

As of July 1, 2021

01/14/2022
11:56 am

TOWN OF RICHMOND Tax Administration
Delinquent Tax Report as of 07/01/2021
In Tax Years 01-02 to 20-21

Page 1 of 4
Finance

| Parcel | Name | Tax Year | Payment 1 | Payment 2 | Payment 3 | Payment 4 | Interest | Penalty | Other | Total |
|---------|---------------------|----------|-----------|-----------|-----------|-----------|----------|---------|-------|----------|
| BR0030- | RICHMOND-BENDER, L | 20-21 | 0.00 | 0.00 | 0.00 | 2019.37 | 40.38 | 161.55 | 0.00 | 2221.30 |
| BS0091- | KREIDER, THEODORE | 19-20 | 0.00 | 0.00 | 0.00 | 126.53 | 24.67 | 10.13 | 0.00 | 161.33 |
| CE0292- | DOHERTY DENNIS | 20-21 | 0.00 | 0.00 | 0.00 | 36.88 | 0.74 | 2.95 | 0.00 | 40.57 |
| DM0130- | BUSICK, PETER C & | 20-21 | 0.00 | 0.00 | 0.00 | 728.12 | 14.56 | 58.25 | 0.00 | 800.93 |
| EH0357- | KIRKEY, GAIL (EST | 10-11 | 0.00 | 302.84 | 302.84 | 302.84 | 1619.46 | 72.69 | 0.00 | 2600.67 |
| | | 11-12 | 312.50 | 312.50 | 312.50 | 312.50 | 2079.33 | 100.00 | 0.00 | 3429.33 |
| | | 12-13 | 319.78 | 319.78 | 319.78 | 319.78 | 1920.00 | 102.32 | 0.00 | 3301.44 |
| | | 13-14 | 329.16 | 329.16 | 329.16 | 329.16 | 1728.92 | 105.32 | 0.00 | 3150.88 |
| | | 14-15 | 322.24 | 322.24 | 322.24 | 322.24 | 1477.98 | 103.12 | 0.00 | 2870.06 |
| | | 15-16 | 324.79 | 324.79 | 324.79 | 324.79 | 1256.50 | 103.92 | 0.00 | 2659.58 |
| | | 16-17 | 323.69 | 323.69 | 323.69 | 323.69 | 1020.60 | 103.60 | 0.00 | 2418.96 |
| | | 17-18 | 328.15 | 328.15 | 328.15 | 328.15 | 808.52 | 105.00 | 0.00 | 2226.12 |
| | | 18-19 | 340.30 | 340.30 | 340.30 | 340.30 | 601.80 | 108.88 | 0.00 | 2071.88 |
| | | 19-20 | 349.40 | 349.40 | 349.40 | 349.40 | 366.76 | 111.80 | 0.00 | 1876.16 |
| | | 20-21 | 370.11 | 370.11 | 370.11 | 370.11 | 118.40 | 118.44 | 0.00 | 1717.28 |
| | | | 3320.12 | 3622.96 | 3622.96 | 3622.96 | 12998.27 | 1135.09 | 0.00 | 28322.36 |
| EH0449- | WILLIAMS, ANN R & | 20-21 | 0.00 | 873.96 | 906.48 | 906.48 | 164.26 | 214.96 | 0.00 | 3066.14 |
| EH0697- | QUINLAN GEORGE IV | 20-21 | 0.00 | 0.00 | 60.35 | 2072.24 | 45.07 | 170.61 | 0.00 | 2348.27 |
| EM0335- | GLABICKY JANINA | 20-21 | 0.00 | 0.00 | 31.87 | 1585.55 | 33.64 | 129.39 | 0.00 | 1780.45 |
| FL0105- | SHANGRAW, AMBER | 20-21 | 0.00 | 222.04 | 224.23 | 224.23 | 41.21 | 53.65 | 0.00 | 765.36 |
| GP0451- | LAPPELL-KUNI, SOLOM | 20-21 | 0.00 | 0.00 | 1145.07 | 1145.07 | 91.61 | 183.22 | 0.00 | 2564.97 |
| HL0023- | GILBEAU, DONALD J | 20-21 | 0.00 | 0.00 | 0.00 | 34.73 | 0.70 | 2.78 | 0.00 | 38.21 |
| HP0066- | HANLON, RICHARD J | 18-19 | 0.00 | 0.00 | 1169.55 | 1270.63 | 967.68 | 195.21 | 0.00 | 3603.07 |
| | | 19-20 | 0.00 | 60.74 | 1238.14 | 1238.14 | 555.83 | 202.96 | 0.00 | 3295.81 |
| | | | 0.00 | 60.74 | 2407.69 | 2508.77 | 1523.51 | 398.17 | 0.00 | 6898.88 |
| HT0024- | PELLETIER, NATHAN | 20-21 | 149.51 | 149.51 | 149.51 | 149.51 | 47.86 | 47.84 | 0.00 | 693.74 |
| HT0035- | BUTKUS, ALBERT | 20-21 | 0.00 | 0.39 | 39.49 | 39.49 | 3.18 | 6.35 | 0.00 | 88.90 |
| HT0075- | CARDINAL, RONALD J | 20-21 | 0.00 | 0.00 | 0.00 | 147.77 | 2.96 | 11.82 | 0.00 | 162.55 |
| HT0092- | PROVOST, THOMAS | 20-21 | 0.00 | 8.78 | 423.62 | 423.62 | 34.82 | 68.49 | 0.00 | 959.33 |
| HT0149- | DOE, MATTHEW | 20-21 | 52.90 | 259.90 | 259.90 | 259.90 | 55.24 | 66.60 | 0.00 | 954.44 |
| HT0160- | ALLEN JUNE WILKINS | 20-21 | 0.00 | 0.00 | 0.00 | 90.45 | 1.80 | 7.24 | 0.00 | 99.49 |

