

Refund Paid Totals Report

Date Range: 8/1/2024 - 7/31/2025

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code ES									
2024	1,063.17	20.67	1,083.84	0.00	0.00	0.00	0.00	0.00	1,083.84
Total For ES	1,063.17	20.67	1,083.84	0.00	0.00	0.00	0.00	0.00	1,083.84
Grand Totals	1,063.17	20.67	1,083.84	0.00	0.00	0.00	0.00	0.00	1,083.84