

RICHLAND COUNTY DISTRIBUTION REPORT

2023 2024

Dates: 12/01/23 to 09/06/24.

EXCLUDING ALL TRUSTEE PAYMENTS

-----COLLECTED-----

Code	Description	Rate	Curr Ext	Tax	Backtax	Housing	Hold	Total to Distribute	Previous Distribution	Balance to Distribute	Penalys
APOL OLNEY-NOBLE AIRPORT											
001	CORPORATE	0.04508	83,977.37	79,919.30	18.23	0.00	-10.67	79,926.86	48,558.16	31,368.70	
109	COE RECAPTURE	0.00013	242.17	230.47	0.05	0.00	-0.03	230.49	140.03	90.46	
	District Total	0.04521	84,219.54	80,149.77	18.28	0.00	-10.70	80,157.35	48,698.19	31,459.16	20.80
C001 COUNTY											
001	CORPORATE	0.26696	827,066.66	785,962.53	160.93	0.00	-63.18	786,060.28	490,011.46	296,048.82	
005	I.M.R.F.	0.00161	4,987.93	4,740.03	0.97	0.00	-0.38	4,740.62	2,955.19	1,785.43	
006	COUNTY HIGHWAY	0.09883	306,184.44	290,967.47	59.58	0.00	-23.39	291,003.66	181,404.83	109,598.83	
008	JOINT-BRIDGE	0.04942	153,107.71	145,498.46	29.79	0.00	-11.70	145,516.55	90,711.59	54,804.96	
018	MENTAL HEALTH FACILI	0.06193	191,864.84	182,329.41	37.33	0.00	-14.66	182,352.08	113,674.00	68,678.08	
020	TB CARE & TREATMENT	0.00161	4,987.93	4,740.03	0.97	0.00	-0.38	4,740.62	2,955.19	1,785.43	
021	FEDERAL AID MATCHING	0.04942	153,107.71	145,498.46	29.79	0.00	-11.70	145,516.55	90,711.59	54,804.96	
035	LIABILITY INSURANCE	0.05969	184,925.12	175,734.58	35.98	0.00	-14.13	175,756.43	109,562.42	66,194.01	
035	LIABILITY SOIL/WATER	0.00049	1,518.07	1,442.62	0.30	0.00	-0.12	1,442.80	899.41	543.39	
047	SOCIAL SECURITY	0.10234	317,058.74	301,301.34	61.69	0.00	-24.22	301,338.81	187,847.52	113,491.29	
053	EXTENSION EDUCATION	0.02086	64,626.20	61,414.36	12.58	0.00	-4.94	61,422.00	38,289.03	23,132.97	
060	UNEMPLOYMENT	0.00177	5,483.62	5,211.09	1.07	0.00	-0.42	5,211.74	3,248.88	1,962.86	
062	WORK COMP	0.02263	70,109.82	66,625.46	13.64	0.00	-5.36	66,633.74	41,537.91	25,095.83	
064	AMBULANCE	0.13637	422,486.82	401,489.77	82.21	0.00	-32.27	401,539.71	250,310.39	151,229.32	
105	PUBLIC BLDG. COMMIS	0.14344	444,390.33	422,304.71	86.47	0.00	-33.95	422,357.23	263,287.55	159,069.68	
109	COE RECAPTURE	0.00294	9,108.40	8,655.72	1.78	0.00	-0.67	8,656.83	5,396.43	3,260.40	
	District Total	1.02031	3,161,014.34	3,003,916.04	615.08	0.00	-241.47	3,004,289.65	1,872,803.39	1,131,486.26	774.45
CVBP BONPAS CONSERVANCY											
		0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	District Total	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EC529 JR COLLEGE 529											
002	EDUCATION	0.17500	542,165.64	515,167.15	105.50	0.00	-41.42	515,231.23	321,216.44	194,014.79	
003	BONDS & INT 2020D	0.03486	107,999.39	102,621.30	21.02	0.00	-8.25	102,634.07	63,986.32	38,647.75	
003	BONDS & INT 2024	0.04588	142,140.34	135,062.11	27.66	0.00	-10.86	135,078.91	84,213.77	50,865.14	
027	AUDIT	0.00286	8,860.54	8,419.30	1.72	0.00	-0.68	8,420.34	5,249.59	3,170.75	