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Finance

| Parcel | Name | Tax Year | Payment 1 | Payment 2 | Payment 3 | Payment 4 | Interest | Penalty | Other | Total |
|---------|--------------------|----------|-----------|-----------|-----------|-----------|----------|---------|-------|---------|
| HT0171- | HUYNH, JACK MATTHE | 20-21 | 0.00 | 205.12 | 205.12 | 205.12 | 37.96 | 49.23 | 0.00 | 702.55 |
| HT0215- | FOSTER, MICHAEL | 16-17 | 0.00 | 0.00 | 0.00 | 56.55 | 40.74 | 4.53 | 0.00 | 101.82 |
| | | 17-18 | 137.81 | 137.81 | 137.81 | 137.81 | 340.17 | 44.08 | 0.00 | 935.49 |
| | | 18-19 | 142.91 | 142.91 | 142.91 | 142.91 | 252.56 | 45.72 | 0.00 | 869.92 |
| | | 19-20 | 146.73 | 146.73 | 146.73 | 146.73 | 154.04 | 46.96 | 0.00 | 787.92 |
| | | 20-21 | 109.56 | 109.56 | 109.56 | 109.56 | 35.06 | 35.04 | 0.00 | 508.34 |
| | | | 537.01 | 537.01 | 537.01 | 593.56 | 822.57 | 176.33 | 0.00 | 3203.49 |
| HV2283- | ATWOOD, BARBARA J | 20-21 | 65.61 | 65.61 | 65.61 | 65.61 | 20.98 | 21.00 | 0.00 | 304.42 |
| JB1242- | MCCONNELL, WILLIAM | 20-21 | 0.00 | 0.00 | 763.79 | 763.79 | 61.12 | 122.20 | 0.00 | 1710.90 |
| LL0100- | CAMBRIDGE ANTHONY | 20-21 | 0.00 | 921.48 | 1708.84 | 1708.84 | 233.45 | 347.14 | 0.00 | 4919.75 |
| LW0023- | PEARCE JASON | 20-21 | 0.00 | 16.65 | 85.99 | 85.99 | 8.63 | 15.09 | 0.00 | 212.35 |
| LW0145- | JOCK, DIANE | 20-21 | 0.00 | 0.00 | 6.56 | 268.82 | 5.78 | 22.03 | 0.00 | 303.19 |
| LW0173- | PRATT, RONALD JR & | 20-21 | 234.35 | 234.35 | 234.35 | 234.35 | 75.02 | 75.00 | 0.00 | 1087.42 |
| LW0186- | LOWENTHAL, BENJAMI | 20-21 | 0.00 | 13.58 | 115.30 | 115.30 | 10.62 | 19.53 | 0.00 | 274.33 |
| LX0048- | HOOPAUGH JOSEPH | 20-21 | 0.00 | 0.00 | 0.00 | 258.63 | 5.18 | 20.69 | 0.00 | 284.50 |
| MW0018- | ST AMOUR AMBER | 20-21 | 0.00 | 0.00 | 0.00 | 191.10 | 3.82 | 15.29 | 0.00 | 210.21 |
| MW0074- | BLEAU, DUANE | 20-21 | 308.48 | 320.42 | 320.42 | 320.42 | 100.93 | 101.57 | 0.00 | 1472.24 |
| MW0183- | JONES, BOBBIE | 19-20 | 132.20 | 184.62 | 184.62 | 184.62 | 176.56 | 54.89 | 0.00 | 917.51 |
| | | 20-21 | 195.56 | 195.56 | 195.56 | 195.56 | 62.58 | 62.56 | 0.00 | 907.38 |
| | | | 327.76 | 380.18 | 380.18 | 380.18 | 239.14 | 117.45 | 0.00 | 1824.89 |
| MW0329- | BOMBARDIER, MICHE | 19-20 | 0.00 | 0.00 | 0.00 | 197.07 | 38.44 | 15.77 | 0.00 | 251.28 |
| | | 20-21 | 350.36 | 350.36 | 350.36 | 350.36 | 112.14 | 112.12 | 0.00 | 1625.70 |
| | | | 350.36 | 350.36 | 350.36 | 547.43 | 150.58 | 127.89 | 0.00 | 1876.98 |
| NR0038- | MELANSON ISAAC E | 20-21 | 180.36 | 180.36 | 180.36 | 180.36 | 57.74 | 57.72 | 0.00 | 836.90 |
| NR0081- | SOLLARS TRACY | 20-21 | 249.71 | 249.71 | 249.71 | 249.71 | 80.00 | 79.92 | 0.00 | 1158.76 |
| NR0110- | LECESE, CATHIE | 20-21 | 0.00 | 0.00 | 0.00 | 5.93 | 0.12 | 0.47 | 0.00 | 6.52 |
| OV0035- | FILKINS, BRENDAN & | 20-21 | 0.00 | 0.00 | 0.00 | 143.38 | 2.86 | 11.48 | 0.00 | 157.72 |
| PE0024- | HALLMAN, EUGENE G | 20-21 | 0.00 | 0.00 | 0.00 | 43.28 | 0.86 | 3.47 | 0.00 | 47.61 |
| RD0042- | HAYES NANCY | 20-21 | 0.00 | 0.00 | 0.00 | 3.17 | 0.06 | 0.26 | 0.00 | 3.49 |

