

SRC

Round Top - Carmine
ISD

Refunds Paid Report

FAYETTE COUNTY APPRAISAL DISTRICT

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
64178	2023		85162	SRC	8/22/2025		8835	2,150.99	0.00	0.00	0.00	0.00	2,150.99
158545	2023		89854	SRC	8/22/2025		8829	1,209.38	0.00	0.00	0.00	0.00	1,209.38
170373	2023		103333	SRC	8/22/2025		8830	309.97	0.00	0.00	0.00	0.00	309.97
170373	2023		103334	SRC	8/22/2025		8830	733.28	0.00	0.00	0.00	0.00	733.28
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025								4,403.62	0.00	0.00	0.00	0.00	4,403.62

m40 = 21,629.50
I 45 = 889.02

22,518.52

Refunds Paid Report

FAYETTE COUNTY APPRAISAL DISTRICT

Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
171659	2023		69220	SRC	9/25/2025		8857	418.09	0.00	0.00	0.00	0.00	418.09
171659	2023		69221	SRC	9/25/2025		8857	313.56	0.00	0.00	0.00	0.00	313.56
144802	2023		69686	SRC	9/25/2025		8857	17.45	0.00	0.00	0.00	0.00	17.45
144802	2023		69682	SRC	9/25/2025		8857	2.64	0.00	0.00	0.00	0.00	2.64
144802	2023		69675	SRC	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2023		69677	SRC	9/25/2025		8857	0.06	0.00	0.00	0.00	0.00	0.06
144802	2023		69655	SRC	9/25/2025		8857	16.03	0.00	0.00	0.00	0.00	16.03
144802	2023		69651	SRC	9/25/2025		8857	41.83	0.00	0.00	0.00	0.00	41.83
144802	2023		69642	SRC	9/25/2025		8857	0.15	0.00	0.00	0.00	0.00	0.15
144802	2023		69621	SRC	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2023		69623	SRC	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69612	SRC	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2023		69604	SRC	9/25/2025		8857	0.58	0.00	0.00	0.00	0.00	0.58
144802	2023		69605	SRC	9/25/2025		8857	0.66	0.00	0.00	0.00	0.00	0.66
144802	2023		69597	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69592	SRC	9/25/2025		8857	0.28	0.00	0.00	0.00	0.00	0.28
144802	2023		69587	SRC	9/25/2025		8857	3.57	0.00	0.00	0.00	0.00	3.57
144802	2023		69569	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69546	SRC	9/25/2025		8857	0.91	0.00	0.00	0.00	0.00	0.91
144802	2023		69669	SRC	9/25/2025		8857	0.80	0.00	0.00	0.00	0.00	0.80
144802	2023		69646	SRC	9/25/2025		8857	2.93	0.00	0.00	0.00	0.00	2.93
144802	2023		69639	SRC	9/25/2025		8857	2.36	0.00	0.00	0.00	0.00	2.36
144802	2023		69626	SRC	9/25/2025		8857	1.12	0.00	0.00	0.00	0.00	1.12
144802	2023		69608	SRC	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2023		69609	SRC	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2023		69601	SRC	9/25/2025		8857	7.08	0.00	0.00	0.00	0.00	7.08
144802	2023		69582	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69574	SRC	9/25/2025		8857	23.53	0.00	0.00	0.00	0.00	23.53
144802	2023		69576	SRC	9/25/2025		8857	3.26	0.00	0.00	0.00	0.00	3.26

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802	2023		69664	SRC	9/25/2025		8857	4.41	0.00	0.00	0.00	0.00	4.41
144802	2023		69657	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69644	SRC	9/25/2025		8857	1.83	0.00	0.00	0.00	0.00	1.83
144802	2023		69640	SRC	9/25/2025		8857	15.67	0.00	0.00	0.00	0.00	15.67
144802	2023		69622	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2023		69624	SRC	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2023		69611	SRC	9/25/2025		8857	9.34	0.00	0.00	0.00	0.00	9.34
144802	2023		69600	SRC	9/25/2025		8857	1.26	0.00	0.00	0.00	0.00	1.26
144802	2023		69591	SRC	9/25/2025		8857	0.07	0.00	0.00	0.00	0.00	0.07
144802	2023		69593	SRC	9/25/2025		8857	1.64	0.00	0.00	0.00	0.00	1.64
144802	2023		69584	SRC	9/25/2025		8857	0.58	0.00	0.00	0.00	0.00	0.58
144802	2023		69562	SRC	9/25/2025		8857	62.45	0.00	0.00	0.00	0.00	62.45
144802	2023		69555	SRC	9/25/2025		8857	4.74	0.00	0.00	0.00	0.00	4.74
Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025								1,696.74	0.00	0.00	0.00	0.00	1,696.74
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55361	2023		60719	SRC	10/29/2025		8887	75.41	0.00	0.00	0.00	0.00	75.41
Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025								75.41	0.00	0.00	0.00	0.00	75.41
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
158284	2023		94281	SRC	11/20/2025		8964	1,892.50	0.00	0.00	0.00	0.00	1,892.50
Totals For Batch: 13349 11/20/2025 RF; Batch Date: 11/20/2025								1,892.50	0.00	0.00	0.00	0.00	1,892.50
Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27881	2023		75867	SRC	3/24/2026		9543	75.41	0.00	0.00	0.00	0.00	75.41
Totals For Batch: 13831 03242026 REFUND; Batch Date: 03/24/2026								75.41	0.00	0.00	0.00	0.00	75.41
Grand Totals:								8,143.68	0.00	0.00	0.00	0.00	8,143.68

