

# LUBBOCK CENTRAL APPRAISAL DISTRICT



January 28, 2026

City of Wolfforth  
Attn: Terri Robinette

Our records indicate an error in a recent distribution that has caused a need to recoup funds from your entity. It was discovered that the DC 29-31.3 distribution on 1/22/2026 had a clerical error that caused a transfer in the amount of \$777,399.45 to be wired out. The correct amount that should have been sent was \$272,926.95.

An adjustment of \$504,472.50 was erroneously added that caused this error to occur. The note was from distribution JA 31.3-31.12 issued on 2/25/2025. Our notes indicated that \$140,643.63 was wired out instead of the correct amount of \$645,116.13. In an attempt to fix the JA 31.3-31.12 error, the erroneous adjustment was made. We have now confirmed the bank records to show \$645,116.13 was the original amount sent making this note invalid.

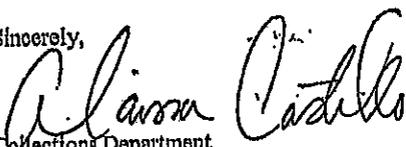
In order to rectify the situation, LCAD will need to recoup that erroneous amount of \$504,472.50 via check or wire at your earliest convenience.

I have attached a copy of the corrected report for Distribution DC 29-31.3 and wire instruction details.

If you have any questions regarding this matter, please contact Ms. Alaiisa Castillo at 806-762-5000, Ext. 251.

If mailing a check, please contact the following person in writing:  
Lubbock Central Appraisal District  
Attn: Alaiisa Castillo -- Collections Coordinator  
P.O. Box 10542  
Lubbock, Tx 79408

Sincerely,

  
Collections Department  
Lubbock Central Appraisal District

/ac

encl.

For the distribution dated JA 31.3-31.12 the amount calculated from the Recap and TC was \$645,116.13.

(Recap) \$645,113.13+ (TC) \$3 = \$645,116.13

The original distribution form had an amount of \$140,643.63 and this is what our accountant imported into our accounting software. This error was caught in real-time and the correction was made to the distribution form to \$645,116.13. This was also the amount wired to CWF per the wire transfer report.

However, the accountant did not update their notes to reflect the correction in the software or our internal report.

When Tyler Canady reached out, to confirm numbers for 2025, we found that our internal notes were not reflecting the correction. When asking my accountant, they stated that they sent the last distribution dated DC 29-31.3 with the \$504,472.50 a second time in error.

(Recap) \$272,749.95+ (TC) \$177 = \$272,926.95

\$777,399.45 was wired to CWF.

\$272,926.95 + \$504,472.50 = \$777,399.45; \$504,472.50 too much as mentioned above it was already sent.

\*The amount for the distribution is the sum of the Recap & Standings report + Tax Certificates sold + any adjustments.

# Recap

LUBBOCK

## Recap & Standings Report

Cycles: Cycle1      Taxing Units: City Of Ida...      Deposit Date Range: 02/03/2025 to 02/12/2025      Sorted By: By Year, Ascending      Options: Include Variance Column,

Appraisal  
CWF (City Of Wolfforth)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2006	16.84	0.00	16.84	0.00	0.00	0.00	0.00	0.00	16.84
2007	5.81	0.00	5.81	0.00	0.00	0.00	0.00	0.00	5.81
2008	95.36	0.00	95.36	0.00	0.00	0.00	0.00	0.00	95.36
2009	104.60	0.00	104.60	0.00	0.00	0.00	0.00	0.00	104.60
2010	105.73	0.00	105.73	0.00	0.00	0.00	0.00	0.00	105.73
2011	105.87	0.00	105.87	0.00	0.00	0.00	0.00	0.00	105.87
2012	106.20	0.00	106.20	0.00	0.00	0.00	0.00	0.00	106.20
2013	125.58	0.00	125.58	0.00	0.00	0.00	0.00	0.00	125.58
2014	745.03	0.00	745.03	0.00	0.00	0.00	0.00	0.00	745.03
2015	9,058.34	0.00	9,058.34	0.00	0.00	0.00	0.00	0.00	9,058.34
2016	1,574.59	0.00	1,574.59	0.00	0.00	0.00	0.00	0.00	1,574.59
2017	2,596.63	0.00	2,596.63	0.00	0.00	0.00	0.00	0.00	2,596.63
2018	4,913.21	0.00	4,913.21	0.00	0.00	0.00	0.00	0.00	4,913.21
2019	6,028.95	0.00	6,028.95	5.91	3.54	0.00	0.00	0.00	6,023.04
2020	6,342.39	0.00	6,342.39	0.00	0.00	0.00	0.00	0.00	6,342.39
2021	7,936.83	0.00	7,936.83	53.38	19.22	0.00	0.00	0.00	7,883.45
2022	17,273.24	0.00	17,273.24	78.90	24.37	0.00	12.32	0.00	17,190.34
2023	31,942.63	0.00	31,942.63	34.14	4.09	0.00	0.00	0.00	31,908.49
2024	1,008,287.97	0.00	1,008,287.97	644,889.58	0.00	0.00	0.00	-0.14	363,398.25
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary									
Total Current	1,008,287.97	0.00	1,008,287.97	644,889.58	0.00	0.00	0.00	-0.14	363,398.25
Total Delinquent	89,077.83	0.00	89,077.83	172.33	51.22	0.00	12.32	0.00	88,905.50
Taxing Unit Total	1,097,365.80	0.00	1,097,365.80	645,061.91	51.22	0.00	12.32	-0.14	452,303.75