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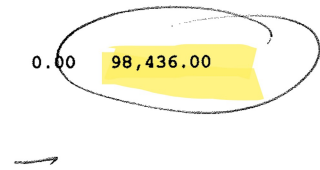
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| Parcel | Name | Tax Year | Payment 1 | Payment 2 | Payment 3 | Payment 4 | Interest | Penalty | Other | Total |
|---------|--------------------|----------|-----------|-----------|-----------|-----------|----------|---------|-------|---------|
| RR0065- | 65 RAILROAD LLC | 20-21 | 0.00 | 0.00 | 0.00 | 22.23 | 0.44 | 1.78 | 0.00 | 24.45 |
| SM0077- | FRANCIS, HOLLY | 19-20 | 66.83 | 139.52 | 139.52 | 139.52 | 122.42 | 38.83 | 0.00 | 646.64 |
| | | 20-21 | 147.79 | 147.79 | 147.79 | 147.79 | 47.36 | 47.28 | 0.00 | 685.80 |
| | | | 214.62 | 287.31 | 287.31 | 287.31 | 169.78 | 86.11 | 0.00 | 1332.44 |
| SM0109- | CORSE KRISTA | 20-21 | 0.00 | 0.00 | 0.00 | 16.38 | 0.32 | 1.31 | 0.00 | 18.01 |
| SM0175- | WILKINSON, JUNE | 19-20 | 0.00 | 176.36 | 240.55 | 240.55 | 155.01 | 52.59 | 0.00 | 865.06 |
| | | 20-21 | 254.81 | 254.81 | 254.81 | 254.81 | 81.53 | 81.52 | 0.00 | 1182.29 |
| | | | 254.81 | 431.17 | 495.36 | 495.36 | 236.54 | 134.11 | 0.00 | 2047.35 |
| SM0254- | WEBB STEVEN | 20-21 | 0.00 | 145.06 | 256.90 | 256.90 | 35.78 | 52.70 | 0.00 | 747.34 |
| SM0277- | MORITS, DUSTY & AL | 20-21 | 0.00 | 0.00 | 13.46 | 129.31 | 3.38 | 11.42 | 0.00 | 157.57 |
| SM0302- | BUTKUS, JOHN | 20-21 | 0.00 | 81.69 | 136.96 | 136.96 | 19.54 | 28.46 | 0.00 | 403.61 |
| SM0317- | BESSETTE CAITLIN A | 20-21 | 0.00 | 66.73 | 91.09 | 91.09 | 14.30 | 19.92 | 0.00 | 283.13 |
| SM0343- | ROBINSON, EDWARD & | 20-21 | 0.00 | 141.61 | 357.76 | 357.76 | 43.53 | 68.57 | 0.00 | 969.23 |
| SM0351- | ROCQUE, JAMES W & | 18-19 | 0.00 | 0.00 | 0.00 | 118.75 | 44.56 | 9.50 | 0.00 | 172.81 |
| | | 19-20 | 264.95 | 264.95 | 264.95 | 264.95 | 277.94 | 84.80 | 0.00 | 1422.54 |
| | | 20-21 | 294.94 | 294.94 | 294.94 | 294.94 | 94.33 | 94.40 | 0.00 | 1368.49 |
| | | | 559.89 | 559.89 | 559.89 | 678.64 | 416.83 | 188.70 | 0.00 | 2963.84 |
| SM0360- | CHARBONEAU, SARA J | 20-21 | 36.21 | 36.21 | 36.21 | 36.21 | 11.52 | 11.60 | 0.00 | 167.96 |
| SR1195- | MCCORMACK JAY | 20-21 | 0.00 | 0.00 | 0.00 | 770.16 | 15.40 | 61.61 | 0.00 | 847.17 |
| SR1727- | HAUSER, NANCY LAZA | 20-21 | 0.00 | 0.00 | 0.00 | 1263.22 | 25.26 | 101.06 | 0.00 | 1389.54 |
| SR2260- | LINEBACH, BONNIE R | 19-20 | 0.00 | 0.00 | 350.96 | 527.40 | 172.89 | 70.27 | 0.00 | 1121.52 |
| TR0085- | PRESTON, DARCY | 18-19 | 0.00 | 0.00 | 116.05 | 603.25 | 274.98 | 57.55 | 0.00 | 1051.83 |
| | | 19-20 | 0.00 | 791.12 | 960.23 | 960.23 | 643.04 | 216.93 | 0.00 | 3571.55 |
| | | 20-21 | 1068.93 | 1068.93 | 1068.93 | 1068.93 | 342.01 | 342.04 | 0.00 | 4959.77 |
| | | | 1068.93 | 1860.05 | 2145.21 | 2632.41 | 1260.03 | 616.52 | 0.00 | 9583.15 |
| WM0222- | DOHERTY, DONALD R | 20-21 | 0.00 | 0.00 | 1351.62 | 1407.82 | 109.26 | 220.76 | 0.00 | 3089.46 |
| WW1576- | FORCIER, MAURICE J | 20-21 | 0.00 | 0.00 | 0.00 | 658.90 | 13.18 | 52.71 | 0.00 | 724.79 |

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|----------|-----------|-----------|-----------|-----------|----------|---------|-------|-----------|
| 10-11 | 0.00 | 302.84 | 302.84 | 302.84 | 1619.46 | 72.69 | 0.00 | 2,600.67 |
| 11-12 | 312.50 | 312.50 | 312.50 | 312.50 | 2079.33 | 100.00 | 0.00 | 3,429.33 |
| 12-13 | 319.78 | 319.78 | 319.78 | 319.78 | 1920.00 | 102.32 | 0.00 | 3,301.44 |
| 13-14 | 329.16 | 329.16 | 329.16 | 329.16 | 1728.92 | 105.32 | 0.00 | 3,150.88 |
| 14-15 | 322.24 | 322.24 | 322.24 | 322.24 | 1477.98 | 103.12 | 0.00 | 2,870.06 |
| 15-16 | 324.79 | 324.79 | 324.79 | 324.79 | 1256.50 | 103.92 | 0.00 | 2,659.58 |
| 16-17 | 323.69 | 323.69 | 323.69 | 380.24 | 1061.34 | 108.13 | 0.00 | 2,520.78 |
| 17-18 | 465.96 | 465.96 | 465.96 | 465.96 | 1148.69 | 149.08 | 0.00 | 3,161.61 |
| 18-19 | 483.21 | 483.21 | 1768.81 | 2475.84 | 2141.58 | 416.86 | 0.00 | 7,769.51 |
| 19-20 | 960.11 | 2113.44 | 3875.10 | 4375.14 | 2687.60 | 905.93 | 0.00 | 14,917.32 |
| 20-21 | 4069.19 | 6985.22 | 12212.63 | 22646.21 | 2468.48 | 3673.09 | 0.00 | 52,054.82 |
| TOTALS | 7910.63 | 12282.83 | 20557.50 | 32254.70 | 19589.88 | 5840.46 | 0.00 | 98,436.00 |



