

Tax Revenue Sheet

Delinquent Taxes July

10/14/2021

TOWN OF RICHMOND Tax Administration

Page 1 of 1

10:11 am

Delinquent Tax Report as of 07/01/2021

Finance

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

Delinquent taxes
 July 1st 98,436.00
 Sent 30th 24,045.57

 74,390.43

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	18.18	1.09	1.46	0.00	20.73
DM0130-	BUSICK, PETER C &	20-21	0.00	0.00	0.00	728.12	43.68	58.25	0.00	830.05
EH0449-	WILLIAMS, ANN R &	20-21	0.00	0.00	595.83	906.48	116.94	120.19	0.00	1739.44
EM0335-	GLABICKY JANINA	20-21	0.00	0.00	0.00	42.15	2.52	3.38	0.00	48.05
FL0105-	SHANGRAW, AMBER	20-21	0.00	159.53	224.23	224.23	60.87	48.65	0.00	717.51
GP0451-	LAPPELL-KUNI, SOLOM	20-21	0.00	0.00	1145.07	1145.07	188.96	183.22	0.00	2662.32
HT0024-	PELLETIER, NATHAN	20-21	0.00	136.08	149.51	149.51	45.09	34.81	0.00	515.00
HT0035-	BUTKUS, ALBERT	20-21	0.00	0.39	39.49	39.49	6.55	6.35	0.00	92.27
HT0075-	CARDINAL, RONALD J	20-21	0.00	0.00	0.00	147.77	8.88	11.82	0.00	168.47
HT0092-	PROVOST, THOMAS	20-21	0.00	0.00	0.00	423.45	25.42	33.88	0.00	482.75
HT0149-	DOE, MATTHEW	20-21	0.00	230.78	259.90	259.90	77.52	60.05	0.00	888.15
HT0160-	ALLEN JUNE WILKINS	20-21	0.00	0.00	0.00	90.45	5.42	7.24	0.00	103.11
HT0215-	FOSTER, MICHAEL	17-18	25.35	137.81	137.81	137.81	283.92	35.09	0.00	757.79
		18-19	142.91	142.91	142.91	142.91	278.24	45.72	0.00	895.60
		19-20	146.73	146.73	146.73	146.73	180.44	46.96	0.00	814.32
		20-21	109.56	109.56	109.56	109.56	54.20	35.04	0.00	527.48
			-----	-----	-----	-----	-----	-----	-----	-----
			424.55	537.01	537.01	537.01	796.80	162.81	0.00	2995.19
HV2283-	ATWOOD, BARBARA J	20-21	65.61	65.61	65.61	65.61	32.42	21.00	0.00	315.86
JB1242-	MCCONNELL, WILLIAM	20-21	0.00	0.00	763.79	763.79	126.06	122.20	0.00	1775.84
LW0023-	PEARCE JASON	20-21	0.00	0.00	0.00	85.36	5.12	6.83	0.00	97.31
LW0173-	PRATT, RONALD JR &	20-21	234.35	234.35	234.35	234.35	116.08	75.00	0.00	1128.48
MW0018-	ST AMOUR AMBER	20-21	0.00	0.00	0.00	191.10	11.47	15.29	0.00	217.86
MW0074-	BLEAU, DUANE	20-21	0.00	178.60	320.42	320.42	79.66	65.55	0.00	964.65
NR0081-	SOLLARS TRACY	20-21	249.71	249.71	249.71	249.71	123.75	79.92	0.00	1202.51
PE0024-	HALLMAN EUGENE G	20-21	0.00	0.00	0.00	43.28	2.59	3.47	0.00	49.34
SM0077-	FRANCIS, HOLLY	19-20	0.00	46.05	139.52	139.52	88.37	26.00	0.00	439.46
		20-21	147.79	147.79	147.79	147.79	73.26	47.28	0.00	711.70
			-----	-----	-----	-----	-----	-----	-----	-----
			147.79	193.84	287.31	287.31	161.63	73.28	0.00	1151.16

Tax Revenue Sheet

10/14/2021

10:46 am

TOWN OF RICHMOND Tax Administration
Delinquent Tax Report as of 09/30/2021
In Tax Years 01-02 to 20-21

