

Refunds Paid Report

FAYETTE COUNTY APPRAISAL DISTRICT

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
165127	2021		15275	GFA	2/26/2026		9468	32.09	0.00	0.00	0.00	0.00	32.09
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026								32.09	0.00	0.00	0.00	0.00	32.09
Grand Totals:								32.09	0.00	0.00	0.00	0.00	32.09

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
64178		2022		24455	GFA	8/22/2025		8835	738.65	0.00	0.00	0.00	0.00	738.65
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025									738.65	0.00	0.00	0.00	0.00	738.65
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
165127		2022		16208	GFA	2/26/2026		9468	30.98	0.00	0.00	0.00	0.00	30.98
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026									30.98	0.00	0.00	0.00	0.00	30.98
Grand Totals:									769.63	0.00	0.00	0.00	0.00	769.63

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
171659 L	2023		69212	GFA	9/25/2025		8857	166.15	0.00	0.00	0.00	0.00	166.15
171659 L	2023		69217	GFA	9/25/2025		8857	38.30	0.00	0.00	0.00	0.00	38.30
171659	2023		69216	GFA	9/25/2025		8857	117.22	0.00	0.00	0.00	0.00	117.22
171659	2023		69220	GFA	9/25/2025		8857	153.23	0.00	0.00	0.00	0.00	153.23
171659	2023		69214	GFA	9/25/2025		8857	45.94	0.00	0.00	0.00	0.00	45.94
171659	2023		69223	GFA	9/25/2025		8857	1.39	0.00	0.00	0.00	0.00	1.39
171659	2023		69221	GFA	9/25/2025		8857	114.92	0.00	0.00	0.00	0.00	114.92
171659	2023		69218	GFA	9/25/2025		8857	8.29	0.00	0.00	0.00	0.00	8.29
171659	2023		69222	GFA	9/25/2025		8857	200.95	0.00	0.00	0.00	0.00	200.95
171659	2023		69219	GFA	9/25/2025		8857	177.30	0.00	0.00	0.00	0.00	177.30
171659	2023		69224	GFA	9/25/2025		8857	6.91	0.00	0.00	0.00	0.00	6.91
171659	2023		69213	GFA	9/25/2025		8857	23.35	0.00	0.00	0.00	0.00	23.35
171659	2023		69215	GFA	9/25/2025		8857	45.94	0.00	0.00	0.00	0.00	45.94
144802	2023		69233	GFA	9/25/2025		8857	1.04	0.00	0.00	0.00	0.00	1.04
144802	2023		69262	GFA	9/25/2025		8857	0.08	0.00	0.00	0.00	0.00	0.08
144802	2023		69275	GFA	9/25/2025		8857	1.32	0.00	0.00	0.00	0.00	1.32
144802	2023		69277	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69279	GFA	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2023		69282	GFA	9/25/2025		8857	0.27	0.00	0.00	0.00	0.00	0.27
144802	2023		69733	GFA	9/25/2025		8857	0.29	0.00	0.00	0.00	0.00	0.29
144802	2023		69734	GFA	9/25/2025		8857	3.74	0.00	0.00	0.00	0.00	3.74
144802	2023		69743	GFA	9/25/2025		8857	0.18	0.00	0.00	0.00	0.00	0.18
144802	2023		69696	GFA	9/25/2025		8857	1.58	0.00	0.00	0.00	0.00	1.58
144802	2023		69701	GFA	9/25/2025		8857	0.44	0.00	0.00	0.00	0.00	0.44
144802	2023		69709	GFA	9/25/2025		8857	1.08	0.00	0.00	0.00	0.00	1.08
144802	2023		69711	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69716	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69732	GFA	9/25/2025		8857	1.42	0.00	0.00	0.00	0.00	1.42
144802	2023		69619	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
56023		2023		82398	GFA	8/22/2025		8827	34.55	0.00	0.00	0.00	0.00	34.55
64178		2023		85162	GFA	8/22/2025		8835	788.38	0.00	0.00	0.00	0.00	788.38
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025									822.93	0.00	0.00	0.00	0.00	822.93