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035	LIABILITY INSURANCE	0.04764	147,592.98	140,243.22	28.72	0.00	-11.27	140,260.67	87,444.29	52,816.38	
047	SOCIAL SECURITY/MEDICARE	0.01310	40,584.97	38,563.94	7.90	0.00	-3.10	38,568.74	24,045.35	14,523.39	
062	WORKMANS COMP	0.00334	10,347.62	9,832.33	2.01	0.00	-0.79	9,833.55	6,130.65	3,702.90	
109	COE RECAPTURE	0.00114	3,531.82	3,355.95	0.69	0.00	-0.27	3,356.37	2,092.50	1,263.87	
136	BUILDING	0.07500	232,356.70	220,785.92	45.21	0.00	-17.75	220,813.38	137,664.19	83,149.19	
141	HLTH/SFTY/HANDICAP	0.00953	29,524.79	28,054.53	5.75	0.00	-2.26	28,058.02	17,492.53	10,565.49	
149	ADDITIONAL EDUCATION	0.03330	103,166.37	98,028.95	20.07	0.00	-7.87	98,041.15	61,122.90	36,918.25	
	District Total	0.44165	1,368,271.16	1,300,134.70	266.25	0.00	-104.52	1,300,296.43	810,658.53	489,637.90	335.22
EU001	RICHLAND UNIT #1										
002	EDUCATION	1.84000	5,663,905.17	5,382,574.79	1,109.22	0.00	-435.46	5,383,248.55	3,357,212.10	2,026,036.45	
003	BONDS & INT 2017	0.31147	958,769.86	911,147.05	187.76	0.00	-73.71	911,261.10	568,299.38	342,961.72	
003	BONDS & INT 2019B	0.25439	783,065.67	744,170.22	153.36	0.00	-60.21	744,263.37	464,152.82	280,110.55	
003	BONDS & INT 2022A	0.02438	75,046.74	71,319.12	14.70	0.00	-5.77	71,328.05	44,483.06	26,844.99	
004	BUILDING	0.50000	1,539,104.67	1,462,656.19	301.42	0.00	-118.33	1,462,839.28	912,285.90	550,553.38	
005	I.M.R.F.	0.15629	481,093.34	457,197.07	94.22	0.00	-36.99	457,254.30	285,162.33	172,091.97	
030	TRANSPORTATION	0.20000	615,641.87	585,062.48	120.57	0.00	-47.33	585,135.72	364,914.36	220,221.36	
031	WORKING CASH	0.05000	153,910.47	146,265.62	30.14	0.00	-11.83	146,283.93	91,228.59	55,055.34	
032	FIRE PREVENTION	0.05000	153,910.47	146,265.62	30.14	0.00	-11.83	146,283.93	91,228.59	55,055.34	
033	SPECIAL EDUCATION	0.04000	123,128.37	117,012.50	24.11	0.00	-9.47	117,027.14	72,982.87	44,044.27	
035	LIABILITY INSURANCE	0.47046	1,448,174.36	1,376,242.46	283.61	0.00	-111.34	1,376,414.73	858,388.05	518,026.68	
047	SOCIAL SECURITY	0.17543	540,010.26	513,187.55	105.76	0.00	-41.52	513,251.79	320,084.63	193,167.16	
109	COE RECAPTURE	0.01132	34,845.33	33,114.53	6.81	0.00	-2.69	33,118.65	20,654.13	12,464.52	
	District Total	4.08374	12,570,606.58	11,946,215.20	2,461.82	0.00	-966.48	11,947,710.54	7,451,076.81	4,496,633.73	3,078.60
EU010	CLAY UNIT #10										
002	EDUCATION	2.07128	4,346.94	4,346.94	0.00	0.00	0.00	4,346.94	2,569.24	1,777.70	
004	BUILDING	0.49316	1,034.98	1,034.98	0.00	0.00	0.00	1,034.98	611.72	423.26	
005	I.M.R.F.	0.10133	212.66	212.66	0.00	0.00	0.00	212.66	125.69	86.97	
030	TRANSPORTATION	0.19726	413.98	413.98	0.00	0.00	0.00	413.98	244.68	169.30	
031	WORKING CASH	0.04932	103.51	103.51	0.00	0.00	0.00	103.51	61.18	42.33	
032	FIRE PREVENTION	0.04932	103.51	103.51	0.00	0.00	0.00	103.51	61.18	42.33	
033	SPECIAL EDUCATION	0.03945	82.79	82.79	0.00	0.00	0.00	82.79	48.93	33.86	
035	LIABILITY INSURANCE	0.49512	1,039.10	1,039.10	0.00	0.00	0.00	1,039.10	614.15	424.95	

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047	SOCIAL SECURITY	0.15660	328.65	328.65	0.00	0.00	0.00	328.65	194.25	134.40	
057	LEASE	0.04940	103.68	103.68	0.00	0.00	0.00	103.68	61.29	42.39	
	District Total	3.70224	7,769.80	7,769.80	0.00	0.00	0.00	7,769.80	4,592.31	3,177.49	0.00
EUEDI EDWARD UNIT #1											
002	EDUCATION	1.84000	7,030.70	6,881.28	0.00	0.00	0.00	6,881.28	4,832.31	2,048.97	
003	BONDS & INTEREST	0.29912	1,142.95	1,118.66	0.00	0.00	0.00	1,118.66	785.57	333.09	
004	BUILDING	0.50000	1,910.52	1,869.91	0.00	0.00	0.00	1,869.91	1,313.13	556.78	
005	I.M.R.F.	0.00499	19.07	18.66	0.00	0.00	0.00	18.66	13.11	5.55	
030	TRANSPORTATION	0.20000	764.21	747.96	0.00	0.00	0.00	747.96	525.25	222.71	
031	WORKING CASH	0.05000	191.05	186.99	0.00	0.00	0.00	186.99	131.31	55.68	
033	SPECIAL EDUCATION	0.04000	152.84	149.59	0.00	0.00	0.00	149.59	105.05	44.54	
035	LIABILITY INSURANCE	0.20940	800.12	783.12	0.00	0.00	0.00	783.12	549.94	233.18	
047	SOCIAL SECURITY	0.29416	1,123.99	1,100.11	0.00	0.00	0.00	1,100.11	772.54	327.57	
057	LEASE	0.05000	191.05	186.99	0.00	0.00	0.00	186.99	131.30	55.69	
	District Total	3.48767	13,326.50	13,043.27	0.00	0.00	0.00	13,043.27	9,159.51	3,883.76	13.04
EUJAI JASPER UNIT #1											
002	EDUCATION	1.91877	26,790.43	24,298.22	0.00	0.00	0.00	24,298.22	13,594.87	10,703.35	
003	BONDS & INT 2014	0.23407	3,268.15	2,964.13	0.00	0.00	0.00	2,964.13	1,658.43	1,305.70	
003	BONDS & INT 2023	0.04690	654.83	593.92	0.00	0.00	0.00	593.92	332.30	261.62	
004	BUILDING	0.47969	6,697.57	6,074.52	0.00	0.00	0.00	6,074.52	3,398.70	2,675.82	
005	I.M.R.F.	0.08724	1,218.07	1,104.76	0.00	0.00	0.00	1,104.76	618.11	486.65	
030	TRANSPORTATION	0.19188	2,679.08	2,429.86	0.00	0.00	0.00	2,429.86	1,359.51	1,070.35	
031	WORKING CASH	0.04797	669.77	607.47	0.00	0.00	0.00	607.47	339.88	267.59	
032	FIRE PREVENTION	0.04797	669.77	607.47	0.00	0.00	0.00	607.47	339.88	267.59	
033	SPECIAL EDUCATION	0.03838	535.87	486.02	0.00	0.00	0.00	486.02	271.93	214.09	
035	LIABILITY INSURANCE	0.82870	11,570.55	10,494.19	0.00	0.00	0.00	10,494.19	5,871.51	4,622.68	
047	SOCIAL SECURITY	0.08724	1,218.07	1,104.76	0.00	0.00	0.00	1,104.76	618.11	486.65	
057	LEASE	0.04797	669.77	607.47	0.00	0.00	0.00	607.47	339.88	267.59	
109	COE RECAPTURE	0.01822	254.41	230.71	0.00	0.00	0.00	230.71	129.09	101.62	
	District Total	4.07500	56,896.34	51,603.50	0.00	0.00	0.00	51,603.50	28,872.20	22,731.30	5.74