Page 2 of 3

Finance

Parcel	Name	Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
SM0254-	WEBB STEVEN	20-21	0.00	145.06	256.90	256.90	64.14	52.70	0.00	775.70
SM0302-	BUTKUS, JOHN	20-21	0.00	81.69	136.96	136.96	34.85	28.46	0.00	418.92
SM0317-	BESSETTE CAITLIN A	20-21	0.00	66.73	91.09	91.09	25.06	19.92	0.00	293.89
SM0343-	ROBINSON, EDWARD &	20-21	0.00	0.00	73.68	357.76	29.23	34.52	0.00	495.19
SM0351-	ROCQUE, JAMES W &	19-20	108.19	264.95	264.95	264.95	266.86	72.26	0.00	1242.16
		20-21	294.94	294.94	294.94	294.94	145.90	94.40	0.00	1420.06
			403.13	559.89	559.89	559.89	412.76	166.66	0.00	2662.22
SM0360-	CHARBONEAU, SARA J	20-21	36.21	36.21	36.21	36.21	17.82	11.60	0.00	174.26
SR2260-	LINEBACH, BONNIE R	19-20	0.00	0.00	275.47	527.40	192.24	64.23	0.00	1059.34

29 Parcels

Tax Revenue Sheet + Tax Post Due + Delinquent Sheet

10/14/2021
10:46 am

TOWN OF RICHMOND Tax Administration
Delinquent Tax Report as of 09/30/2021
In Tax Years 01-02 to 20-21

Page 3 of 3
Finance

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
17-18	25.35	137.81	137.81	137.81	283.92	35.09	0.00	757.79
18-19	142.91	142.91	142.91	142.91	278.24	45.72	0.00	895.60
19-20	254.92	457.73	826.67	1078.60	727.91	209.45	0.00	3,555.28
20-21	1138.17	2137.03	5195.04	7559.63	1524.55	1282.48	0.00	18,836.90
TOTALS	1561.35	2875.48	6302.43	8918.95	2814.62	1572.74	0.00	24,045.57

29 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	-
4. Percent of equalized pupils at school district(s) from Richmond	0%	26.50%	0.00%
5. Education spending Richmond is responsible for	-	11,060,300.50	-

	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	6,124,638.00				8.
9. Total tax credit for tax bills	32 V.S.A. § 6066(a)	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.
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.					20.
21. Homestead education tax liability to the State Treasury					21.
22. Subtotals		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	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.					31.
33. Non-residential education liability to the State Treasury					32.
34. Subtotals		2,309,066.00	5,195.00	2,303,871.00	33.
35. Totals	Line 22 + Line 34	7,199,620.84	16,199.25	7,183,421.59	34.

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. § 6066(a)

	Line		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 15	4,879,550.59	7,183,421.59	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*

Tax Revenue Sheet

10/14/21
10:15 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 3 Sep

Page 1 of 2
Finance

Account:	10-6-01-1-01.10	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Uncollected Balance
Description:	Current Year Property Tax	0.00	1,984,039.00	0.00	10,745,931.08	(8,761,892.08)

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	

Muni

State

State

Muni

State

Muni

State

98,631.72+
4,743.07+
2,400.00+
105,774.79*

1,291,591.58+

32,727.03+

15,089.34+

1,339,407.95*

Tax Revenue Sheet

10/14/21
10:15 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 3 Sep

Page 2 of 2
Finance

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						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	

	Transaction Totals		0.00	0.00	0.00	0.00	1360163.58	12117076.03

	Account Totals		0.00		0.00			10756912.45
=====								

MUNI

Tax Revenue

Cash Received

10/14/21
10:23 am

TOWN OF RICHMOND Tax Administration
Cash Receipts Report

Page 1 of 3
Finance

For Dates 07/01/2021-09/30/2021, 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 07/01/2021-09/30/2021, 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	440.61	314.71	35.24	0.00	0.00	790.56
Payment 2	328.15	223.04	26.25	0.00	0.00	577.44
Payment 3	328.15	211.56	26.25	0.00	0.00	565.96
Payment 4	328.15	196.80	26.25	0.00	0.00	551.20
Total	1425.06	946.11	113.99	0.00	0.00	2485.16

