

Refunds Paid Report

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
64178	2022		24455	RFM	8/22/2025		8835	367.88	0.00	0.00	0.00	0.00	367.88
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025								367.88	0.00	0.00	0.00	0.00	367.88
165127	2022		16208	RFM	2/26/2026		9468	15.44	0.00	0.00	0.00	0.00	15.44
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026								15.44	0.00	0.00	0.00	0.00	15.44
Grand Totals:								383.32	0.00	0.00	0.00	0.00	383.32

*Mgd
Fgls
- 7,211.90
0
7,211.90*

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	RFM	2/26/2026		9468	16.63	0.00	0.00	0.00	0.00	16.63
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026								16.63	0.00	0.00	0.00	0.00	16.63
Grand Totals:								16.63	0.00	0.00	0.00	0.00	16.63

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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
56023	2023		82398	RFM	8/22/2025		8827	12.88	0.00	0.00	0.00	0.00	12.88
64178	2023		85162	RFM	8/22/2025		8835	386.70	0.00	0.00	0.00	0.00	386.70
158545	2023		89854	RFM	8/22/2025		8829	4.07	0.00	0.00	0.00	0.00	4.07
170373	2023		103333	RFM	8/22/2025		8830	1.21	0.00	0.00	0.00	0.00	1.21
170373	2023		103334	RFM	8/22/2025		8830	2.86	0.00	0.00	0.00	0.00	2.86
166656	2023		103338	RFM	8/22/2025		8836	2.04	0.00	0.00	0.00	0.00	2.04
176967	2023		0	RFM	8/22/2025		8831	2.03	0.00	0.00	0.00	0.00	2.03
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025								411.79	0.00	0.00	0.00	0.00	411.79
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
159897	2023		87773	RFM	9/24/2025		8855	4.07	0.00	0.00	0.00	0.00	4.07
170448	2023		94565	RFM	9/24/2025		8854	4.06	0.00	0.00	0.00	0.00	4.06
153566	2023		110974	RFM	9/24/2025		8856	4.07	0.00	0.00	0.00	0.00	4.07
Totals For Batch: 13232 09242025RF; Batch Date: 09/24/2025								12.20	0.00	0.00	0.00	0.00	12.20

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
171659	2023			RFM	9/25/2025		8857	22.54	0.00	0.00	0.00	0.00	22.54
171659	2023			RFM	9/25/2025		8857	57.50	0.00	0.00	0.00	0.00	57.50
171659	2023			RFM	9/25/2025		8857	86.96	0.00	0.00	0.00	0.00	86.96
171659	2023			RFM	9/25/2025		8857	75.16	0.00	0.00	0.00	0.00	75.16
171659	2023			RFM	9/25/2025		8857	11.45	0.00	0.00	0.00	0.00	11.45
171659	2023		69217	RFM	9/25/2025		8857	18.79	0.00	0.00	0.00	0.00	18.79
171659	2023		69223	RFM	9/25/2025		8857	0.68	0.00	0.00	0.00	0.00	0.68
171659	2023		69218	RFM	9/25/2025		8857	4.07	0.00	0.00	0.00	0.00	4.07
171659	2023		69215	RFM	9/25/2025		8857	22.54	0.00	0.00	0.00	0.00	22.54
171659	2023		69212	RFM	9/25/2025		8857	81.51	0.00	0.00	0.00	0.00	81.51
171659	2023		69221	RFM	9/25/2025		8857	56.37	0.00	0.00	0.00	0.00	56.37
171659	2023		69222	RFM	9/25/2025		8857	98.57	0.00	0.00	0.00	0.00	98.57
171659	2023		69224	RFM	9/25/2025		8857	3.39	0.00	0.00	0.00	0.00	3.39
144802	2023		69227	RFM	9/25/2025		8857	0.33	0.00	0.00	0.00	0.00	0.33
144802	2023		69251	RFM	9/25/2025		8857	1.71	0.00	0.00	0.00	0.00	1.71
144802	2023		69286	RFM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69294	RFM	9/25/2025		8857	0.53	0.00	0.00	0.00	0.00	0.53
144802	2023		69296	RFM	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69297	RFM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69687	RFM	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69709	RFM	9/25/2025		8857	0.53	0.00	0.00	0.00	0.00	0.53
144802	2023		69719	RFM	9/25/2025		8857	0.07	0.00	0.00	0.00	0.00	0.07
144802	2023		69731	RFM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69737	RFM	9/25/2025		8857	2.90	0.00	0.00	0.00	0.00	2.90
144802	2023		69739	RFM	9/25/2025		8857	0.04	0.00	0.00	0.00	0.00	0.04
144802	2023		69636	RFM	9/25/2025		8857	1.67	0.00	0.00	0.00	0.00	1.67
144802	2023		69645	RFM	9/25/2025		8857	1.05	0.00	0.00	0.00	0.00	1.05
144802	2023		69652	RFM	9/25/2025		8857	0.09	0.00	0.00	0.00	0.00	0.09
144802	2023		69668	RFM	9/25/2025		8857	1.01	0.00	0.00	0.00	0.00	1.01

