

TOWN OF RICHMOND Tax Administration
Delinquent Tax Report as of 07/01/2020
In Tax Years 01-02 to 19-20 SUMMARY REPORT ONLY

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
07-08	0.00	71.33	116.26	116.26	518.50	24.31	0.00	846.66
10-11	0.00	302.84	302.84	302.84	1456.02	72.69	0.00	2,437.23
11-12	312.50	312.50	312.50	312.50	1854.21	100.00	0.00	3,204.21
12-13	319.78	319.78	319.78	319.78	1689.60	102.32	0.00	3,071.04
13-14	376.10	447.32	447.32	447.32	1942.19	137.42	0.00	3,797.67
14-15	444.58	444.58	444.58	444.58	1720.78	142.28	0.00	3,641.38
15-16	448.10	584.16	1245.17	1310.45	2752.50	287.02	0.00	6,627.40
16-17	574.39	574.39	574.39	581.89	1400.46	184.44	0.00	3,889.96
17-18	582.31	651.09	785.27	1019.27	1296.72	243.03	0.00	4,577.69
18-19	1493.00	1846.16	3961.02	4629.89	2871.28	954.35	0.00	15,755.70
19-20	6099.52	7860.01	12854.38	24237.43	2992.37	4084.09	0.00	58,127.80
TOTALS	10650.28	13414.16	21363.51	33722.21	20494.63	6331.95	0.00	105,976.74

delinquencies

*Backup for all delinquencies
Through FY20*

Beginning of FY21

07/23/2021
12:57 pm

TOWN OF RICHMOND Tax Administration
Delinquent Tax Report as of 06/30/2021
In Tax Years 01-02 to 19-20 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
TOTALS	3841.44	5297.61	8344.87	9608.49	17121.40	2167.37	0.00	46,381.18

0.*

delinquencies 0.*

105,976.74+

46,381.18-

59,595.56*

7/1/2020

6/30/2021

Total collected in FY21

Backup for all delinquencies
through FY20

End of FY21

All Parcels For Tax Years 20-21 - 20-21 As of 06/30/2021, In Name Order

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 20-21 -----							
A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	2852,864.81	2635.93	420.42	0.00	0.00	0.00	2855,921.16
U 2	2852,865.02	3186.25	649.25	0.00	0.00	0.00	2856,700.52
M 3	2852,865.02	2182.94	1050.19	0.00	0.00	0.00	2856,098.15
4	2852,865.02	925.42	5048.33	0.00	0.00	0.00	2858,838.77
Total	11411,459.87	8930.54	7168.19	0.00	0.00	0.00	11427,558.60
P Misc	0.00	0.00	0.00	0.00	1223.06	0.00	1,223.06
A 1	2848,795.62	2086.59	94.89	0.00	0.00	0.00	2850,977.10
I 2	2845,879.80	2452.79	90.42	0.00	0.00	0.00	2848,423.01
D 3	2840,652.39	1450.16	73.18	0.00	0.00	0.00	2842,175.73
4	2830,218.81	472.52	3236.61	0.00	0.00	0.00	2833,927.94
Total	11365,546.62	6462.06	3495.10	0.00	1223.06	0.00	11376,726.84
D Misc	0.00	0.00	0.00	0.00	1223.06	0.00	-1,223.06
U 1	4,069.19	549.34	325.53	0.00	0.00	0.00	4,944.06
E 2	6,985.22	733.46	558.83	0.00	0.00	0.00	8,277.51
3	12,212.63	732.78	977.01	0.00	0.00	0.00	13,922.42
4	22,646.21	452.90	1811.72	0.00	0.00	0.00	24,910.83
Total	45,913.25	2468.48	3673.09	0.00	1223.06	0.00	50,831.76

11,411,459.87 Total Billed
 - 45,913.25 Total unpaid

 11,365,546.62 Total Collected

Backup Per
Tax Revenue

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
20-21	4069.19	6985.22	12212.63	22646.21	2468.48	3673.09	0.00	52,054.82
TOTALS	4069.19	6985.22	12212.63	22646.21	2468.48	3673.09	0.00	52,054.82

4 * 069 * 19 +
6 * 985 * 22 +
12 * 212 * 63 +
22 * 646 * 21 +
45 * 913 * 25 *
0 * *

reconciles with Status Report
Outstanding principal 20-21 June 30th

Backup for Tax Revenue

TOWN OF RICHMOND Tax Administration
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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
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TOTALS	3841.44	5297.61	8344.87	9608.49	17121.40	2167.37	0.00	46,381.18

0.*

delinquencies 0.*

105,976.74 +

46,381.18 -

59,595.56*

7/1/2020

6/30/2021

Total collected in FY21

Backup for all delinquencies
through FY20

End of FY21

TOWN OF RICHMOND Tax Administration
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07-08	0.00	71.33	116.26	116.26	518.50	24.31	0.00	846.66
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TOTALS	10650.28	13414.16	21363.51	33722.21	20494.63	6331.95	0.00	105,976.74

delinquencies

*Backup for all delinquencies
Through FY20*

Beginning of FY21

Account:	10-2-10-1-01.08	Last Year		Encumbrance	YTD Posting
		Unused Budget	Budget		
Description: School Tax Payable					
		0.00	0.00	0.00	-6,693,475.04