Total Checks:\$2,485.16

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	705.19	257.67	56.42	0.00	0.00	1019.28
Payment 2	1655.71	496.23	132.46	0.00	0.00	2284.40
Payment 3	3048.43	776.63	243.87	0.00	0.00	4068.93
Payment 4	3296.54	693.58	263.73	0.00	0.00	4253.85

Tax Revenue

10/14/21
10:23 am

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2021-09/30/2021, Detail, Summary Only

Page 3 of 3
Finance

Total 8705.87 2224.11 696.48 0.00 0.00 11626.46
Total Cash:\$1,107.46 Checks:\$10,519.00

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	189.43	189.43
Payment 1	2931.02	439.32	234.47	0.00	0.00	3604.81
Payment 2	4848.19	594.50	387.84	0.00	0.00	5830.53
Payment 3	7017.59	560.25	561.39	0.00	0.00	8139.23
Payment 4	15058.61	564.59	1204.67	0.00	0.00	16827.87
Total	29855.41	2158.66	2388.37	0.00	189.43	34591.87

Total Cash:\$3,522.56 Checks:\$31,069.31

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	7078.88	7078.88
Payment 1	2958038.71	731.43	0.00	0.00	0.00	2958770.14
Payment 2	491779.54	0.00	0.00	0.00	0.00	491779.54
Payment 3	420749.05	0.00	0.00	0.00	0.00	420749.05
Payment 4	419881.91	0.00	0.00	0.00	0.00	419881.91
Total	4290449.21	731.43	0.00	0.00	7078.88	4298259.52

Total Cash:\$2.61 Checks:\$4,061,340.52 Debit:\$236,916.39

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	7268.31	7268.31
Payment 1	2964387.99	4501.72	507.92	0.00	0.00	2969397.63
Payment 2	501186.89	4545.97	752.57	0.00	0.00	506485.43
Payment 3	435004.12	5242.59	1140.38	0.00	0.00	441387.09
Payment 4	443188.68	5290.17	1864.53	0.00	0.00	450343.38
Total	4343767.68	19580.45	4265.40	0.00	7268.31	4374881.84

Total Cash:\$4,807.22 Checks:\$4,133,158.23 Debit:\$236,916.39

Total Current Years: \$4,298,259.52 Total Previous Years: \$76,622.32

Total of Receipts: \$4,374,881.84

↑
includes
penalty + interest

Delinquent Tax
Discrepancy

Cash Receipts 76,622.32

Use * Delinquent Report 74,390.43

2,231.89

Tax Post Due & delinquent

10/14/2021

TOWN OF RICHMOND Tax Administration

Page 1 of 1

10:00 am

Tax Year Status Report

Finance

All Parcels For Tax Years 21-22 - 21-22 As of 09/30/2021, 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	2998,668.96	1558.81	0.00	0.00	0.00	0.00	3000,227.77
U 2	2998,669.27	0.00	0.00	0.00	0.00	0.00	2998,669.27
M 3	2998,669.27	0.00	0.00	0.00	0.00	0.00	2998,669.27
4	2998,669.27	0.00	0.00	0.00	0.00	0.00	2998,669.27
Total	11994,676.77	1558.81	0.00	0.00	0.00	0.00	11996,235.58
P Misc	0.00	0.00	0.00	0.00	2.43	0.00	2.43
A 1	2955,337.25	727.20	0.00	0.00	0.00	0.00	2956,064.45
I 2	493,951.80	0.00	0.00	0.00	0.00	0.00	493,951.80
D 3	422,368.24	0.00	0.00	0.00	0.00	0.00	422,368.24
4	420,108.32	0.00	0.00	0.00	0.00	0.00	420,108.32
Total	4291,765.61	727.20	0.00	0.00	2.43	0.00	4292,495.24
D Misc	0.00	0.00	0.00	0.00	2.43	0.00	-2.43
U 1	43,331.71	831.61	0.00	0.00	0.00	0.00	44,163.32
E 2	2504,717.47	0.00	0.00	0.00	0.00	0.00	2504,717.47
3	2576,301.03	0.00	0.00	0.00	0.00	0.00	2576,301.03
4	2578,560.95	0.00	0.00	0.00	0.00	0.00	2578,560.95
Total	7702,911.16	831.61	0.00	0.00	2.43	0.00	7703,740.34