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
64178		2022		24455	SRC	8/22/2025		8835	2,266.18	0.00	0.00	0.00	0.00	2,266.18
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025									2,266.18	0.00	0.00	0.00	0.00	2,266.18
Grand Totals:									2,266.18	0.00	0.00	0.00	0.00	2,266.18

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
162311		2024		8111	SRC	8/22/2025		8828	2,548.04	178.36	0.00	0.00	0.00	2,726.40
64178		2024		24911	SRC	8/22/2025		8835	2,482.02	0.00	0.00	0.00	0.00	2,482.02
158545		2024		29302	SRC	8/22/2025		8829	1,483.00	0.00	0.00	0.00	0.00	1,483.00
170373		2024		41885	SRC	8/22/2025		8830	442.73	0.00	0.00	0.00	0.00	442.73
170373		2024		41886	SRC	8/22/2025		8830	334.80	0.00	0.00	0.00	0.00	334.80
Totals For Batch: 13220 08252025 RF; Batch Date: 08/25/2025									7,290.59	178.36	0.00	0.00	0.00	7,468.95

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Owner Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
171659	2024	1100	10215	SRC	9/25/2025		8857	301.01	0.00	0.00	0.00	0.00	301.01
171659	2024	1	10214	SRC	9/25/2025		8857	401.34	0.00	0.00	0.00	0.00	401.34
144802	2024		10687	SRC	9/25/2025		8857	12.92	0.00	0.00	0.00	0.00	12.92
144802	2024		10678	SRC	9/25/2025		8857	1.35	0.00	0.00	0.00	0.00	1.35
144802	2024		10671	SRC	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802	2024		10653	SRC	9/25/2025		8857	15.57	0.00	0.00	0.00	0.00	15.57
144802	2024		10646	SRC	9/25/2025		8857	21.48	0.00	0.00	0.00	0.00	21.48
144802	2024		10641	SRC	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10635	SRC	9/25/2025		8857	31.88	0.00	0.00	0.00	0.00	31.88
144802	2024		10637	SRC	9/25/2025		8857	2.20	0.00	0.00	0.00	0.00	2.20
144802	2024		10610	SRC	9/25/2025		8857	0.06	0.00	0.00	0.00	0.00	0.06
144802	2024		10612	SRC	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802	2024		10614	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10605	SRC	9/25/2025		8857	0.06	0.00	0.00	0.00	0.00	0.06
144802	2024		10585	SRC	9/25/2025		8857	8.27	0.00	0.00	0.00	0.00	8.27
144802	2024		10575	SRC	9/25/2025		8857	1.18	0.00	0.00	0.00	0.00	1.18
144802	2024		10572	SRC	9/25/2025		8857	47.99	0.00	0.00	0.00	0.00	47.99
144802	2024		10562	SRC	9/25/2025		8857	0.31	0.00	0.00	0.00	0.00	0.31
144802	2024		10565	SRC	9/25/2025		8857	26.60	0.00	0.00	0.00	0.00	26.60
144802	2024		10559	SRC	9/25/2025		8857	70.27	0.00	0.00	0.00	0.00	70.27
144802	2024		10553	SRC	9/25/2025		8857	0.03	0.00	0.00	0.00	0.00	0.03
144802	2024		10535	SRC	9/25/2025		8857	8.95	0.00	0.00	0.00	0.00	8.95
144802	2024		10682	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802	2024		10683	SRC	9/25/2025		8857	2.94	0.00	0.00	0.00	0.00	2.94
144802	2024		10676	SRC	9/25/2025		8857	5.84	0.00	0.00	0.00	0.00	5.84
144802	2024		10674	SRC	9/25/2025		8857	5.76	0.00	0.00	0.00	0.00	5.76
144802	2024		10663	SRC	9/25/2025		8857	0.37	0.00	0.00	0.00	0.00	0.37
144802	2024		10657	SRC	9/25/2025		8857	18.96	0.00	0.00	0.00	0.00	18.96
144802	2024		10659	SRC	9/25/2025		8857	0.22	0.00	0.00	0.00	0.00	0.22