Combined Collections (Collections + P&I Collected) – 645,113.13

Receipt Journal by Fund and Fee Code

Tax Certs

LUBBOCK

Deposit Date Range: 02/03/2025 - 02/12/2025 Sorted by: By receipt number

Fee Codes: tc-sld-3, PRINTOUTS, TC-SRS, MISC\_FEES, tc-ssl-10,

Financial Categories: REF, MISC, PROP, PE, PRE, SA,

Tax Year: All

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC	Court Costs	[REDACTED]	4	0.00	0	0.00	0	[REDACTED]	4
DEP	PREPAYMENT DEPOSIT	[REDACTED]	2	0.00	0	[REDACTED]	(2)	[REDACTED]	4
MOBILE	Mobile Home PrePayment	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
OVERPAY	Overpayment Fee	[REDACTED]	362	[REDACTED]	2	[REDACTED]	(26)	[REDACTED]	390
PBF	Payable to PBF	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
RCK	Returned Check Fee	[REDACTED]	16	0.00	0	[REDACTED]	(5)	[REDACTED]	21
REFUND	Refund Fee	[REDACTED]	0	[REDACTED]	1	[REDACTED]	(1)	[REDACTED]	2
SI	Special Inventory Escrow	[REDACTED]	7	0.00	0	0.00	0	[REDACTED]	7
SIPEN_prop	Special Inventory Penalty (property fee)	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
tc-clb-3	Tax Cert - CLB - 3.00	[REDACTED]	14	0.00	0	0.00	0	[REDACTED]	14
tc-cwf-3	Tax Cert - CWF - 3.00	[REDACTED]	1	0.00	0	0.00	0	3.00	1
tc-glb-3	Tax Cert - GLB - 3.00	[REDACTED]	15	0.00	0	0.00	0	[REDACTED]	15
tc-glb-5	Tax Cert - GLB - 5.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-LCAD	LCAD Tax Certificate	[REDACTED]	0	0.00	0	[REDACTED]	(1)	[REDACTED]	1
tc-lcad-1	Tax Cert - LCAD - 1.00	[REDACTED]	15	0.00	0	0.00	0	[REDACTED]	15
tc-scp-5	Tax Cert - SCP - 5.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
tc-sfr-3	Tax Cert - SFR - 3.00	[REDACTED]	15	0.00	0	0.00	0	[REDACTED]	15

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	587,470.39	458	781.68	3	(71,660.21)	(35)	516,591.86	496