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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
95799		2023		69749	RFM	9/25/2025		8857	727.77	0.00	0.00	0.00	0.00	727.77
95799		2023		69748	RFM	9/25/2025		8857	89.16	0.00	0.00	0.00	0.00	89.16
Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025									2,305.29	0.00	0.00	0.00	0.00	2,305.29
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
54900		2023		93776	RFM	10/17/2025			-67.59	0.00	0.00	0.00	0.00	-67.59
Totals For Batch: 13245 10172025 RF; Batch Date: 10/17/2025									-67.59	0.00	0.00	0.00	0.00	-67.59
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55361		2023		60719	RFM	10/29/2025		8887	10.17	0.00	0.00	0.00	0.00	10.17
168483		2023		70527	RFM	10/21/2025		8880	4.07	0.00	0.00	0.00	0.00	4.07
37019		2023		71253	RFM	10/29/2025		8888	10.17	0.00	0.00	0.00	0.00	10.17
168180		2023		72669	RFM	10/29/2025		8885	4.07	0.00	0.00	0.00	0.00	4.07
167762		2023		75824	RFM	10/21/2025		8878	4.06	0.00	0.00	0.00	0.00	4.06
54984		2023		98312	RFM	10/29/2025		8889	10.17	0.00	0.00	0.00	0.00	10.17
64800		2023		99951	RFM	10/21/2025		8879	0.87	0.00	0.00	0.00	0.00	0.87
64800		2023		99950	RFM	10/21/2025		8879	3.20	0.00	0.00	0.00	0.00	3.20
169693		2023		103122	RFM	10/21/2025		8877	4.07	0.00	0.00	0.00	0.00	4.07
Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025									50.85	0.00	0.00	0.00	0.00	50.85
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
165965		2023		64321	RFM	11/17/2025		8942	4.07	0.00	0.00	0.00	0.00	4.07
Totals For Batch: 13334 11172025 RF; Batch Date: 11/18/2025									4.07	0.00	0.00	0.00	0.00	4.07
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
172240		2023		65333	RFM	11/19/2025		8960	26.95	0.00	0.00	0.00	0.00	26.95
172240		2023		65333	RFM	11/19/2025			-26.95	0.00	0.00	0.00	0.00	-26.95
172240		2023		65333	RFM	11/19/2025			-26.95	0.00	0.00	0.00	0.00	-26.95
172240		2023		65333	RFM	11/19/2025		8960	26.95	0.00	0.00	0.00	0.00	26.95
172240		2023		65333	RFM	11/19/2025		8960	26.95	0.00	0.00	0.00	0.00	26.95
Totals For Batch: 13344 11192025RF; Batch Date: 11/19/2025									26.95	0.00	0.00	0.00	0.00	26.95
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55174		2023		82957	RFM	11/20/2025		8965	10.17	0.00	0.00	0.00	0.00	10.17
158284		2023		94281	RFM	11/20/2025		8964	14.25	0.00	0.00	0.00	0.00	14.25
Totals For Batch: 13349 11/20/2025 RF; Batch Date: 11/20/2025									24.42	0.00	0.00	0.00	0.00	24.42
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
21084		2023		104173	RFM	12/19/2025		9102	10.17	0.71	0.00	0.00	0.00	10.88
Totals For Batch: 13474 12192025 RF; Batch Date: 12/19/2025									10.17	0.71	0.00	0.00	0.00	10.88

