

TAX REFUNDS
August 2, 2022

1. Corelogic, in the amount of \$3,138.40 made an overpayment on December 20, 2021 of 2021 taxes.
(Geo. # S373-999-002A-1100)
2. Citiso Investments, LLC, in the amount of \$19,887.78 made an overpayment on June 29, 2022 of 2021 taxes.
(Geo. # S560-000-0004-0007)

Laura D. Prine
City Clerk



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 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:



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



TAX OFFICE RECEIVED

JUL 11 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 Email: taxforms@elpasotexas.gov

CORELOGIC
PO BOX 9205
COPELL, TX 75019-9214

OP ✓
+2,500

Geo No. S373-999-002A-1100	Prop ID 291221
Legal Description of the Property 2-A SIERRA DEL SOL REPLAT B SLY PT OF 11 30.58 FT ON ROW 111.48 FT ON N 98.19 FT ON E 139.11 FT ON S (7499 SQ FT)	
760 ESPADA DR-A	
OWNER: BECKER SEYMOUR & JOAN	
2021 OVERAGE AMOUNT \$3,138.40	

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: CORELOGIC			
	Address: Centralized Refunds P.O Box 9202 ✓			
	City, State, Zip: Coppell, TX 75019		E-Mail Address: gramkrishnareddy@corelogic.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
	corelogic	95191290 001 003	12/20/2021	\$3138.40
	TOTAL AMOUNT PAID (sum of the above amounts)			\$3138.40
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 checked="" type="checkbox"/> I paid this account in error and I am entitled to the refund. corelogic paid in error for this account ✓			
	<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.			
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) CL:gramkrishnareddy		PRINTED NAME & DATE Girish 7/11/2022 ✓	
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	By: NN	Date: 7-13-22 ✓

Notes

Go To

LUZR
ACT80122 v1.91

07/14/2022 13:25:23
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No	Account No	Remit Seq No	Check No	Payment Amount	Payment Agreement No.					
M21800000001	S373999002A1100									
Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	EC052322	05/22/2022	50638846	CC004505932	EC	\$784.61	\$784.61	PA	S373999002A1100	31301456-ROBERTA KLIK
	EC032122	03/20/2022	50392053	CC004434916	EC	\$784.61	\$784.61	PA	S373999002A1100	31156248-ROBERTA ANN
	A01132275	01/13/2022	49176506	6562	CH	\$784.61	\$784.61	PA	S373999002A1100	BECKER SEYMOUR & JC
	M21800000001	12/20/2021	48571144	RG2112172054	EF	274,189,766.61	\$3,138.40	PA	S373999002A1100	800000-CORELOGIC
	R030122767	12/20/2021	48571144	RG2112172054	EF	\$0.00	\$3,138.40	LG	S373999002A1100	800000-CORELOGIC
	R030122767	12/20/2021	48571144	RG2112172054	EF	\$0.00	\$3,138.40	TR	S373999002A1100	800000-CORELOGIC
	RC220713	12/20/2021	48571144	RG2112172054	EF	\$3,138.40	\$3,138.40	TR	S373999002A1100	26322876-CORELOGIC
	RC220713	12/20/2021	48571144	RG2112172054	EF	\$3,138.40	\$3,138.40	TR	S373999002A1100	800000-CORELOGIC
	EC07262185	07/26/2021	47642483	CC003818886	EC	\$751.98	\$751.98	PA	S373999002A1100	29936526-JOAN BECKEF
	EC05262185	05/26/2021	47449984	CC003769156	EC	\$752.01	\$752.01	PA	S373999002A1100	29834382-IVR PAYMENT
	EC03242185	03/24/2021	47167674	CC003693897	EC	\$752.01	\$752.01	PA	S373999002A1100	29677158-IVR PAYMENT
	EC01192198	01/18/2021	46103005	CC003433738	EC	\$752.01	\$752.01	PA	S373999002A1100	29186828-IVR PAYMENT
Applied Total							\$65,277.00			

1124# 207633

OPV
+2,500

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

JUL 12 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: Citiso Investments, LLC ✓		Phone: HOME: 9158514035 WORK:		Property ID# (One application per account) S56000000040007	
Address (mail refund to :) P.O. BOX 600 Clint, TX 79836 ✓		Property Address: And/or Legal Description: 10149 Conquistador Socorro, TX 79927 Lot 7, Block 4, Spanish Trail			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2014 thru 2020	6/29/2022	EFT	6/30/2022	21,828.03	19,887.78 ✓
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)					

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

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

REASON FOR OVERPAYMENT: I tried paying 2021, but it did not give me a choice on the amount I wanted to pay.

The property was acquired through the sheriff tax sale and taxes for 2014 through 2020 included in the judgement and startin bid. See judgement

The only amount owed was for 2021.

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

Requestor signature: [Signature] Date: 07/08/2022

Printed name: Sonia Rubio Title: Business Administrator ✓

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: [Signature] Date: 7-13-22

July 7-19-22 Date: _____

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

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

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

() Record of overpayment not found on this property.

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

() Other: _____

Notes

Go To: []

LUZR
ACT80122 v1.91

ACCOUNT NO (S56000000040007) SOLD AT JUNE 2022 TAX SALE

07/19/2022 14:19:00
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.	Account No.	Remit Seq No.	Check No.	Payment Amount	Payment Agreement No.
EC062922	S56000000040007				

Check/Receipt Images	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	EC062922	06/29/2022	50763370	CC004540093	EC	\$21,828.03	\$21,828.03	PA	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$2,564.47	TR	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$2,262.42	LG	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$245.00	LG	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$2,329.20	LG	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$2,215.81	LG	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$245.00	TR	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$300.00	LG	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$13.00	TR	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$2,032.82	TR	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$313.00	TR	S56000000040007	31374967-CITISO INVEST
	R030722185	06/29/2022	50763370	CC004540093	EC	\$0.00	\$313.00	LG	S56000000040007	31374967-CITISO INVEST
Applied Total							\$32,112.63			