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Finance

| Parcel | Name | Tax Year | Payment 1 | Payment 2 | Payment 3 | Payment 4 | Interest | Penalty | Other | Total |
|---------|--------------------|----------|-----------|-----------|-----------|-----------|----------|---------|-------|---------|
| FL0105- | SHANGRAW, AMBER | 20-21 | 0.00 | 0.00 | 141.24 | 224.23 | 44.68 | 29.24 | 0.00 | 439.39 |
| HT0024- | PELLETIER, NATHAN | 20-21 | 0.00 | 0.00 | 0.00 | 91.01 | 9.57 | 7.28 | 0.00 | 107.86 |
| HT0035- | BUTKUS, ALBERT | 20-21 | 0.00 | 0.39 | 39.49 | 39.49 | 10.12 | 6.35 | 0.00 | 95.84 |
| HT0075- | CARDINAL, RONALD J | 20-21 | 0.00 | 0.00 | 0.00 | 147.77 | 15.54 | 11.82 | 0.00 | 175.13 |
| HT0092- | PROVOST, THOMAS | 20-21 | 0.00 | 0.00 | 0.00 | 207.01 | 21.75 | 16.56 | 0.00 | 245.32 |
| HT0149- | DOE, MATTHEW | 20-21 | 0.00 | 0.00 | 150.74 | 259.90 | 49.91 | 32.86 | 0.00 | 493.41 |
| HT0215- | FOSTER, MICHAEL | 17-18 | 0.00 | 0.00 | 133.94 | 137.81 | 181.56 | 21.73 | 0.00 | 475.04 |
| | | 18-19 | 142.91 | 142.91 | 142.91 | 142.91 | 303.92 | 45.72 | 0.00 | 921.28 |
| | | 19-20 | 146.73 | 146.73 | 146.73 | 146.73 | 206.84 | 46.96 | 0.00 | 840.72 |
| | | 20-21 | 109.56 | 109.56 | 109.56 | 109.56 | 73.88 | 35.04 | 0.00 | 547.16 |
| | | | 399.20 | 399.20 | 533.14 | 537.01 | 766.20 | 149.45 | 0.00 | 2784.20 |
| LW0023- | PEARCE JASON | 20-21 | 0.00 | 0.00 | 0.00 | 85.36 | 8.96 | 6.83 | 0.00 | 101.15 |
| LW0173- | PRATT, RONALD JR & | 20-21 | 234.35 | 234.35 | 234.35 | 234.35 | 158.32 | 75.00 | 0.00 | 1170.72 |
| MW0018- | ST AMOUR AMBER | 20-21 | 0.00 | 0.00 | 0.00 | 147.81 | 15.53 | 11.83 | 0.00 | 175.17 |
| SM0077- | FRANCIS, HOLLY | 19-20 | 0.00 | 0.00 | 0.00 | 109.35 | 31.14 | 8.75 | 0.00 | 149.24 |
| | | 20-21 | 147.79 | 147.79 | 147.79 | 147.79 | 99.90 | 47.28 | 0.00 | 738.34 |
| | | | 147.79 | 147.79 | 147.79 | 257.14 | 131.04 | 56.03 | 0.00 | 887.58 |
| SM0254- | WEBB STEVEN | 20-21 | 0.00 | 145.06 | 256.90 | 256.90 | 93.78 | 52.70 | 0.00 | 805.34 |
| SM0302- | BUTKUS, JOHN | 20-21 | 0.00 | 81.69 | 136.96 | 136.96 | 50.84 | 28.46 | 0.00 | 434.91 |
| SM0317- | BESSETTE CAITLIN A | 20-21 | 0.00 | 34.98 | 91.09 | 91.09 | 30.09 | 17.38 | 0.00 | 264.63 |
| SM0343- | ROBINSON, EDWARD & | 20-21 | 0.00 | 0.00 | 0.00 | 176.82 | 18.57 | 14.15 | 0.00 | 209.54 |
| SM0351- | ROCQUE, JAMES W & | 19-20 | 0.00 | 0.00 | 0.00 | 51.45 | 14.65 | 4.12 | 0.00 | 70.22 |
| | | 20-21 | 294.94 | 294.94 | 294.94 | 294.94 | 198.94 | 94.40 | 0.00 | 1473.10 |
| | | | 294.94 | 294.94 | 294.94 | 346.39 | 213.59 | 98.52 | 0.00 | 1543.32 |
| SM0360- | CHARBONEAU, SARA J | 20-21 | 36.21 | 36.21 | 36.21 | 36.21 | 24.30 | 11.60 | 0.00 | 180.74 |
| SR2260- | LINEBACH, BONNIE R | 19-20 | 0.00 | 0.00 | 93.92 | 527.40 | 171.69 | 49.71 | 0.00 | 842.72 |

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| Tax Year | Payment 1 | Payment 2 | Payment 3 | Payment 4 | Interest | Penalty | Other | Total |
|----------|-----------|-----------|-----------|-----------|----------|---------|-------|-----------|
| 17-18 | 0.00 | 0.00 | 133.94 | 137.81 | 181.56 | 21.73 | 0.00 | 475.04 |
| 18-19 | 142.91 | 142.91 | 142.91 | 142.91 | 303.92 | 45.72 | 0.00 | 921.28 |
| 19-20 | 146.73 | 146.73 | 240.65 | 834.93 | 424.32 | 109.54 | 0.00 | 1,902.90 |
| 20-21 | 822.85 | 1084.97 | 1639.27 | 2687.20 | 924.68 | 498.78 | 0.00 | 7,657.75 |
| TOTALS | 1112.49 | 1374.61 | 2156.77 | 3802.85 | 1834.48 | 675.77 | 0.00 | 10,956.97 |

18 Parcels

July 1 2021 \$98,436.00 55 Parcels
Jan 14 2022 \$10,956.97 18 Parcels
Total Collected \$87,479.03 37 Parcels

FY2022 Education Funding Cash Flow for Municipality, Phase I
Based on PRELIMINARY Education Grand Lists sent to PV&R as of 08-Sep-21

District: Richmond
S.U.: Chittenden East SU

LEA ID: T166
County: Chittenden

FY2022 Education Spending Summary

| | Local | Mt. Mansfield USD | |
|--|-------|-------------------|----|
| 1. Total Education Grant Owed to the School Districts | - | 41,736,983.00 | 1. |
| 4. Percent of equalized pupils at school district(s) from Richmond | 0% | 26.50% | 4. |
| 5. Education spending Richmond is responsible for | - | 11,060,300.50 | 5. |

