

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

AGENDA DATE: April 12, 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

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

DEPARTMENT HEAD:



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

TAX REFUNDS
April 12, 2022

1. Lone Star Title, in the amount of \$4,323.74 made an overpayment on January 5, 2021 of 2020 taxes.
(Geo. # A520-999-0350-6100)
2. Sierra Title Company, in the amount of \$11,621.44 made an overpayment on December 13, 2021 of 2021 taxes.
(Geo. # C340-999-1760-2000)
3. Leonardo Caro, in the amount of \$3,466.58 made an overpayment on February 28, 2022 of 2021 taxes.
(Geo. # P654-999-038C-0250)
4. Mortgage Connect, in the amount of \$4,887.23 made an overpayment on October 21, 2021 of 2021 taxes.
(Geo. # T823-999-0270-0300)
5. Tapnim Future LP, in the amount of \$27,414.30 made an overpayment on January 30, 2022 of 2021 taxes.
(Geo. # V897-999-0020-3975)
6. LNK Properties, LLC, in the amount of \$7,956.60 made an overpayment on January 4, 2022 of 2021 taxes.
(Geo. # W145-999-0010-0100)

Laura D. Prine
City Clerk



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

20304443
65481024
TAX OFFICE
RECEIVED
MAR 30 2022

LONE STAR COMPANY OF EL PASO INC
6701 N MESA
EL PASO, TX 79912

Geo No. A520-999-0350-6100	Prop ID 161764
Legal Description of the Property 35 ALTURA PARK 13 & 14 & ADJ W 20 FT OF STEVENS ST CLSD ADJ (8400 SQ FT) 3625 ALTURA AVE 79930	
OWNER: EQUITY TRUST COMPANY FBO RYAN YOUNG IRA	
2020 OVERAGE AMOUNT \$4,323.74	

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: Lone Star Title			
	Address: 2290 Tra Wood			
	City, State, Zip: El Paso, TX 79935			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: 694-4600		E-Mail Address:	
	Payment made by:	Check No.	Date Paid	Amount Paid
	CK	116758	1/5/21	6039.37
	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	
Gerry Ramsey		Gerry Ramsey 3-30-2022		
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 3-30-22				

Notes

Go To :

04/04/2022 17:45:17
ACTEPUZR
CT80122 v1.90

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
A01052175		A52099903506100									
Check/Receipt		Receipt	Remit	Check	Payment	Payment	Applied	Transaction	Account	Payer	
Pages	Deposit No	Date	Seq No.	No.	Type	Amount	Amount	Type	No.		
	IP031022	03/09/2022	50331201	CC004411024	CR	\$656.75	\$656.75	PA	A52099903506100	31117999-RYAN C YOUNG	
	IP020722	02/05/2022	50040183	CC004352113	CR	\$1,000.00	\$1,000.00	PA	A52099903506100	30965223-RYAN C YOUNG	
	QP220208	02/05/2022	50040183	CC004352113	CR	\$0.00	\$0.00	TR	A52099903506100	30965223-RYAN C YOUNG	
	A01052175	01/05/2021	45695491	0116758	CH	\$6,039.37	\$4,323.74	LG	A52099903506100	27259532-LONE STAR CC	
	A01052175	01/05/2021	45695491	0116758	CH	\$6,039.37	\$1,715.63	PA	A52099903506100	27259532-LONE STAR CC	
	RC220330	01/05/2021	45695491	0116758	CH	\$4,323.74-	\$4,323.74-	TR	A52099903506100	27259532-LONE STAR CC	
	RC220330	01/05/2021	45695491	0116758	CH	\$4,323.74	\$4,323.74	TR	A52099903506100	31185380-LONE STAR TIT	
	A07292065	07/29/2020	44441979	17994	CH	\$429.22	\$429.22	PA	A52099903506100	AVILA JUANITA	
	A05282090	05/28/2020	44226023	17761	CH	\$429.22	\$429.22	PA	A52099903506100	AVILA JUANITA	
	A03192081	03/19/2020	43957251	17542	CH	\$429.22	\$429.22	PA	A52099903506100	AVILA JUANITA	
	MB01312065	01/31/2020	43712339		CA	\$430.22	\$429.22	PA	A52099903506100	AVILA JUANITA	
	A07171965	07/17/2019	41406314	445392	CH	\$401.45	\$401.45	PA	A52099903506100	AVILA JUANITA	