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FDCH CLAREMONT-BONPAS FIRE											
001	CORPORATE	0.23862	60,784.72	57,834.71	0.00	0.00	0.00	57,834.71	36,798.04	21,036.67	
035	LIABILITY INSURANCE	0.02686	6,842.17	6,510.10	0.00	0.00	0.00	6,510.10	4,142.13	2,367.97	
109	COE RECAPTURE	0.00102	259.83	247.22	0.00	0.00	0.00	247.22	157.30	89.92	
	District Total	0.26650	67,886.72	64,592.03	0.00	0.00	0.00	64,592.03	41,097.47	23,494.56	32.05
FDCH CHRISTY FIRE DIST											
001	CORPORATE	0.12890	21,780.04	20,951.32	0.00	0.00	0.00	20,951.32	14,536.92	6,414.40	
035	LIABILITY INSURANCE	0.02745	4,638.19	4,461.71	0.00	0.00	0.00	4,461.71	3,095.72	1,365.99	
109	COE RECAPTURE	0.00030	50.69	48.76	0.00	0.00	0.00	48.76	33.83	14.93	
	District Total	0.15665	26,468.92	25,461.79	0.00	0.00	0.00	25,461.79	17,666.47	7,795.32	5.03
FDNO NOBLE FIRE DIST											
001	CORPORATE	0.14798	70,816.31	66,472.44	0.00	0.00	0.00	66,472.44	44,383.56	22,088.88	
035	LIABILITY INSURANCE	0.01586	7,589.85	7,124.29	0.00	0.00	0.00	7,124.29	4,756.88	2,367.41	
109	COE RECAPTURE	0.00046	220.14	206.63	0.00	0.00	0.00	206.63	137.97	68.66	
	District Total	0.16430	78,626.30	73,803.36	0.00	0.00	0.00	73,803.36	49,278.41	24,524.95	13.27
FDOL OLNEY FIRE DIST											
001	CORPORATE	0.09771	88,943.40	84,288.76	19.38	0.00	0.00	84,308.14	53,249.06	31,059.08	
109	COE RECAPTURE	0.00030	273.08	258.79	0.06	0.00	0.00	258.85	163.49	95.36	
	District Total	0.09801	89,216.48	84,547.55	19.44	0.00	0.00	84,566.99	53,412.55	31,154.44	21.38
FDWS WEST SALEM FIRE DIST											
001	CORPORATE	0.06046	599.47	596.61	0.00	0.00	0.00	596.61	367.05	229.56	
035	LIABILITY INSURANCE	0.01054	104.51	104.01	0.00	0.00	0.00	104.01	63.99	40.02	
	District Total	0.07100	703.98	700.62	0.00	0.00	0.00	700.62	431.04	269.58	0.27
LYOL OLNEY PUBLIC LIBRARY											
005	I.M.R.F.	0.00941	11,998.40	11,449.10	3.81	0.00	-2.23	11,450.68	6,748.27	4,702.41	
016	LIBRARY	0.14979	190,992.65	182,248.68	60.60	0.00	-35.45	182,273.83	107,420.10	74,853.73	
028	LIBRARY BLDG.	0.01997	25,463.14	24,297.39	8.08	0.00	-4.73	24,300.74	14,321.25	9,979.49	
035	LIABILITY INSURANCE	0.00196	2,499.14	2,384.72	0.79	0.00	-0.46	2,385.05	1,405.59	979.46	

