

18,140



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

May 5, 2023

Treasurer
Hunt County
PO Box 1097
Greenville, TX 75403-1097

FILED FOR RECORD
at 1:30 o'clock PM M

MAY 09 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

Dear Treasurer:

This is to acknowledge receipt of the county's request for a revised payback arrangement on the \$298,258.07 that you were notified about in my letter of February 16, 2023, and that was previously deducted from the March 2023 sales tax payment.

We will restore the negative adjustment of \$298,258.07 in the May 2023 sales tax payment and set up a new payback arrangement on this amount.

The county is currently in a payback arrangement due several previous overpayments with an outstanding balance of \$1,133,566.99 as of the April 2023 allocation.

The option to repay the additional erroneous amount is as follows:

- Enter into a 126- month payback agreement where a monthly deduction of \$2,367.00 will be deducted for 125 months with a final deduction of \$2,383.07. The deduction is scheduled to start in the October 2023 sales tax allocation. Additionally, future significant audit payments and onetime payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent as they occur.

Instead of the county making monthly payments by check on the new arrangement, we will deduct the monthly amount from the county's sales tax payment.

No fees of any type will be assessed on the payback amount.

Please have a county official sign at the bottom and return this letter by email to shirley.kaatz@cpa.texas.gov or by mail to the address given below.

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 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,
Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date May 9, 2023
County Official Name Bobby W. Stovall
Title County Judge
Signature