# Distribution form

## LUBBOCK CENTRAL APPRAISAL DISTRICT

To: Prosperity Bank

TRANSFERRED 2/24/2025

BUS. DATE: JA 31.3-31.12

INCLUDES: 0.00

RE: Outgoing Wires from account # 215052795 to the following: 0.00

Receiving Bank	Routing #	Account #	Amount of Transfer	G/L ACCT#
CITY OF SHALLOWATER				
LISD DEBT SERVICE	OSB			0-2009
	LISD I&S			0-2004
PIQ/TIF DIST.				
Belt Farm				0-2041
Cypress Ranch				0-2058
North Overton				0-2046
North Pointe				0-2047
Northwest Passage				0-2043
Quincy Park				0-2049
Upland Crossing				0-2042
Upland Crossing 2				0-2053
Upland Crossing 3				0-2054
Valencia				0-2051
Willow Bend Villas				0-2052
Vintage Township				0-2048
RANSOM CANYON CITY - M&O				0-2012
	CRC M&O			
RANSOM CANYON CITY - I&S				0-2012
	CRC I&S			
RUSD I&S				0-2009
L-Cooper ISD-Local				0-2003
	RUSD I&S			
L-Cooper ISD-Sinking				0-2003
	SCP-LOCAL			
Lubbock ISD				0-2004
	SCP-SINKING			
Idalou ISD				0-2005
	TX1025			
Idalou ISD				0-2005
	SID M&O			
Shallowater ISD				0-2008
	SID I&S			
New Deal ISD				0-2007
Roosevelt ISD				0-2008
	RUSD M&O			
Slaton ISD				0-2002
Frenship ISD				0-2001
	TexStar			
Frenship ISD			\$9,828,001.83	0-2001
	TexStar			
Frenship ISD				0-2001
City of Slaton				0-2014
City of Wolforth			40,843.63	0-2013
Lub Co Hosp Dist				0-2016
High Plains Water				0-2017
Shallowater ISD				0-2008
City of Lubbock				0-2016
City of New Deal				0-2011
City of Idalou				0-2010
Lubbock County				0-2018
LCAD-VEHICLE				0-1008
PIQ-PCW2				0-2040
PIQ-PCW3				0-2039
Total Authorized Outgoing Wires From				0-1007

← ORIGINAL

**CORRECTED**

LUBBOCK CENTRAL APPRAISAL DISTRICT

**Distribution form**

To: Prosperity Bank  
BUS. DATE: 11/30/13

TRANSFERRED TO: [REDACTED]  
INCLUDES: 0.00  
0.00

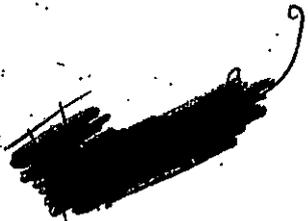
RE: Outgoing Wires from account # 216052795 to the following:  
ADDS / CORR / ADJ TOTAL (1,794.84)

Receiving Bank	Routing #	Account #	Amount of Transfer	G/L ACCT#
CITY OF SHALLOWATER			[REDACTED]	0-2009
LISD DEBT SERVICE		LISD I&S	[REDACTED]	0-2004
PID/TIF DIST	Bell Farm	[REDACTED]	[REDACTED]	0-2041
	Cypressa Ranch	[REDACTED]	[REDACTED]	0-2058
	North Overton	[REDACTED]	[REDACTED]	0-2046
	North Pointe	[REDACTED]	[REDACTED]	0-2047
	Northwest Passage	[REDACTED]	[REDACTED]	0-2049
	Quincy Park	[REDACTED]	[REDACTED]	0-2048
	Upland Crossing	[REDACTED]	[REDACTED]	0-2042
	Upland Crossing 2	[REDACTED]	[REDACTED]	0-2063
	Upland Crossing 3	[REDACTED]	[REDACTED]	0-2054
	Valencia	[REDACTED]	[REDACTED]	0-2051
	Willow Bend Villas	[REDACTED]	[REDACTED]	0-2052
	Vintage Township	[REDACTED]	[REDACTED]	0-2048
RANSOM CANYON CITY - M&O		CRC M&O	[REDACTED]	0-2012
RANSOM CANYON CITY - I&S		CRC I&S	[REDACTED]	0-2012
RISD I&S		RISD I&S	[REDACTED]	0-2008
L-Cooper ISD-Local		SCP-LOCAL	[REDACTED]	0-2003
L-Cooper ISD-Sinking		SCP-SINKING	[REDACTED]	0-2003
Lubbock ISD			[REDACTED]	0-2004
Idalou ISD		TX1025	[REDACTED]	0-2006
Idalou ISD		SID M&O	[REDACTED]	0-2006
Idalou ISD		SID I&S	[REDACTED]	0-2006
Shallowater ISD			[REDACTED]	0-2006
New Deal ISD			[REDACTED]	0-2007
Roosevelt ISD		RISD M&O	[REDACTED]	0-2008
Slaton ISD			[REDACTED]	0-2002
Franship ISD		TexStar	[REDACTED]	0-2001
Franship ISD		TexStar	[REDACTED]	0-2001
Franship ISD			[REDACTED]	0-2001
City of Slaton			[REDACTED]	0-2014
City of Wolforth			645,116.13	0-2013
Lub Co Hosp Dist			[REDACTED]	0-2018
High Plains Water			[REDACTED]	0-2017
Shallowater ISD			[REDACTED]	0-2008
City of Lubbock			[REDACTED]	0-2015
City of New Deal			[REDACTED]	0-2011
City of Idalou			[REDACTED]	0-2010
Lubbock County			[REDACTED]	0-2019
LCAD-VEHICLE			[REDACTED]	0-1008
PID-PCW2			[REDACTED]	0-2040
PID-PCW3			[REDACTED]	0-2039
Total Authorized Outgoing Wires From			[REDACTED]	0-1007

