

Refund Paid Totals Report

Date Range: 10/1/2024 - 7/29/2025

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code CKE									
2020	277.90	173.27	451.17	0.00	0.00	0.00	0.00	0.00	451.17
2021	331.67	159.13	490.80	0.00	0.00	0.00	0.00	0.00	490.80
2022	383.79	132.08	515.87	2.19	0.75	2.69	0.00	0.00	521.50
2023	1,120.27	236.72	1,356.99	13.60	2.88	0.00	0.00	0.00	1,373.47
2024	3,718.37	0.00	3,718.37	12.89	0.00	0.00	0.00	0.11	3,731.37
Total For CKE	5,832.00	701.20	6,533.20	28.68	3.63	2.69	0.00	0.11	6,568.31
Grand Totals	5,832.00	701.20	6,533.20	28.68	3.63	2.69	0.00	0.11	6,568.31