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802	2023		69455	GFA	9/25/2025		8857	2.35	0.00	0.00	0.00	0.00	2.35
144802	2023		69456	GFA	9/25/2025		8857	10.57	0.00	0.00	0.00	0.00	10.57
144802	2023		69466	GFA	9/25/2025		8857	0.13	0.00	0.00	0.00	0.00	0.13
144802	2023		69379	GFA	9/25/2025		8857	0.95	0.00	0.00	0.00	0.00	0.95
144802	2023		69385	GFA	9/25/2025		8857	2.29	0.00	0.00	0.00	0.00	2.29
144802	2023		69389	GFA	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2023		69397	GFA	9/25/2025		8857	0.20	0.00	0.00	0.00	0.00	0.20
144802	2023		69416	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69422	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69342	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69362	GFA	9/25/2025		8857	12.26	0.00	0.00	0.00	0.00	12.26
144802	2023		69363	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69369	GFA	9/25/2025		8857	4.68	0.00	0.00	0.00	0.00	4.68
144802	2023	1	69374	GFA	9/25/2025		8857	1.59	0.00	0.00	0.00	0.00	1.59
144802	2023		69377	GFA	9/25/2025		8857	5.08	0.00	0.00	0.00	0.00	5.08
86520	2023		69747	GFA	9/25/2025		8857	172.75	0.00	0.00	0.00	0.00	172.75
95799	2023		69749	GFA	9/25/2025		8857	1,483.73	0.00	0.00	0.00	0.00	1,483.73
95799	2023		69748	GFA	9/25/2025		8857	181.78	0.00	0.00	0.00	0.00	181.78
95799	2023	1	69750	GFA	9/25/2025		8857	11.66	0.00	0.00	0.00	0.00	11.66
Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025								4,700.29	0.00	0.00	0.00	0.00	4,700.29
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
54900	2023		93776	GFA	10/17/2025			-137.81	0.00	0.00	0.00	0.00	-137.81
Totals For Batch: 13245 10172025 RF; Batch Date: 10/17/2025								-137.81	0.00	0.00	0.00	0.00	-137.81
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55361	2023		60719	GFA	10/29/2025		8887	29.02	0.00	0.00	0.00	0.00	29.02
37019	2023		71253	GFA	10/29/2025		8888	29.02	0.00	0.00	0.00	0.00	29.02
54984	2023		98312	GFA	10/29/2025		8889	29.02	0.00	0.00	0.00	0.00	29.02
Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025								87.06	0.00	0.00	0.00	0.00	87.06

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
172240	2023	100461	65333	GFA	11/19/2025			-54.94	0.00	0.00	0.00	0.00	-54.94
172240	2023	100461	65333	GFA	11/19/2025			-54.94	0.00	0.00	0.00	0.00	-54.94
172240	2023	100461	65333	GFA	11/19/2025		8960	54.94	0.00	0.00	0.00	0.00	54.94
172240	2023	100461	65333	GFA	11/19/2025		8960	54.94	0.00	0.00	0.00	0.00	54.94
172240	2023	100461	65333	GFA	11/19/2025		8960	54.94	0.00	0.00	0.00	0.00	54.94
Totals For Batch: 13344 11192025RF; Batch Date: 11/19/2025								54.94	0.00	0.00	0.00	0.00	54.94
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55174	2023	52585	82957	GFA	11/20/2025		8965	29.02	0.00	0.00	0.00	0.00	29.02
158284	2023	39835	94281	GFA	11/20/2025		8964	29.05	0.00	0.00	0.00	0.00	29.05
Totals For Batch: 13349 11/20/2025 RF; Batch Date: 11/20/2025								58.07	0.00	0.00	0.00	0.00	58.07
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
21084	2023	32771	104173	GFA	12/19/2025		9102	29.02	2.03	0.00	0.00	0.00	31.05
Totals For Batch: 13474 12192025 RF; Batch Date: 12/19/2025								29.02	2.03	0.00	0.00	0.00	31.05
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
22098	2023	33785	59366	GFA	2/27/2026		9494	29.02	0.00	0.00	0.00	0.00	29.02
25694	2023	37381	93527	GFA	2/27/2026		9485	29.02	0.00	0.00	0.00	0.00	29.02
50422	2023	34961	106394	GFA	2/27/2026		9484	29.02	0.00	0.00	0.00	0.00	29.02
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026								87.06	0.00	0.00	0.00	0.00	87.06
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27881	2023	48824	75867	GFA	3/24/2026		9543	29.02	0.00	0.00	0.00	0.00	29.02
Totals For Batch: 13831 03242026 REFUND; Batch Date: 03/24/2026								29.02	0.00	0.00	0.00	0.00	29.02
Grand Totals:								5,730.58	2.03	0.00	0.00	0.00	5,732.61