**Recap**

645,113.13 +  
TC 3.00 +  
002  
645,116.13 \*

**CORRECTED**



ACH Payment

ACH-03273543 - Lubbock Central Appraisal (Lubbo7139)

# WIRE Transfer Report



PROSPERITY BANK

ACH Batch Details

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Transaction Number ACH-03273543  
 Import File Name  
 Import Batch ID  
 Recurring Frequency One-Time Payment  
 Template Name COLL DIST  
 Total Credits \$78,474,864.18 (30)  
 ACH Company Lubbock Central (1751677139)  
 Batch Type Business (CCD) - Credit Only  
 Offset Account \*2795 - DDA (Ad Valorem) - Prosperity Bank (113122655)

Memo  
 Company Discretionary Data JA 31.3-31.12  
 Company Entry Description COLL DIST  
 Notify Initiator Options Pending Actions: Notify via EMAIL  
 System Events: Notify via EMAIL  
 Complete - Unsuccessful: Notify via EMAIL  
 Complete - Successful: Notify via EMAIL  
 Early Action Taken: Notify via EMAIL  
 Early Action Removed: Notify via EMAIL  
 Expired: Notify via EMAIL

Payment Creation Date Feb 24, 2025 5:13 PM CST  
 Processing Date 02/24/2025  
 Payment Date 02/25/2025  
 Status Completed

Excluded	Payee	ABA	Account	Amount	Addenda	Prenota
	CITY OF SHALLOWATER (CSH)				JA 31.3-31.12	
	LUBBOCK ISD DEBT SERV (LISD I&S)				JA 31.3-31.12	
	PID-TIF DIST-LUBBOCK C (PID/TIF)				JA 31.3-31.12	
	TOWN OF RANSOM CANYON M&O (CRC M&O)				JA 31.3-31.12	
	ROOSEVELT ISD I&S (RISD I&S)				JA 31.3-31.12	
	LUBBOCK-COOPER ISD-LOC (SCP LOCAL)				JA 31.3-31.12	
	LUBBOCK-COOPER ISD-SIN (SCP-SINKING)				JA 31.3-31.12	
	LUBBOCK ISD (LISD M&O)				JA 31.3-31.12	
	IDALOU ISD (SID M&O)				JA 31.3-31.12	

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Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	IDALOU ISD I&S (SID I&S)				JA 31.3-31.12	
	SHALLOWATER ISD I&S (SHISD I&S)				JA 31.3-31.12	
	NEW DEAL ISD (NDISD)				JA 31.3-31.12	
	ROOSEVELT ISD (RISD M&O)				JA 31.3-31.12	
	SLATON ISD (SLISD)				JA 31.3-31.12	
	TEXSTAR-FISD LOCAL (FISD-LOCAL)				JA 31.3-31.12	
	TEXSTAR-FISD SINKING (FISD I&S)				JA 31.3-31.12	
	FRENSHIP ISD (FISD DELQ)				JA 31.3-31.12	
	CITY OF SLATON (CSL)				JA 31.3-31.12	
	CITY OF WOLFFORTH (CWF)	111301737	*6150	\$645,116.13	JA 31.3-31.12	
	LUBBOCK CO HOSPITAL (HSP)				JA 31.3-31.12	
	HIGH PLAINS WATER DIST (WHP)				JA 31.3-31.12	
	SHALLOWATER ISD OPERAT (SHISD-M&O)				JA 31.3-31.12	
	CITY OF LUBBOCK (CLB)				JA 31.3-31.12	
	CITY OF NEW DEAL SPECI (CND)				JA 31.3-31.12	
	CITY OF IDALOU (CID)				JA 31.3-31.12	
	LUBBOCK COUNTY POOLED (GLB)				JA 31.3-31.12	
	LCAD VEHICLE ESCROW (LCAD_2)				JA 31.3-31.12	
	CITY OF WOLFFORTH2 (PCW2)				JA 31.3-31.12	
	CITY OF WOLFFORTH3 (PCW3)				JA 31.3-31.12	
	TOWN OF RANSOM CANYON I&S (CRC I&S)				JA 31.3-31.12	

