

Refund Paid Totals Report

Date Range: 8/1/2024 - 7/31/2026

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code 14									
2020	10.06	3.93	13.99	0.00	0.00	0.00	0.00	0.00	13.99
2021	10.27	4.05	14.32	0.00	0.00	0.00	0.00	0.00	14.32
2022	348.72	143.92	492.64	0.00	0.00	0.00	14.49	0.00	478.15
2023	3,272.67	2,245.54	5,518.21	0.00	0.00	0.00	135.42	0.00	5,382.79
2024	12,829.88	8,803.72	21,633.60	0.00	0.00	0.00	324.12	0.00	21,309.48
2025	4,145.26	2,844.28	6,989.54	0.00	0.00	0.00	154.75	0.00	6,834.79
Total For 14	20,616.86	14,045.44	34,662.30	0.00	0.00	0.00	628.78	0.00	34,033.52
Grand Totals	20,616.86	14,045.44	34,662.30	0.00	0.00	0.00	628.78	0.00	34,033.52