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
06/30/20	GL01 Transfer property tax rev GJ# 20210012							6381210.82
07/01/20	GL01 Beginning Balance						6381210.82	
09/22/20	AP01 Ck:270569:MOUNT MANSFIELD Batch 683						1595302.70	
10/06/20	AP01 Ck:270621:MOUNT MANSFIELD Batch 688						91913.38	
12/09/20	AP01 Ck:270933:MOUNT MANSFIELD Batch 708						1687221.08	
02/17/21	AP01 Ck:271274:MOUNT MANSFIELD Batch 734						1687221.08	
05/18/21	AP01 Ck:271656:MOUNT MANSFIELD Batch 761						1631816.80	
Transaction Totals			0.00	0.00	0.00	0.00	13074685.86	6381210.82
Account Totals			0.00		0.00		6693475.04	

School Tax Payable

*Back up for
School education taxes
collected + paid to the school*

FY2021 Act 68 Cash Flow for Municipality, FINAL Data Based on FINAL Education Grand Lists, 01-Apr-21

District: SU012 Richmond s.U.: Chittenden East SU

LEA ID: T166 County: Chittenden

FY2021 Education Spending Summary

Local Mt. Mansfield USD

Table with 5 rows and 3 columns: Description, Local, Mt. Mansfield USD. Includes items like 'Total Education Spending grant owed to the School Districts' and 'Loss FY20 & FY21 surplus from CRF or ESSER funds'.

Main table with 4 columns: Reference, Municipal Treasury, School District Treasury, State Treasury. Rows include Homestead Education Tax (lines 6-22) and Non-Residential Education Tax (lines 23-34).

FY2021 Municipality Payment Schedule TO the State Treasury (Homestead payments are based on line 19, non-residential payments on line 31)

Table with 6 columns: Date (September 10, 2020, December 1, 2020, December 10, 2020, April 30, 2021, June 1, 2021) and rows for Homestead taxes and Non-residential taxes.

Table A: Payments to the School District by the Town Treasurer. Includes descriptions for homestead and non-residential taxes, and a handwritten 'due for year' calculation.

If you have any questions about these data, please contact J... If she cannot be reached, contact Brad James at 479-10...

Handwritten calculations: 6,693,475.04, 5,061,658.24, 1,631,816.80.

Handwritten text: School Tax Payable

Account:	10-6-01-1-01.10	Last Year				YTD Posting	Uncollected Balance
		Unused Budget	Budget	Encumbrance	Encumbrance		
Description: Current Year Property Tax		0.00	1,897,405.00	0.00	8,574,129.72	(6,676,724.72)	

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
07/08/20	TA01 Tax Rcpts Dp # 6653.0	Batch # 14						355.32
07/08/20	GL01 Municipal Tax payment	GJ# 20210060						75755.00
07/10/20	TA01 Tax Rcpts Dp # 6654.0	Batch # 15						670.00
07/17/20	TA01 Cumulative Billing	Batch # 19						11527235.23
07/17/20	TA01 Cumulative State Pmts	Batch # 19					1060407.95	
07/17/20	TA01 Cumulative Tax Receipts	Batch # 19						4758.36
07/17/20	TA01 Cumulative Credit Posting	Batch # 23					90.66	
07/17/20	TA01 Cumulative Credit Posting	Batch # 24					3435.33	
07/20/20	TA01 Cumulative Adjustments	Batch # 26						0.90
07/23/20	TA01 Cumulative Billing	Batch # 27					1231.40	
07/28/20	TA01 Cumulative Credit Posting	Batch # 30					312.77	
07/28/20	TA01 Cumulative Credit Posting	Batch # 31					0.90	
08/03/20	TA01 Cumulative Billing	Batch # 34					103739.76	
08/03/20	TA01 Cumulative State Pmts	Batch # 34					251738.12	
08/03/20	TA01 Cumulative Tax Receipts	Batch # 34						2379.84
08/03/20	TA01 Cumulative Adjustments	Batch # 34						2824.16
08/03/20	TA01 Cumulative Billing	Batch # 35						137.28
08/05/20	GL01 Municipal payment	GJ# 20210090						23727.00
08/10/20	TA01 Cumulative Billing	Batch # 39					453.40	
08/12/20	TA01 Cumulative Billing	Batch # 41					3056.16	
08/12/20	TA01 Cumulative Adjustments	Batch # 41						3056.16
08/13/20	TA01 Cumulative Billing	Batch # 44					201.32	
08/14/20	TA01 Tax Rcpts Dp # 6673.0	Batch # 45						3171.04
08/20/20	TA01 Cumulative Billing	Batch # 49					93.56	
08/25/20	TA01 Cumulative Credit Posting	Batch # 54					2229.56	
08/26/20	TA01 Cumulative Billing	Batch # 56					779.00	
08/26/20	TA01 Tax Rcpts Dp # 6681.0	Batch # 57						988.81
08/31/20	TA01 Cumulative Billing	Batch # 63					2996.56	
08/31/20	TA01 Cumulative State Pmts	Batch # 64					21870.97	
08/31/20	TA01 Cumulative Billing	Batch # 64					0.03	
08/31/20	TA01 Cumulative Tax Receipts	Batch # 64						117.52
08/31/20	TA01 Cumulative Adjustments	Batch # 64						221.04
08/31/20	TA01 Tax Rcpts Dp # 6688.0	Batch # 67						20.00
08/31/20	TA01 Cumulative Credit Posting	Batch # 67					20.00	
09/01/20	TA01 Tax Rcpts Dp # 6695.0	Batch # 74						0.27
09/04/20	GL01 Muni payment	GJ# 20210117						4401.00
09/09/20	TA01 Cumulative Billing	Batch # 80					767.36	
09/16/20	TA01 Tax Rcpts Dp # 6702.0	Batch # 85						1798.95
09/22/20	AP01 Ck:270538:LINDA ANN MCGOW	Batch 682					208.59	
09/22/20	AP01 Ck:270535:KIM DEE & MITCH	Batch 682					941.48	
09/22/20	AP01 Ck:270531:GREGORY & AMAND	Batch 682					299.48	
09/22/20	AP01 Ck:270526:BESSIE BURRITT	Batch 682					646.84	
09/22/20	AP01 Ck:270534:JOAN SMART & KI	Batch 682					554.32	
09/22/20	AP01 Ck:270532:HILLVIEW HEIGHT	Batch 682					2824.16	
09/22/20	AP01 Ck:270529:DAVID IRISH	Batch 682					674.91	