Status History

Timestamp	Status	Initiator	Description
Feb 24, 2025 5:30:47 PM CST	Completed	SYSTEM	Delivered.
Feb 24, 2025 5:25:01 PM CST	Pending Delivery	Lubbo7139 / lubbockadecosa (Elaina Rosa)	Transaction approval processed.
Feb 24, 2025 5:13:15 PM CST	Pending Approval	Lubbo7139 / Shaun (Alaissa Castillo)	ACH Batch pending approval.
Feb 24, 2025 5:13:15 PM CST	Created	Lubbo7139 / Shaun (Alaissa Castillo)	Batch Created.

# Distribution form

LUBBOCK CENTRAL APPRAISAL DISTRICT

TRANSFERRED 1/16/2026

To: Prosperity Bank

BUS. DATE: DC 29-31.3

INCLUDES: 0.00  
0.00

RE: Outgoing Wires from account # 216052796 to the following:

Receiving Bank	ADD8 /CORR/ Routing #	ADJ TOTAL Account #	\$ (404,333.96) Amount of Transfer	G/L ACCT#
CITY OF SHALLOWATER		CSH		0-2009
LISD DEBT SERVICE		LISD I&S		0-2004
PID/TIF DIST.	Bell Farm			0-2041
	Cypress Ranch			0-2058
	North Overton			0-2046
	North Pointe			0-2047
	Northwest Passage			0-2043
	Quincy Park			0-2049
	Upland Crossing			0-2042
	Upland Crossing 2			0-2063
	Upland Crossing 3			0-2054
	Valencia			0-2051
	Willow Bend Villas			0-2082
Vintage Township			0-2040	
RANSOM CANYON CITY - M&O		CRC M&O		0-2012
RANSOM CANYON CITY - I&S		CRC I&S		0-2012
RISD I&S		RISD I&S		0-2008
L-Cooper ISD-Local		SCP-LOCAL		0-2003
L-Cooper ISD-Sinking		SCP-SINKING		0-2003
Lubbock ISD				0-2004
Idalou ISD		TX1028 SID M&O		0-2005
Idalou ISD		SID I&S		0-2005
Shallowater ISD				0-2006
New Deal ISD				0-2007
Rodsvall ISD		RISD M&O		0-2006
Slaton ISD				0-2002
Frenship ISD		TexStar		0-2001
Frenship ISD		TexStar		0-2001
Frenship ISD				0-2001
City of Slaton				0-2014
City of Wolforth			777,399.46	0-2013
Lub Co Hosp Dist				0-2018
High Plains Water				0-2017
Shallowater ISD				0-2006
City of Lubbock				0-2016
City of New Deal				0-2011
City of Idalou				0-2010
Lubbock County				0-2019
LCAD-VEHICLE				0-1008
PID-PCW2				0-2040
PID-PCW3				0-2039
RISD 313 I&S		RISD I&S		0-2031
RISD 313 M&O		RISD M&O		0-2030
Total Authorized Outgoing Wires From				0-1007

Recap  
Adjust. 272,749.95 +  
177.00 +  
504,472.50 +  
003  
777,399.45 \*

# Recap

## Recap & Standings Report

LUBBOCK

Cycles: Cycle1      Taxing Units: City Of Idal...      Deposit Date Range: 12/29/2025 to 01/03/2026      Sorted By: By Year, Ascending      Options: Include Variance Column,

Appraisal  
CWF (City Of Wolfforth)