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
54525	2024			GFA	7/30/2025		8804	0.82	0.00	0.00	0.00	0.00	0.82
Totals For Batch: 13207 07302025RF; Batch Date: 07/30/2025								0.82	0.00	0.00	0.00	0.00	0.82
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
50429	2024			GFA	8/22/2025		8834	29.57	0.00	0.00	0.00	0.00	29.57
162311	2024			GFA	8/22/2025		8828	1,001.54	70.11	0.00	0.00	0.00	1,071.65
56023	2024			GFA	8/22/2025		8827	35.19	0.00	0.00	0.00	0.00	35.19
64178	2024			GFA	8/22/2025		8835	965.21	0.00	0.00	0.00	0.00	965.21
158545	2024			GFA	8/22/2025		8829	90.19	0.00	0.00	0.00	0.00	90.19
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025								2,121.70	70.11	0.00	0.00	0.00	2,191.81
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
170448	2024			GFA	9/24/2025		8854	36.34	0.00	0.00	0.00	0.00	36.34
Totals For Batch: 13232 09242025RF; Batch Date: 09/24/2025								36.34	0.00	0.00	0.00	0.00	36.34

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171659	2024		10218	GFA	9/25/2025		8857	7.04	0.00	0.00	0.00	0.00	7.04
171659	2024		10206	GFA	9/25/2025		8857	169.24	0.00	0.00	0.00	0.00	169.24
171659	2024		10213	GFA	9/25/2025		8857	180.59	0.00	0.00	0.00	0.00	180.59
171659	2024		10210	GFA	9/25/2025		8857	119.39	0.00	0.00	0.00	0.00	119.39
171659	2024		10208	GFA	9/25/2025		8857	46.80	0.00	0.00	0.00	0.00	46.80
171659	2024		10215	GFA	9/25/2025		8857	117.05	0.00	0.00	0.00	0.00	117.05
171659	2024		10212	GFA	9/25/2025		8857	8.44	0.00	0.00	0.00	0.00	8.44
171659	2024		10207	GFA	9/25/2025		8857	23.79	0.00	0.00	0.00	0.00	23.79
171659	2024	1	10216	GFA	9/25/2025		8857	204.68	0.00	0.00	0.00	0.00	204.68
171659	2024		10217	GFA	9/25/2025		8857	1.41	0.00	0.00	0.00	0.00	1.41
171659	2024		10214	GFA	9/25/2025		8857	156.06	0.00	0.00	0.00	0.00	156.06
171659	2024		10209	GFA	9/25/2025		8857	46.80	0.00	0.00	0.00	0.00	46.80
171659	2024		10211	GFA	9/25/2025		8857	39.02	0.00	0.00	0.00	0.00	39.02
144802	2024		10624	GFA	9/25/2025		8857	0.33	0.00	0.00	0.00	0.00	0.33
144802	2024		10625	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10629	GFA	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10630	GFA	9/25/2025		8857	2.21	0.00	0.00	0.00	0.00	2.21
144802	2024		10645	GFA	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2024		10646	GFA	9/25/2025		8857	8.36	0.00	0.00	0.00	0.00	8.36
144802	2024		10311	GFA	9/25/2025		8857	0.34	0.00	0.00	0.00	0.00	0.34
144802	2024		10313	GFA	9/25/2025		8857	0.59	0.00	0.00	0.00	0.00	0.59
144802	2024		10316	GFA	9/25/2025		8857	11.80	0.00	0.00	0.00	0.00	11.80
144802	2024		10287	GFA	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10296	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10298	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10301	GFA	9/25/2025		8857	1.17	0.00	0.00	0.00	0.00	1.17
144802	2024		10304	GFA	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10310	GFA	9/25/2025		8857	9.01	0.00	0.00	0.00	0.00	9.01
144802	2024		10238	GFA	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03

