BUREAU OF INTERNAL REVENUE REFUND REPORTS

| | TAX REFUNDS PAID BY CALENDAR YEAR | | | | | | | | | | | | | | | | |
|----------------|-----------------------------------|------------------|----------------|--------|------------------|----------------|--------|------------------|----------------|--------|------------------|----------------|--------|------------------|--------------------|---------|-------------------|
| CY 2019 | | CY 2020 | | | CY 2021 | | | CY 2022 | | | CY 2023 | | | CUMULATIVE | | | |
| Tax Year | Unit | Refund Amount | Tax Year | Unit | Refund Amount | Tax Year | Unit | Refund Amount | Tax Year | Unit | Refund Amount | Tax Year | Unit | Refund Amount | Tax Year Unit Refu | | Refund Amount |
| 2021 | | \$ - | 2021 | | \$ - | 2021 | 9 | \$ 446,815.21 | 2021 | 2,503 | \$ 7,447,908.97 | 2021 | 10,964 | \$ 26,665,386.18 | 2021 | 13,476 | \$ 34,560,110.36 |
| 2020 | | \$ - | 2020 | 4 | \$ 210,242.00 | | 10 | \$ 209,476.01 | 2020 | 20,533 | \$ 52,191,400.96 | | 1,867 | \$ 5,570,927.23 | 2020 | 22,414 | \$ 58,182,046.20 |
| 2019 | 11 | \$ 481,916.04 | 2019 | 6 | \$ 29,724.21 | 2019 | 13,144 | \$ 30,198,397.42 | 2019 | 9,771 | \$ 22,466,709.06 | 2019 | 924 | \$ 2,572,162.17 | 2019 | 23,856 | \$ 55,748,908.90 |
| 2018 and prior | 25,216 | \$ 63,407,334.94 | 2018 and prior | 16,013 | \$ 48,838,498.24 | 2018 and prior | 22,554 | \$ 60,310,157.38 | 2018 and prior | 3,594 | \$ 14,586,265.32 | 2018 and prior | 659 | \$ 10,731,799.00 | 2018 and prior | 68,036 | \$ 197,874,054.88 |
| TOTAL | 25,227 | \$ 63,889,250.98 | TOTAL | 16,023 | \$ 49,078,464.45 | TOTAL | 35,717 | \$ 91,164,846.02 | TOTAL | 36,401 | \$ 96,692,284.31 | TOTAL | 14,414 | \$ 45,540,274.58 | TOTAL | 127,782 | \$ 346,365,120.34 |

| | TAX REFUNDS PAID BY FISCAL YEAR | | | | | | | | | | | | | | | | | | |
|----------------|---------------------------------|------------------|----------------|--------|------------------|----------------|--------|------------------|----------------|--------|----|----------------|----------------|--------|------------------|----------------|---------|----|----------------|
| | FY 2019 | | FY 2020 | | | FY 2021 | | | FY 2022 | | | FY 2023 | | | CUMULATIVE | | | | |
| Tax Year | Unit | Refund Amount | Tax Year | Unit | Refund Amount | Tax Year | Unit | Refund Amount | Tax Year | Unit | R | efund Amount | Tax Year | Unit | Refund Amount | Tax Year | Unit | Re | efund Amount |
| 2021 | | \$ - | 2021 | | \$ - | 2021 | 6 | \$ 367,278.21 | 2021 | 2,042 | \$ | 5,605,004.21 | 2021 | 11,428 | \$ 28,587,828.26 | 2021 | 13,476 | \$ | 34,560,110.68 |
| 2020 | | \$ - | 2020 | 3 | \$ 121,078.00 | 2020 | 6 | \$ 295,964.08 | 2020 | 18,458 | \$ | 46,543,931.61 | 2020 | 3,947 | \$ 11,221,072.57 | 2020 | 22,414 | \$ | 58,182,046.26 |
| 2019 | 5 | \$ 219,252.90 | 2019 | 12 | \$ 292,387.35 | 2019 | 4,566 | \$ 11,483,709.72 | 2019 | 44,619 | \$ | 40,175,535.52 | 2019 | 1,313 | \$ 3,578,023.43 | 2019 | 50,515 | \$ | 55,748,908.92 |
| 2018 and prior | 17,677 | \$ 43,439,071.29 | 2018 and prior | 24,703 | \$ 68,349,557.80 | 2018 and prior | 24,816 | \$ 69,206,997.63 | 2018 and prior | 5,649 | \$ | 17,330,014.34 | 2018 and prior | 953 | \$ 14,168,084.25 | 2018 and prior | 73,798 | \$ | 212,493,725.31 |
| TOTAL | 17,682 | \$ 43,658,324.19 | TOTAL | 24,718 | \$ 68,763,023.15 | TOTAL | 29,394 | \$ 81,353,949.64 | TOTAL | 70,768 | \$ | 109,654,485.68 | TOTAL | 17,641 | \$ 57,555,008.51 | TOTAL | 160,203 | \$ | 360,984,791.17 |

| MOST RECENT REFUND PAID SEPTEMBER 2023 | | | | | | | | | | | | |
|---|-------|----|---------------|--|--|--|--|--|--|--|--|--|
| Tax Year Unit Refund Amount | | | | | | | | | | | | |
| 2021 | 3,295 | \$ | 7,508,810.87 | | | | | | | | | |
| 2020 | 574 | \$ | 1,424,571.55 | | | | | | | | | |
| 2019 | 220 | \$ | 662,089.48 | | | | | | | | | |
| 2018 and prior | 153 | \$ | 1,204,527.81 | | | | | | | | | |
| TOTAL | 4,242 | \$ | 10,799,999.71 | | | | | | | | | |

REFUNDS HAVE BEEN PAID THROUGH FILE DATE APRIL 19, 2022