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

Account:	10-6-01-1-01.10								
09/22/20	AP01 Ck:270541:MONIQUE ROULEAU	Batch 682					289.40		
09/22/20	AP01 Ck:270530:GARY MARTIN & L	Batch 682					532.12		
09/22/20	AP01 Ck:270547:TINA ACKEL	Batch 682					514.04		
09/22/20	AP01 Ck:270542:NANCY DAVIS	Batch 682					91.32		
09/22/20	AP01 Ck:270527:BRENDA BOISVERT	Batch 682					400.80		
09/22/20	AP01 Ck:270540:MARCY QUINLAN	Batch 682					540.96		
09/22/20	AP01 Ck:270537:LEONARD & CATHE	Batch 682					745.52		
09/22/20	AP01 Ck:270546:THEODORE LANE	Batch 682					338.56		
09/22/20	AP01 Ck:270539:LORI DAY	Batch 682					1120.28		
09/22/20	AP01 Ck:270545:TERRY & MOLLY W	Batch 682					284.44		
09/22/20	AP01 Ck:270533:JEFFREY DAVIS R	Batch 682					105.31		
09/22/20	AP01 Ck:270536:LARRY BURRITT	Batch 682					256.32		
09/22/20	AP01 Ck:270528:COMCAST OF VT L	Batch 682					3056.16		
09/22/20	TA01 Cumulative Adjustments	Batch # 92						27.69	
09/22/20	TA01 Tax Adj Dp # 6702.0	Batch # 93					1798.95		
09/23/20	TA01 Cumulative Credit Posting	Batch # 94					27.69		
09/23/20	GL01 Correct Tax Admin adjustm	GJ# 20210201						27.69	
09/23/20	GL01 Reverse 20210201	GJ# 20210202					27.69		
09/23/20	GL01 Reverse 20210201	GJ# 20210202					27.69		
10/05/20	TA01 Tax Rcpts Dp # 6718.0	Batch # 103						0.75	
10/06/20	TA01 Cumulative State Pmts	Batch # 105					24542.51		
10/06/20	TA01 Cumulative Tax Receipts	Batch # 105						287.00	
10/06/20	TA01 Cumulative Billing	Batch # 105					0.01		
10/06/20	TA01 Cumulative Adjustments	Batch # 105						1102.91	
10/07/20	GL01 Municipal payment	GJ# 20210146						3678.00	
10/15/20	TA01 Cumulative Billing	Batch # 107					240.00		
10/26/20	TA01 Cumulative Adjustments	Batch # 115						5.53	
10/27/20	TA01 Cumulative Credit Posting	Batch # 116					5.53		
10/27/20	TA01 Cumulative Credit Posting	Batch # 117					287.00		
10/28/20	TA01 Cumulative Billing	Batch # 119					3689.96		
11/03/20	AP01 Ck:270758:PATRICIA GILBER	Batch 697					1102.91		
11/03/20	GL01 VT State Municipal tax pa	GJ# 20210166						695.00	
11/09/20	TA01 Cumulative Billing	Batch # 127						131.24	
11/09/20	TA01 Cumulative State Pmts	Batch # 127					11692.00		
11/09/20	TA01 Cumulative Adjustments	Batch # 127						1345.30	
12/09/20	AP01 Ck:270964:DONALD & BONNIE	Batch 709					129.00		
12/09/20	AP01 Ck:270965:LINN CAROLEO	Batch 709					813.36		
12/09/20	AP01 Ck:270966:RICHARD PARKER	Batch 709					1216.30		
12/18/20	TA01 Cumulative Billing	Batch # 169						10739.36	
12/21/20	TA01 Cumulative Adjustments	Batch # 170					9293.44		
12/22/20	TA01 Cumulative Billing	Batch # 171					241.28		
02/01/21	TA01 Tax Rcpts Dp # 6785.0	Batch # 188						0.40	
02/12/21	TA01 Tax Rcpts Dp # 6797.0	Batch # 200						28.03	
02/16/21	TA01 Tax Rcpts Dp # 6801.0	Batch # 204						7.98	
03/01/21	TA01 Cumulative Adjustments	Batch # 221						12.15	
03/08/21	TA01 Cumulative Adjustments	Batch # 224						7.90	
03/08/21	TA01 Cumulative Adjustments	Batch # 225						790.11	
03/09/21	TA01 Tax Rcpts Dp # 6818.0	Batch # 225						30.61	
03/16/21	TA01 Cumulative Credit Posting	Batch # 228					12.15		

