

RICHLAND COUNTY DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

-----COLLECTED-----

Code	Description	Rate	Curr Ext	Tax	Backtax	Housing	Hold	Total to Distribute	Previous Distribution	Balance to Distribute	Penaltys
APOL	OLNEY-NOBLE AIRPORT										
001	CORPORATE	0.04066	82,312.24	82,178.24	39.10	197.41	-14.16	82,400.59	78,723.69	3,676.90	
109	PRIOR YEAR ADJUSTMEN	0.00015	303.66	303.17	0.14	0.73	-0.05	303.99	290.42	13.57	
	District Total	0.04081	82,615.90	82,481.41	39.24	198.14	-14.21	82,704.58	79,014.11	3,690.47	104.34
C001	COUNTY										
001	CORPORATE	0.26864	911,722.26	910,801.38	470.74	1,304.30	-93.54	912,482.88	869,923.64	42,559.24	
005	I.M.R.F.	0.01468	49,821.63	49,771.31	25.72	71.27	-5.11	49,863.19	47,537.52	2,325.67	
006	COUNTY HIGHWAY	0.09924	336,805.08	336,464.89	173.90	481.83	-34.56	337,086.06	321,363.99	15,722.07	
008	JOINT-BRIDGE	0.04962	168,402.54	168,232.45	86.95	240.91	-17.28	168,543.03	160,681.99	7,861.04	
018	MENTAL HEALTH FACILI	0.08074	274,018.97	273,742.19	141.48	392.01	-28.11	274,247.57	261,456.35	12,791.22	
020	TB CARE & TREATMENT	0.00147	4,988.95	4,983.91	2.58	7.14	-0.51	4,993.12	4,760.23	232.89	
021	FEDERAL AID MATCHING	0.04962	168,402.54	168,232.45	86.95	240.91	-17.28	168,543.03	160,681.99	7,861.04	
035	LIABILITY INSURANCE	0.07287	247,309.42	247,059.62	127.69	353.80	-25.37	247,515.74	235,971.32	11,544.42	
035	LIABILITY SOIL/WATER	0.00044	1,493.29	1,491.78	0.77	2.14	-0.15	1,494.54	1,424.83	69.71	
047	SOCIAL SECURITY	0.10459	354,962.15	354,603.62	183.27	507.80	-36.42	355,258.27	338,688.63	16,569.64	
053	EXTENSION EDUCATION	0.01909	64,788.48	64,723.04	33.45	92.69	-6.65	64,842.53	61,818.20	3,024.33	
060	UNEMPLOYMENT INS	0.00221	7,500.40	7,492.82	3.87	10.73	-0.77	7,506.65	7,156.53	350.12	
062	WORKMANS COMP	0.02088	70,863.46	70,791.89	36.59	101.38	-7.27	70,922.59	67,614.67	3,307.92	
064	AMBULANCE	0.12478	423,483.86	423,056.12	218.65	605.83	-43.45	423,837.15	404,068.91	19,768.24	
105	PUBLIC BLDG. COMMIS	0.05773	195,926.62	195,728.72	101.16	280.29	-20.10	196,090.07	186,944.21	9,145.86	
109	PRIOR YEAR ADJUSTMEN	0.00312	10,588.79	10,578.09	5.46	15.14	-1.10	10,597.59	10,103.36	494.23	
	District Total	0.96972	3,291,078.44	3,287,754.28	1,699.23	4,708.17	-337.67	3,293,824.01	3,140,196.37	153,627.64	4,254.48
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	593,922.92	593,323.02	306.65	849.66	-60.94	594,418.39	566,384.65	28,033.74	
003	BONDS & INT 2020D	0.03190	108,263.66	108,154.31	55.90	154.88	-11.11	108,353.98	103,243.83	5,110.15	
003	BONDS & INT 2024	0.07768	263,633.90	263,367.61	136.12	377.15	-27.05	263,853.83	251,410.05	12,443.78	
027	AUDIT	0.00459	15,577.75	15,562.02	8.04	22.29	-1.60	15,590.75	14,855.46	735.29	