| | Reference | Municipal Treasury | School District Treasury | State Treasury | |
|--|--|--------------------|--------------------------|----------------|-----|
| 6. Homestead Education Tax | | | | | |
| 6. Homestead Education Grand List | 3,548,262.00 | | | | 6. |
| 7. Homestead tax rate (base rate is \$1.00, adjusted by district spending per pupil and CLA) | 1.7261 | | | | 7. |
| 8. Homestead education property tax liability | 6,124,638.00 | | | | 8. |
| 9. Total tax credit for tax bills | 32 V.S.A. § 6066a(1) | 1,339,632.95 | | | 9. |
| 10. Municipal portion of tax credit | | 105,774.79 | | | 10. |
| 11. Education portion of homestead tax credit | | 1,233,858.16 | | | 11. |
| 12. Prior year tax credit | Sec. 21 of Act 160 of the 2010 Legislative Session | 4,890,779.84 | | | 12. |
| 14. Late Fee Related | | 225.00 | | | |
| 15. Amount raised on homestead properties | Line 6 - Line 9 - Line 10 | 4,890,554.84 | | | 15. |
| 16. 0.225 of 1.0% of homestead liability retained by municipality | 32 V.S.A. § 6066a(1) | | 11,004.25 | | 16. |
| 17. Net homestead education taxes available for school districts & Education Fund | | 4,879,550.59 | | | 17. |
| 18. Local amount of homestead tax liability for education spending plus categorical grants | | 0.00% | | | 18. |
| 19. Mt. Mansfield USD amount of homestead tax liability for education spending plus categorical grants | | 100.00% | 4,879,550.59 | | 19. |
| 20. Homestead education tax liability to the State Treasury | | | | | 20. |
| 21. Subtotals | | 4,890,554.84 | 11,004.25 | 4,879,550.59 | 21. |
| 22. Subtotals | | 4,890,554.84 | 11,004.25 | 4,879,550.59 | 22. |
| 23. Non-Residential Education Tax | | | | | |
| 23. Non-Residential education grand list | 1,226,866.00 | | | | 23. |
| 24. Non-Residential tax rate (base rate is \$1.612, adjusted by the CLA) | 1.8821 | | | | 24. |
| 25. Non-residential education liability | 2,309,066.00 | | | | 25. |
| 26. Amount Raised on Non-Residential properties | | 2,309,066.00 | | | 26. |
| 27. 0.225 of 1.0% of non-residential liability retained by municipality | 32 V.S.A. § 6066a(1) | | 5,195.00 | | 27. |
| 28. Net non-residential education taxes available for school districts & Education Fund | | 2,303,871.00 | | | 28. |
| 29. Local amount of non-residential tax liability for education spending plus categorical grants | | 0.00% | | | 29. |
| 30. Mt. Mansfield USD amount of non-residential tax liability for education spending plus categorical grants | | 100.00% | 2,303,871.00 | | 30. |
| 31. Non-residential education liability to the State Treasury | | | | | 31. |
| 32. Subtotals | | 2,309,066.00 | 5,195.00 | 2,303,871.00 | 32. |
| 33. Subtotals | | 2,309,066.00 | 5,195.00 | 2,303,871.00 | 33. |
| 34. Subtotals | | 2,309,066.00 | 5,195.00 | 2,303,871.00 | 34. |
| 35. Totals | Line 22 + Line 34 | 7,199,620.84 | 16,199.25 | 7,183,421.59 | 35. |

FY2022 Municipality Payment Schedule TO the State Treasury
(Homestead payments are based on line 22, non-residential payments on line 34)

| | September 10, 2021 | December 1, 2021 | December 10, 2021 | April 30, 2022 | June 1, 2022 |
|-----------------------|--------------------|------------------|-------------------|----------------|--------------|
| Homestead taxes | | 0.00 | | | 0.00 |
| Non-residential taxes | | 0.00 | | | 0.00 |

| A. Payments to the School District by the Town Treasurer | | 16 V.S.A. §§ 426(a)(b); 32 V.S.A. § 6066a(a) | | School District Subtotals | |
|---|---------|--|--|---------------------------|-----|
| 36. Homestead taxes to the local school district | Line 14 | - | | | 36. |
| 37. Non-residential taxes to the local school district | Line 26 | - | | | 37. |
| 38. Homestead taxes to Mt. Mansfield USD | Line 16 | 4,879,550.59 | | | 38. |
| 39. Non-residential taxes to Mt. Mansfield USD | Line 27 | 2,303,871.00 | | | 39. |
| 40. | Line 18 | - | | 7,183,421.59 | 40. |
| 41. | Line 28 | - | | | 41. |
| 42. Act 144 local construction property tax sent to the school district by Richmond | | | | | 42. |
| 43. Total education tax dollars sent to the school district by Richmond | Total | 7,183,421.59 | | | 43. |

If you have any questions about these data, please contact Julie Robinson at Julie.Robinson@vermont.gov
If she cannot be reached, contact Brad James at Brad.James@vermont.gov

7,183,421.59 ÷

4 =

1,795,855.39*

Quarterly

| Account: | 10-6-01-1-01.10 | Last Year | | | | Uncollected |
|---|-----------------|---------------|--------------|-------------|--------------|------------------|
| | | Unused Budget | Budget | Encumbrance | YTD Posting | Balance |
| Description: Current Year Property Tax | | 0.00 | 1,984,039.00 | 0.00 | 1,946,012.61 | 38,026.39 |

