

TRC

Details from Alameda County Tax Collector web site and KPFA's General Ledger

[https://www.acgov.org/pltax/pub\\_app/RealSearch.html.do?showSearchParmsFromLookup=true](https://www.acgov.org/pltax/pub_app/RealSearch.html.do?showSearchParmsFromLookup=true)

1) Parcel 1 - 1925-1929 Martin Luther King Jr Way - nonprofit office space  
 Account #1 = 57-2059-13-1  
 1/2 paid Feb 2nd on check # 44737 (\$797)  
 Other 1/2 due April 2012

Tracy's Comment:  
 Maria's Correction:  
 1) Parcel 1 - 1925-1929 Martin Luther King Jr Way - nonprofit office space  
 Account #1 = 57-2059-13-1  
 1st Install paid 1/27/12 on check # 44737 (\$797.36)  
 2nd Install paid 2/29/12 on check # 4099 (\$797.36)

Parcel #	1929 MLK	DUE DATE / PMT DATE	COUNTY POSTED PMT DATE	AMOUNT	DESCRIPTION / NOTES
57-2059-13-1	1929 MLK				
General Ledger Postings	Bills & Payments				
N/A	Pre-Revised Bills - 1st Revision	12/10 & 4/10	N/A	N/A	Letter received from county on 12/30/11 regarding re-assessment resulting in lower taxes and explaining that new bill would be due 2/28 & 4/10 (See 3rd revision)
N/A	Pre-Revised Bills - 2nd Revision	1/31 & 4/10	N/A	N/A	
1st INSTALL	Revised Bill - 1st Install	2/28/12	--	797.36	Revised bill due 2/28, paid 1/27, posted at County on 2/2/12
Old Acct #6620 - Tax & Filing Fees	1st PMT -- CK #44737	1/27/12	2/2/12	(797.36)	
Reclassified to Acct #6219 Prop Tax In Feb 2012					
2nd INSTALL	Revised Bill - 2nd Install	4/10/12	--	797.36	Revised bill due 4/10, paid 2/29/12, posted at County 3/6/12
#6219 Prop Tax	2nd PMT -- Ck #4099	2/29/12	3/6/12	(797.36)	

**Details from Alameda County Tax Collector web site and KPFA's General Ledger**

[https://www.acgov.org/ptax/pub\\_app/RealSearchInfr.do?showSearchFarmsFromLookup=true](https://www.acgov.org/ptax/pub_app/RealSearchInfr.do?showSearchFarmsFromLookup=true)

**Tracy's Comment:**

3) Parcel 3 - 1921 Martin Luther King Jr Way - former restaurant

Account # 57-2059-1-1  
 Vacant Commercial = \$9612 bill  
 Paid \$4806.35 on December 5th

Inspection scheduled March 27th for nonprofit exemption  
 if granted, refund will be due for \$2500-\$3500

**Maria's Correction:**

3) Parcel 3 - 1921/1925 Martin Luther King Jr Way - former restaurant & National Office are the SAME PARCEL.

Account # 57-2059-1-1  
 Vacant Commercial = \$9612 bill  
 Paid \$4806.35 on 11/29/11  
 Paid \$4806.35 on 1/27/12

All necessary documents were submitted last summer. Finally site inspection took place on March 27th for nonprofit exemption review.

If granted, refund is unknown.

Parcel #57-2059-1-1	1921/1925 MLK	DUE DATE / PMT DATE	COUNTY POSTED PMT DATE	AMOUNT	DESCRIPTION / NOTES
General Ledger Postings	Bills & Payments				
Reclassified to Old Acct #6620 - Tax & Filing Fees	Pre-Revised Bill - 1st Install  1st PMT -- CK #44481	11/1/11  11/29/11	---  12/5/11	4,806.35  (4,806.35)	County site inspection was done on 3/27 to evaluate the possible re-assessment for our non-profits. Revision will result in refunds for past years.
Reclassified to Acct #6219 Prop Tax in Feb2012					
Reclassified to Old Acct #6620 - Tax & Filing Fees	Pre-Revised Bill - 2nd Install  2nd PMT -- Ck #44736	4/10/12  1/27/12	---  3/7/12	4,806.35  (4,806.35)	
Reclassified to Acct #6219 Prop Tax in Feb2012					
<b>1st INSTALL</b>					
<b>2nd INSTALL</b>					

