

Date \_\_\_\_\_

## Cynthia Narvaez

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**From:** LeretaAutoFiles <LeretaAutoFiles@lereta.com>  
**Sent:** Wednesday, December 6, 2023 6:02 PM  
**To:** Dora A. Maldonado; Cynthia Narvaez  
**Cc:** DL - Tax-Flood - PCT.TAXPMT.GROUP; LeretaAutoFiles  
**Subject:** LERETA TAX LLC (TX) 422400101 LAREDO CITY  
**Attachments:** TP422400101-TX231211-LIST.TXT; TP422400101-TX231211.TXT

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**CAUTION:** This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

To whom it may concern,

Attached is our payment file and matching listing for **2023 1<sup>ST</sup>** Installment from LERETA

Record Count of the file is **1,271** with a total payment amount of **\$1,634,879.68**.

You will be receiving funds shortly.

**For overpayments or duplicate payments, please mail to:**

LERETA, LLC  
Attn: Central Refunds  
901 Corporate Center Dr.  
Pomona, CA. 91768

If you have any questions, please do not hesitate to contact me.

Thank you,

**LERETA**

**Automated Files Department**

O: 626-667-1450

800-537-3821

[leretaautofiles@LERETA.com](mailto:leretaautofiles@LERETA.com)

[www.LERETA.com](http://www.LERETA.com)

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**2023 LERETA, LLC TAX REFUNDS- Overpayments**

[illegible]



Tax Assessor - Collector  
P.O. BOX 6548 1102 Bob Bullock Loop  
Laredo, Texas 78042 - 6548

For Credit Refunds Only  
101-0000-222-03-00(DEF.REV.)

*Application for Tax Refund*

Owner's name:  
Present mailing address: **VARIOUS ACCOUNTS**  
City, town or post office/state/zip code: **SEE ATTACHMENT**  
Refund payable to:(if different from above)  
Name: **LERETA, LLC**  
Mailing address: **ATTENTION: CENTRAL REFUNDS**  
**901 CORPORATE CENTER DR**  
City, town or post office/state/zip code: **POMONA, CA 91768**

Property legal description:  
Address or location of property: **VARIOUS ACCOUNTS/SEE ATTACHMENTS**  
Parcel number:

Tax Payment Information:

Year for which refund is requested	Date of the tax payment	Amount of Taxes paid	Amount of tax refund requested
2023	1/4/2024	189,952.01	3,417.27
Total Refund			3,417.27

Taxpayer's reason for refund (attach supporting documentation):

*Lereta, LLC mortgage payment file; Received over-payments on 17 accounts due to taxpayer(Lereta) submitted payment on full property tax value instead of the freeze amount account currently holds. The overages remain unapplied. See attached unapplied funds research. Overpayment Refund is over \$500/pending City Council Approval.*

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct"

*Lereta Automated Files Department- request for refund of overpayments. See attached*

Signature

5/29/2024

Date

If you make a false statement of this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Prepared by: Cynthia Narvaez 5/29/2024  
Date

This tax refund is ☒ Approved ☐ Disapproved

Dora Maldonado, RTA  
Tax Assessor-Collector

6/3/2024  
Date

## Cynthia Narvaez

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**From:** LeretaAutoFiles <LeretaAutoFiles@lereta.com>  
**Sent:** Tuesday, January 2, 2024 3:15 PM  
**To:** Dora A. Maldonado; Cynthia Narvaez  
**Cc:** DL - Tax-Flood - PCT.TAXPMT.GROUP; LeretaAutoFiles  
**Subject:** LERETA TAX LLC (TX) 422400101 LAREDO CITY  
**Attachments:** TP422400101-TX231462-LIST.TXT; TP422400101-TX231462.TXT

**CAUTION:** This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

To whom it may concern,

Attached is our payment file and matching listing for **2023 1<sup>ST</sup>** Installment from LERETA

Record Count of the file is **175** with a total payment amount of **\$189,952.01**.

You will be receiving funds shortly.

**For overpayments or duplicate payments, please mail to:**

LERETA, LLC  
Attn: Central Refunds  
901 Corporate Center Dr.  
Pomona, CA. 91768

If you have any questions, please do not hesitate to contact me.

Thank you,

LERETA

### Automated Files Department

O: 626-667-1450

800-537-3821

[leretaautofiles@LERETA.com](mailto:leretaautofiles@LERETA.com)

[www.LERETA.com](http://www.LERETA.com)

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**2023 LERETA, LLC TAX REFUNDS**

#	Account Number	Tax ID	Property Owner	2023 Tax Payment	Refund Amount	Reason for Refund:
1	110-00465-080	35270	Lopez Ernestina	\$ 347.66	\$ 82.67	Over payment. Freeze balance was \$264.99
2	552-01406-060	122850	Salinas Anastacio	\$ 494.49	\$ 397.81	Over payment. Freeze balance was \$96.68
3	552-01406-060	164530	Solis Mary Lou & Husb Victor E	\$ 809.25	\$ 323.16	Over payment. Freeze balance was \$486.09
4	909-00020-400	295820	Williams James E JR	\$ 1,517.31	\$ 643.15	Over payment. Freeze balance was \$874.16
5	923-00012-242	318050	Maltos Angelica	\$ 950.84	\$ 130.06	Over payment. Freeze balance was \$820.78
6	925-00014-251	327440	Hale Fidel E III	\$ 762.63	\$ 223.22	Over payment. Freeze balance was \$539.41
7	953-23001-470	661276	Martinez Monica & Yolanda C	\$ 1,001.70	\$ 63.62	Over payment. Freeze balance was \$938.08
8	968-80001-070	570050	Zebadua Francisco A & WF Graci	\$ 648.07	\$ 62.83	Over payment. Freeze balance was \$585.24
9	991-21003-230	610325	Martinez Jose A & WF Leticia N	\$ 1,456.07	\$ 63.33	Over payment. Freeze balance was \$1,397.40 - \$4.66 Mass Crdt. Trnf
10	332-00416-060	537103	Cruz Maria DE Jesus & Juan L D	\$ 373.60	\$ 121.48	Over payment. Freeze balance was \$252.12
11	670-02410-160	210260	Rodriguez Juan A	\$ 725.18	\$ 110.18	Over payment. Freeze balance was \$615.00
12	909-00531-028	303110	Luna rAmiro JR & Belinda Decd	\$ 2,262.72	\$ 370.55	Over payment. Freeze balance was \$1,892.17
13	929-20003-020	587657	Demontanaro Maria Martha &	\$ 374.83	\$ 49.85	Over payment. Freeze balance was \$324.98
14	938-60003-130	569067	Gonzalez Rafaela & Luis B Decd	\$ 816.47	\$ 460.71	Over payment. Freeze balance was \$355.76
15	952-00002-180	358850	Martinez Juan Jose &	\$ 158.42	\$ 39.57	Over payment. Freeze balance was \$118.85
16	964-00014-260	369300	Macias Rododlfo & WF Maria J	\$ 341.76	\$ 93.46	Over payment. Freeze balance was \$248.30
17	989-54001-370	603600	Naldo Reynaldo	\$ 1,244.90	\$ 181.62	Over payment. Freeze balance was \$1,063.28
			<b>Total Refund Amount</b>	<b>\$ 14,285.90</b>	<b>\$ 3,417.27</b>	