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
22098		2023		59366	RFM	2/27/2026		9494	10.16	0.00	0.00	0.00	0.00	10.16
163223		2023		65590	RFM	2/26/2026		9478	4.07	0.00	0.00	0.00	0.00	4.07
159620		2023		77641	RFM	2/27/2026		9480	3.07	0.00	0.00	0.00	0.00	3.07
59541		2023		77639	RFM	2/27/2026		9480	0.99	0.00	0.00	0.00	0.00	0.99
170691		2023		80333	RFM	2/27/2026		9501	4.07	0.00	0.00	0.00	0.00	4.07
25694		2023		93527	RFM	2/27/2026		9485	10.17	0.00	0.00	0.00	0.00	10.17
50422		2023		106394	RFM	2/27/2026		9484	10.16	0.00	0.00	0.00	0.00	10.16
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026									42.69	0.00	0.00	0.00	0.00	42.69
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27881		2023		75867	RFM	3/24/2026		9543	10.16	0.00	0.00	0.00	0.00	10.16
Totals For Batch: 13831 03242026 REFUND; Batch Date: 03/24/2026									10.16	0.00	0.00	0.00	0.00	10.16
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
166642		2023		103328	RFM	4/22/2026		9570	4.07	0.00	0.00	0.00	0.00	4.07
Totals For Batch: 13852 04222026 RF; Batch Date: 04/22/2026									4.07	0.00	0.00	0.00	0.00	4.07
Grand Totals:									2,835.07	0.71	0.00	0.00	0.00	2,835.78

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
54525		2024		23791	RFM	7/30/2025		8804	0.38	0.00	0.00	0.00	0.00	0.38
Totals For Batch: 13207 07302025RF; Batch Date: 07/30/2025									0.38	0.00	0.00	0.00	0.00	0.38
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
50429	I	2024		2230	RFM	8/22/2025		8834	9.78	0.00	0.00	0.00	0.00	9.78
162311	(	2024		8111	RFM	8/22/2025		8828	463.86	32.47	0.00	0.00	0.00	496.33
56023		2024		22369	RFM	8/22/2025		8827	12.38	0.00	0.00	0.00	0.00	12.38
64178	r	2024		24911	RFM	8/22/2025		8835	447.03	0.00	0.00	0.00	0.00	447.03
158545		2024		29302	RFM	8/22/2025		8829	45.68	0.00	0.00	0.00	0.00	45.68
174725	r	2024		31743	RFM	8/22/2025		8833	1.50	0.00	0.00	0.00	0.00	1.50
170373		2024		41886	RFM	8/22/2025		8830	1.69	0.00	0.00	0.00	0.00	1.69
170373		2024		41885	RFM	8/22/2025		8830	2.23	0.00	0.00	0.00	0.00	2.23
166656		2024		41891	RFM	8/22/2025		8836	1.95	0.00	0.00	0.00	0.00	1.95
176967		2024		0	RFM	8/22/2025		8831	1.95	0.00	0.00	0.00	0.00	1.95
175833		2024		52730	RFM	8/22/2025		8832	0.91	0.17	0.22	0.00	0.00	1.30
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025									988.96	32.64	0.22	0.00	0.00	1,021.82
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
159897		2024		27349	RFM	9/24/2025		8855	3.91	0.00	0.00	0.00	0.00	3.91
170448		2024		33823	RFM	9/24/2025		8854	20.74	0.00	0.00	0.00	0.00	20.74
173700		2024		41926	RFM	9/24/2025		8853	3.92	0.00	0.00	0.00	0.00	3.92
153566		2024		48962	RFM	9/24/2025		8856	3.91	0.00	0.00	0.00	0.00	3.91
Totals For Batch: 13232 09242025RF; Batch Date: 09/24/2025									32.48	0.00	0.00	0.00	0.00	32.48