Applied Total \$44,299.70

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

MAR 22 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: SierraTitle Company		Phone: HOME: WORK: 915-584-9451		Property ID# (One application per account) 364795 C340-999-1760-2000	
Address (mail refund to :) 120 Shadow Mountain El Paso, Tx 79912		Property Address: And/or Legal Description: 5989 Ojo De Agua, El Paso, Tx 79912/ lot 20, blk 176, Chaparral Park			
Tax year requested:	Date payment made:	Check No. & Date, if known:		Amount of taxes paid:	Amount of refund requested:
1. 2021	12/13/2021	010639 12/10/2021		11,621.44	11,621.44
2.					
3.					
TOTAL AMOUNT (sum of the above amounts)				11,621.44	

(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:

Title Co paid taxes then the owners mortgage company paid them afterwards

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


Requestor signature:

Date: 3/22/2022

ANGELINA BAUTISTA (ESCROW OFFICER WITH SIERRATITLE)

ESCROW OFFICER

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:

Date: 3-22-22

(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 :

UZR
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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.	
M21800000001		C34099917602000									
Check/Receipt Pages		Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
		M21800000001	12/20/2021	48571144	RG2112172054	EF	\$274,189,766.61	\$11,621.24	LG	C34099917602000	800000-CORELOGIC
		RC220322	12/20/2021	48571144	RG2112172054	EF	\$11,621.24	\$11,621.24	TR	C34099917602000	1497930-SIERRA TITLE CO
		RC220322	12/20/2021	48571144	RG2112172054	EF	\$11,621.24	\$11,621.24	TR	C34099917602000	800000-CORELOGIC
		A12132165	12/13/2021	48423364	010639	CH	\$11,621.44	\$11,621.44	PA	C34099917602000	1497930-SIERRA TITLE CO
		M20800000001	12/15/2020	45278757	201214123540	EF	\$241,485,823.54	\$10,844.27	PA	C34099917602000	800000-CORELOGIC
		M1927000001	12/16/2019	42275937	191216209109	EF	\$27,695,037.88	\$10,681.42	PA	C34099917602000	2700-LERETA LLC
		RD3224163	05/14/2019	39295991	0000219115	CH	\$392.06	\$392.06	RD	C34099917602000	ACOSTA KARINA I
		M18800000001	12/14/2018	39295991	181213099087	EF	\$198,523,744.87	\$10,424.53	PA	C34099917602000	800000-CORELOGIC
		RF190426	12/14/2018	39295991	181213099087	EF	\$0.00	\$22.39	DA	C34099917602000	800000-CORELOGIC
		RF190426	12/14/2018	39295991	181213099087	EF	\$0.00	\$22.39	DA	C34099917602000	ACOSTA KARINA I
		RF190426	12/14/2018	39295991	181213099087	EF	\$0.00	\$0.00	DA	C34099917602000	800000-CORELOGIC
		RF190426	12/14/2018	39295991	181213099087	EF	\$0.00	\$0.00	DA	C34099917602000	800000-CORELOGIC
Applied Total							\$141,633.57				



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 01 2022

CARO LEONARDO
PO BOX 370566
EL PASO, TX 79937-0566

OP
+2,500

Geo No. P654-999-038C-0250	Prop ID 98600
Legal Description of the Property 38-C PEBBLE HILLS #4 REPLAT C WLY 39.60 FT OF 2 (4356 SQ FT)	
10704 HAVENROCK DR-B	
OWNER: CARO LEONARDO	
2021 OVERAGE AMOUNT \$3,466.58	

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.