Refunds Paid Report

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
144802		2024		10557	SRC	9/25/2025		8857	1.91	0.00	0.00	0.00	0.00	1.91
144802		2024		10547	SRC	9/25/2025		8857	1.21	0.00	0.00	0.00	0.00	1.21
144802		2024		10548	SRC	9/25/2025		8857	5.21	0.00	0.00	0.00	0.00	5.21
144802		2024		10561	SRC	9/25/2025		8857	0.09	0.00	0.00	0.00	0.00	0.09
144802		2024		10551	SRC	9/25/2025		8857	0.02	0.00	0.00	0.00	0.00	0.02
144802		2024		10542	SRC	9/25/2025		8857	1.02	0.00	0.00	0.00	0.00	1.02
144802		2024		10530	SRC	9/25/2025		8857	16.64	0.00	0.00	0.00	0.00	16.64
144802		2024		10734	SRC	9/25/2025		8857	1.07	0.00	0.00	0.00	0.00	1.07
144802		2024		10668	SRC	9/25/2025		8857	2.12	0.00	0.00	0.00	0.00	2.12
144802		2024		10650	SRC	9/25/2025		8857	0.48	0.00	0.00	0.00	0.00	0.48
144802		2024		10615	SRC	9/25/2025		8857	0.01	0.00	0.00	0.00	0.00	0.01
144802		2024		10600	SRC	9/25/2025		8857	0.05	0.00	0.00	0.00	0.00	0.05
144802		2024		10601	SRC	9/25/2025		8857	0.64	0.00	0.00	0.00	0.00	0.64
144802		2024		10602	SRC	9/25/2025		8857	0.74	0.00	0.00	0.00	0.00	0.74
144802		2024		10593	SRC	9/25/2025		8857	23.64	0.00	0.00	0.00	0.00	23.64
144802		2024		10595	SRC	9/25/2025		8857	2.14	0.00	0.00	0.00	0.00	2.14
144802		2024		10581	SRC	9/25/2025		8857	0.66	0.00	0.00	0.00	0.00	0.66
144802		2024		10576	SRC	9/25/2025		8857	8.87	0.00	0.00	0.00	0.00	8.87
144802		2024		10578	SRC	9/25/2025		8857	0.06	0.00	0.00	0.00	0.00	0.06
144802		2024		10563	SRC	9/25/2025		8857	23.49	0.00	0.00	0.00	0.00	23.49
144802		2024		10556	SRC	9/25/2025		8857	2.40	0.00	0.00	0.00	0.00	2.40
144802		2024		10543	SRC	9/25/2025		8857	13.03	0.00	0.00	0.00	0.00	13.03
144802		2024		10538	SRC	9/25/2025		8857	0.43	0.00	0.00	0.00	0.00	0.43
144802		2024		10532	SRC	9/25/2025		8857	7.39	0.00	0.00	0.00	0.00	7.39

Totals For Batch: 13233 09252025RF; Batch Date: 09/25/2025 1,709.75 0.00 0.00 0.00 0.00 1,709.75

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
55361		2024		2182	SRC	10/29/2025		8887	72.39	0.00	0.00	0.00	0.00	72.39
Totals For Batch: 13247 10212025 RF; Batch Date: 10/22/2025									72.39	0.00	0.00	0.00	0.00	72.39

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Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
158284		2024		33536	SRC	11/20/2025		8964	2,712.79	0.00	0.00	0.00	0.00	2,712.79
Totals For Batch: 13349 11/20/2025 RF; Batch Date: 11/20/2025									2,712.79	0.00	0.00	0.00	0.00	2,712.79
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27881		2024		16431	SRC	3/24/2026		9543	72.39	0.00	0.00	0.00	0.00	72.39
Totals For Batch: 13831 03242026 REFUND; Batch Date: 03/24/2026									72.39	0.00	0.00	0.00	0.00	72.39
Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
27165		2024		37644	SRC	4/22/2026		9569	72.39	0.00	0.00	0.00	0.00	72.39
Totals For Batch: 13852 04222026 RF; Batch Date: 04/22/2026									72.39	0.00	0.00	0.00	0.00	72.39
Grand Totals:									11,930.30	178.36	0.00	0.00	0.00	12,108.66