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

Account:	10-6-01-1-01.10							
03/23/21	AP01 Ck:271414:JAYNE FRANCES S	Batch 746					790.11	
03/23/21	TA01 Tax Rcpts Dp # 6823.0	Batch # 231						27.57
03/23/21	TA01 Tax Rcpts Dp # 6824.0	Batch # 232						0.93
03/25/21	TA01 Tax Rcpts Dp # 6825.0	Batch # 234						0.43
03/29/21	TA01 Cumulative Adjustments	Batch # 235						0.25
04/01/21	TA01 Cumulative Credit Posting	Batch # 238					0.25	
04/15/21	TA01 Tax Rcpts Dp # 6835.0	Batch # 247						530.83
04/16/21	TA01 Tax Rcpts Dp # 6836.0	Batch # 251						0.69
04/21/21	TA01 Tax Rcpts Dp # 6838.0	Batch # 253						9.61
04/27/21	TA01 Tax Rcpts Dp # 6841.0	Batch # 256						715.56
04/29/21	TA01 Tax Rcpts Dp # 6842.0	Batch # 257						2.47
04/29/21	TA01 Tax Rcpts Dp # 6843.0	Batch # 258						5722.37
05/05/21	TA01 Tax Rcpts Dp # 6848.0	Batch # 263						33.81
05/06/21	TA01 Tax Rcpts Dp # 6850.0	Batch # 265						5.10
05/07/21	GL01 Retained education taxes	GJ# 20210297					15319.41	
05/07/21	GL01 Property tax transfer to	GJ# 20210298					1557818.45	
05/10/21	TA01 Tax Rcpts Dp # 6851.0	Batch # 266						1176.98
05/10/21	TA01 Tax Rcpts Dp # 6852.0	Batch # 267						66.61
05/10/21	TA01 Tax Rcpts Dp # 6853.0	Batch # 268						54.40
05/11/21	TA01 Tax Rcpts Dp # 6854.0	Batch # 269						0.02
05/12/21	TA01 Tax Rcpts Dp # 6856.0	Batch # 271						148.25
05/13/21	TA01 Tax Rcpts Dp # 6860.0	Batch # 275						0.89
05/13/21	TA01 Tax Rcpts Dp # 6861.0	Batch # 276						280.89
05/14/21	TA01 Tax Rcpts Dp # 6863.0	Batch # 278						0.06
05/14/21	TA01 Tax Rcpts Dp # 6864.0	Batch # 279						6673.28
05/17/21	TA01 Tax Rcpts Dp # 6867.0	Batch # 282						830.08
05/17/21	TA01 Tax Rcpts Dp # 6868.0	Batch # 283						0.88
05/17/21	TA01 Tax Rcpts Dp # 6869.0	Batch # 284						669.27
05/17/21	TA01 Cumulative Credit Posting	Batch # 285					0.13	
05/17/21	TA01 Tax Rcpts Dp # 6870.0	Batch # 285						2.82
05/18/21	TA01 Tax Rcpts Dp # 6873.0	Batch # 289						17.30
05/18/21	TA01 Tax Rcpts Dp # 6874.0	Batch # 290						0.21
05/21/21	GL01 FY21 Tax abate \$5 and und	GJ# 20210315					27.89	
06/01/21	TA01 Cumulative Adjustments	Batch # 302						155.89
06/01/21	TA01 Cumulative Credit Posting	Batch # 303					155.89	
06/02/21	TA01 Tax Rcpts Dp # 6882.0	Batch # 304						0.04
06/04/21	TA01 Tax Rcpts Dp # 6883.0	Batch # 305						0.01
06/08/21	AP01 Ck:271723:LAWRENCE AGEE	Batch 769					148.24	
06/08/21	AP01 Ck:271734:VERNON BANDY	Batch 769					12.27	
06/08/21	AP01 Ck:271721:JAY & VICKI CEN	Batch 769					33.76	
06/08/21	AP01 Ck:271730:STARK LAW	Batch 769					1302.71	
06/08/21	AP01 Ck:271725:MICHAEL FOOTE &	Batch 769					9.11	
06/08/21	AP01 Ck:271727:ROBERT & ERICA	Batch 769					2755.85	
06/08/21	AP01 Ck:271731:TODD LAWRENCE	Batch 769					715.56	
06/08/21	AP01 Ck:271726:RANDALL MOBBS	Batch 769					30.61	
06/08/21	AP01 Ck:271720:GALLOWAY MORRIS	Batch 769					652.60	
06/08/21	AP01 Ck:271718:DAVID MORSE	Batch 769					54.40	
06/08/21	AP01 Ck:271728:SCOTT & ELLAN R	Batch 769					28.03	
06/08/21	AP01 Ck:271724:LILLIAN ROBARE	Batch 769					27.57	

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

Account:	10-6-01-1-01.10							
06/08/21	AP01 Ck:271719:EARL & LOTTA RO	Batch 769					279.53	
06/08/21	AP01 Ck:271735:WILLIAM & BARBA	Batch 769					1176.98	
06/08/21	AP01 Ck:271732:TRACI SAWYERS W	Batch 769					66.21	
06/08/21	AP01 Ck:271729:SPILLANE & CURL	Batch 769					494.97	
06/08/21	AP01 Ck:271733:VERMONT ELECTRI	Batch 769					174.19	
06/08/21	AP01 Ck:271722:LARS & SUSAN WH	Batch 769					175.28	
06/08/21	AP01 Ck:271717:BENJAMIN BEATTY	Batch 769					1040.64	
06/09/21	TA01 Tax Rcpts Dp # 6884.0	Batch # 306						3.18
06/15/21	TA01 Tax Rcpts Dp # 6885.0	Batch # 307						111.11
06/21/21	TA01 Cumulative Adjustments	Batch # 310						52.79
07/07/21	AP01 PY Ck:271864:ATWOOD HOLDI	Batch 778					4174.95	
07/07/21	AP01 PY Ck:271871:JENNIFER WEF	Batch 778					3171.30	
07/07/21	AP01 PY Ck:271876:PAULA SUE SA	Batch 778					66.21	

