

Refund Paid Totals Report

Date Range: 9/1/2025 - 6/30/2026

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code CRE									
2023	77.20	15.00	92.20	13.90	2.70	12.54	0.00	0.00	121.34
2024	1,162.52	340.42	1,502.94	8.33	2.43	11.51	0.00	0.00	1,525.21
2025	2,711.91	619.86	3,331.77	0.00	0.00	0.00	0.00	0.00	3,331.77
Total For CRE	3,951.63	975.28	4,926.91	22.23	5.13	24.05	0.00	0.00	4,978.32
Grand Totals	3,951.63	975.28	4,926.91	22.23	5.13	24.05	0.00	0.00	4,978.32

- 3331.77

1646.55