

Refund Paid Totals Report

Date Range: 9/1/2025 - 8/31/2026

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code NI									
2019	3.47	0.62	4.09	0.00	0.00	0.00	0.00	0.00	4.09
2020	3.13	0.62	3.75	0.00	0.00	0.00	0.00	0.00	3.75
2021	231.07	45.72	276.79	0.00	0.00	0.00	0.00	0.00	276.79
2022	662.83	133.56	796.39	0.00	0.00	0.00	0.00	0.00	796.39
2023	22,296.20	5,592.76	27,888.96	127.65	32.02	93.52	0.00	0.00	28,142.15
2024	15,171.61	3,817.07	18,988.68	124.61	31.36	112.07	0.00	0.00	19,256.72
2025	53,205.28	13,385.87	66,591.15	300.23	75.55	0.00	0.00	0.00	66,966.93
Total For NI	91,573.59	22,976.22	114,549.81	552.49	138.93	205.59	0.00	0.00	115,446.82
Grand Totals	91,573.59	22,976.22	114,549.81	552.49	138.93	205.59	0.00	0.00	115,446.82