| Date | From Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|----------|--------------------------------|--------------|--------------|---------------|-------------------|--------------------|--------------|---------------|
| 06/03/21 | AP01 In:TAXREFUND*FY21 CS0121 | Batch 778 | | | | | | 66.21 |
| 07/07/21 | GL01 Muni Payment | GJ# 20220074 | | | | | Muni | 98631.72 |
| 07/08/21 | TA01 Tax Rpts Dp # 6891.0 | Batch # 314 | | | | | | 189.43 |
| 07/13/21 | TA01 Cumulative Billing | Batch # 316 | | | | | | 11993365.72 |
| 07/13/21 | TA01 Cumulative State Pmts | Batch # 316 | | | | State Adj. | 1291591.58 | |
| 07/13/21 | TA01 Cumulative Tax Receipts | Batch # 316 | | | | | | 6862.62 |
| 07/16/21 | TA01 Cumulative Billing | Batch # 319 | | | | | | 7808.36 |
| 07/17/21 | TA01 Cumulative Credit Posting | Batch # 323 | | | | | 1292.49 | |
| 07/20/21 | TA01 Cumulative Billing | Batch # 324 | | | | | 518.04 | |
| 07/20/21 | AP01 Ck:291988:TOWN OF RICHMON | Batch 790 | | | | | 60.00 | |
| 07/20/21 | AP01 Ck:291988:TOWN OF RICHMON | Batch 790 | | | | | 60.00 | |
| 07/20/21 | TA01 Cumulative Billing | Batch # 325 | | | | | 1936.20 | |
| 07/20/21 | TA01 Cumulative Billing | Batch # 326 | | | | | | 1699.44 |
| 07/27/21 | TA01 Cumulative Billing | Batch # 332 | | | | | 1448.32 | |
| 07/27/21 | TA01 Cumulative Adjustments | Batch # 332 | | | | | | 1071.00 |
| 08/05/21 | TA01 Tax Rpts Dp # 6908.0 | Batch # 337 | | | | | | 1.74 |
| 08/06/21 | TA01 Cumulative Billing | Batch # 343 | | | | | 3077.77 | |
| 08/06/21 | TA01 Cumulative State Pmts | Batch # 343 | | | | State Adj | 32727.03 | |
| 08/06/21 | TA01 Cumulative Tax Receipts | Batch # 343 | | | | | | 195.08 |
| 08/09/21 | TA01 Tax Rpts Dp # 6914.0 | Batch # 344 | | | | | | 0.27 |
| 08/19/21 | TA01 Cumulative Billing | Batch # 372 | | | | | 550.72 | |
| 08/19/21 | TA01 Cumulative Credit Posting | Batch # 373 | | | | | 1071.00 | |
| 08/19/21 | TA01 Cumulative Credit Posting | Batch # 374 | | | | | 0.93 | |
| 08/24/21 | GL01 Muni Payment | GJ# 20220102 | | | | | Muni | 4743.07 |
| 08/31/21 | TA01 Tax Rpts Dp # 6946.0 | Batch # 380 | | | | | | 18.75 |
| 08/31/21 | TA01 Cumulative Credit Posting | Batch # 380 | | | | | 18.75 | |
| 08/31/21 | TA01 Cumulative Billing | Batch # 383 | | | | | 357.04 | |
| 09/01/21 | TA01 Cumulative Adjustments | Batch # 386 | | | | | | 4.24 |
| 09/01/21 | TA01 Cumulative Credit Posting | Batch # 386 | | | | | 4.24 | |
| 09/02/21 | TA01 Cumulative State Pmts | Batch # 394 | | | | State Adj | 15089.34 | |
| 09/02/21 | TA01 Cumulative Billing | Batch # 394 | | | | | 14.82 | |
| 09/08/21 | AP01 Ck:272135:ELIZABETH CAPRO | Batch 807 | | | | | 1077.20 | |
| 09/08/21 | AP01 Ck:272131:BESSIE BURRITT | Batch 807 | | | | | 826.96 | |
| 09/08/21 | AP01 Ck:272134:DIANA FERNALD | Batch 807 | | | | | 547.12 | |
| 09/08/21 | AP01 Ck:272143:PAMELA HEIL | Batch 807 | | | | | 621.96 | |
| 09/08/21 | AP01 Ck:272144:PHILIP LAGROW | Batch 807 | | | | | 88.92 | |
| 09/08/21 | AP01 Ck:272137:JOAN SMART & KI | Batch 807 | | | | | 544.48 | |
| 09/08/21 | AP01 Ck:272142:MARY JANE HARVE | Batch 807 | | | | | 195.08 | |
| 09/08/21 | AP01 Ck:272136:GARY MARTIN | Batch 807 | | | | | 527.60 | |
| 09/08/21 | AP01 Ck:272133:DALE CUSSON | Batch 807 | | | | | 392.72 | |
| 09/08/21 | AP01 Ck:272145:TINA ACKEL | Batch 807 | | | | | 109.00 | |
| 09/08/21 | AP01 Ck:272138:JOAN WYLLIE | Batch 807 | | | | | 35.44 | |
| 09/08/21 | AP01 Ck:272141:MARY DILLON | Batch 807 | | | | | 220.36 | |
| 09/08/21 | AP01 Ck:272140:LORI DAY | Batch 807 | | | | | 1131.84 | |
| 09/08/21 | AP01 Ck:272132:BRIAN ATWOOD | Batch 807 | | | | | 488.74 | |

| Date | From Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|--------------------|---------------------------------|--------------|--------------|---------------|-------------------|--------------------|--------------|---------------|
| ----- | | | | | | | | |
| Account: | 10-6-01-1-01.10 | | | | | | | |
| 09/08/21 | AP01 Ck:272139:LARRY BURRITT | Batch 807 | | | | | 250.28 | |
| 09/08/21 | AP01 Ck:272130:ABIGAIL & SCOTT | Batch 807 | | | | | 2993.77 | |
| 09/08/21 | GL01 Municipal payment received | GJ# 20220145 | | | | | Muni | 2400.00 |
| 09/15/21 | TA01 Cumulative Billing | Batch # 397 | | | | | 250.16 | |
| 09/15/21 | TA01 Cumulative Adjustments | Batch # 404 | | | | | | 17.96 |
| 09/21/21 | TA01 Tax Rpts Dp # 6962.0 | Batch # 409 | | | | | | 0.42 |
| 09/22/21 | TA01 Cumulative Billing | Batch # 410 | | | | | 43.88 | |
| 10/01/21 | TA01 Cumulative State Pmts | Batch # 413 | | | | State Adj | 11772.24 | |
| 10/01/21 | TA01 Cumulative Tax Receipts | Batch # 413 | | | | | | 791.24 |
| 10/01/21 | TA01 Cumulative Adjustments | Batch # 413 | | | | | | 0.92 |
| 10/01/21 | TA01 Cumulative Credit Posting | Batch # 416 | | | | | 1.29 | |
| 10/15/21 | TA01 Tax Rpts Dp # 6973.0 | Batch # 422 | | | | | | 4.71 |
| 10/15/21 | GL01 Muni Taxes | GJ# 20220192 | | | | | Muni Pay | 2914.00 |
| 10/18/21 | TA01 Cumulative Credit Posting | Batch # 426 | | | | | 17.96 | |
| 10/18/21 | TA01 Tax Rpts Dp # 6975.0 | Batch # 428 | | | | | | 63.60 |
| 10/19/21 | AP01 Ck:272376:KIM TOWSLEY | Batch 823 | | | | | 790.87 | |
| 10/20/21 | GL01 Parcel# HI3622 Abatement | GJ# 20220169 | | | | State Adj | 1837.10 | |
| 10/20/21 | TA01 Tax Rpts Dp # 6976.0 | Batch # 430 | | | | | | 0.23 |
| 10/25/21 | TA01 Cumulative Billing | Batch # 432 | | | | | 1607.32 | |
| 10/25/21 | TA01 Cumulative Billing | Batch # 433 | | | | | | 1801.36 |
| 10/28/21 | TA01 Tax Rpts Dp # 6983.0 | Batch # 440 | | | | | | 1.61 |
| 11/02/21 | AP01 Ck:272459:WESLEY ATWOOD | Batch 826 | | | | | 63.60 | |
| 11/03/21 | TA01 Cumulative State Pmts | Batch # 445 | | | | State Adj | 44211.00 | |
| 11/03/21 | TA01 Cumulative Billing | Batch # 445 | | | | | 492.00 | |
| 11/05/21 | TA01 Tax Rpts Dp # 6989.0 | Batch # 447 | | | | | | 1205.06 |
| 11/12/21 | TA01 Tax Rpts Dp # 7001.0 | Batch # 459 | | | | | | 232.13 |
| 11/12/21 | TA01 Cumulative Credit Posting | Batch # 460 | | | | | 54.00 | |
| 11/30/21 | TA01 Tax Rpts Dp # 7024.0 | Batch # 485 | | | | | | 173.65 |
| 12/06/21 | TA01 Cumulative Billing | Batch # 486 | | | | | 257.60 | |
| 12/07/21 | GL01 Muni Payment | GJ# 20220196 | | | | | Muni | 2374.00 |
| 12/15/21 | TA01 Tax Rpts Dp # 7029.0 | Batch # 491 | | | | | | 373.12 |
| 01/05/22 | TA01 Tax Rpts Dp # 7038.0 | Batch # 501 | | | | | | 0.10 |
| 01/13/22 | GL01 FY22 Highway budgeted tax | GJ# 20220225 | | | | Highway | 1576309.00 | |
| 01/14/22 | GL01 FY22 School Tax Prelimina | GJ# 20220227 | | | | Education Taxes | 7183421.59 | |
| ----- | | | | | | | | |
| Transaction Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 10180999.15 | 12127011.76 |
| ----- | | | | | | | | |
| Account Totals | | | 0.00 | | 0.00 | | | 1946012.61 |
| ===== | | | | | | | | |

