



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Property Tax Refunds for the month of January 2018

SUBMITTED BY: Monica Madrigal, Tax Assessor/Collector **OF:** Tax Office

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: February 21, 2018

RECOMMENDATION:

Staff recommends the UISD Board of Trustees approve the tax refunds as shown on the attached list.

RATIONALE:

As per Section 31.11 of the State Property Tax Code, refunds of \$500 or more to taxpayers require Board of Trustees approval. Attached is a list of refunds being requested and the reasons for the refunds. The refunds are considered a reduction of revenue and not a district expenditure.

BUDGETARY INFORMATION:

N/A

BOARD POLICY REFERENCE AND COMPLIANCE:

In accordance with Section 31.11 of the State Property Tax Code

REFUNDS OVER \$500 FOR THE MONTH OF JANUARY 2018

ACCOUNT #	TAXPAYER	AMOUNT	TYPE OF REFUND
964-30004-150	D.C.B. LTD OPERATING ACCOUNT	\$ 1,316.04	OVR
801-03016-107	CHARGER LOGISTICS USA INC	\$ 7,502.88	OVR
900-90231-124	INTERNATIONAL BANK OF COMMERCE	\$ 926.19	OVR
900-90231-155	INTERNATIONAL BANK OF COMMERCE	\$ 3,784.77	OVR
900-90231-176	INTERNATIONAL BANK OF COMMERCE	\$ 4,219.22	OVR
	Total	\$ 17,749.10	

NOTE: ERP- ERRONEOUS PAYMENT
OVR- OVER PAYMENT