

Refund Paid Totals Report

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

Year	M&O Tax	I&S Tax	Total Tax
Entity Code TKI			
2008	34.35	14.07	48.42
2009	34.18	14.24	48.42
2010	36.67	16.89	53.56
2011	39.27	14.04	53.31
2012	36.11	16.93	53.04
2013	41.59	19.68	61.27
2014	43.92	19.07	62.99
2015	160.19	83.01	243.20
2016	113.92	77.30	191.22
2017	7.35	3.81	11.16
2018	1.59	0.64	2.23
2019	1,460.05	612.95	2,073.00
2020	14,415.59	6,102.19	20,517.78
2021	26,748.63	9,849.83	36,598.46
2022	37,238.83	12,612.89	49,851.72
2023	58,477.33	18,078.37	76,555.70
2024	141,337.82	40,572.09	181,909.91
Total For TKI	280,227.39	88,108.00	368,335.39

P&I M&O	P&I I&S	Attorney	Discount
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
24.96	10.56	0.00	0.00
0.00	0.00	0.00	0.00
394.32	133.53	222.58	0.00
1,398.37	432.31	973.66	0.00
1,950.19	559.89	1,316.33	0.00
3,767.84	1,136.29	2,512.57	0.00

True Automation, Inc.

Overage	Total
0.00	48.42
0.00	48.42
0.00	53.56
0.00	53.31
0.00	53.04
0.00	61.27
0.00	62.99
0.00	243.20
0.00	191.22
0.00	11.16
0.00	2.23
0.00	2,073.00
0.00	20,553.30
0.00	36,598.46
0.00	50,602.15
0.00	79,360.04
0.03	185,736.35
18.19	375,752.12