	Transaction Totals		0.00	0.00	0.00	0.00	3113700.39	11687830.11

	Account Totals		0.00		0.00			8574129.72
=====								

FY2021 Act 68 Cash Flow for Municipality, FINAL Data
Based on FINAL Education Grand Lists, 01-Apr-21

District: SU012 Richmond
S.U.: Chittenden East SU

LEA ID: T166
County: Chittenden

FY2021 Education Spending Summary

Local Mt. Mansfield USD

1. Total Education Spending grant owed to the School Districts	Page 2, line 11 + line 19	-	40,541,825	-	1.
2. Less FY20 & FY21 surplus from CRF or ESSER funds used for repurposed budgeted expenditures	2020, No. 120, Sec. A.50(c)(1)(B)	-	413,233	-	2.
3. Total Education Grant Owed to the School Districts after Health Care Recapture		-	40,128,592	-	3.
4. Percent of equalized pupils from SU012 Richmond at school district(s)		0%	26.21%	0.00%	4.
5. Education spending SU012 Richmond is responsible for		-	10,517,704.07	-	5.

	Reference	Municipal Treasury	School District Treasury	State Treasury	
6. Homestead Education Grand List		3,628,950.00			6.
7. Homestead tax rate (base rate is \$1.00, adjusted by district spending and CLA)		1.6435			7.
8. Homestead education liability	Homestead EGL x Homestead tax rate	5,964,179.00			8.
9. Total credit for tax bills	32 V.S.A. § 6066a(e)	1,370,476.55			9.
10. Municipal portion of credit		108,256.00			10.
11. Education portion of credit		1,262,220.55			11.
12. Subtotal	line 6-line 9	4,701,958.45			12.
13. Late Fee Retained		-			13.
14. Amount raised on homestead properties	32 V.S.A. § 5402(c)	225.00			14.
15. Subtotal		4,701,733.45			15.
16. 0.225 of 1.0% of homestead liability retained by municipality	32 V.S.A. § 5402(c)	10,579.41			16.
17. Net homestead education taxes available for school districts & Education Fund		4,691,154.04			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%	4,691,154.04		19.
20. Subtotal					20.
21. Homestead education tax liability to the state treasury					21.
22. Subtotals		4,701,958.45	10,804.41	4,691,154.04	22.
23. Non-Residential education grand list		1,103,627.30			23.
24. Non-Residential tax rate (base rate is \$1.628, adjusted by the CLA)		1.8184			24.
25. Non-residential education liability	Non-residential EGL x non-residential tax rate	2,006,836.00			25.
26. Amount Raised on Non-Residential properties		-			26.
27. Subtotal		2,006,836.00			27.
28. 0.225 of 1.0% of non-residential liability retained by municipality	32 V.S.A. § 5402(c)	4,515.00			28.
29. Net Non-Residential education taxes available for School districts & Education Fund		2,002,321.00			29.
30. Local amount of non-residential tax liability for education spending plus categorical grants		0.00%			30.
31. Mt. Mansfield USD amount of non-residential tax liability for education spending plus categorical grants		100.00%	2,002,321.00		31.
32. Subtotal					32.
33. Non-residential education liability to the State Treasury					33.
34. Subtotals		2,006,836.00	4,515.00	2,002,321.00	34.
35. Totals	line 20 + line 32	6,708,794.45	15,319.41	6,693,475.04	35.

FY2021 Municipality Payment Schedule TO the State Treasury
(Homestead payments are based on line 19, non-residential payments on line 31)

	September 10, 2020	December 1, 2020	December 10, 2020	April 30, 2021	June 1, 2021
Homestead taxes		0.00			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 24	-	
37. Non-residential taxes to the Local school district	line 31	-	
38. Homestead Taxes to Mt. Mansfield USD		4,691,154.04	
39. Non-residential Taxes to Mt. Mansfield USD		2,002,321.00	
40.		-	6,693,475.04
41.		-	
42. Act 144 local construction property tax sent to the sc		-	
43. Total education tax dollars sent to the school dis		-	
	Total	6,693,475.04	

due for year

4,691,154.04 +
2,002,321.00 +
6,693,475.04 *

paid 6,693,475.04 +
5,061,658.24 -
owe 1,631,816.80 *

If you have any questions about these data, please contact J
If she cannot be reached, contact Brad James at 479-10/

FY2021 Act 68 Cash Flow for School District, FINAL Data
Based on FINAL Education Grand Lists, 01-Apr-21

District: **SU012 Richmond**
S.U.: **Chittenden East SU**

LEA ID: **T166**
County: **Chittenden**

Summary Data

	Reference		Rev Codes	
1. Budgeted expenditures as reported by School District				1.
2. Capital costs excluded from local education spending	Act 144, amended by Act 160 of the 2002 Legislative session			2.
3. Revenues dedicated to excluded capital costs				3.
4. Netted capital costs to be raised by local construction tax	line 2 - line 3			4.
5. Net budgeted expenditures, less eligible Act 144 costs	line 1 - line 2			5.
6. Net Budgeted revenues as reported by School District (less Act 144 revenues)				6.
7. Preliminary education spending	line 5 - line 6			7.
8. Hold-harmless aid for pre-existing eligible capital debt	Sec. 23(a), Act 60, 1997 amended by Sec. 99(a), Act 71, 1998			8.
9. Education Spending	line 7 - line 8, 16 V.S.A. § 4001(f)			9.
10. 87% of base education payment to tech center paid by the State for the district	16 V.S.A. § 1561(b)		3114	10.
11. Adjusted Education Spending	line 9 - line 10			11.
12. Less FY20 & FY21 surplus from CRF/ESSER funds used for repurposed expenditures	2020, No. 120, Sec. A.50(c)(1)(B)			12.
13. Education Spending less Health Care Recapture	line 11 - line 12			13.

