

TAX RECEIVABLE INFORMATION

Description	Bill Number	Liability Amount	Credit Amount	Balance
Tax Charge Details	000242845	\$2,088.12	\$1,039.44	\$1,048.68
Remaining Balance				\$1,048.68

INSTALLMENT DETAILS

installment Number	Effective Date	Due Date	Amount
1	07/01/2023	12/31/2023	\$1,048.68

TAX CHARGE DETAILS

Description	Amount
COUNTY AND STATE TAX	\$2,037.37
Bay Restoration	\$60.00
EARLY PAYMENT DISCOUNT WHEN PAID IN FULL PRIOR TO THE DUE DATE	(\$9.25)