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144802	2024		10362	GFA	9/25/2025		8857	10.45	0.00	0.00	0.00	0.00	10.45
144802	2024		10371	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10385	GFA	9/25/2025		8857	1.02	0.00	0.00	0.00	0.00	1.02
144802	2024		10407	GFA	9/25/2025		8857	0.20	0.00	0.00	0.00	0.00	0.20
144802	2024		10329	GFA	9/25/2025		8857	1.93	0.00	0.00	0.00	0.00	1.93
144802	2024		10334	GFA	9/25/2025		8857	0.09	0.00	0.00	0.00	0.00	0.09
144802	2024		10335	GFA	9/25/2025		8857	6.29	0.00	0.00	0.00	0.00	6.29
144802	2024		10338	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10342	GFA	9/25/2025		8857	43.23	0.00	0.00	0.00	0.00	43.23
144802	2024		10344	GFA	9/25/2025		8857	28.80	0.00	0.00	0.00	0.00	28.80
144802	2024		10664	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10671	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10689	GFA	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2024		10691	GFA	9/25/2025		8857	114.60	0.00	0.00	0.00	0.00	114.60
144802	2024		10708	GFA	9/25/2025		8857	0.33	0.00	0.00	0.00	0.00	0.33
144802	2024		10712	GFA	9/25/2025		8857	0.94	0.00	0.00	0.00	0.00	0.94
144802	2024		10626	GFA	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10637	GFA	9/25/2025		8857	0.85	0.00	0.00	0.00	0.00	0.85
144802	2024		10647	GFA	9/25/2025		8857	4.97	0.00	0.00	0.00	0.00	4.97
144802	2024		10651	GFA	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10655	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10658	GFA	9/25/2025		8857	3.24	0.00	0.00	0.00	0.00	3.24
144802	2024		10374	GFA	9/25/2025		8857	1.03	0.00	0.00	0.00	0.00	1.03
144802	2024		10379	GFA	9/25/2025		8857	5.19	0.00	0.00	0.00	0.00	5.19
144802	2024		10383	GFA	9/25/2025		8857	2.71	0.00	0.00	0.00	0.00	2.71
144802	2024		10392	GFA	9/25/2025		8857	0.23	0.00	0.00	0.00	0.00	0.23
144802	2024		10396	GFA	9/25/2025		8857	1.34	0.00	0.00	0.00	0.00	1.34
144802	2024		10414	GFA	9/25/2025		8857	0.10	0.00	0.00	0.00	0.00	0.10
144802	2024		10346	GFA	9/25/2025		8857	0.22	0.00	0.00	0.00	0.00	0.22

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FAYETTE COUNTY APPRAISAL DISTRICT

