



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

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

September 27, 2018

Ms. Tricia Jacks
Sabine County Treasurer
280 Main Street
Hemphill, TX 75948

Dear Ms. Jacks:

This letter is to notify you that Sabine County was overpaid \$23,934.78 in local sales and use taxes. A taxpayer paid local tax in error on items later determined by our auditors to be nontaxable. Since this amount was refunded to the taxpayer, it must now be repaid to the State.

The county is in two payback arrangements due to previous overpayments with an outstanding balance of \$18,252.74 on one in which \$830.00 per month is being deducted through July 2020. The outstanding balance on the other one is \$46,578.99 and \$569.00 is being deducted per month through July 2025. This does not include the additional \$23,934.78 mentioned above.

The options to repay the additional amount of \$23,934.78 are as follows:

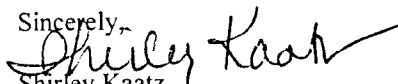
- ☐ 1) Full reimbursement by one time check *,
- ☐ 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- ☐ 3) Enter into a 42 - month payback agreement where an additional monthly deduction of \$570.00 will be deducted for 41 months with a final deduction of \$564.78. Your previous arrangement will not be extended. This will be in addition to the net amount of \$1,399.00 we are currently deducting for the previous overpayments. The deduction would start the month after we receive your response or two months after the date of this letter if we do not receive a response. Additionally, future significant audit or onetime payments may be applied toward the repayment amount to reduce the length of the payback. Notifications of those applications will be sent as they occur.

* 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,


Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date 10/9/18

County Official Name Darryl Melton

Title Sabine County Judge

Signature 



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