Step 1. Identify the refund recipient. Show information for whomever will be receiving the refund.	Who should the refund be issued to:			
	Name: Leonardo Caro			
	Address: P.O. 370566			
	City, State, Zip: El Paso TX 79937			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank/credit card statement.	Daytime Phone No.: (915) 474-1119		E-Mail Address: codeyalecaro@sbcglobal.net	
	Payment made by: Leonardo Caro	Check No. 2804	Date Paid 2-28-2022	Amount Paid \$3,466.58
	TOTAL AMOUNT PAID (sum of the above amounts)			\$3,466.58
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) [Signature]		PRINTED NAME & DATE Leonardo Caro	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: NH Date: 4-1-22				

Notes

Go To :

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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.
A02282279	P654999038C0250				

Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer
	A02282279	02/28/2022	50249338	2804	CH	\$3,466.58	\$3,466.58	LG	P654999038C0250	CARO LEONARDO
	B02112294	01/31/2022	50146110	2798	CH	\$3,239.79	\$3,239.79	PA	P654999038C0250	CARO LEONARDO
	IP01282198	01/27/2021	46446649	CC003506647	CR	\$2,494.50	\$2,494.50	PA	P654999038C0250	29317656-IVR PAYMENT
	X0203201017	01/31/2020	43545760	02744	CH	\$2,423.90	\$2,423.90	PA	P654999038C0250	CARO LEONARDO
	X0204191006	01/31/2019	40617733	02722	CH	\$2,408.46	\$2,408.46	PA	P654999038C0250	CARO LEONARDO
	X0131181019	01/30/2018	37522625	02679	CH	\$2,348.39	\$2,348.39	PA	P654999038C0250	CARO LEONARDO
	X0202171018	01/31/2017	34796608	02637	CH	\$2,308.38	\$2,308.38	PA	P654999038C0250	CARO LEONARDO
	X0204161005	01/31/2016	31760586	02585	CH	\$2,187.68	\$2,187.68	PA	P654999038C0250	CARO LEONARDO
	X0130151042	01/30/2015	28435339	02531	CH	\$2,160.78	\$2,160.78	PA	P654999038C0250	CARO LEONARDO
	X0203141003	01/31/2014	25606144	02476	CH	\$2,122.25	\$2,122.25	PA	P654999038C0250	CARO LEONARDO
	X0201131018	01/31/2013	22939827	02414	CH	\$2,041.80	\$2,041.80	PA	P654999038C0250	CARO LEONARDO
	X0201121011	01/31/2012	20343135	02330	CH	\$2,006.82	\$2,006.82	PA	P654999038C0250	CARO LEONARDO

Applied Total	\$49,801.36
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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

TAX OFFICE
RECEIVED

MAR 23 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: Mortgage Connect	Phone: HOME: 855-595-3563 WORK:	Property ID# (One application per account) T823-999-0270-0300 #627748		
Address (mail refund to :) 7301 State HWY 161 Ste 280 Irving TX 75	Property Address: And/or Legal Description: 12761 ramon prieto el paso tx 79938	#627753		
Tax year requested:	Date payment made:	Check No. & Date, if known:	Amount of taxes paid:	Amount of refund requested:
1. 2021	10/22/21	91361 10/20/2021	\$4887.23	\$4887.23
2.				
3.				
TOTAL AMOUNT (sum of the above amounts)			4887.23	

(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 must appear)

REASON FOR OVERPAYMENT: We needed the funds applied to T823-999-0270-0800 this file has been paid so we now need our funds recouped from the wrong file- Thank you

yes

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

Holly Herrera

Requestor signature:

Digitally signed by Holly Herrera
DN: CN = Holly Herrera email = hherrera@mortgageconnecttx.com OU =
Mortgage Connect, Users, Texas
Date: 2022.03.17 13:10:03 -0500

Date:

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:

Maia O. Pasillas

Date:

3/30/22

fine 411/22

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 :