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802	2024		10349	GFA	9/25/2025		8857	3.05	0.00	0.00	0.00	0.00	3.05
144802	2024		10359	GFA	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10363	GFA	9/25/2025		8857	13.38	0.00	0.00	0.00	0.00	13.38
144802	2024		10365	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10373	GFA	9/25/2025		8857	6.29	0.00	0.00	0.00	0.00	6.29
144802	2024		10731	GFA	9/25/2025		8857	0.33	0.00	0.00	0.00	0.00	0.33
144802	2024		10322	GFA	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10324	GFA	9/25/2025		8857	1.04	0.00	0.00	0.00	0.00	1.04
144802	2024		10326	GFA	9/25/2025		8857	1.90	0.00	0.00	0.00	0.00	1.90
144802	2024		10337	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10341	GFA	9/25/2025		8857	32.61	0.00	0.00	0.00	0.00	32.61
144802	2024		10700	GFA	9/25/2025		8857	0.22	0.00	0.00	0.00	0.00	0.22
144802	2024		10703	GFA	9/25/2025		8857	1.44	0.00	0.00	0.00	0.00	1.44
144802	2024		10713	GFA	9/25/2025		8857	0.45	0.00	0.00	0.00	0.00	0.45
144802	2024		10715	GFA	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
86520	2024		10745	GFA	9/25/2025		8857	173.13	0.00	0.00	0.00	0.00	173.13
95799	2024		10748	GFA	9/25/2025		8857	13.08	0.00	0.00	0.00	0.00	13.08
95799	2024		10747	GFA	9/25/2025		8857	1,502.81	0.00	0.00	0.00	0.00	1,502.81
95799	2024		10746	GFA	9/25/2025		8857	177.82	0.00	0.00	0.00	0.00	177.82
Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025								4,812.18	0.00	0.00	0.00	0.00	4,812.18
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
54900	2024		33038	GFA	10/17/2025			-140.65	0.00	0.00	0.00	0.00	-140.65
Totals For Batch: 13245 10172025 RF; Batch Date: 10/17/2025								-140.65	0.00	0.00	0.00	0.00	-140.65

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FAYETTE COUNTY APPRAISAL DISTRICT

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55361	2024		2182	GFA	10/29/2025		8887	29.55	0.00	0.00	0.00	0.00	29.55
168483	2024		11476	GFA	10/21/2025		8880	6.64	0.00	0.00	0.00	0.00	6.64
37019	2024		12182	GFA	10/29/2025		8888	29.56	0.00	0.00	0.00	0.00	29.56
19688	2024		15293	GFA	10/29/2025		8890	29.57	0.00	0.00	0.00	0.00	29.57
167762	2024		16397	GFA	10/21/2025		8878	13.77	0.00	0.00	0.00	0.00	13.77
54984	2024		37251	GFA	10/29/2025		8889	29.56	0.00	0.00	0.00	0.00	29.56
64800	2024		38762	GFA	10/21/2025		8879	23.37	0.00	0.00	0.00	0.00	23.37
64800	2024		38763	GFA	10/21/2025		8879	6.20	0.00	0.00	0.00	0.00	6.20
60743	2024		42139	GFA	10/21/2025		8881	29.55	0.00	0.00	0.00	0.00	29.55
15465	2024		50331	GFA	10/21/2025		8883	29.56	0.00	0.00	0.00	0.00	29.56
Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025								227.33	0.00	0.00	0.00	0.00	227.33

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
172240	2024		6597	GFA	11/19/2025			-438.28	0.00	0.00	0.00	0.00	-438.28
172240	2024		6597	GFA	11/19/2025			-438.28	0.00	0.00	0.00	0.00	-438.28
172240	2024		6597	GFA	11/19/2025		8960	438.28	0.00	0.00	0.00	0.00	438.28
172240	2024		6597	GFA	11/19/2025		8960	438.28	0.00	0.00	0.00	0.00	438.28
172240	2024		6597	GFA	11/19/2025		8960	438.28	0.00	0.00	0.00	0.00	438.28
Totals For Batch: 13344 11192025RF; Batch Date: 11/19/2025								438.28	0.00	0.00	0.00	0.00	438.28

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55174	2024		22862	GFA	11/20/2025		8965	29.56	0.00	0.00	0.00	0.00	29.56
158284	2024		33536	GFA	11/20/2025		8964	273.36	0.00	0.00	0.00	0.00	273.36
17914	2024		42673	GFA	11/20/2025		8963	29.55	0.00	0.00	0.00	0.00	29.55
Totals For Batch: 13349 11/20/2025 RF; Batch Date: 11/20/2025								332.47	0.00	0.00	0.00	0.00	332.47

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
21084	2024		42629	GFA	12/19/2025		9102	29.56	2.08	0.00	0.00	0.00	31.64
Totals For Batch: 13474 12192025 RF; Batch Date: 12/19/2025								29.56	2.08	0.00	0.00	0.00	31.64

