

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



February 17, 2016

Ms. Tricia Jacks  
County Treasurer  
Sabine County  
PO Box 597  
Hemphill, TX 75948-0597

Dear Ms. Jacks:

This letter is to notify you that the Sabine County has been overpaid \$43,152.74 in local sales and use taxes. The overpayment was the result of an audit that revealed the taxpayer remitted tax in error on exempt manufacturing items. Since this amount has been refunded to the taxpayer, it must now be repaid to the State.

The options to repay the erroneous amount are as follows:

- 1) Full reimbursement by one time check \*
- 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- 3) Enter into a 52 month payback agreement where a monthly deduction of \$830.00 will be deducted for 51 months with a final deduction of \$822.74. This deduction would start the month after we receive your response or two months after the date of our letter if we do not receive a response. Additionally, future significant audit payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent.

\* If you choose option 1, "full reimbursement by one time check," the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02), subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a County official sign at the bottom, and return this letter using the enclosed self- addressed envelope.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711, the FAX number is (512) 475-1523 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,

Handwritten signature of Shirley Kaatz in cursive script.

Shirley Kaatz  
Revenue Accounting Division  
Tax Allocation Section

Date \_\_\_\_\_  
County Official Name \_\_\_\_\_  
Title \_\_\_\_\_  
Signature \_\_\_\_\_