School District Cash Flow

Categorical Grants

	Required Funding			
14. Hold-harmless aid for pre-existing eligible capital debt	Sec. 23(a), Act 60, 1997 amended by Sec. 99(a), Act 71, 1998	na		14.
15. Small schools support grant	16 V.S.A. § 4015(b)			15.
16. Small schools financial stability grant	16 V.S.A. § 4015(c)			16.
17. Transportation aid	16 V.S.A. § 4016(a)	na		17.
18. Extraordinary transportation aid	16 V.S.A. § 4016(b)	na		18.
19. Subtotal of categorical grants				19.
20. Adjusted Education Spending	line 13, 16 V.S.A. § 4011(a)			20.
21. Total Education Spending Owed to the School District	line 19 + line 20			21.

Education Fund sources

	Reference	Sources		
22. Payment to School District on behalf of State from homestead education taxes	Page 1, line 18			22.
23. Balance of education spending after homestead taxes	line 21 - line 22			23.
24. Payment to School District on behalf of State from non-residential education taxes	Page 1, line 30			24.
25. Balance of education spending after non-residential taxes	line 23 - line 24			25.
26. Subtotal of education property taxes				26.
27. Additional funding required from the State Treasury, including categorical grants	16 V.S.A. § 4028(a)			27.
28. Total of funding sources				28.

Revenue Codes

29. Adjusted education grant owed the school district by the Ed Fund			-	3110	29.
30. Hold-harmless aid for pre-existing eligible capital debt	line 14		na	3160	30.
31. Small schools support grant	line 15			3145	31.
32. Small schools financial stability grant	line 16			3146	32.
33. Transportation aid	line 17		na	3150	33.
34. Extraordinary transportation aid	line 18		na	3152	34.
35. Subtotal of funding sources					35.

Summary of School District Cash Flow

36. Total funds required by school district	line 21				36.
37. Total funding from the Education Fund	line 28				37.
38. Act 144 funds required by school district					38.
39. Act 144 tax dollars from municipality					39.
40. Total of funding sources					40.

**No Net Payment Due from the State Treasury
(based on line 25)**

	September 10, 2020	December 1, 2020	December 10, 2020	April 30, 2021	June 1, 2021
Receipts FROM the Fund	0.00		0.00	0.00	

If you have any questions about these data, please contact Julie Robinson at 479-1022.
If she cannot be reached, contact Brad James at 479-1043.

**FY2021 Act 68 Revenues to School Districts from the Education Fund
Based on Final Education Grand Lists, 01-Apr-21**

District: **SU012 Richmond**
S.U.: **Chittenden East SU**

LEA ID: **T166**
County: **Chittenden**

School District Required Funding

		Required Funding			
1.	Education Spending	-			1.
	Less FY20 & FY21 surplus from CRF/ESSER funds for repurposed expenditures 2017, No. 85, sec. H.6	-			
		-			
Categorical Grants					
2.	Hold-harmless aid for pre-existing eligible capital debt	na			2.
3.	Small schools support grant	-			3.
4.	Small schools financial stability grant	-			4.
5.	Transportation aid	na			5.
6.	Extraordinary transportation aid	na			6.
2.	Education Spending plus Categorical Grants	-			2.

Education Fund Revenues to School District

		Revenues			
3.	Payment to School District on behalf of State from homestead education taxes	-			3.
4.	Payment to School District on behalf of State from non-residential education taxes	-			4.
5.	Additional Education Spending Grant funding required from the State Treasury	-			5.
6.	Subtotal of State Funds	-			6.
7.	Adjusted Education spending grant owed the school district by the Ed Fund			-	7.
8.	87% of base education payment to tech center paid by the State for the district			3110	8.
9.	Hold-harmless aid for pre-existing eligible capital debt			3160	9.
10.	Small schools support grant			3145	10.
11.	Small schools financial stability grant			3146	11.
12.	Transportation aid			na	12.
13.	Extraordinary transportation aid			3150	13.
14.	Total of revenue sources			na	14.
				3152	

Summary

15.	Total funds required by school district	-			15.
16.	Total revenue from the Education Fund			-	16.

If you have any questions about these data, please contact Julie Robinson at 479-1022.
If she cannot be reached, contact Brad James at 479-1043.

FY2021 Education Funding Summary, Based on Budget Submitted by School Districts

District: **SU012 Richmond**
s.u.: **Chittenden East SU**

LEA ID: **T166**
County: **Chittenden**

Calculation of Homestead Tax Rate

The FY2021 Homestead tax rate is based on the local school district budget and each union district budget of which it may be a member. A rate is calculated for each budget and pro-rated, based on the number of equalized pupils that belong to each district (Local & Union) from the municipality. The pro-rated tax rates are divided by the CLA and summed to determine the municipality's homestead education tax rate. (Line 10)

	Local School District	Mt. Mansfield USD
1 Education spending per equalized pupil	-	16,182.51
2 Net offsets per equalized pupil for excess spending calculation	-	354.40
3 Amount per equalized pupil over excess spending threshold, if any	-	-
4 Education spending per equalized pupil plus any excess spending for tax rate	-	16,182.51
5 District spending as a percent of base spending amount	0.000%	147.140%
6 District equalized tax rate (line 5 x base rate of \$1.00)	-	1,4714
7 Percent of equalized pupils from SU012 Richmond at school district(s)	0.00%	100.00%
8 Equalized tax rate from school district (line 6 x line 7)	-	1,4714
9 Actual tax rate from the school district (line 8 / CLA)	-	-
10 Actual tax rate attributable to municipality	CLA 0.00%	1.6435