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
52661	2024		28796	GFA	1/5/2026		9172	29.55	0.00	0.00	0.00	0.00	29.55
52661	2024		28796	GFA	1/5/2026			-29.55	0.00	0.00	0.00	0.00	-29.55
52661	2024		28796	GFA	1/5/2026		9172	29.55	0.00	0.00	0.00	0.00	29.55
174032	2024		48642	GFA	1/5/2026		9170	10.16	1.33	0.00	0.00	0.00	11.49
174032	2024		48641	GFA	1/5/2026		9170	19.40	2.53	0.00	0.00	0.00	21.93
Totals For Batch: 13550 12312025RF; Batch Date: 12/31/2025								59.11	3.86	0.00	0.00	0.00	62.97

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
58025	2024		34870	GFA	1/27/2026		9327	29.56	2.06	0.00	0.00	0.00	31.62
Totals For Batch: 13656 01222026 RF; Batch Date: 01/23/2026								29.56	2.06	0.00	0.00	0.00	31.62

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FAYETTE COUNTY APPRAISAL DISTRICT

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
22098	2024		914	GFA	2/27/2026		9494	29.55	0.00	0.00	0.00	0.00	29.55
159620	2024		18097	GFA	2/27/2026		9480	17.07	0.00	0.00	0.00	0.00	17.07
59541	2024		18093	GFA	2/27/2026		9480	2.33	0.00	0.00	0.00	0.00	2.33
147827	2024		23734	GFA	2/27/2026		9493	29.56	0.00	0.00	0.00	0.00	29.56
36501	2024		26908	GFA	2/26/2026		9467	29.55	0.00	0.00	0.00	0.00	29.55
25694	2024		32801	GFA	2/27/2026		9485	29.57	0.00	0.00	0.00	0.00	29.57
35519	2024		39113	GFA	2/26/2026		9477	29.56	0.00	0.00	0.00	0.00	29.56
52485	2024		40283	GFA	2/26/2026		9472	29.57	0.00	0.00	0.00	0.00	29.57
50422	2024		44652	GFA	2/27/2026		9484	29.55	0.00	0.00	0.00	0.00	29.55
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026								226.31	0.00	0.00	0.00	0.00	226.31
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27881	2024		16431	GFA	3/24/2026		9543	29.56	0.00	0.00	0.00	0.00	29.56
21814	2024		51606	GFA	3/24/2026		9546	29.56	0.00	0.00	0.00	0.00	29.56
Totals For Batch: 13831 03242026 REFUND; Batch Date: 03/24/2026								59.12	0.00	0.00	0.00	0.00	59.12
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27165	2024		37644	GFA	4/22/2026		9569	29.55	0.00	0.00	0.00	0.00	29.55
21820	2024		40949	GFA	5/1/2026		9579	29.55	0.00	0.00	0.00	0.00	29.55
Totals For Batch: 13852 04222026 RF; Batch Date: 04/22/2026								59.10	0.00	0.00	0.00	0.00	59.10
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
65131	2024		29275	GFA	5/26/2026		9606	29.57	0.00	0.00	0.00	0.00	29.57
Totals For Batch: 13872 05262026 RF; Batch Date: 05/26/2026								29.57	0.00	0.00	0.00	0.00	29.57
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
172328	2024		4255	GFA	6/29/2026		9639	121.38	0.00	0.00	0.00	0.00	121.38
172328	2024		4255	GFA	6/29/2026			-121.38	0.00	0.00	0.00	0.00	-121.38
172328	2024		4255	GFA	6/29/2026		9639	121.38	0.00	0.00	0.00	0.00	121.38
168039	2024		22130	GFA	6/29/2026		9637	25.32	0.00	0.00	0.00	0.00	25.32
50118	2024		23609	GFA	6/29/2026		9636	29.57	0.00	0.00	0.00	0.00	29.57
Totals For Batch: 13878 06022026 RF; Batch Date: 06/16/2026								176.27	0.00	0.00	0.00	0.00	176.27
Grand Totals:								8,497.07	78.11	0.00	0.00	0.00	8,575.18