

Refund Paid Totals Report

Date Range: 10/1/2025 - 9/30/2026

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code WH									
2019	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38
2020	0.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37
2021	480.83	0.00	480.83	2.20	0.00	0.00	0.00	0.00	483.03
2022	8,762.66	0.00	8,762.66	0.00	0.00	0.00	0.00	0.00	8,762.66
2023	19,962.10	0.00	19,962.10	5.89	0.00	2.47	0.00	0.00	19,970.46
2024	24,118.81	0.00	24,118.81	6.00	0.00	0.00	0.00	0.00	24,124.81
2025	86,184.08	49.72	86,233.80	17.93	0.00	0.00	0.00	0.00	86,251.73
Total For WH	139,509.23	49.72	139,558.95	32.02	0.00	2.47	0.00	0.00	139,593.44
Grand Totals	139,509.23	49.72	139,558.95	32.02	0.00	2.47	0.00	0.00	139,593.44