

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

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
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

55 parcels

TOWN OF RICHMOND Tax Administration
Delinquent Tax Report as of 03/31/2022
In Tax Years 01-02 to 20-21 SUMMARY REPORT ONLY

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total	
17-18	0.00	0.00	0.00	104.34	72.09	8.34	0.00	184.77	
18-19	142.91	142.91	142.91	142.91	329.60	45.72	0.00	946.96	
19-20	146.73	146.73	146.73	663.83	396.11	88.33	0.00	1,588.46	
20-21	527.91	1022.28	1246.45	1944.68	922.56	379.31	0.00	6,043.19	
TOTALS	817.55	1311.92	1536.09	2855.76	1720.36	521.70	0.00	8,763.38	14 parcels

July 1, 2021 55 parcels delinquent at \$98,436.00
March 31, 2022 14 parcels delinquent at \$ 8,763.38
Total Collected 41 parcels at \$89,672.62

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 Grand List	3,548,252.00				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	Homestead EGL x Homestead tax rate 6,124,638.00				8.
9. Total tax credit for tax bills					
10. Municipal portion of tax credit	32 V.S.A. § 6066(a) 1,339,632.95				9.
11. Education portion of homestead tax credit	105,774.79				10.
	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.
13.					
14. Late Fee Retained		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. § 5402(c) 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					21.
	4,890,554.84	11,004.25	4,879,550.59		22.
23. Non-Residential Education Tax					
24. Non-Residential education grand list	1,226,856.00				23.
25. Non-Residential tax rate (base rate is \$1.612, adjusted by the CLA)	1.8821				24.
26. Non-Residential education liability	Non-residential EGL x non-residential tax rate 2,309,066.00				25.
27. Amount Raised on Non-Residential properties	2,309,066.00				26.
28. 0.225 of 1.0% of non-residential liability retained by municipality	32 V.S.A. § 5402(c) 5,195.00				27.
29. Net non-residential education taxes available for school districts & Education Fund	2,303,871.00				28.
30. Local amount of non-residential tax liability for education spending plus categorical grants	0.00%				29.
31. Mt. Mansfield USD amount of non-residential tax liability for education spending plus categorical grants	100.00%		2,303,871.00		30.
32. Non-residential education liability to the State Treasury					31.
33. Subtotals					32.
	2,309,066.00	5,195.00	2,303,871.00		33.
34. Subtotals					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			
Non-residential taxes		0.00			0.00

A. Payments to the School District by the Town Treasurer		School District Subtotals	
16 V.S.A. §§ 426(a)(b); 32 V.S.A. § 6066a(a)			
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 15	4,879,550.59	38.
39. Non-residential taxes to Mt. Mansfield USD	Line 27	2,303,871.00	39.
40.	Line 16	-	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*

Education taxes per quarter

Account:	10-6-01-1-01.10	Last Year				Uncollected Balance
		Unused Budget	Budget	Encumbrance	YTD Posting	
Description: Current Year Property Tax		0.00	1,984,039.00	0.00	1,944,434.43	39,604.57

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						98631.72
07/08/21	TA01 Tax Rcpts 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						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 Rcpts 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						32727.03
08/06/21	TA01 Cumulative Tax Receipts	Batch # 343						195.08
08/09/21	TA01 Tax Rcpts 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						4743.07
08/31/21	TA01 Tax Rcpts 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						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 payment 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 Rcpts Dp # 6962.0	Batch # 409						0.42
09/22/21	TA01 Cumulative Billing	Batch # 410					43.68	
10/01/21	TA01 Cumulative State Pmts	Batch # 413					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 Rcpts Dp # 6973.0	Batch # 422						4.71
10/15/21	GL01 Muni Taxes	GJ# 20220192						Muni Payment 2914.00
10/18/21	TA01 Cumulative Credit Posting	Batch # 426					17.96	
10/18/21	TA01 Tax Rcpts 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				Abatement	1837.10	
10/20/21	TA01 Tax Rcpts 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 Rcpts 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 Adjustment	44211.00	
11/03/21	TA01 Cumulative Billing	Batch # 445					492.00	
11/05/21	TA01 Tax Rcpts Dp # 6989.0	Batch # 447						1205.06
11/12/21	TA01 Tax Rcpts Dp # 7001.0	Batch # 459						232.13
11/12/21	TA01 Cumulative Credit Posting	Batch # 460					54.00	
11/30/21	TA01 Tax Rcpts 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 payment 2374.00
12/15/21	TA01 Tax Rcpts Dp # 7029.0	Batch # 491						373.12
01/05/22	TA01 Tax Rcpts Dp # 7038.0	Batch # 501						0.10
01/13/22	GL01 FY22 Highway budgeted tax	GJ# 20220225				Moved to Highway	1576309.00	
01/14/22	GL01 FY22 School Tax Prelimina	GJ# 20220227				Adjust Education Taxes off revenue line	7183421.59	
01/28/22	TA01 Tax Rcpts Dp # 7047.0	Batch # 515						666.15
02/15/22	TA01 Tax Rcpts Dp # 7075.0	Batch # 545						1678.32
02/17/22	TA01 Tax Rcpts Dp # 7081.0	Batch # 551						892.12
02/28/22	TA01 Cumulative Adjustments	Batch # 561						20.82
02/28/22	TA01 Cumulative Credit Posting	Batch # 561					20.82	
03/08/22	AP01 Ck:272977:LAWRENCE AGEE	Batch 863					892.12	
03/08/22	AP01 Ck:272978:RONALD & SHELLY	Batch 863					391.88	
03/08/22	AP01 Ck:272975:JANE DAVIS	Batch 863					690.56	
03/08/22	AP01 Ck:272973:DAVID DRUMM & C	Batch 863					1254.84	
03/08/22	AP01 Ck:272979:SUSAN LONGE	Batch 863					373.12	
03/08/22	AP01 Ck:272976:LAURA MURTOFF	Batch 863					122.62	
03/08/22	AP01 Ck:272980:TELEPHONE OPERA	Batch 863					666.15	
Transaction Totals			0.00	0.00	0.00	0.00	10185411.26	12130269.17