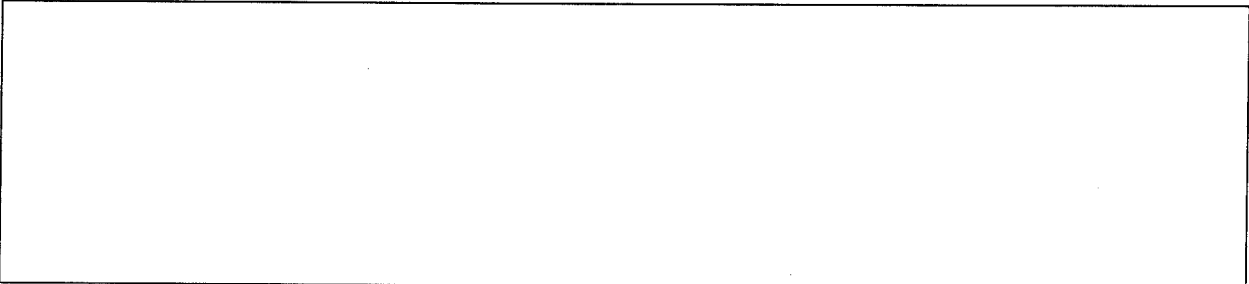
Calculation of Education Tax Dollars

	Homestead	Non-Residential
11 Education grand list	3,628,950.00	1,103,627.30
12 Education tax rate	1.6435	1.8184
13 Education tax liability	5,964,179.00	2,006,836.00
14 Homestead education tax credit	1,262,220.55	-
15	-	-
16 Late Fee Retained by Municipality	225.00	-
17 Education property taxes raised	4,701,733.45	2,006,836.00
18 Education property taxes retained by town (0.225 of 1.0%)	10,579.41	4,515.00
19 Education property taxes available for education spending & Education Fund	4,691,154.04	2,002,321.00

Calculation of the Distribution of Education Fund Taxes

This section distributes the education taxes raised by the municipality to the municipality's school district(s). The education taxes are apportioned by the equalized pupil ratios for the municipality (line 20). The municipality's equalized pupils at a union(s) as a percent of the union total is used for calculating the amount the municipality owes to the union school district (lines 24 & 25).

	Local School District	Mt. Mansfield USD
20 Municipal equalized pupil ratios	0.00%	100.00%
21 Homestead education taxes for education spending & Education Fund <small>line 20 x line 19</small>	-	4,691,154.04
22 Non-Residential education taxes for education spending & Education Fund <small>line 20 x line 19</small>	-	2,002,321.00
23 Subtotal: Total education property taxes available for education spending & Education	-	6,693,475.04
24 SU012 Richmond's equalized pupils at union(s) as a percent of union total	-	26.21%
25 Total amounts owed local and union school districts from Education Fund	-	40,128,592.41
26 SU012 Richmond's share of education spending	-	10,517,704.00
27 Municipal homestead tax transfers to school districts	-	4,691,154.04
28 Municipal non-residential tax transfers to school districts	-	2,002,321.00
29 Additional funds paid to the school district by the State from the Education Fund	-	3,824,228.96
30 Amount of homestead education taxes municipality owes Education Fund	-	-
31 Amount of non-residential education taxes municipality owes Education Fund	-	-
32 Net amount owed to Education Fund	-	-



FY2021 Municipality RECONCILIATION, FINAL Data
Based on FINAL Education Grand Lists

District: **SU012 Richmond**
s.u.: **Chittenden East SU**

LEA ID: **T166**
County: **Chittenden**

FY2021 Reconciliation Summary

	Preliminary Figures	Final Figures	Final minus Prelim	
Homestead Education Tax				
1. Homestead Education Grand List	3,591,006.00	3,628,950.00	37,944.00	1.
2. Homestead tax rate (base rate is \$1.00, adjusted by district spending and CLA)	1.6435	1.6435		2.
3. Homestead education liability	5,901,818.00	5,964,179.00	62,361.00	3.
4a. Amount of Education tax credit	1,212,664.07	1,262,220.55	49,556.48	4a.
4b. Late fees kept by town for revised Bills		225.00	225.00	4b.
4c. Amount raised on homestead properties	4,689,153.93	4,701,733.45	12,579.52	5.
6. 0.225 of 1.0% of homestead liability retained by municipality	10,550.60	10,579.41	28.81	6.
7. Amount of homestead tax liability for education spending (including credit)	4,678,603.33	4,691,154.04	12,550.71	7.
8. Homestead education liability to the State Treasury				8.
Non-Residential Education Tax				
9. Non-Residential Education Grand List	1,141,085.30	1,103,627.30	(37,458.00)	9.
10. Non-Residential tax rate (base rate is \$1.628, adjusted by the CLA)	1.8184	1.8184		10.
11. Non-residential education liability	2,074,950.00	2,006,836.00	(68,114.00)	11.
12. 0.225 of 1.0% of non-residential liability retained by municipality	4,669.00	4,515.00	(154.00)	12.
13. Amount of non-residential tax liability for education spending plus categorical grants	2,070,281.00	2,002,321.00	(67,960.00)	13.
14. Non-residential education liability to the State Treasury				14.
			67,960.00	15.
			12,550.71	16.
			55,409.29	17.
			55,409.29	18.
			55,409.29	20.

a1. Homestead taxes				a1.
Reconciliation with school district				a2.
a2. Amount school district was UNDERPAID	12,550.71			a3.
Reconciliation with affected homestead taxpayers				a4.
a4. Amount RECEIVED FROM homestead taxpayers				a5.
a5. Additional credits and taxes raised		12,579.52		a6.
a6. Less 0.225% retained by municipality		28.81		a7.
a7. Amount school district was UNDERPAID		12,550.71		
b1. Non-Residential taxes				b1.
Reconciliation with school district				b2.
b2. Amount school district was OVERPAID	67,960.00			b3.
Reconciliation with affected non-residential taxpayers				b4.
b4. Amount REFUNDED TO non-residential taxpayers				b5.
b5. overpayment to school district	67,960.00			b6.
b6. Plus additional funds previously retained by municipality	154.00			b7.
b7. Total	68,114.00			

Data on this page are presented as if the school district received the full amount as shown by the preliminary figures.

