

TAX RECEIVABLE INFORMATION

Description	Bill Number	Liability Amount	Credit Amount	Balance
Tax Charge Details	000276718	\$3,237.92	\$1,611.72	\$1,626.20
Remaining Balance				\$1,626.20

INSTALLMENT DETAILS

installment Number	Effective Date	Due Date	Amount
1	07/01/2023	12/31/2023	\$1,626.20

TAX CHARGE DETAILS

Description	Amount
COUNTY AND STATE TAX	\$3,192.41
Bay Restoration	\$60.00
EARLY PAYMENT DISCOUNT WHEN PAID IN FULL PRIOR TO THE DUE DATE	(\$14.49)