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<https://www.acgov.org/otax/pub/app/RealSearchInit.do?showSearchParmsFromLookup=true>

**Tracy's Comment:**  
 2) Parcel 2 - 5170 Grizzly Peak Boulevard - transmitter site  
 Account # 488-7513-1  
 Commercial = \$3340 bill  
 Credited Dec 9th and rebilled \$1414 with nonprofit exemption  
 Paid \$3340 on December 5th

**Maria's Correction:**  
 2) Parcel 2 - 5170 Grizzly Peak Boulevard - transmitter site  
 Account # 488-7513-1  
 Commercial = \$3340 bill  
 Credited Dec 9th and rebilled \$1414 with nonprofit exemption  
 Paid \$3340 on 11/29/11  
 Paid \$1414.27 on 2/29/12

Tax collector's office issued refund chit for \$1926.  
 Waiting for KPFA to return refund request form for \$1926 overpayment

Tax collector's office issued refund document for \$1926.  
 Refunds are made from the Auditor/Controller office. Document was received by county on 2/10.  
 Refund was received and deposited 3/30/12.

There is only way to accomplish getting a refund from the Alameda County tax collector and that is to file the form. That is why, even though the exemption was issued in December, KPFA still hasn't gotten the \$1926 refund. KPFA won't get the refund until KPFA finds the refund chit paperwork and returns it. KPFA needs the money. So rather than a spitting match, let's just get the refund.

**THIS FORM WAS NOT MISPLACED....** (1) The form was issued by the Tax Collector's office on 2/3/12  
 (2) Form was received, signed and mailed back on 2/7/12. (3) Auditor/Controller issues refunds and they received the document on 2/10/12. Refund received and deposited 3/30/12.

Parcel #	General Ledger Postings	Grizzly Peak Bills & Payments	DUE DATE / PMT DATE	COUNTY POSTED PMT DATE	AMOUNT	DESCRIPTION / NOTES
488-7513-1						
Old Acct #6620 - Tax & Filing Fees	Reclassified to Acct #6219 Prop Tax in Feb 2012	Pre-Revised Bill - 1st Install	12/10/11	--	3,340.70	Communication regarding revised bill was not received prior to 1st install due date of 12/10. <u>Paid original amount to avoid 10% penalty.</u>
		1st PMT -- CK #44481	11/29/11	12/5/11	(3,340.70)	
		Revised Bill - 1st Install	1/31/12	--	1,414.27	Revised Bill for 1st Install arrived after payment was sent out. Bill cancelled & revised on 12/9/11, one day prior to due date.
#6219 Prop Tax		REFUND was booked as a receivable & an offset to Prop Tax Exp on 2/12's books	N/A	--	(1,926.43)	Letter & form from county was received, signed & returned 2/7/12. Auditor/Controller Dept received refund request on 2/10. REFUND RECEIVED/DEPOSITED 3/30/12
Old Acct #6620 - Tax & Filing Fees	Voided Invoice reversed G/L posting	Grizzly Peak Pre-Revised Bill - 2nd Install	1/12/12		3,340.70	INVOICE entered to G/L but in 2/12 VOIDED and replaced with revised invoice. *
#6219 Prop Tax		Revised Bill - 2nd Install	4/10/12	--	1,414.27	Revised bill due 4/10, paid 2/29, posted at County on 3/6/12
		2nd PMT -- Ck #4100	2/29/12	3/6/12	(1,414.27)	

1st INSTALL

2nd INSTALL