FY2021 Municipality Payment Schedule TO the State Treasury

	December 1, 2020	June 1, 2021
c1. Homestead taxes	0.00	0.00
c2. Non-residential taxes	0.00	0.00

c3. Netted reconciliation amount and adjustment				
School district(s) payment from State Treasury will be increased by:	55,409.29		Reference lines 18-21 above.	
c3. School district treasurer will transfer this amount to the municl				c3.

If you have any questions about these data, please contact Julie Robinson at 479-1022.
If she cannot be reached, contact Brad James at 479-1043.

**FY2021 Act 68 RECONCILIATION for School Districts, FINAL Data
Based on FINAL Education Grand Lists**

District: **SU012 Richmond**
s.u.: Chittenden East SU

LEA ID: **T166**
County: Chittenden

Summary Data	Preliminary Figures	Final Figures	Final minus Preliminary	
7. Town payment to School District on behalf of State from homestead education taxes	-	-	-	7.
13. Town payment to School District on behalf of State from non-residential education taxes	-	-	-	13.
TOTAL education property taxes to school district	-	-	-	
Additional funding required from the State Treasury, including categorical grants	-	-	-	
Total of funding sources	-	-	-	

No Net Payment Due from the State Treasury

	September 10, 2020	December 10, 2020	April 30, 2021
Receipts FROM the Fund	0.00	0.00	0.00

= FY2018 HEALTH CARE RECAPTURE AMOUNT FROM SCHOOL DISTRICT

= TOTAL AMOUNT TO BE TRANSFERRED FROM SCHOOL ACCOUNT TO MUNICIPAL ACCOUNT

If you have any questions about these data, please contact Julie Robinson at 479-1022.
If she cannot be reached, contact Brad James at 479-1043.

			Last Year					
Account: 10-2-10-1-01.08			Unused Budget	Budget	Encumbrance	YTD Posting		
Description: School Tax Payable			0.00	0.00	0.00	-6,693,475.04		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/30/20	GL01 Transfer property tax rev GJ# 20210012							6381210.82
07/01/20	GL01 Beginning Balance						6381210.82	
09/22/20	AP01 Ck:270569:MOUNT MANSFIELD Batch 683						1595302.70	
10/06/20	AP01 Ck:270621:MOUNT MANSFIELD Batch 688						91913.38	
12/09/20	AP01 Ck:270933:MOUNT MANSFIELD Batch 708						1687221.08	
02/17/21	AP01 Ck:271274:MOUNT MANSFIELD Batch 734						1687221.08	
05/18/21	AP01 Ck:271656:MOUNT MANSFIELD Batch 761						1631816.80	
Transaction Totals			0.00	0.00	0.00	0.00	13074685.86	6381210.82
Account Totals			0.00		0.00		6693475.04	

FY21 4th Quarter back-up

07/23/2021
01:29 pm

TOWN OF RICHMOND Tax Administration
Tax Year Status Report

Page 1 of 1
Finance

All Parcels For Tax Years 20-21 - 20-21 As of 06/30/2021, In Name Order

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 20-21 -----							
A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	2852,864.81	2635.93	420.42	0.00	0.00	0.00	2855,921.16
U 2	2852,865.02	3186.25	649.25	0.00	0.00	0.00	2856,700.52
M 3	2852,865.02	2182.94	1050.19	0.00	0.00	0.00	2856,098.15
4	2852,865.02	925.42	5048.33	0.00	0.00	0.00	2858,838.77
Total	11411,459.87	8930.54	7168.19	0.00	0.00	0.00	11427,558.60
P Misc	0.00	0.00	0.00	0.00	1223.06	0.00	1,223.06
A 1	2848,795.62	2086.59	94.89	0.00	0.00	0.00	2850,977.10
I 2	2845,879.80	2452.79	90.42	0.00	0.00	0.00	2848,423.01
D 3	2840,652.39	1450.16	73.18	0.00	0.00	0.00	2842,175.73
4	2830,218.81	472.52	3236.61	0.00	0.00	0.00	2833,927.94
Total	11365,546.62	6462.06	3495.10	0.00	1223.06	0.00	11376,726.84
D Misc	0.00	0.00	0.00	0.00	1223.06	0.00	-1,223.06
U 1	4,069.19	549.34	325.53	0.00	0.00	0.00	4,944.06
E 2	6,985.22	733.46	558.83	0.00	0.00	0.00	8,277.51
3	12,212.63	732.78	977.01	0.00	0.00	0.00	13,922.42
4	22,646.21	452.90	1811.72	0.00	0.00	0.00	24,910.83
Total	45,913.25	2468.48	3673.09	0.00	1223.06	0.00	50,831.76

11,411,459.87 Total Billed
 - 45,913.25 Total unpaid

 11,365,546.62 Total Collected

Backup for
Tax Revenue