

TOWNSHIP TAX SETTLEMENT REPORT (2023)

Township of: Warsaw
 For Collection Period: May 21 to August 30, 2023

| Sources | Revenue | Road & Bridge | Fire & Ambulance | Debt | Miscellaneous | Other/ Interest | Total |
|------------------------------------|---------------|-----------------|------------------|-------------|---------------|-----------------|-----------------|
| 1. Taxes Payable 2023 | 907.22 | 8,162.26 | | | | | 9,069.48 |
| 2. Taxes Payable 2022 | | | | | | | 0.00 |
| 3. Taxes Payable 2021 | | | | | | | 0.00 |
| 4. Taxes Payable 2020 | | | | | | | 0.00 |
| 5. Taxes Payable 2019 | | | | | | | 0.00 |
| 6. Taxes Payable 2018 | | | | | | | 0.00 |
| 7. Taxes Payable 2017 | | | | | | | 0.00 |
| 8. Taxes Payable 2016, and prior | | | | | | | 0.00 |
| 9. Current Manufactured Homes | | | | | | | 0.00 |
| 10. Delinquent Manufactured Homes | | | | | | | 0.00 |
| 11. Special Assessments | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| 12. Special Assessments Prior Year | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| 13. Other: | | | | | | | |
| Solar Production Tax | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| Gross Shelter Rent | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| 30% Rent Refund | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| Stale Dated Checks | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| Returned TIF | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| Excess TIF | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| Forfeited Land Sale | XXXX | XXXX | XXXX | XXXX | XXXX | | 0.00 |
| Total | <u>907.22</u> | <u>8,162.26</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,069.48</u> |

Advance Payment
 Advance Payment
 Balance Remaining 09/08/23 9,069.48