01/14/22
12:05 pm

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2021-01/14/2022, Detail, Summary Only

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Finance

| 10-11 | Principal | Interest | Penalty | Other | Credits | Total |
|-------------------------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 2 | 302.84 | 561.52 | 24.23 | 0.00 | 0.00 | 888.59 |
| Payment 3 | 302.84 | 555.46 | 24.23 | 0.00 | 0.00 | 882.53 |
| Payment 4 | 302.84 | 543.34 | 24.23 | 0.00 | 0.00 | 870.41 |
| Total | 908.52 | 1660.32 | 72.69 | 0.00 | 0.00 | 2641.53 |
| Total Checks:\$2,641.53 | | | | | | |

| 11-12 | Principal | Interest | Penalty | Other | Credits | Total |
|-------------------------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 312.50 | 545.64 | 25.00 | 0.00 | 0.00 | 883.14 |
| Payment 2 | 312.50 | 539.38 | 25.00 | 0.00 | 0.00 | 876.88 |
| Payment 3 | 312.50 | 529.99 | 25.00 | 0.00 | 0.00 | 867.49 |
| Payment 4 | 312.50 | 520.60 | 25.00 | 0.00 | 0.00 | 858.10 |
| Total | 1250.00 | 2135.61 | 100.00 | 0.00 | 0.00 | 3485.61 |
| Total Checks:\$3,485.61 | | | | | | |

| 12-13 | Principal | Interest | Penalty | Other | Credits | Total |
|-------------------------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 319.78 | 513.60 | 25.58 | 0.00 | 0.00 | 858.96 |
| Payment 2 | 319.78 | 500.80 | 25.58 | 0.00 | 0.00 | 846.16 |
| Payment 3 | 319.78 | 489.60 | 25.58 | 0.00 | 0.00 | 834.96 |
| Payment 4 | 319.78 | 473.60 | 25.58 | 0.00 | 0.00 | 818.96 |
| Total | 1279.12 | 1977.60 | 102.32 | 0.00 | 0.00 | 3359.04 |
| Total Checks:\$3,359.04 | | | | | | |

| 13-14 | Principal | Interest | Penalty | Other | Credits | Total |
|-------------------------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 329.16 | 462.68 | 26.33 | 0.00 | 0.00 | 818.17 |
| Payment 2 | 329.16 | 452.81 | 26.33 | 0.00 | 0.00 | 808.30 |
| Payment 3 | 329.16 | 442.94 | 26.33 | 0.00 | 0.00 | 798.43 |
| Payment 4 | 329.16 | 429.77 | 26.33 | 0.00 | 0.00 | 785.26 |
| Total | 1316.64 | 1788.20 | 105.32 | 0.00 | 0.00 | 3210.16 |
| Total Checks:\$3,210.16 | | | | | | |

| 14-15 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 322.24 | 405.72 | 25.78 | 0.00 | 0.00 | 753.74 |
| Payment 2 | 322.24 | 391.23 | 25.78 | 0.00 | 0.00 | 739.25 |
| Payment 3 | 322.24 | 376.74 | 25.78 | 0.00 | 0.00 | 724.76 |
| Payment 4 | 322.24 | 362.25 | 25.78 | 0.00 | 0.00 | 710.27 |
| Total | 1288.96 | 1535.94 | 103.12 | 0.00 | 0.00 | 2928.02 |

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TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2021-01/14/2022, Detail, Summary Only

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Finance

Total Checks:\$2,928.02

| 15-16 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 324.79 | 350.65 | 25.98 | 0.00 | 0.00 | 701.42 |
| Payment 2 | 324.79 | 336.04 | 25.98 | 0.00 | 0.00 | 686.81 |
| Payment 3 | 324.79 | 321.43 | 25.98 | 0.00 | 0.00 | 672.20 |
| Payment 4 | 324.79 | 306.82 | 25.98 | 0.00 | 0.00 | 657.59 |
| Total | 1299.16 | 1314.94 | 103.92 | 0.00 | 0.00 | 2718.02 |

Total Checks:\$2,718.02

| 16-17 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 323.69 | 291.60 | 25.90 | 0.00 | 0.00 | 641.19 |
| Payment 2 | 323.69 | 277.02 | 25.90 | 0.00 | 0.00 | 626.61 |
| Payment 3 | 323.69 | 262.44 | 25.90 | 0.00 | 0.00 | 612.03 |
| Payment 4 | 379.23 | 287.87 | 30.35 | 0.00 | 0.00 | 697.45 |
| Total | 1350.30 | 1118.93 | 108.05 | 0.00 | 0.00 | 2577.28 |

