

Overlay Account Analysis
as of 5/23/2023

193-23

Overlay Balance **\$31,946,568.26**
OL-1 FY2023

Overlay Charges After 10/1/2022

Exemptions	\$129,021.00
Real Estate	\$255,202.57
Personal Property	\$21,442.32
Senior Work-Off	\$27,802.39

Overlay Balance as of 5/23/2023 **\$31,513,099.98**

<u>Exposure</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>	
Eversource	\$9,954,658.83	\$796,372.71	\$10,751,031.54	
All Others	\$6,493,789.79	\$658,015.48	\$7,151,805.27	
Unpaid Real Estate	\$5,490,000.00	\$0.00	\$5,490,000.00	Estimate based upon 5 year average
Unpaid Personal	\$400,000.00	\$0.00	\$400,000.00	Estimate

Total Exposure as of 5/23/2023 **\$23,792,836.81**

Overlay Surplus **\$7,720,263.17**

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Eversource is accumulating approximately \$800,000 per year in interest.