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047	SOCIAL SECURITY	0.00646	8,236.95	7,859.85	2.61	0.00	-1.53	7,860.93	4,632.71	3,228.22	
060	UNEMPLOYMENT INS	0.00014	178.51	170.34	0.06	0.00	-0.03	170.37	100.40	69.97	
062	WORKMANS COMP	0.00006	76.50	73.00	0.02	0.00	-0.01	73.01	43.03	29.98	
109	COE RECAPTURE	0.00054	688.53	657.01	0.22	0.00	-0.13	657.10	387.25	269.85	
	District Total	0.18833	240,133.82	229,140.09	76.19	0.00	-44.57	229,171.71	135,058.60	94,113.11	57.09
	MTEA EAST MULTI-ASMT DIST										
109	COE RECAPTURE	0.00004	13.59	13.04	0.00	0.00	0.00	13.04	8.60	4.44	
147	ASSESSING PURPOSES	0.01412	4,797.21	4,604.57	0.00	0.00	0.00	4,604.57	3,036.80	1,567.77	
	District Total	0.01416	4,810.80	4,617.61	0.00	0.00	0.00	4,617.61	3,045.40	1,572.21	1.43
	MTSO SOUTH MULTI-ASMT DIST										
109	COE RECAPTURE	0.00005	13.81	13.06	0.00	0.00	0.00	13.06	8.28	4.78	
147	ASSESSING PURPOSES	0.02020	5,580.79	5,276.62	0.47	0.00	0.00	5,277.09	3,347.14	1,929.95	
	District Total	0.02025	5,594.60	5,289.68	0.47	0.00	0.00	5,290.15	3,355.42	1,934.73	2.36
	MTWE WEST MULTI-ASMT DIST										
109	COE RECAPTURE	0.00011	52.64	49.41	0.00	0.00	0.00	49.41	32.99	16.42	
147	ASSESSING PURPOSES	0.03729	17,845.20	16,750.52	0.00	0.00	0.00	16,750.52	11,184.21	5,566.31	
	District Total	0.03740	17,897.84	16,799.93	0.00	0.00	0.00	16,799.93	11,217.20	5,582.73	3.01
	TF03 ROUTE 130 TIF DIST										
		0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	District Total	0.00000	328,674.44	305,211.56	0.00	0.00	0.00	305,211.56	193,458.31	111,753.25	0.00
	TF04 SOUTH OLNEY REDEVELOP										
		0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	District Total	0.00000	97,859.66	90,278.76	0.00	0.00	0.00	90,278.76	75,974.79	14,303.97	0.00
	TT01 GERMAN TOWNSHIP										
001	CORPORATE	0.23310	29,984.83	28,685.58	0.00	0.00	0.00	28,685.58	20,444.77	8,240.81	
027	AUDIT	0.00428	550.56	526.70	0.00	0.00	0.00	526.70	375.39	151.31	
035	LIABILITY INSURANCE	0.02021	2,599.71	2,487.07	0.00	0.00	0.00	2,487.07	1,772.58	714.49	

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047	SOCIAL SECURITY	0.01166	1,499.88	1,434.89	0.00	0.00	0.00	1,434.89	1,022.68	412.21	
054	GENERAL ASSISTANCE	0.00241	310.01	296.58	0.00	0.00	0.00	296.58	211.38	85.20	
109	COE RECAPTURE	0.00041	52.75	50.46	0.00	0.00	0.00	50.46	35.96	14.50	
	District Total	0.27207	34,997.74	33,481.28	0.00	0.00	0.00	33,481.28	23,862.76	9,618.52	3.96
TT01R	GERMAN TWP ROAD										
007	ROAD & BRIDGE	0.17094	21,988.89	21,036.11	0.00	0.00	0.00	21,036.11	14,992.83	6,043.28	
008	JOINT-BRIDGE	0.02331	2,998.49	2,868.56	0.00	0.00	0.00	2,868.56	2,044.48	824.08	
027	AUDIT	0.00428	550.56	526.70	0.00	0.00	0.00	526.70	375.39	151.31	
035	LIABILITY INSURANCE	0.02021	2,599.72	2,487.07	0.00	0.00	0.00	2,487.07	1,772.58	714.49	
047	SOCIAL SECURITY	0.01166	1,499.89	1,434.90	0.00	0.00	0.00	1,434.90	1,022.68	412.22	
109	COE RECAPTURE	0.00035	45.01	43.07	0.00	0.00	0.00	43.07	30.69	12.38	
	District Total	0.23075	29,682.56	28,396.41	0.00	0.00	0.00	28,396.41	20,238.65	8,157.76	3.36
TT02	PRESTON TOWNSHIP										
001	CORPORATE	0.39444	129,412.45	122,826.97	69.02	0.00	0.00	122,895.99	77,449.66	45,446.33	
027	AUDIT	0.00455	1,492.82	1,416.85	0.80	0.00	0.00	1,417.65	893.41	524.24	
035	LIABILITY INSURANCE	0.06664	21,864.02	20,751.42	11.66	0.00	0.00	20,763.08	13,084.99	7,678.09	
047	SOCIAL SECURITY	0.03333	10,935.29	10,378.82	5.83	0.00	0.00	10,384.65	6,544.46	3,840.19	
054	GENERAL ASSISTANCE	0.00061	200.14	189.95	0.11	0.00	0.00	190.06	119.78	70.28	
109	COE RECAPTURE	0.00147	482.30	457.75	0.25	0.00	0.00	458.00	288.64	169.36	
	District Total	0.50104	164,387.02	156,021.76	87.67	0.00	0.00	156,109.43	98,380.94	57,728.49	25.80
TT02R	PRESTON TWP ROAD										
007	ROAD & BRIDGE	0.28672	94,070.75	89,283.69	50.17	0.00	0.00	89,333.86	56,298.61	33,035.25	
008	JOINT-BRIDGE	0.01075	3,527.00	3,347.52	1.88	0.00	0.00	3,349.40	2,110.81	1,238.59	
009	PERMANENT ROAD	0.12295	40,339.00	38,286.23	21.51	0.00	0.00	38,307.74	24,141.72	14,166.02	
010	EQUIP & BLDG	0.00902	2,959.40	2,808.80	1.58	0.00	0.00	2,810.38	1,771.11	1,039.27	
109	COE RECAPTURE	0.00127	416.67	395.47	0.22	0.00	0.00	395.69	249.37	146.32	
	District Total	0.43071	141,312.82	134,121.71	75.36	0.00	0.00	134,197.07	84,571.62	49,625.45	22.18
TT03	DENVER TOWNSHIP										
001	CORPORATE	0.29248	34,883.76	33,135.78	0.00	0.00	0.00	33,135.78	20,571.65	12,564.13	

