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

VARIOUS ACCOUNTS

Owner's name:

Present mailing address:

City, town or post office/state/zip code:	SEE ATTACHM	IENT				
Refund payable to:(if different from above	e)					
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:	VADIOUS ACC	OUNTS/SEE ATTACHMEN	TTC			
Parcel number:	VARIOUS ACCOUNTS/SEE ATTACHMENTS					
i dicei namoci.						
Tax Payment Information:						
			Amount of			
Year for which	Date of the	Amount of	tax refund			
refund is requested	tax payment	Taxes paid	requested			
2023	12/15/2023	1,634,879.68	4,823.84			
		Total Refund	4,823.84			
Taxpayer's reason for refund (attach suppo		350				
Lereta, LLC mortgage payment file; Recei						
<u>payment on full property tax value instead</u> remain unapplied. See attached unapplied						
Approval.	junus researen. e		#300/penaing City Council			
"I hereby apply for the refund of the above	-described taxes a	and certify that the informati	on I have given on this form			
is true and correct"		,				
Lereta Automated Files Department- r	equest for refund o	f				
overpayments. See atta	ched		5/29/2024			
Signature			Date			
If you make a false statement of this app	dication you con	ld be found guilty of a Cla	ss A misdemeanor or a			
state jail felony under Texas Penal Code		du be tound gamey of a Cia	iss 1x imisucinculor of a			
010:		OAn/				
Prepared by: Cynthia	Narvaez .	<u>U 2</u> _	5/29/2024			
			Date			
This tax refund is	Approved	Disor	pproved			
This tax returned is	Approved	Disap	/ /			
	10		6/3/2024			
/ Walde	WIE		of a face			
Dora Maldonado, RTA		Date	/			
Tax Assessor-Collector						

Cynthia Narvaez

From:

LeretaAutoFiles <LeretaAutoFiles@lereta.com>

Sent:

Wednesday, December 6, 2023 6:02 PM

To:

Dora A. Maldonado; Cynthia Narvaez

Cc: Subject: DL - Tax-Flood - PCT.TAXPMT.GROUP; LeretaAutoFiles LERETA TAX LLC (TX) 422400101 LAREDO CITY

Attachments:

TP422400101-TX231211-LIST.TXT; TP422400101-TX231211.TXT

Follow Up Flag:

Follow up

Flag Status:

Flagged

<u>CAUTION:</u> 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**ST 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,

Automated Files Department

O: 626-667-1450 800-537-3821

leretaautofiles@LERETA.com

www.LERETA.com

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2023 LERETA, LLC TAX REFUNDS- Overpayments