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
171659	2024		10206	RM	9/25/2025		8857	78.38	0.00	0.00	0.00	0.00	78.38
171659	2024		10216	RM	9/25/2025		8857	94.79	0.00	0.00	0.00	0.00	94.79
171659	2024		10211	RM	9/25/2025		8857	18.07	0.00	0.00	0.00	0.00	18.07
171659	2024		10215	RM	9/25/2025		8857	54.21	0.00	0.00	0.00	0.00	54.21
171659	2024		10209	RM	9/25/2025		8857	21.67	0.00	0.00	0.00	0.00	21.67
171659	2024		10213	RM	9/25/2025		8857	88.63	0.00	0.00	0.00	0.00	88.63
171659	2024		10210	RM	9/25/2025		8857	55.30	0.00	0.00	0.00	0.00	55.30
171659	2024		10218	RM	9/25/2025		8857	3.26	0.00	0.00	0.00	0.00	3.26
171659	2024		10212	RM	9/25/2025		8857	3.91	0.00	0.00	0.00	0.00	3.91
171659	2024		10217	RM	9/25/2025		8857	0.65	0.00	0.00	0.00	0.00	0.65
171659	2024		10214	RM	9/25/2025		8857	72.28	0.00	0.00	0.00	0.00	72.28
171659	2024		10207	RM	9/25/2025		8857	11.02	0.00	0.00	0.00	0.00	11.02
171659	2024		10208	RM	9/25/2025		8857	21.67	0.00	0.00	0.00	0.00	21.67
144802	2024		10321	RM	9/25/2025		8857	2.14	0.00	0.00	0.00	0.00	2.14
144802	2024		10323	RM	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10329	RM	9/25/2025		8857	0.90	0.00	0.00	0.00	0.00	0.90
144802	2024		10338	RM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10342	RM	9/25/2025		8857	20.02	0.00	0.00	0.00	0.00	20.02
144802	2024		10343	RM	9/25/2025		8857	18.85	0.00	0.00	0.00	0.00	18.85
144802	2024		10305	RM	9/25/2025		8857	0.38	0.00	0.00	0.00	0.00	0.38
144802	2024		10510	RM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10222	RM	9/25/2025		8857	0.09	0.00	0.00	0.00	0.00	0.09
144802	2024		10230	RM	9/25/2025		8857	4.69	0.00	0.00	0.00	0.00	4.69
144802	2024		10244	RM	9/25/2025		8857	1.65	0.00	0.00	0.00	0.00	1.65
144802	2024		10282	RM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10289	RM	9/25/2025		8857	0.41	0.00	0.00	0.00	0.00	0.41
144802	2024		10576	RM	9/25/2025		8857	1.59	0.00	0.00	0.00	0.00	1.59
144802	2024		10581	RM	9/25/2025		8857	0.12	0.00	0.00	0.00	0.00	0.12
144802	2024		10590	RM	9/25/2025		8857	0.33	0.00	0.00	0.00	0.00	0.33