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-----COLLECTED-----

Code	Description	Rate	Curr Ext	Tax	Backtax	Housing	Hold	Total to Distribute	Previous Distribution	Balance to Distribute	Penalties
005	I.M.R.F.	0.00417	497.35	472.43	0.00	0.00	0.00	472.43	293.30	179.13	
017	CEMETERY	0.06676	7,962.39	7,563.40	0.00	0.00	0.00	7,563.40	4,695.58	2,867.82	
027	AUDIT	0.00417	497.35	472.43	0.00	0.00	0.00	472.43	293.30	179.13	
035	LIABILITY INSURANCE	0.04173	4,977.09	4,727.69	0.00	0.00	0.00	4,727.69	2,935.09	1,792.60	
047	SOCIAL SECURITY	0.04173	4,977.09	4,727.69	0.00	0.00	0.00	4,727.69	2,935.09	1,792.60	
054	GENERAL ASSISTANCE	0.02504	2,986.49	2,836.84	0.00	0.00	0.00	2,836.84	1,761.19	1,075.65	
109	COE RECAPTURE	0.00172	205.14	194.88	0.00	0.00	0.00	194.88	120.97	73.91	
	District Total	0.47780	56,986.66	54,131.14	0.00	0.00	0.00	54,131.14	33,606.17	20,524.97	6.31
TT03R DENVER TWP ROAD											
007	ROAD & BRIDGE	0.16500	19,679.43	18,693.32	0.00	0.00	0.00	18,693.32	11,605.33	7,087.99	
008	JOINT-BRIDGE	0.01308	1,560.04	1,481.87	0.00	0.00	0.00	1,481.87	919.99	561.88	
009	PERMANENT ROAD	0.14692	17,523.04	16,644.98	0.00	0.00	0.00	16,644.98	10,333.67	6,311.31	
010	EQUIP & BLDG	0.01258	1,500.41	1,425.22	0.00	0.00	0.00	1,425.22	884.82	540.40	
027	AUDIT	0.00084	100.19	95.17	0.00	0.00	0.00	95.17	59.08	36.09	
035	LIABILITY INSURANCE	0.01369	1,632.80	1,550.98	0.00	0.00	0.00	1,550.98	962.89	588.09	
047	SOCIAL SECURITY	0.00084	100.19	95.17	0.00	0.00	0.00	95.17	59.08	36.09	
109	COE RECAPTURE	0.00127	151.46	143.88	0.00	0.00	0.00	143.88	89.33	54.55	
	District Total	0.35422	42,247.56	40,130.59	0.00	0.00	0.00	40,130.59	24,914.19	15,216.40	4.68
TT04 NOBLE TOWNSHIP											
001	CORPORATE	0.31776	77,924.20	72,683.81	0.00	0.00	0.00	72,683.81	48,841.37	23,842.44	
005	I.M.R.F.	0.03301	8,095.03	7,550.64	0.00	0.00	0.00	7,550.64	5,073.81	2,476.83	
017	CEMETERY	0.01834	4,497.51	4,195.06	0.00	0.00	0.00	4,195.06	2,818.95	1,376.11	
027	AUDIT	0.00388	951.49	887.50	0.00	0.00	0.00	887.50	596.38	291.12	
035	LIABILITY INSURANCE	0.01508	3,698.06	3,449.37	0.00	0.00	0.00	3,449.37	2,317.87	1,131.50	
047	SOCIAL SECURITY	0.00938	2,300.25	2,145.56	0.00	0.00	0.00	2,145.56	1,441.75	703.81	
054	GENERAL ASSISTANCE	0.01264	3,099.70	2,891.25	0.00	0.00	0.00	2,891.25	1,942.83	948.42	
109	COE RECAPTURE	0.00076	186.40	173.85	0.00	0.00	0.00	173.85	116.83	57.02	
	District Total	0.41085	100,752.64	93,977.04	0.00	0.00	0.00	93,977.04	63,149.79	30,827.25	23.62
TT04R NOBLE TWP ROAD											
007	ROAD & BRIDGE	0.50403	123,603.62	115,291.34	0.00	0.00	0.00	115,291.34	77,472.50	37,818.84	

