

Refunds Paid Report

FAYETTE COUNTY APPRAISAL DISTRICT

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
50429		2024		2230	SFL	8/22/2025		8834	83.92	0.00	0.00	0.00	0.00	83.92
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025									83.92	0.00	0.00	0.00	0.00	83.92
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
153566		2024		48962	SFL	9/24/2025		8856	839.20	0.00	0.00	0.00	0.00	839.20
Totals For Batch: 13232 09242025RF; Batch Date: 09/24/2025									839.20	0.00	0.00	0.00	0.00	839.20

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802	2024	69275	10286	SFL	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2024	69396	10404	SFL	9/25/2025		8857	23.07	0.00	0.00	0.00	0.00	23.07
144802	2024	69214	10233	SFL	9/25/2025		8857	0.07	0.00	0.00	0.00	0.00	0.07
144802	2024	69215	10234	SFL	9/25/2025		8857	11.93	0.00	0.00	0.00	0.00	11.93
144802	2024	69284	10295	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	69218	10237	SFL	9/25/2025		8857	2.37	0.00	0.00	0.00	0.00	2.37
144802	2024	69291	10302	SFL	9/25/2025		8857	7.95	0.00	0.00	0.00	0.00	7.95
144802	2024	69298	10309	SFL	9/25/2025		8857	0.61	0.00	0.00	0.00	0.00	0.61
144802	2024	69231	10249	SFL	9/25/2025		8857	4.35	0.00	0.00	0.00	0.00	4.35
144802	2024	69299	10310	SFL	9/25/2025		8857	26.89	0.00	0.00	0.00	0.00	26.89
144802	2024	69233	10251	SFL	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2024	69249	10266	SFL	9/25/2025		8857	0.29	0.00	0.00	0.00	0.00	0.29
144802	2024	69250	10267	SFL	9/25/2025		8857	0.07	0.00	0.00	0.00	0.00	0.07
144802	2024	69253	10269	SFL	9/25/2025		8857	2.22	0.00	0.00	0.00	0.00	2.22
144802	2024	69271	10282	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	69392	10400	SFL	9/25/2025		8857	10.08	0.00	0.00	0.00	0.00	10.08
144802	2024	69210	10229	SFL	9/25/2025		8857	44.12	0.00	0.00	0.00	0.00	44.12
144802	2024	69211	10230	SFL	9/25/2025		8857	30.23	0.00	0.00	0.00	0.00	30.23
144802	2024	69212	10231	SFL	9/25/2025		8857	3.43	0.00	0.00	0.00	0.00	3.43
144802	2024	69213	10232	SFL	9/25/2025		8857	11.39	0.00	0.00	0.00	0.00	11.39
144802	2024	69285	10296	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	69286	10297	SFL	9/25/2025		8857	20.67	0.00	0.00	0.00	0.00	20.67
144802	2024	69287	10298	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	90406	10743	SFL	9/25/2025		8857	18.10	0.00	0.00	0.00	0.00	18.10
144802	2024	69244	10261	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	69247	10264	SFL	9/25/2025		8857	8.74	0.00	0.00	0.00	0.00	8.74
144802	2024	69248	10265	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	69251	10268	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024	69257	10272	SFL	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
65131		2024	00000	29275	SFL	5/26/2026		9606	923.12	0.00	0.00	0.00	0.00	923.12
Totals For Batch: 13872 05262026 RF; Batch Date: 05/26/2026									923.12	0.00	0.00	0.00	0.00	923.12
Grand Totals:									4,537.50	3.19	0.00	0.00	0.00	4,540.69

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802	2024		10301	SFL	9/25/2025		8857	3.50	0.00	0.00	0.00	0.00	3.50
144802	2024		10240	SFL	9/25/2025		8857	0.08	0.00	0.00	0.00	0.00	0.08
144802	2024		10305	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10728	SFL	9/25/2025		8857	5.29	0.00	0.00	0.00	0.00	5.29
144802	2024		10244	SFL	9/25/2025		8857	10.61	0.00	0.00	0.00	0.00	10.61
144802	2024		10247	SFL	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2024		10315	SFL	9/25/2025		8857	2.80	0.00	0.00	0.00	0.00	2.80
144802	2024		10738	SFL	9/25/2025		8857	1.14	0.00	0.00	0.00	0.00	1.14
144802	2024		10252	SFL	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10253	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10256	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10257	SFL	9/25/2025		8857	0.24	0.00	0.00	0.00	0.00	0.24

Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025 589.01 0.00 0.00 0.00 0.00 589.01

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
37019	2024		12182	SFL	10/29/2025		8888	83.92	0.00	0.00	0.00	0.00	83.92
168180	2024		13491	SFL	10/29/2025		8885	839.20	0.00	0.00	0.00	0.00	839.20
60743	2024		42139	SFL	10/21/2025		8881	83.92	0.00	0.00	0.00	0.00	83.92
15465	2024		50331	SFL	10/21/2025		8883	83.92	0.00	0.00	0.00	0.00	83.92

Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025 1,090.96 0.00 0.00 0.00 0.00 1,090.96

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
58025	2024		34870	SFL	1/27/2026		9327	45.54	3.19	0.00	0.00	0.00	48.73

Totals For Batch: 13656 01222026 RF; Batch Date: 01/23/2026 45.54 3.19 0.00 0.00 0.00 48.73

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
159620	2024		18097	SFL	2/27/2026		9480	610.77	0.00	0.00	0.00	0.00	610.77
59541	2024		18093	SFL	2/27/2026		9480	187.14	0.00	0.00	0.00	0.00	187.14
147827	2024		23734	SFL	2/27/2026		9493	83.92	0.00	0.00	0.00	0.00	83.92
52485	2024		40283	SFL	2/26/2026		9472	83.92	0.00	0.00	0.00	0.00	83.92

Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026 965.75 0.00 0.00 0.00 0.00 965.75

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
153566	I 2023		110974	SFL	9/24/2025		8856	895.11	0.00	0.00	0.00	0.00	895.11
Totals For Batch: 13232 09242025RF; Batch Date: 09/24/2025								895.11	0.00	0.00	0.00	0.00	895.11

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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	2023		69292	SFL	9/25/2025		8857	0.14	0.00	0.00	0.00	0.00	0.14
144802	2023		69293	SFL	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69236	SFL	9/25/2025		8857	27.25	0.00	0.00	0.00	0.00	27.25
144802	2023		69301	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69306	SFL	9/25/2025		8857	3.59	0.00	0.00	0.00	0.00	3.59
144802	2023		69311	SFL	9/25/2025		8857	2.48	0.00	0.00	0.00	0.00	2.48
144802	2023		69253	SFL	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2023		69315	SFL	9/25/2025		8857	25.06	0.00	0.00	0.00	0.00	25.06
144802	2023		69256	SFL	9/25/2025		8857	9.89	0.00	0.00	0.00	0.00	9.89
144802	2023		69270	SFL	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69278	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69407	SFL	9/25/2025		8857	0.09	0.00	0.00	0.00	0.00	0.09
144802	2023		69298	SFL	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2023		69304	SFL	9/25/2025		8857	0.07	0.00	0.00	0.00	0.00	0.07
144802	2023		69245	SFL	9/25/2025		8857	1.76	0.00	0.00	0.00	0.00	1.76
144802	2023		69730	SFL	9/25/2025		8857	4.92	0.00	0.00	0.00	0.00	4.92
144802	2023		69248	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69260	SFL	9/25/2025		8857	0.43	0.00	0.00	0.00	0.00	0.43
144802	2023		69321	SFL	9/25/2025		8857	31.69	0.00	0.00	0.00	0.00	31.69
144802	2023		69263	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69271	SFL	9/25/2025		8857	0.26	0.00	0.00	0.00	0.00	0.26
144802	2023		69273	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69284	SFL	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2023		69291	SFL	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2023		69239	SFL	9/25/2025		8857	0.06	0.00	0.00	0.00	0.00	0.06
144802	2023		69312	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69319	SFL	9/25/2025		8857	2.69	0.00	0.00	0.00	0.00	2.69
144802	2023		69259	SFL	9/25/2025		8857	27.75	0.00	0.00	0.00	0.00	27.75
144802	2023		69743	SFL	9/25/2025		8857	0.54	0.00	0.00	0.00	0.00	0.54

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802	2023		69303	SFL	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69305	SFL	9/25/2025		8857	3.21	0.00	0.00	0.00	0.00	3.21
144802	2023		69310	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69313	SFL	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2023		69316	SFL	9/25/2025		8857	0.93	0.00	0.00	0.00	0.00	0.93
144802	2023		69255	SFL	9/25/2025		8857	3.96	0.00	0.00	0.00	0.00	3.96
144802	2023		69265	SFL	9/25/2025		8857	0.50	0.00	0.00	0.00	0.00	0.50
144802	2023		69277	SFL	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69287	SFL	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69289	SFL	9/25/2025		8857	12.71	0.00	0.00	0.00	0.00	12.71
Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025								565.27	0.00	0.00	0.00	0.00	565.27
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
37019	2023		71253	SFL	10/29/2025		8888	89.51	0.00	0.00	0.00	0.00	89.51
168180	2023		72669	SFL	10/29/2025		8885	895.11	0.00	0.00	0.00	0.00	895.11
Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025								984.62	0.00	0.00	0.00	0.00	984.62
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
159620	2023		77641	SFL	2/27/2026		9480	542.88	0.00	0.00	0.00	0.00	542.88
59541	2023		77639	SFL	2/27/2026		9480	174.72	0.00	0.00	0.00	0.00	174.72
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026								717.60	0.00	0.00	0.00	0.00	717.60
Grand Totals:								3,162.60	0.00	0.00	0.00	0.00	3,162.60

mto = 7762.58
 Tax 940.71
 7703.29