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144802	2024		10728	RM	9/25/2025		8857	0.83	0.00	0.00	0.00	0.00	0.83
144802	2024		10738	RM	9/25/2025		8857	0.17	0.00	0.00	0.00	0.00	0.17
144802	2024		10469	RM	9/25/2025		8857	0.89	0.00	0.00	0.00	0.00	0.89
144802	2024		10481	RM	9/25/2025		8857	0.09	0.00	0.00	0.00	0.00	0.09
144802	2024		10667	RM	9/25/2025		8857	0.15	0.00	0.00	0.00	0.00	0.15
144802	2024		10687	RM	9/25/2025		8857	2.32	0.00	0.00	0.00	0.00	2.32
144802	2024		10694	RM	9/25/2025		8857	0.87	0.00	0.00	0.00	0.00	0.87
144802	2024		10695	RM	9/25/2025		8857	0.79	0.00	0.00	0.00	0.00	0.79
144802	2024		10696	RM	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10707	RM	9/25/2025		8857	0.59	0.00	0.00	0.00	0.00	0.59
144802	2024		10617	RM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10624	RM	9/25/2025		8857	0.16	0.00	0.00	0.00	0.00	0.16
144802	2024		10632	RM	9/25/2025		8857	1.33	0.00	0.00	0.00	0.00	1.33
144802	2024		10642	RM	9/25/2025		8857	0.30	0.00	0.00	0.00	0.00	0.30
144802	2024		10651	RM	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10654	RM	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
86520	2024		10745	RM	9/25/2025		8857	80.19	0.00	0.00	0.00	0.00	80.19
95799	2024		10747	RM	9/25/2025		8857	696.01	0.00	0.00	0.00	0.00	696.01
95799	2024		10748	RM	9/25/2025		8857	6.06	0.00	0.00	0.00	0.00	6.06
95799	2024		10746	RM	9/25/2025		8857	82.36	0.00	0.00	0.00	0.00	82.36
Totals For Batch: 13233 09/25/2025 RF, Batch Date: 09/25/2025								2228.51	0.00	0.00	0.00	0.00	2228.51
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P&I	Attorney	Discount	Overage	Total
144802	2024		3308	RM	10/17/2025			65.14	0.00	0.00	0.00	0.00	65.14
Totals For Batch: 13245 10/17/2025 RF, Batch Date: 10/17/2025								65.14	0.00	0.00	0.00	0.00	65.14

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Owner Name	Year	Property	Salenrt	Ently	Date	Method	CheckNo.	Taxes	P&I	Attorney	Discount	Overage	Total
55361	2024		2182	RFM	10/29/2025		8887	9.78	0.00	0.00	0.00	0.00	9.78
174178	2024		4494	RFM	10/21/2025		8884	3.91	0.78	0.94	0.00	0.00	5.63
168483	2024		11476	RFM	10/21/2025		8880	6.98	0.00	0.00	0.00	0.00	6.98
37019	2024		12182	RFM	10/29/2025		8888	9.77	0.00	0.00	0.00	0.00	9.77
16818C	2024		13491	RFM	10/29/2025		8885	3.91	0.00	0.00	0.00	0.00	3.91
19688	2024		15293	RFM	10/29/2025		8890	9.78	0.00	0.00	0.00	0.00	9.78
167762	2024		16397	RFM	10/21/2025		8878	10.29	0.00	0.00	0.00	0.00	10.29
54984	2024		37251	RFM	10/29/2025		8889	9.78	0.00	0.00	0.00	0.00	9.78
64800	2024		38762	RFM	10/21/2025		8879	10.82	0.00	0.00	0.00	0.00	10.82
64800	2024		38763	RFM	10/21/2025		8879	2.87	0.00	0.00	0.00	0.00	2.87
169683	2024		41679	RFM	10/21/2025		8877	3.91	0.00	0.00	0.00	0.00	3.91
60743	2024		42139	RFM	10/21/2025		8881	9.78	0.00	0.00	0.00	0.00	9.78
15465	2024		50331	RFM	10/21/2025		8883	9.77	0.00	0.00	0.00	0.00	9.77

Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025

101.35 0.78 0.94 0.00 0.00 103.07

Owner Name	Year	Property	Salenrt	Ently	Date	Method	CheckNo.	Taxes	P&I	Attorney	Discount	Overage	Total
16595	2024		5638	RFM	11/17/2025		8942	3.92	0.00	0.00	0.00	0.00	3.92