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-----COLLECTED-----											
	District Total	0.71520	175,388.98	163,594.17	0.00	0.00	0.00	163,594.17	109,930.63	53,663.54	41.11
TT05	DECKER TOWNSHIP										
001	CORPORATE	0.18901	21,557.09	20,255.63	0.00	0.00	0.00	20,255.63	14,343.53	5,912.10	
017	CEMETERY	0.09306	10,613.74	9,972.96	0.00	0.00	0.00	9,972.96	7,062.11	2,910.85	
027	AUDIT	0.00259	295.40	277.56	0.00	0.00	0.00	277.56	196.55	81.01	
035	LIABILITY INSURANCE	0.01554	1,772.38	1,665.37	0.00	0.00	0.00	1,665.37	1,179.29	486.08	
054	GENERAL ASSISTANCE	0.01036	1,181.59	1,110.25	0.00	0.00	0.00	1,110.25	786.20	324.05	
109	COE RECAPTURE	0.00132	150.54	141.46	0.00	0.00	0.00	141.46	100.17	41.29	
	District Total	0.31188	35,570.74	33,423.23	0.00	0.00	0.00	33,423.23	23,667.85	9,755.38	3.12
TT05R	DECKER TWP ROAD										
007	ROAD & BRIDGE	0.15499	17,677.03	16,609.81	0.00	0.00	0.00	16,609.81	11,761.91	4,847.90	
008	JOINT-BRIDGE	0.02797	3,190.05	2,997.46	0.00	0.00	0.00	2,997.46	2,122.59	874.87	
009	PERMANENT ROAD	0.15686	17,890.31	16,810.21	0.00	0.00	0.00	16,810.21	11,903.82	4,906.39	
010	BUILD & EQUIP	0.01425	1,625.25	1,527.13	0.00	0.00	0.00	1,527.13	1,081.41	445.72	
035	LIABILITY INSURANCE	0.00580	661.51	621.57	0.00	0.00	0.00	621.57	440.15	181.42	
109	COE RECAPTURE	0.00135	153.97	144.68	0.00	0.00	0.00	144.68	102.45	42.23	
	District Total	0.36122	41,198.12	38,710.86	0.00	0.00	0.00	38,710.86	27,412.33	11,298.53	3.62
TT06	MADISON TOWNSHIP										
001	CORPORATE	0.32785	51,591.71	48,779.94	7.65	0.00	0.00	48,787.59	29,879.02	18,908.57	
005	I.M.R.F.	0.07738	12,176.81	11,513.17	1.81	0.00	0.00	11,514.98	7,052.12	4,462.86	
027	AUDIT	0.00253	398.13	376.43	0.06	0.00	0.00	376.49	230.57	145.92	
035	LIABILITY INSURANCE	0.02337	3,677.59	3,477.16	0.55	0.00	0.00	3,477.71	2,129.85	1,347.86	
047	SOCIAL SECURITY	0.01643	2,585.49	2,444.58	0.38	0.00	0.00	2,444.96	1,497.37	947.59	
054	GENERAL ASSISTANCE	0.02148	3,380.17	3,195.95	0.50	0.00	0.00	3,196.45	1,957.61	1,238.84	
109	COE RECAPTURE	0.00050	78.68	74.39	0.01	0.00	0.00	74.40	45.58	28.82	

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TT06R MADISON TWP ROAD											
	District Total	0.46954	73,888.58	69,861.62	10.96	0.00	0.00	69,872.58	42,792.12	27,080.46	27.25
007	ROAD & BRIDGE	0.15804	24,869.88	23,514.45	3.69	0.00	0.00	23,518.14	14,403.21	9,114.93	
008	JOINT-BRIDGE	0.01960	3,084.34	2,916.24	0.46	0.00	0.00	2,916.70	1,786.28	1,130.42	
009	PERMANENT ROAD	0.16700	26,279.87	24,847.59	3.90	0.00	0.00	24,851.49	15,219.80	9,631.69	
010	EQUIP & BLDG	0.02055	3,233.84	3,057.59	0.48	0.00	0.00	3,058.07	1,872.86	1,185.21	
027	AUDIT	0.00200	314.73	297.58	0.05	0.00	0.00	297.63	182.27	115.36	
035	LIABILITY INSURANCE	0.05184	8,157.77	7,713.17	1.21	0.00	0.00	7,714.38	4,724.52	2,989.86	
047	SOCIAL SECURITY	0.02150	3,383.34	3,198.94	0.50	0.00	0.00	3,199.44	1,959.43	1,240.01	
109	COE RECAPTURE	0.00042	66.09	62.49	0.00	0.00	0.00	62.49	38.27	24.22	
	District Total	0.44095	69,389.86	65,608.05	10.29	0.00	0.00	65,618.34	40,186.64	25,431.70	25.59
TT07 BONPAS TOWNSHIP											
001	CORPORATE	0.23811	28,311.41	26,767.68	0.00	0.00	0.00	26,767.68	17,752.49	9,015.19	
027	AUDIT	0.00195	231.86	219.21	0.00	0.00	0.00	219.21	145.38	73.83	
035	LIABILITY INSURANCE	0.00195	231.86	219.21	0.00	0.00	0.00	219.21	145.38	73.83	
047	SOCIAL SECURITY	0.03284	3,904.69	3,691.78	0.00	0.00	0.00	3,691.78	2,448.41	1,243.37	
054	GENERAL ASSISTANCE	0.00195	231.86	219.21	0.00	0.00	0.00	219.21	145.38	73.83	
109	COE RECAPTURE	0.00119	141.48	133.79	0.00	0.00	0.00	133.79	88.74	45.05	
	District Total	0.27799	33,053.16	31,250.88	0.00	0.00	0.00	31,250.88	20,725.78	10,525.10	16.19
TT07R BONPAS TWP ROAD											
007	ROAD & BRIDGE	0.15640	18,596.05	17,582.08	0.00	0.00	0.00	17,582.08	11,660.57	5,921.51	
008	JOINT-BRIDGE	0.02520	2,996.29	2,832.92	0.00	0.00	0.00	2,832.92	1,878.81	954.11	
009	PERMANENT ROAD	0.15825	18,816.01	17,790.06	0.00	0.00	0.00	17,790.06	11,798.50	5,991.56	
010	EQUIP & BLDG	0.01260	1,498.15	1,416.46	0.00	0.00	0.00	1,416.46	939.41	477.05	
027	AUDIT	0.00168	199.75	188.86	0.00	0.00	0.00	188.86	125.25	63.61	
047	SOCIAL SECURITY	0.03360	3,995.06	3,777.23	0.00	0.00	0.00	3,777.23	2,505.08	1,272.15	
109	COE RECAPTURE	0.00143	170.03	160.75	0.00	0.00	0.00	160.75	106.63	54.12	
	District Total	0.38916	46,271.34	43,748.36	0.00	0.00	0.00	43,748.36	29,014.25	14,734.11	22.66
TT08 CLAREMONT TOWNSHIP											