04/08/22
09:05 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 9 Mar

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

	Account Totals		0.00		0.00			1944857.91
=====								
=====								

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2021-03/31/2022, Detail, Summary Only

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

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2021-03/31/2022, Detail, Summary Only

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	465.96	310.30	37.27	0.00	0.00	813.53
Payment 4	361.62	219.93	28.93	0.00	0.00	610.48
Total	1759.50	1184.92	140.74	0.00	0.00	3085.16

Total Checks:\$3,085.16

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	3728.37	991.89	298.27	0.00	0.00	5018.53
Payment 4	3711.31	815.23	296.91	0.00	0.00	4823.45

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2021-03/31/2022, Detail, Summary Only

Total 10219.77 2710.08 817.60 0.00 0.00 13747.45
Total Cash:\$1,878.45 Checks:\$11,869.00

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	485.16	485.16
Payment 1	3541.28	575.65	283.30	0.00	0.00	4400.23
Payment 2	5962.94	777.99	477.05	0.00	0.00	7217.98
Payment 3	10966.18	1049.99	877.29	0.00	0.00	12893.46
Payment 4	20673.56	1039.52	1653.90	0.00	0.00	23366.98
Total	41143.96	3443.15	3291.54	0.00	485.16	48363.81

Total Cash:\$5,838.11 Checks:\$42,525.70

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	12865.19	12865.19
Payment 1	3000451.38	1527.97	0.00	0.00	0.00	3001979.35
Payment 2	2963091.23	1356.27	0.00	0.00	0.00	2964447.50
Payment 3	2950242.69	655.23	0.00	0.00	0.00	2950897.92
Payment 4	541206.97	0.00	0.00	0.00	0.00	541206.97
Total	9454992.27	3539.47	0.00	0.00	12865.19	9471396.93

Total Cash:\$2.61 Checks:\$8,732,983.26 Debit:\$738,411.06

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	13350.35	13350.35
Payment 1	3007544.46	5493.78	567.44	0.00	0.00	3013605.68
Payment 2	2974062.14	6292.54	877.68	0.00	0.00	2981232.36
Payment 3	2969264.10	6701.56	1521.70	0.00	0.00	2977487.36
Payment 4	570576.93	5909.88	2349.62	0.00	0.00	578836.43
Total	9521447.63	24397.76	5316.44	0.00	13350.35	9564512.18

Total Cash:\$7,893.76 Checks:\$8,818,207.36 Debit:\$738,411.06

Total Current Years: \$9,471,396.93 Total Previous Years: \$93,115.25

Total of Receipts: \$9,564,512.18

Current & Delinquent Taxes collected

Delinquent taxes including interest and penalty

All Parcels For Tax Years 21-22 - 21-22 As of 03/31/2022, 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	2818.42	0.00	0.00	0.00	0.00	3001,348.49
U 2	2998,530.38	2578.19	0.00	0.00	0.00	0.00	3001,108.57
M 3	2998,530.38	1432.25	0.00	0.00	0.00	0.00	2999,962.63
4	2998,530.38	0.00	0.00	0.00	0.00	0.00	2998,530.38
Total	11994,121.21	6828.86	0.00	0.00	0.00	0.00	12000,950.07
P Misc	0.00	0.00	0.00	0.00	182.73	0.00	182.73
A 1	2986,306.25	1526.60	0.00	0.00	0.00	0.00	2987,832.85
I 2	2977,769.58	1340.44	0.00	0.00	0.00	0.00	2979,110.02
D 3	2958,645.34	650.24	0.00	0.00	0.00	0.00	2959,295.58
4	535,496.93	0.00	0.00	0.00	0.00	0.00	535,496.93
Total	9458,218.10	3517.28	0.00	0.00	182.73	0.00	9461,918.11
D Misc	0.00	0.00	0.00	0.00	182.73	0.00	-182.73
U 1	12,223.82	1291.82	0.00	0.00	0.00	0.00	13,515.64
E 2	20,760.80	1237.75	0.00	0.00	0.00	0.00	21,998.55
3	39,885.04	782.01	0.00	0.00	0.00	0.00	40,667.05
4	2463,033.45	0.00	0.00	0.00	0.00	0.00	2463,033.45
Total	2535,903.11	3311.58	0.00	0.00	182.73	0.00	2539,031.96