

# TAXSERV CAPITAL SERVICES, LLC

MUNICIPAL TAX SERVICES

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## Monthly Collections Report for August 2020

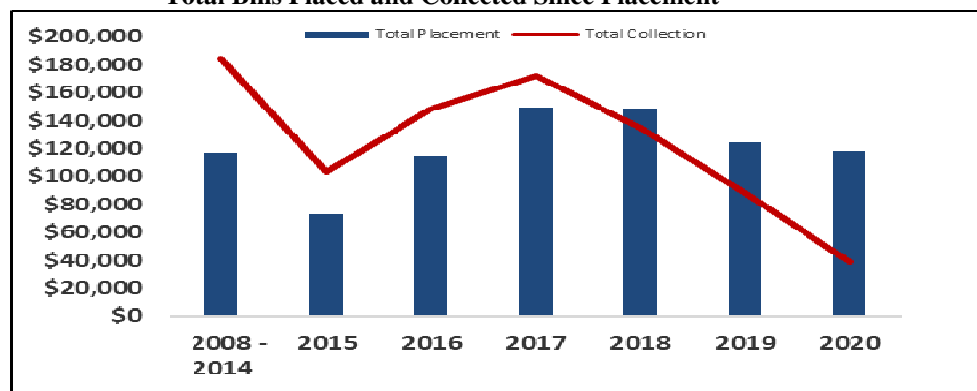
The following is the collection report for August 2020 for TaxServ Capital Services, LLC ("TaxServ") placed accounts. Should you have any questions, please contact Maria Thomas at (561) 799-9626 Ext 303, mthomas@taxserv.com

Collected by	Principal	Interest	Costs of Collection	Net Tax Collected	Collection Fee	Total Collected
South Windsor	\$3,813.27	\$524.98	\$168.37	\$4,506.62	\$516.16	\$5,022.78
TaxServ	\$272.48	\$14.49	\$0.00	\$286.97	\$43.03	\$330.00
<b>Grand Total</b>	<b>\$4,085.75</b>	<b>\$539.47</b>	<b>\$168.37</b>	<b>\$4,793.59</b>	<b>\$559.19</b>	<b>\$5,352.78</b>

## Total Bills Placed and Collected

GL Year	Initial Principal Balance	Placement Date	Principal Collection Total	Coll Rate	Current Principal Due	Total Collection Total (Prin, Int, Costs)	Current Balance Due (Prin, Int, Costs)
2008 - 2014	\$117,495.88	May-17	\$89,855.96	76.48%	\$22,012.41	\$184,046.22	\$49,970.89
2015	\$72,955.78	May-17	\$62,282.15	85.37%	\$11,644.74	\$103,637.35	\$34,589.31
2016	\$114,760.65	May-17	\$98,991.10	86.26%	\$15,505.37	\$148,422.21	\$78,401.79
2017	\$149,664.43	May-17	\$128,784.32	86.05%	\$20,440.34	\$172,051.73	\$27,501.23
2018	\$148,629.66	Feb-18	\$106,045.65	71.35%	\$42,617.82	\$135,103.28	\$76,600.94
2019	\$124,074.28	Apr-19	\$68,766.40	55.42%	\$56,944.44	\$87,889.96	\$103,067.20
2020	\$117,923.11	Apr-20	\$34,046.90	28.87%	\$89,246.08	\$38,450.49	\$33,599.39
<b>Total</b>	<b>\$845,503.79</b>		<b>\$588,772.48</b>	<b>69.64%</b>	<b>\$258,411.20</b>	<b>\$869,601.24</b>	<b>\$403,730.75</b>

## Total Bills Placed and Collected Since Placement



Summary of total number of attempts to collect for both Outstanding and Redeemed Accounts.  
Please see Schedule B for complete detail.

Description	August 2020 Count of Attempts	Total Count of Attempts	Average of Total Count of Attempts
Outstanding	7	1950	8
Redeemed	2	2016	5
<b>Grand Total</b>	<b>9</b>	<b>3966</b>	<b>6</b>