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001	CORPORATE	0.35212	74,333.80	71,490.75	0.00	0.00	0.00	71,490.75	44,844.21	26,646.54	
027	AUDIT	0.00392	827.53	795.88	0.00	0.00	0.00	795.88	499.23	296.65	
035	LIABILITY INSURANCE	0.01633	3,447.32	3,315.47	0.00	0.00	0.00	3,315.47	2,079.71	1,235.76	
047	SOCIAL SECURITY	0.01325	2,797.12	2,690.14	0.00	0.00	0.00	2,690.14	1,687.45	1,002.69	
109	COE RECAPTURE	0.00117	246.99	237.54	0.00	0.00	0.00	237.54	149.01	88.53	
	District Total	0.38679	81,652.76	78,529.78	0.00	0.00	0.00	78,529.78	49,259.61	29,270.17	33.29
TT08R CLAREMONT TWP ROAD											
007	ROAD & BRIDGE	0.16066	33,916.01	32,618.81	0.00	0.00	0.00	32,618.81	20,460.88	12,157.93	
008	JOINT-BRIDGE	0.04869	10,278.67	9,885.53	0.00	0.00	0.00	9,885.53	6,200.92	3,684.61	
009	PERMANENT ROAD	0.16261	34,327.66	33,014.72	0.00	0.00	0.00	33,014.72	20,709.22	12,305.50	
010	EQUIP & BLDG	0.03408	7,194.43	6,919.26	0.00	0.00	0.00	6,919.26	4,340.26	2,579.00	
035	LIABILITY INSURANCE	0.01869	3,945.54	3,794.63	0.00	0.00	0.00	3,794.63	2,380.27	1,414.36	
047	SOCIAL SECURITY	0.01704	3,597.22	3,459.63	0.00	0.00	0.00	3,459.63	2,170.13	1,289.50	
109	COE RECAPTURE	0.00116	244.87	235.52	0.00	0.00	0.00	235.52	147.74	87.78	
	District Total	0.44293	93,504.40	89,928.10	0.00	0.00	0.00	89,928.10	56,409.42	33,518.68	38.12
TT09 OLNEY TOWNSHIP											
001	CORPORATE	0.09918	166,170.63	158,283.86	40.12	0.00	-23.47	158,300.51	95,062.83	63,237.68	
005	I.M.R.F.	0.01249	20,926.31	19,933.11	5.05	0.00	-2.96	19,935.20	11,971.51	7,963.69	
027	AUDIT	0.00119	1,993.78	1,899.15	0.48	0.00	-0.28	1,899.35	1,140.60	758.75	
035	LIABILITY INSURANCE	0.00387	6,483.97	6,176.23	1.57	0.00	-0.92	6,176.88	3,709.35	2,467.53	
047	SOCIAL SECURITY	0.00892	14,944.97	14,235.65	3.61	0.00	-2.11	14,237.15	8,549.71	5,687.44	
054	GENERAL ASSISTANCE	0.02789	46,728.16	44,510.35	11.28	0.00	-6.60	44,515.03	26,732.23	17,782.80	
109	COE RECAPTURE	0.00049	820.96	782.00	0.20	0.00	-0.11	782.09	469.66	312.43	
	District Total	0.15403	258,068.78	245,820.35	62.31	0.00	-36.45	245,846.21	147,635.89	98,210.32	63.14
TT09R OLNEY TOWNSHIP ROAD											
005	I.M.R.F.	0.00667	11,175.21	10,644.81	2.70	0.00	-1.58	10,645.93	6,393.10	4,252.83	
007	ROAD & BRIDGE	0.15988	267,869.86	255,156.32	64.67	0.00	-37.84	255,183.15	153,242.71	101,940.44	
008	JOINT-BRIDGE	0.00638	10,689.33	10,181.99	2.58	0.00	-1.51	10,183.06	6,115.14	4,067.92	
010	EQUIP & BLDG	0.02611	43,745.82	41,669.57	10.56	0.00	-6.18	41,673.95	25,026.06	16,647.89	
027	AUDIT	0.00145	2,429.39	2,314.09	0.59	0.00	-0.34	2,314.34	1,389.80	924.54	