Total Checks:\$2,577.28

| 17-18 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 465.96 | 333.36 | 37.27 | 0.00 | 0.00 | 836.59 |
| Payment 2 | 465.96 | 321.33 | 37.27 | 0.00 | 0.00 | 824.56 |
| Payment 3 | 332.02 | 214.23 | 26.56 | 0.00 | 0.00 | 572.81 |
| Payment 4 | 328.15 | 196.80 | 26.25 | 0.00 | 0.00 | 551.20 |
| Total | 1592.09 | 1065.72 | 127.35 | 0.00 | 0.00 | 2785.16 |

Total Checks:\$2,785.16

| 18-19 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 340.30 | 188.70 | 27.22 | 0.00 | 0.00 | 556.22 |
| Payment 2 | 340.30 | 173.40 | 27.22 | 0.00 | 0.00 | 540.92 |
| Payment 3 | 1625.90 | 715.55 | 130.07 | 0.00 | 0.00 | 2471.52 |
| Payment 4 | 2332.93 | 910.95 | 186.63 | 0.00 | 0.00 | 3430.51 |
| Total | 4639.43 | 1988.60 | 371.14 | 0.00 | 0.00 | 6999.17 |

Total Cash:\$174.59 Checks:\$6,824.58

| 19-20 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|---------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment 1 | 813.38 | 298.21 | 65.08 | 0.00 | 0.00 | 1176.67 |
| Payment 2 | 1966.71 | 604.75 | 157.34 | 0.00 | 0.00 | 2728.80 |
| Payment 3 | 3634.45 | 959.40 | 290.75 | 0.00 | 0.00 | 4884.60 |
| Payment 4 | 3540.21 | 762.96 | 283.22 | 0.00 | 0.00 | 4586.39 |

01/14/22
12:05 pm

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
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Total 9954.75 2625.32 796.39 0.00 0.00 13376.46
Total Cash:\$1,807.46 Checks:\$11,569.00

| 20-21 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|-----------|----------|---------|-------|---------|----------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 485.16 | 485.16 |
| Payment 1 | 3246.34 | 500.83 | 259.70 | 0.00 | 0.00 | 4006.87 |
| Payment 2 | 5900.25 | 763.87 | 472.03 | 0.00 | 0.00 | 7136.15 |
| Payment 3 | 10573.36 | 980.82 | 845.85 | 0.00 | 0.00 | 12400.03 |
| Payment 4 | 19931.04 | 949.02 | 1594.49 | 0.00 | 0.00 | 22474.55 |
| Total | 39650.99 | 3194.54 | 3172.07 | 0.00 | 485.16 | 46502.76 |

Total Cash:\$5,157.87 Checks:\$41,344.89

| 21-22 | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|------------|----------|---------|-------|---------|------------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 9628.60 | 9628.60 |
| Payment 1 | 2994740.12 | 1424.25 | 0.00 | 0.00 | 0.00 | 2996164.37 |
| Payment 2 | 2947977.14 | 935.58 | 0.00 | 0.00 | 0.00 | 2948912.72 |
| Payment 3 | 507266.83 | 0.00 | 0.00 | 0.00 | 0.00 | 507266.83 |
| Payment 4 | 457230.60 | 0.00 | 0.00 | 0.00 | 0.00 | 457230.60 |
| Total | 6907214.69 | 2359.83 | 0.00 | 0.00 | 9628.60 | 6919203.12 |

Total Cash:\$2.61 Checks:\$6,436,973.65 Debit:\$482,226.86

| Total | Principal | Interest | Penalty | Other | Credits | Total |
|-----------|------------|----------|---------|-------|----------|------------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 10113.76 | 10113.76 |
| Payment 1 | 3001538.26 | 5315.24 | 543.84 | 0.00 | 0.00 | 3007397.34 |
| Payment 2 | 2958885.36 | 5857.73 | 872.66 | 0.00 | 0.00 | 2965615.75 |
| Payment 3 | 525667.56 | 5848.60 | 1472.03 | 0.00 | 0.00 | 532988.19 |
| Payment 4 | 485653.47 | 5743.98 | 2273.84 | 0.00 | 0.00 | 493671.29 |
| Total | 6971744.65 | 22765.55 | 5162.37 | 0.00 | 10113.76 | 7009786.33 |

Total Cash:\$7,142.53 Checks:\$6,520,416.94 Debit:\$482,226.86

Total Current Years: \$6,919,203.12 Total Previous Years: \$90,583.21

Total of Receipts: \$7,009,786.33

Including Penaty & Int

Current & Delinquent Collected

01/14/2022
12:07 pm

TOWN OF RICHMOND Tax Administration
Tax Year Status Report

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Finance

All Parcels For Tax Years 21-22 - 21-22 As of 01/14/2022, In Name Order

| Pmt | Principal | Interest | Penalty | Other | Credits | Disc. | Total |
|--|--------------|----------|---------|-------|---------|-------|--------------|
| ----- Tax Year Summary for 21-22 ----- | | | | | | | |
| A | | | | | | | |
| C Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C 1 | 2998,530.07 | 2234.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3000,764.22 |
| U 2 | 2998,530.38 | 1570.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3000,100.47 |
| M 3 | 2998,530.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2998,530.38 |
| 4 | 2998,530.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2998,530.38 |
| Total | 11994,121.21 | 3804.24 | 0.00 | 0.00 | 0.00 | 0.00 | 11997,925.45 |
| P Misc | 0.00 | 0.00 | 0.00 | 0.00 | 1760.91 | 0.00 | 1,760.91 |
| A 1 | 2980,594.99 | 1422.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2982,017.87 |
| I 2 | 2962,260.35 | 935.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2963,195.93 |
| D 3 | 510,665.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,665.84 |
| 4 | 456,898.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,898.52 |
| Total | 6910,419.70 | 2358.46 | 0.00 | 0.00 | 1760.91 | 0.00 | 6914,539.07 |
| D Misc | 0.00 | 0.00 | 0.00 | 0.00 | 1760.91 | 0.00 | -1,760.91 |
| U 1 | 17,935.08 | 811.27 | 0.00 | 0.00 | 0.00 | 0.00 | 18,746.35 |
| E 2 | 36,270.03 | 634.51 | 0.00 | 0.00 | 0.00 | 0.00 | 36,904.54 |
| 3 | 2487,864.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2487,864.54 |
| 4 | 2541,631.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2541,631.86 |
| Total | 5083,701.51 | 1445.78 | 0.00 | 0.00 | 1760.91 | 0.00 | 5083,386.38 |