Totals For Batch: 13334 11172025 RF; Batch Date: 11/18/2025

3.92 0.00 0.00 0.00 0.00 3.92

Owner Name	Year	Property	Salenrt	Ently	Date	Method	CheckNo.	Taxes	P&I	Attorney	Discount	Overage	Total
172240	2024		6597	RFM	11/19/2025		8960	202.99	0.00	0.00	0.00	0.00	202.99
172240	2024		6597	RFM	11/19/2025			202.99	0.00	0.00	0.00	0.00	202.99
172240	2024		6597	RFM	11/19/2025			202.99	0.00	0.00	0.00	0.00	202.99
172240	2024		6597	RFM	11/19/2025		8960	202.99	0.00	0.00	0.00	0.00	202.99
172240	2024		6597	RFM	11/19/2025		8960	202.99	0.00	0.00	0.00	0.00	202.99

Totals For Batch: 13344 11192025RF; Batch Date: 11/19/2025

202.99 0.00 0.00 0.00 0.00 202.99

Owner Name	Year	Property	Salenrt	Ently	Date	Method	CheckNo.	Taxes	P&I	Attorney	Discount	Overage	Total
55174	2024		22862	RFM	11/20/2025		8965	9.78	0.00	0.00	0.00	0.00	9.78
158284	2024		33536	RFM	11/20/2025		8964	126.61	0.00	0.00	0.00	0.00	126.61
17914	2024		42673	RFM	11/20/2025		8963	9.77	0.00	0.00	0.00	0.00	9.77

Totals For Batch: 13349 11/20/2025 RF; Batch Date: 11/20/2025

146.16 0.00 0.00 0.00 0.00 146.16

Owner Name	Year	Property	Salenrt	Ently	Date	Method	CheckNo.	Taxes	P&I	Attorney	Discount	Overage	Total
21084	2024		42629	RFM	12/19/2025		9102	9.78	0.67	0.00	0.00	0.00	10.45

Totals For Batch: 13474 12192025 RF; Batch Date: 12/19/2025

9.78 0.67 0.00 0.00 0.00 10.45

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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
52661	2024		28796	RM	15/2/2026		9172	9.78	0.00	0.00	0.00	0.00	9.78
52661	2024		28796	RM	15/2/2026		9172	9.78	0.00	0.00	0.00	0.00	9.78
52661	2024		28796	RM	15/2/2026			9.78	0.00	0.00	0.00	0.00	9.78
174032	2024		48641	RM	15/2/2026		9170	8.99	1.17	0.00	0.00	0.00	10.16
174032	2024		48642	RM	15/2/2026		9170	4.70	0.61	0.00	0.00	0.00	5.31
Totals For Batch: 13550 12312025RF; Batch Date: 12/31/2025													
53025	2024		34870	RM	12/7/2026		9327	9.77	0.68	0.00	0.00	0.00	10.45
Totals For Batch: 13656 01222026 RF; Batch Date: 01/23/2026													
2208	2024		914	RM	22/7/2026		9494	9.78	0.00	0.00	0.00	0.00	9.78
163223	2024		6949	RM	22/7/2026		9478	3.91	0.00	0.00	0.00	0.00	3.91
159620	2024		18097	RM	22/7/2026		9480	10.87	0.00	0.00	0.00	0.00	10.87
59541	2024		18098	RM	22/7/2026		9480	2.03	0.00	0.00	0.00	0.00	2.03
156133	2024		20139	RM	22/7/2026		9482	3.91	0.00	0.00	0.00	0.00	3.91
170691	2024		20649	RM	22/7/2026		9501	3.91	0.00	0.00	0.00	0.00	3.91
147827	2024		23734	RM	22/7/2026		9493	9.78	0.00	0.00	0.00	0.00	9.78
36501	2024		26908	RM	22/7/2026		9467	9.78	0.00	0.00	0.00	0.00	9.78
25694	2024		32801	RM	22/7/2026		9485	9.77	0.00	0.00	0.00	0.00	9.77
166119	2024		36001	RM	22/7/2026		9474	3.91	0.00	0.00	0.00	0.00	3.91
35519	2024		39113	RM	22/7/2026		9477	9.78	0.00	0.00	0.00	0.00	9.78
52485	2024		40283	RM	22/7/2026		9472	9.78	0.00	0.00	0.00	0.00	9.78
154519	2024		41951	RM	22/7/2026		9481	1.96	0.14	0.00	0.00	0.00	2.10
174363	2024		44454	RM	22/7/2026		9498	3.92	0.00	0.00	0.00	0.00	3.92
50422	2024		44652	RM	22/7/2026		9484	9.78	0.00	0.00	0.00	0.00	9.78
148536	2024		46035	RM	22/7/2026		9489	0.47	0.00	0.00	0.00	0.00	0.47
148536	2024		46036	RM	22/7/2026		9489	3.44	0.00	0.00	0.00	0.00	3.44
Totals For Batch: 13800 02242026 RF; Batch Date: 02/27/2026													
27831	2024		16431	RM	3/24/2026		9543	9.77	0.00	0.00	0.00	0.00	9.77
21814	2024		51606	RM	3/24/2026		9546	9.78	0.00	0.00	0.00	0.00	9.78
Totals For Batch: 13831 03242026 REFUND; Batch Date: 03/24/2026													
								19.55	0.00	0.00	0.00	0.00	19.55