UZR
CT80122 v1.9004/04/2022 17:45:17
ACTEP

DEPOSIT Remittance Detail

Summary Query

Summary

Deposit No.		Account No.		Remit Seq No.		Check No.		Payment Amount		Payment Agreement No.	
A10212190		T82399902700300									
Check/Receipt		Receipt	Remit	Check	Payment	Payment	Applied	Transaction	Account		
Pages	Deposit No.	Date	Seq No.	No.	Type	Amount	Amount	Type	No.	Payer	
	A10212190	10/21/2021	47836383	91361	CH	\$4,887.23	\$4,887.23	PA	T82399902700300	26726924-MORTGAGE CC	
	R0303221067	10/21/2021	47836383	91361	CH	\$0.00	\$4,887.23	TR	T82399902700300	26726924-MORTGAGE CC	
	R0303221067	10/21/2021	47836383	91361	CH	\$0.00	\$4,887.23	TR	T82399902700300	26726924-MORTGAGE CC	
	RC220331	10/21/2021	47836383	91361	CH	\$4,887.23	\$4,887.23	TR	T82399902700300	31188675-MORTGAGE CC	
	RC220331	10/21/2021	47836383	91361	CH	\$4,887.23	\$4,887.23	TR	T82399902700300	26726924-MORTGAGE CC	
	M2030000001	12/28/2020	45465997	4416208	CH	\$55,913,550.55	\$4,319.30	PA	T82399902700300	3000-WELLS FARGO HOI	
	M19C30000001	12/23/2019	42395858	7036476484	CH	\$62,318,251.54	\$4,356.23	PA	T82399902700300	3000-WELLS FARGO HOI	
	M18B30000001	12/17/2018	39314600	7035275608	CH	\$64,715,202.42	\$4,172.01	PA	T82399902700300	3000-WELLS FARGO HOI	
	M1730000001	12/26/2017	36468641	7033634770	CH	\$63,235,613.81	\$3,919.21	PA	T82399902700300	3000-WELLS FARGO HOI	
	M163000B0001	12/22/2016	33464275	3183364	CH	\$63,571,354.67	\$3,590.01	PA	T82399902700300	3000-WELLS FARGO HOI	
	M1530000001	12/23/2015	30430546	0002822983	CH	\$64,479,376.52	\$3,533.70	PA	T82399902700300	3000-WELLS FARGO HOI	
	M1430000001	12/18/2014	27355759	1003381659	CH	\$66,307,267.92	\$3,378.65	PA	T82399902700300	3000-WELLS FARGO HOI	

Applied Total \$33,105.90



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 31 2022

MONTWOOD FAMILY MEDICAL CENTER
3022 TRAWOOD
EL PASO, TX 79936

Geo No. V897-999-0020-3975	Prop ID 143724
Legal Description of the Property 2 VISTA HILLS #2 PT OF 18 BEG 187.68' WLY OF NEC (89.98' ON ST-226.19' ON WLY- 131.55' ON SLY - 266.78' ON ELY)	
3022 TRAWOOD DR	
OWNER: TAPNIM FUTURE L P	
2021 OVERAGE AMOUNT \$27,414.30	

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: Tapnim future LP				
	Address: 1375 Loma Verde Dr				
	City, State, Zip: El Paso TX 79936				
	Daytime Phone No.: 915-229-9360		E-Mail Address: AJAgarwal@ymail.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
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		
Jue 3/31/22		[Signature]		AJ Agarwal	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied By: N.H. Date: 3-31-22					

Notes

Go To :

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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.					
A02132265	V89799900203975									
Check/Receipt Pages	Deposit No	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No	Payer
	A02132265	01/30/2022	50151329	5194	CH	\$121,252.10	\$27,414.30	LG	V89799900203975	22414797-MONTWOOD F,
	A02132265	01/30/2022	50151329	5194	CH	\$121,252.10	\$27,424.97	AA	V89799900203975	22414797-MONTWOOD F,
	RC220331	01/30/2022	50151329	5194	CH	\$27,414.30	\$27,414.30	TR	V89799900203975	31189035-TAPNIM FUTUR
	RC220331	01/30/2022	50151329	5194	CH	\$27,414.30-	\$27,414.30-	TR	V89799900203975	22414797-MONTWOOD F,
	T02062100005	02/01/2021	46881873	07941	CH	\$109,200.70	\$29,765.22	PA	V89799900203975	TAPNIM FUTURE L P
	B02052081	01/31/2020	43599480	6756	CH	\$98,060.94	\$25,748.74	AA	V89799900203975	22414797-MONTWOOD F,
	B02052081	01/31/2020	43599074	6756	CH	\$98,060.94	\$25,748.74	AA	V89799900203975	24356104- & SALVAGE
	B02052081	01/31/2020	43599074	6756	CH	\$98,060.94-	\$25,748.74-	RV	V89799900203975	24356104- & SALVAGE
	A02071978	01/31/2019	40685931	4545	CH	\$99,754.29	\$24,854.75	AA	V89799900203975	TAPNIM FUTURE L P
	B02011865	01/30/2018	37538632	5535	CH	\$81,350.75	\$23,723.46	AA	V89799900203975	22414797-MONTWOOD F,
	R80120517MP	12/05/2017	20459212	8281	CH	\$0.00	\$0.00	TR	V89799900203975	TAPNIM FUTURE L P
	R80120617MP	12/05/2017	20459212	8281	CH	\$0.01-	\$0.01-	TR	V89799900203975	TAPNIM FUTURE L P
Applied Total						\$497,363.15				