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035	LIABILITY INSURANCE	0.01683	28,197.71	26,859.40	6.81	0.00	-3.98	26,862.23	16,131.32	10,730.91	
047	SOCIAL SECURITY	0.00494	8,276.69	7,883.86	2.00	0.00	-1.17	7,884.69	4,734.92	3,149.77	
109	COE RECAPTURE	0.00067	1,122.55	1,069.29	0.27	0.00	-0.16	1,069.40	642.19	427.21	
	District Total	0.22293	373,506.56	355,779.33	90.18	0.00	-52.76	355,816.75	213,675.24	142,141.51	91.39
VCCL CALHOUN CORP.											
001	CORPORATE	0.14729	1,687.49	1,470.96	3.44	0.00	0.00	1,474.40	1,065.93	408.47	
017	CEMETERY	0.01264	144.82	126.23	0.29	0.00	0.00	126.52	91.48	35.04	
035	LIABILITY INSURANCE	0.29968	3,433.42	2,992.86	6.99	0.00	0.00	2,999.85	2,168.77	831.08	
109	COE RECAPTURE	0.00539	61.75	53.84	0.13	0.00	0.00	53.97	39.00	14.97	
	District Total	0.46500	5,327.48	4,643.89	10.85	0.00	0.00	4,654.74	3,365.18	1,289.56	1.83
VCCL CLAREMONT CORP.											
001	CORPORATE	0.17683	2,833.26	2,577.24	0.00	0.00	0.00	2,577.24	1,528.99	1,048.25	
027	AUDIT	0.09377	1,502.43	1,366.67	0.00	0.00	0.00	1,366.67	810.80	555.87	
031	WORKING CASH	0.03510	562.39	511.57	0.00	0.00	0.00	511.57	303.50	208.07	
040	STREET & BRIDGE	0.04211	674.71	613.74	0.00	0.00	0.00	613.74	364.11	249.63	
109	COE RECAPTURE	0.00167	26.75	24.34	0.00	0.00	0.00	24.34	14.44	9.90	
	District Total	0.34948	5,599.54	5,093.56	0.00	0.00	0.00	5,093.56	3,021.84	2,071.72	2.37
VCNO NOBLE CORP.											
001	CORPORATE	0.24227	9,679.54	8,902.96	0.00	0.00	0.00	8,902.96	5,647.34	3,255.62	
005	IM.R.F.	0.54948	21,953.65	20,192.34	0.00	0.00	0.00	20,192.34	12,808.44	7,383.90	
027	AUDIT	0.29972	11,974.86	11,014.14	0.00	0.00	0.00	11,014.14	6,986.51	4,027.63	
035	LIABILITY INSURANCE	0.59943	23,949.33	22,027.91	0.00	0.00	0.00	22,027.91	13,972.78	8,055.13	
047	SOCIAL SECURITY	0.27474	10,976.83	10,096.17	0.00	0.00	0.00	10,096.17	6,404.22	3,691.95	
060	UNEMPLOYMENT INS	0.01124	449.08	413.05	0.00	0.00	0.00	413.05	262.01	151.04	
067	PUBLIC COMFORT STATI	0.02748	1,097.92	1,009.84	0.00	0.00	0.00	1,009.84	640.56	369.28	
109	COE RECAPTURE	0.01214	485.04	446.12	0.00	0.00	0.00	446.12	282.98	163.14	
143	MEDICARE	0.07493	2,993.71	2,753.53	0.00	0.00	0.00	2,753.53	1,746.64	1,006.89	
	District Total	2.09143	83,559.96	76,856.06	0.00	0.00	0.00	76,856.06	48,751.48	28,104.58	29.66
VCOL OLNEY CORP.											

RICHLAND COUNTY DISTRIBUTION REPORT

2023 2024

Dates: 12/01/23 to 09/06/24.

EXCLUDING ALL TRUSTEE PAYMENTS

-----COLLECTED-----

Code	Description	Rate	Curr Ext	Tax	Backtax	Housing	Hold	Total to Distribute	Previous Distribution	Balance to Distribute	Penalties
001	CORPORATE	0.25000	318,595.34	304,001.61	101.13	0.00	-59.17	304,043.57	179,112.06	124,931.51	
005	LM.R.F.	0.09378	119,511.48	114,037.08	37.94	0.00	-22.19	114,052.83	67,188.52	46,864.31	
012	FIRE PROTECTION	0.15000	191,157.20	182,400.96	60.68	0.00	-35.50	182,426.14	107,467.24	74,958.90	
013	FIREFIGHTERS' PENSIO	0.16833	214,516.61	204,690.36	68.09	0.00	-39.84	204,718.61	120,599.73	84,118.88	
014	POLICE PROTECTION	0.07500	95,578.60	91,200.48	30.34	0.00	-17.75	91,213.07	53,733.62	37,479.45	
015	POLICE PENSION	0.49710	633,494.97	604,476.80	201.09	0.00	-117.65	604,560.24	356,146.43	248,413.81	
027	AUDIT	0.01837	23,410.39	22,338.04	7.43	0.00	-4.35	22,341.12	13,161.15	9,179.97	
035	LIABILITY INSURANCE	0.03595	45,814.01	43,715.43	14.54	0.00	-8.51	43,721.46	25,756.31	17,965.15	
041	STREET LIGHTING	0.05000	63,719.07	60,800.32	20.23	0.00	-11.83	60,808.72	35,822.41	24,986.31	
043	PLAYGROUND	0.09000	114,694.32	109,440.58	36.41	0.00	-21.30	109,455.69	64,480.34	44,975.35	
044	BAND	0.00688	8,767.74	8,366.12	2.78	0.00	-1.63	8,367.27	4,929.16	3,438.11	
047	SOCIAL SECURITY	0.13676	174,284.39	166,301.04	55.32	0.00	-32.37	166,323.99	97,981.46	68,342.53	
060	UNEMPLOYMENT INS	0.00079	1,006.76	960.65	0.32	0.00	-0.19	960.78	565.99	394.79	
062	WORKMANS COMP	0.04689	59,755.74	57,018.54	18.97	0.00	-11.10	57,026.41	33,594.26	23,432.15	
109	COE RECAPTURE	0.00585	7,455.14	7,113.64	2.36	0.00	-1.37	7,114.63	4,191.25	2,923.38	
	District Total	1.62570	2,071,761.76	1,976,861.65	657.63	0.00	-384.75	1,977,134.53	1,164,729.93	812,404.60	492.81
VCPA PARKERBURG CORP.											
001	CORPORATE	0.20686	2,592.60	2,171.64	0.00	0.00	0.00	2,171.64	1,583.28	588.36	
027	AUDIT	0.23206	2,908.43	2,436.19	0.00	0.00	0.00	2,436.19	1,776.16	660.03	
072	WATER WORKS SYSTEM	0.07662	960.29	804.36	0.00	0.00	0.00	804.36	586.44	217.92	
	District Total	0.51554	6,461.32	5,412.19	0.00	0.00	0.00	5,412.19	3,945.88	1,466.31	0.82
	County Total		22,244,548.16	21,128,657.27	4,462.78	0.00	-1,841.70	21,131,278.35	13,143,104.79	7,988,173.56	5,346.62