2000		V20 00 00 000		2023 Tax		Refund	
Account Number	Tax ID	Property Owner		Payment		Amount	Reason for Refund:
970-12006-270	603357	McCoy Richard A & WF Maria P	\$	1,833.21	\$		Over payment. Freeze balance was \$1,639.32
978-20001-230	615745	Flores Daniel JR & WF Alicia G	\$	491.98			Over payment. Freeze balance was \$419.97
989-30002-505		Kaplen Irma T	\$	645.72			Over payment. Freeze balance was \$565.21
106-00253-040	21710	Noriega Maria Guadalupe	\$	425.94	-	58.85	
333-00466-050		Dominguez Diana Laura	\$	667.06			Over payment. Account balance was \$539.84
920-00003-490			\$	468.14	-	119.13	Over payment. Freeze balance was \$349.01
926-00003-650		Ramos Maria A	\$	546.03	\$	330.47	Over payment. Freeze balance was \$215.56
937-00013-321		Contreras Manilla Grace	\$	674.66	-	120.10	Over payment. Freeze balance was \$554.56
941-24002-100		Melina Medina	\$	988.15	\$	0.01	Over payment
950-26003-220	658092	Mojica Ronald N & WF Ana Laura	\$	769.90	\$	202.09	Over payment. Freeze balance was \$567.81
950-28001-010	661143	Rodriguez Raul JR	\$	837.09	\$	63.05	Over payment. Freeze balance was \$774.04
950-34005-080	669045	Santos Adrian Nestor Chazco &	\$	801.44	\$	3.25	Over payment. Freeze balance was \$798.19
953-26001-330	669691	Santos Olga	\$	682.91	\$	56.78	Over payment. Freeze balance was \$626.13
953-35015-080	628904	Rodriguez Robert R	\$	543.62	\$	31.59	Over payment. Freeze balance was \$512.03
962-80003-040-				3			
000010-195560	676850	Quintana Enrique	\$	222.38	\$	21.24	Over payment. Freeze balance was \$201.14
968-20012-040	562930	Gutierrez Andrey Fausto	\$	838.15	\$		Over payment. Freeze balance was \$559.73
968-90009-060	580252	Cazarez Humberto & WF	\$	788.26	\$	362.81	Over payment. Freeze balance was \$425.45
969-30004-310	563289	Payle John G & Payle Maria D	\$	1,074.04	\$	47.26	Over payment. Freeze balance was \$1,026.78
973-50045-160	603279	Bernal Reynaldo	\$	251.03	\$	71.91	Over payment. Account balance was \$179.12
992-23002-200	664093	Rodriguez Juan C & WF Silvia	\$	759.47	\$	60.85	Over payment. Freeze balance was \$698.62
992-23005-080	664045	Gonzalez Jose Alberto & WF	\$	634.93	\$	115.81	Over payment. Freeze balance was \$519.12
994-05003-070	666577	Hinojosa Jose H & Maria I Carr	\$	961.44	\$		Over payment. Freeze balance was \$951.19
219-00931-110		Garza Ramon M MR & MRS	\$	282.00	\$		Over payment. Freeze balance was \$126.13
221-01013-020	667455	Gonzalez Hector Godoy & WF	\$	331.06	\$		Over payment. Freeze balance was \$283.29
923-00032-644		Liendo Oscar & WF Rosalinda	\$	842.16	\$		Over payment. Freeze balance was \$801.76
927-10012-220	593604	Brosig Carlos A & WF Guadalupe	\$	1,981.80	\$		Over payment. Freeze balance was \$1,872.08
973-10014-110	527922	Buenrostro Rodolfo & WF Elsa	\$	583.50	\$		Over payment. Freeze balance was \$260.47
981-20042-030	588070	Juarez Marcos JR	\$	492.36	\$		Over payment. Freeze balance was \$444.24
987-47001-150	656832	Pena Gustavo Jose JR	S	1,319.06	\$		Over payment. Freeze balance was \$955.31
991-21006-020	610353	Hale John & WF Diana	\$	1,499.32	\$		Over payment. Freeze balance was \$1,430.49
909-00481-038		Perales Eduardo A & Adela C	\$	1,250.44	\$		Over payment. Freeze balance was \$882.82
965-20002-012		Garza Olga Gloria	\$	801.04			Over payment. Freeze balance was \$730.93
981-00004-250		Gomez Mario A & WF Blanca E	\$	914.37	\$		Over payment. Freeze balance was \$480.62
983-54001-320		Acosta Elizabeth	\$	677.99	\$		Over payment. Freeze balance was \$430.02
670-02409-140		Garcia Sergio & WF Ana Laura D	\$	329.72	\$		Over payment. Freeze balance was \$194.54
965-90001-170		Vazquez Jorge & Longoria Sarah	\$	2,336.01	\$		Over payment. Freeze balance was \$134.54 Over payment. Freeze balance was \$2,311.99
984-02008-090		Sowins Liliana Agustin	\$	637.16	\$		Over payment. Freeze balance was \$2,311.99
950-39005-040		NINOS GROUP INVESTMENTS	\$	1,152.85	\$		As per email from Lereta-dated 2/9/24 stated that they provided the
			+	2,202.00	Υ		incorrect parcel number 950-390050-060 in the amt of \$1,152.85;
78-2 No. 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2							transferred to correct acct # 950-39005-040- acct balance is
					-		\$1,104.01 and the overpayment of \$48.84 will be refunded to
			-		-		Lereta.
			1				Lei eta.
		Total Refund Amount	\$	31,336.39	\$	4,823.84	

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

VARIOUS ACCOUNTS

Owner's name:

Present mailing address:

City, town or post office/state/zip code:	SEE ATTACHMEN	T			
Refund payable to:(if different from above)				
Name:	LERETA, LLC				
Mailing address:	ATTENTION: CEN	TRAL REFUNDS			
	901 CORPORATE CENTER DR				
City, town or post office/state/zip code:	POMONA, CA 91768				
D					
Property legal description:	WARIOUG ACCOU		TEC		
Address or location of property:	VARIOUS ACCOUNTS/SEE ATTACHMENTS				
Parcel number:					
Tax Payment Information:					
•			A		
Year for which	Date of the	Amount of	Amount of		
refund is requested		Amount of	tax refund		
	tax payment	Taxes paid	requested		
2023	1/4/2024	189,952.01	3,417.27		
		Total Refund	3,417.27		
Taxpayer's reason for refund (attach suppo	rting documentation)				
Lereta, LLC mortgage payment file; Receiv	,		ayer(Lereta) submitted		
payment on full property tax value instead					
remain unapplied. See attached unapplied	funds research. Over	rpayment Refund is over	\$500/pending City Council		
Approval.					
"I hereby apply for the refund of the above-	-described taxes and	certify that the information	on I have given on this form		
is true and correct"					
Lereta Automated Files Department- re					
overpayments. See attac	ched		5/29/2024		
Signature			Date		
If you make a false statement of this app	lication, you could	be found guilty of a Cla	ss A misdemeanor or a		
state jail felony under Texas Penal Code	to the same of the	or round game, or a cia			
Quality		11 , ,			
Prepared by: Cynthica	Narvaez 🕦		5/29/2024		
			Date		
This is a fine of the state of		D:			
This tax refund is	Approved	Disap	proved		
	1	/	1-10271		
A last	russe	4	13/2024		
Dora Maldonado RTA	and the second s	Date /			
Tax Assessor-Collector					

Cynthia Narvaez

From:

LeretaAutoFiles <LeretaAutoFiles@lereta.com>

Sent:

Tuesday, January 2, 2024 3:15 PM

To:

Dora A. Maldonado; Cynthia Narvaez

Cc: Subject: DL - Tax-Flood - PCT.TAXPMT.GROUP; LeretaAutoFiles LERETA TAX LLC (TX) 422400101 LAREDO CITY

Attachments:

TP422400101-TX231462-LIST.TXT; TP422400101-TX231462.TXT

<u>CAUTION</u>: 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**ST 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 Re

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

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

Thank you,

Automated Files Department

O: 626-667-1450 800-537-3821

leretaautofiles@LERETA.com

www.LERETA.com

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2023 LERETA, LLC TAX REFUNDS

			2023 Tax	Refund	
Account Number	Tax ID	Property Owner	Payment	Amount	Reason for Refund:
110-00465-080	35270	Lopez Ernestina	\$ 347.66	\$ 82.67	Over payment. Freeze balance was \$264.99
552-01406-060	122850	Salinas Anastacio	\$ 494.49	\$ 397.81	Over payment. Freeze balance was \$96.68
552-01406-060	164530	Solis Mary Lou & Husb Victor E	\$ 809.25	\$ 323.16	Over payment. Freeze balance was \$486.09
909-00020-400	295820	Williams James E JR	\$ 1,517.31	\$ 643.15	Over payment. Freeze balance was \$874.16
923-00012-242	318050	Maltos Angelica	\$ 950.84	\$ 130.06	Over payment. Freeze balance was \$820.78
925-00014-251	327440	Hale Fidel E III	\$ 762.63	\$ 223.22	Over payment. Freeze balance was \$539.41
953-23001-470	661276	Martinez Monica & Yolanda C	\$ 1,001.70	\$ 63.62	Over payment. Freeze balance was \$938.08
968-80001-070	570050	Zebadua Francisco A & WF Graci	\$ 648.07	\$ 62.83	Over payment. Freeze balance was \$585.24
					Over payment. Freeze balance was \$1,397.40 -
991-21003-230	610325	Martinez Jose A & WF Leticia N	\$ 1,456.07	\$ 63.33	\$4.66 Mass Crdt. Trnf
332-00416-060	537103	Cruz Maria DE Jesus & Juan L D	\$ 373.60	\$ 121.48	Over payment. Freeze balance was \$252.12
670-02410-160	210260	Rodriguez Juan A	\$ 725.18	\$ 110.18	Over payment. Freeze balance was \$615.00
909-00531-028	303110	Luna rAmiro JR & Belinda Decd	\$ 2,262.72	\$ 370.55	Over payment. Freeze balance was \$1,892.17
929-20003-020	587657	Demontanaro Maria Martha &	\$ 374.83	\$ 49.85	Over payment. Freeze balance was \$324.98
938-60003-130	569067	Gonzalez Rafaela & Luis B Decd	\$ 816.47	\$ 460.71	Over payment. Freeze balance was \$355.76
952-00002-180	358850	Martinez Juan Jose &	\$ 158.42	\$ 39.57	Over payment. Freeze balance was \$118.85
964-00014-260	369300	Macias Rododlfo & WF Maria J	\$ 341.76	\$ 93.46	Over payment. Freeze balance was \$248.30
989-54001-370	603600	Naldo Reynaldo	\$ 1,244.90	\$ 181.62	Over payment. Freeze balance was \$1,063.28
P-144		Total Refund Amount	\$ 14,285.90	\$ 3,417.27	