TAX OFFICE
RECEIVED

FEB 22 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

DEEBEE PLESANT
941 VEREDA DEL VALLE
EL PASO, TX 79932

Geo No. W145-999-0010-0100	Prop ID 95928
Legal Description of the Property 1 WEST HILLS #1 LOT 1 (9673.00 SQ FT) 600 WHITE CLIFFS DR-A OWNER: LNK PROPERTIES LLC	
2021 OVERAGE AMOUNT \$7,956.60	

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: LNK Properties, LLC			
	Address: 941 Vereda Del Valle Ave.			
	City, State, Zip: El Paso, TX 79932			
Step 2. Provide payment information. Please attach copy of cancelled check, original receipt, online payment confirmation or bank credit card statement.	Daytime Phone No.: 915-423-9578		E-Mail Address: lnkprop@yahoo.com	
	Payment made by:	Check No.	Date Paid	Amount Paid
	Echeck	4045325	1/4/22	19,707.32
	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 checked="" 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):			
TAX OFFICE RECEIVED MAR 29 2022 Received POP	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) LNK Properties, LLC By: Deebie Pleasant, Manager		PRINTED NAME & DATE LNK Properties, LLC Deebie Pleasant Manager 01/22/2022	
TAX OFFICE USE ONLY: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied		By: NH. Date: 3-29-22		

Notes

Go To :

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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.	
EC010322F		W14599900100100									
Check/Receipt Pages	Deposit No.	Receipt Date	Remit Seq No.	Check No.	Payment Type	Payment Amount	Applied Amount	Transaction Type	Account No.	Payer	
	EC010322F	01/04/2022	48889358	CC004065525	EC	\$19,707.32	\$7,956.60	LG	W14599900100100	30431931-DEEBEE PLES.	
	RC220329	01/04/2022	48889358	CC004065525	EC	\$7,956.60	\$7,956.60	TR	W14599900100100	31179630-LNK PROPERTI	
	RC220329	01/04/2022	48889358	CC004065525	EC	\$7,956.60	\$7,956.60	TR	W14599900100100	30431931-DEEBEE PLES.	
	EC010322	12/31/2021	48880266	CC004072426	EC	\$7,956.60	\$7,956.60	PA	W14599900100100	30432048-DEEBEE DAOL	
	EC12302098	12/29/2020	45584495	CC003334852	EC	\$7,020.89	\$7,020.89	PA	W14599900100100	29002347-LNK PROPERTI	
	EC12271998	12/27/2019	42475381	CC002704911	EC	\$6,911.40	\$6,911.40	PA	W14599900100100	27800703-DEEBEE PLES.	
	EC12311898	12/29/2018	39594588	CC002215667	EC	\$6,731.06	\$6,731.06	PA	W14599900100100	26834423-LNK PROPERTI	
	EC12281798	12/27/2017	36622250	CC001792892	EC	\$1,692.78	\$1,692.78	PA	W14599900100100	25907857-LNK PROPERTI	
	EC12281698	12/28/2016	33578936	CC001441053	EC	\$1,610.99	\$1,610.99	PA	W14599900100100	25032067-LNK PROPERTI	
	IP04251698	04/23/2016	32189525	CC001313802	CR	\$1,759.76	\$1,759.76	PA	W14599900100100	24668133-GRISELDA HUE	
	X0129152004	01/29/2015	28365127	02673	CH	\$5,825.93	\$1,564.99	PA	W14599900100100	HUERECA FERNANDEZ &	
	EC01311411	01/31/2014	25569125	CC000768236	CH	\$1,535.81	\$1,535.81	PA	W14599900100100	23006001-RICARDO HUEF	

Applied Total \$76,809.42