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Owner Name	Year	Property	Salenert	Entry	Date	Method	Check No.	Taxes	P&I	Attorney	Discount	Overage	Total
174537	2024		3943	RFM	4/22/2026		9572	3.91	0.00	0.00	0.00	0.00	3.91
27165	2024		37644	RFM	4/22/2026		9569	9.78	0.00	0.00	0.00	0.00	9.78
21820	2024		40949	RFM	5/1/2026		9579	9.78	0.00	0.00	0.00	0.00	9.78
166642	2024		41880	RFM	4/22/2026		9570	3.91	0.00	0.00	0.00	0.00	3.91
Totals For Batch: 13852 04222026 RF; Batch Date: 04/22/2026								27.38	0.00	0.00	0.00	0.00	27.38
Owner Name	Year	Property	Salenert	Entry	Date	Method	Check No.	Taxes	P&I	Attorney	Discount	Overage	Total
163109	2024		2988	RFM	5/26/2026		9605	3.91	0.00	0.00	0.00	0.00	3.91
65131	2024		29275	RFM	5/26/2026		9606	13.69	0.00	0.00	0.00	0.00	13.69
174338	2024		52445	RFM	5/27/2026		9610	3.91	0.00	0.00	0.00	0.00	3.91
Totals For Batch: 13872 05262026 RF; Batch Date: 05/26/2026								21.51	0.00	0.00	0.00	0.00	21.51
Owner Name	Year	Property	Salenert	Entry	Date	Method	Check No.	Taxes	P&I	Attorney	Discount	Overage	Total
172328	2024		4255	RFM	6/29/2026		9639	56.21	0.00	0.00	0.00	0.00	56.21
172328	2024		4255	RFM	6/29/2026			56.21	0.00	0.00	0.00	0.00	56.21
172328	2024		4255	RFM	6/29/2026		9639	56.21	0.00	0.00	0.00	0.00	56.21
168039	2024		22130	RFM	6/29/2026		9637	11.73	0.00	0.00	0.00	0.00	11.73
50118	2024		23609	RFM	6/29/2026		9636	9.78	0.00	0.00	0.00	0.00	9.78
168009	2024		25766	RFM	6/29/2026		9640	3.91	0.00	0.00	0.00	0.00	3.91
Totals For Batch: 13878 06022026 RF; Batch Date: 06/16/2026								81.63	0.00	0.00	0.00	0.00	81.63
Grand Totals:								3,989.48	36.69	1.16	0.00	0.00	3,977.33

3977.33
- 1.16
3976.17