

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 CBL									
2023	28.77	13.52	42.29	0.00	0.00	0.00	0.00	0.00	42.29
2024	220.75	38.96	259.71	26.76	4.72	36.27	0.00	0.00	327.46
2025	433.14	76.35	509.49	0.00	0.00	0.00	0.00	0.00	509.49
Total For CBL	682.66	128.83	811.49	26.76	4.72	36.27	0.00	0.00	879.24
Grand Totals	682.66	128.83	811.49	26.76	4.72	36.27	0.00	0.00	879.24

2025 - 433.14
249.52

(2025-) - 509.49
369.75