	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2007 & prior	17.71	0.00	17.71	0.00	0.00	0.00	0.00	0.00	17.71
2008	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
2009	98.25	0.00	98.25	0.00	0.00	0.00	0.00	0.00	98.25
2010	105.73	0.00	105.73	0.00	0.00	0.00	0.00	0.00	105.73
2011	105.87	0.00	105.87	0.00	0.00	0.00	0.00	0.00	105.87
2012	106.20	0.00	106.20	0.00	0.00	0.00	0.00	0.00	106.20
2013	125.58	0.00	125.58	0.00	0.00	0.00	0.00	0.00	125.58
2014	287.66	0.00	287.66	0.00	0.00	0.00	0.00	0.00	287.66
2015	9,058.34	0.00	9,058.34	0.00	0.00	0.00	0.00	0.00	9,058.34
2016	1,574.59	0.00	1,574.59	0.00	0.00	0.00	0.00	0.00	1,574.59
2017	2,314.55	0.00	2,314.55	0.00	0.00	0.00	0.00	0.00	2,314.55
2018	4,840.06	0.00	4,840.06	0.00	0.00	0.00	0.00	0.00	4,840.06
2019	5,761.84	0.00	5,761.84	0.00	0.00	0.00	0.00	0.00	5,761.84
2020	8,009.98	211.16	8,221.14	49.23	34.96	0.00	16.86	0.00	8,171.91
2021	9,591.87	517.54	10,109.41	0.00	0.00	0.00	0.00	0.00	10,109.41
2022	15,847.90	516.20	16,364.10	165.78	77.92	0.00	48.74	0.00	16,198.32
2023	24,985.74	619.44	25,605.18	59.64	57.2	0.00	0.00	0.00	25,545.54
2024	47,070.53	957.95	48,028.48	674.68	-185.97	0.00	-198.90	0.00	47,353.80
2025	2,986,753.05	1,033.29	2,987,786.34	271,867.99	0.00	0.00	0.00	-1.25	2,715,917.60
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>									
<b>Total Current</b>	2,986,753.05	1,033.29	2,987,786.34	271,867.99	0.00	0.00	0.00	-1.25	2,715,917.10
<b>Total Delinquent</b>	129,907.80	2,822.29	132,730.09	949.33	-67.37	0.00	-133.30	0.00	131,780.76
<b>Taxing Unit Total</b>	3,116,660.85	3,855.58	3,120,516.43	272,817.32	-67.37	0.00	-133.30	-1.25	2,847,697.86

Combined Collections (Collections + P&I Collected) -- 272,749.95

Receipt Journal by Fund and Fee Code

Tax Cert

LUBBOCK

Deposit Date Range: 12/29/2025 - 01/03/2026 Sorted by: By receipt number

Fee Codes: tc-clb-3, PRINTOUTS, TC-SRS, MISC-FEES, tc-ssl-10,

Financial Categories: REF, PROP, MISC, PE, PRE, SA,

Tax Year: All

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CC	Court Costs	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
DEP	PREPAYMENT DEPOSIT	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
MOBILE	Mobile Home PrePayment	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
OVERPAY	Overpayment Fee	[REDACTED]	111	0.00	0	[REDACTED]	(6)	[REDACTED]	117
PBF	Payable to PBF	[REDACTED]	5	0.00	0	0.00	0	[REDACTED]	5
RCK	Returned Check Fee	[REDACTED]	15	0.00	0	[REDACTED]	(1)	[REDACTED]	16
REFUND	Refund Fee	[REDACTED]	0	[REDACTED]	477	0.00	0	[REDACTED]	477
SI	Special Inventory Escrow	[REDACTED]	14	0.00	0	0.00	0	[REDACTED]	14
SI_and_PEN	Special Inventory Escrow - With Penalty	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
TC-CID	CID Tax Certificate	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CLB	CLB Tax Certificate	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
tc-clb-3	Tax Cert - CLB - 3.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CND	CND Tax Certificate	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
TC-CRC	CRC TAX CERTIFICATE	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CSH	CSH Tax Certificate	[REDACTED]	1	0.00	0	0.00	0	[REDACTED]	1
TC-CSL	CSL Tax Certificate	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-CWF	CWF Tax Certificate	[REDACTED]	5	0.00	0	0.00	0	177.00	5
TC-GLB	GLB Tax Certificate	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
tc-glb-3	Tax Cert - GLB - 3.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-LCAD	LCAD Tax Certificate	[REDACTED]	8	0.00	0	0.00	0	[REDACTED]	8
tc-lcad-1	Tax Cert - LCAD - 1.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-SCP	SCP Tax Certificate	[REDACTED]	6	0.00	0	0.00	0	[REDACTED]	6
TC-SFR	SFR Tax Certificate	[REDACTED]	7	0.00	0	0.00	0	[REDACTED]	7
tc-sfr-3	Tax Cert - SFR - 3.00	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2
TC-SID	SID Tax Certificate	[REDACTED]	5	0.00	0	0.00	0	[REDACTED]	5
TC-SLB	SLB Tax Certificate	[REDACTED]	7	0.00	0	0.00	0	[REDACTED]	7
TC-SND	SND Tax Certificate	[REDACTED]	2	0.00	0	0.00	0	[REDACTED]	2