12/28/2015	30495869	06611	CH	\$16,491.76	\$16,491.76	PA	T25499900101200	WARDY JOSEPH D & DE
*	X1229141012	12/29/2014	27522462	06507	CH	\$16,400.04	\$16,400.04	PA	T25499900101200	WARDY JOSEPH D & DE
*	X1220131000	12/20/2013	24513280	06424	CH	\$16,091.72	\$16,091.72	PA	T25499900101200	WARDY JOSEPH D & DE
*	X1231121027	12/31/2012	22072484	06248	CH	\$15,784.03	\$15,784.03	PA	T25499900101200	WARDY JOSEPH D & DE
*	X1219111000	12/19/2011	19401280	06117	CH	\$16,494.62	\$16,494.62	PA	T25499900101200	WARDY JOSEPH D & DE

Applied Total \$265,400.51



CITY TAX
OFFICE

JAN 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

BO SAN INC
P.O. BOX 1266
LOS ALAMOS, NM 87544

OP ✓
+2500

Geo No. V897-999-0960-4000	Prop ID 217260
Legal Description of the Property 96 VISTA HILLS #30 LOT 40 (6261.51 SQ FT) 12093 AUTUMN GATE DR OWNER: BO SAN A INC	
2021 OVERAGE AMOUNT \$4,087.85	

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: <u>Bo San Inc.</u> ✓			
	Address: <u>P.O. Box 1266</u>			
	City, State, Zip: <u>Los Alamos, NM 87544</u>			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: <u>915-276-3617</u>		E-Mail Address: <u>JASON@UNYAN35@HOTMAIL.COM</u>	
	Payment made by:	Check No.	Date Paid	Amount Paid
	<u>Echeck</u>	<u>4100812</u>	<u>1/6/22</u>	<u>4087.85</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:			
	<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.			
Step 4. Sign the form. Unsigned applications cannot be processed.	This payment should have been applied to other tax account(s) and/or year(s), escrow (listed below):			
	By signing below, I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct. (If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under the Texas Penal Code, Sec. 37.10.)			
	SIGNATURE OF REQUESTOR (REQUIRED)		PRINTED NAME & DATE	
<u>JMC 1/21/22</u>		<u>JASON UNYAN 1/21/22</u> ✓		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: <u>NH</u> Date: <u>1-21-22</u> ✓				

Notes 01/21/2022 16:01:39

LUZR ACTEP
 ACT80122 v1.90

DEPOSIT **Remittance** Detail

Summary Query Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC010722	V89799909604000				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC010722	01/06/2022	49065299	CC004100812	EC	\$4,087.85	\$4,087.85	LG	V89799909604000	30501261-BO SAN INC
	EC010722	01/06/2022	49055294	CC004100772	EC	\$4,087.85	\$4,087.85	PA	V89799909604000	30501256-BO SAN INC
	EC12172098	12/17/2020	45350324	CC003289794	EC	\$3,808.18	\$3,808.18	PA	V89799909604000	28925666-BO SAN INC
	EC01302098	01/29/2020	43427655	CC002846202	EC	\$3,840.73	\$3,840.73	PA	V89799909604000	28099909-VICKI SANDER
	EC01101998	01/10/2019	39846531	CC002258488	EC	\$3,707.39	\$3,707.39	PA	V89799909604000	26900878-VICKI SANDER
	EC01241898	01/24/2018	37239027	CC001874965	EC	\$3,303.02	\$3,303.02	PA	V89799909604000	26064015-BO SAN INC
	EC01171798	01/14/2017	34057501	CC001482988	EC	\$3,226.23	\$3,226.23	PA	V89799909604000	25131476-BO SAN INC
*	X0201163001	02/01/2016	31506308	01624	CH	\$3,175.62	\$3,175.62	PA	V89799909604000	BO SAN A INC
*	X0123153001	01/23/2015	28168870	01577	CH	\$3,150.67	\$3,150.67	PA	V89799909604000	BO SAN A INC
*	X0131143000	01/31/2014	25516675	01511	CH	\$3,092.76	\$3,092.76	PA	V89799909604000	BO SAN A INC
*	X0129133004	01/29/2013	22720358	01472	CH	\$3,005.90	\$3,005.90	PA	V89799909604000	BO SAN A INC
*	X0123121009	01/23/2012	20015428	01410	CH	\$2,879.57	\$2,879.57	PA	V89799909604000	BO SAN A INC

Applied Total \$75,634.29