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035	LIABILITY INSURANCE	0.04478	151,976.39	151,822.88	78.47	217.41	-15.59	152,103.17	144,929.74	7,173.43	
047	SOCIAL SECURITY	0.01232	41,812.17	41,769.94	21.59	59.82	-4.29	41,847.06	39,873.48	1,973.58	
062	WORKMANS COMP	0.01008	34,209.96	34,175.41	17.66	48.94	-3.51	34,238.50	32,623.76	1,614.74	
109	COE RECAPTURE	0.00135	4,581.69	4,577.06	2.37	6.55	-0.47	4,585.51	4,369.25	216.26	
136	BUILDING	0.07500	254,538.40	254,281.29	131.42	364.14	-26.12	254,750.73	242,736.28	12,014.45	
141	HLTH/SFTY/HANDICAP	0.00896	30,408.85	30,378.14	15.70	43.50	-3.12	30,434.22	28,998.89	1,435.33	
149	ADDITIONAL EDUCATION	0.03790	128,626.75	128,496.81	66.41	184.01	-13.19	128,734.04	122,662.74	6,071.30	
District Total		0.47956	1,627,552.44	1,625,908.49	840.33	2,328.35	-166.99	1,628,910.18	1,552,088.13	76,822.05	2,103.96
EU001 RICHLAND UNIT #1											
002	EDUCATION	1.84000	6,204,155.30	6,197,847.78	3,224.20	8,933.54	-640.71	6,209,364.81	5,916,935.09	292,429.72	
003	BONDS & INTEREST 2017	0.23316	786,174.37	785,375.10	408.56	1,132.03	-81.19	786,834.50	749,778.58	37,055.92	
003	BONDS & INTEREST 2022A	0.02206	74,382.43	74,306.81	38.66	107.11	-7.68	74,444.90	70,938.91	3,505.99	
003	BONDS & INTEREST 2024	0.28456	959,486.10	958,510.63	498.63	1,381.59	-99.09	960,291.76	915,066.88	45,224.88	
004	BUILDING	0.50000	1,685,911.77	1,684,197.77	876.14	2,427.59	-174.11	1,687,327.39	1,607,862.80	79,464.59	
005	I.M.R.F.	0.12950	436,651.15	436,207.22	226.92	628.75	-45.09	437,017.80	416,436.46	20,581.34	
030	TRANSPORTATION	0.20000	674,364.71	673,679.11	350.46	971.04	-69.64	674,930.97	643,145.12	31,785.85	
031	WORKING CASH	0.05000	168,591.18	168,419.78	87.61	242.76	-17.41	168,732.74	160,786.28	7,946.46	
032	FIRE PREVENTION	0.05000	168,591.18	168,419.78	87.61	242.76	-17.41	168,732.74	160,786.28	7,946.46	
033	SPECIAL EDUCATION	0.04000	134,872.94	134,735.82	70.09	194.21	-13.93	134,986.19	128,629.02	6,357.17	
035	LIABILITY INSURANCE	0.49470	1,668,041.10	1,666,345.27	866.85	2,401.86	-172.26	1,669,441.72	1,590,819.45	78,622.27	
047	SOCIAL SECURITY	0.14987	505,335.19	504,821.44	262.61	727.65	-52.19	505,759.51	481,940.79	23,818.72	
109	PRIOR YEAR ADJUSTMEN	0.01256	42,350.10	42,307.03	22.02	60.96	-4.37	42,385.64	40,389.52	1,996.12	
District Total		4.00641	13,508,907.52	13,495,173.54	7,020.36	19,451.85	-1,395.08	13,520,250.67	12,883,515.18	636,735.49	17,395.36
EU010 CLAY UNIT #10											
002	EDUCATION	2.03317	4,620.55	4,620.55	0.00	0.00	0.00	4,620.55	4,620.55	0.00	
004	BUILDING	0.48214	1,095.70	1,095.70	0.00	0.00	0.00	1,095.70	1,095.70	0.00	
005	I.M.R.F.	0.00206	4.68	4.68	0.00	0.00	0.00	4.68	4.68	0.00	
030	TRANSPORTATION	0.19491	442.95	442.95	0.00	0.00	0.00	442.95	442.95	0.00	
031	WORKING CASH	0.04617	104.93	104.93	0.00	0.00	0.00	104.93	104.93	0.00	
032	FIRE PREVENTION	0.04514	102.58	102.58	0.00	0.00	0.00	102.58	102.58	0.00	
033	SPECIAL EDUCATION	0.03693	83.93	83.93	0.00	0.00	0.00	83.93	83.93	0.00	
035	LIABILITY INSURANCE	0.52317	1,188.95	1,188.95	0.00	0.00	0.00	1,188.95	1,188.95	0.00	

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047	SOCIAL SECURITY	0.14362	326.39	326.39	0.00	0.00	0.00	326.39	326.39	0.00	
057	LEASE	0.04514	102.58	102.58	0.00	0.00	0.00	102.58	102.58	0.00	
District Total			8,073.24	8,073.24	0.00	0.00	0.00	8,073.24	8,073.24	0.00	0.00
EUE1 EDWARD UNIT #1											
002	EDUCATION	1.84000	8,019.61	8,019.61	0.00	0.00	0.00	8,019.61	7,483.07	536.54	
003	BONDS & INTEREST	0.26001	1,133.25	1,133.25	0.00	0.00	0.00	1,133.25	1,057.43	75.82	
004	BUILDING	0.50000	2,179.24	2,179.24	0.00	0.00	0.00	2,179.24	2,033.44	145.80	
005	I.M.R.F.	0.00867	37.79	37.79	0.00	0.00	0.00	37.79	35.26	2.53	
030	TRANSPORTATION	0.20000	871.70	871.70	0.00	0.00	0.00	871.70	813.38	58.32	
031	WORKING CASH	0.05000	217.92	217.92	0.00	0.00	0.00	217.92	203.34	14.58	
033	SPECIAL EDUCATION	0.04000	174.34	174.34	0.00	0.00	0.00	174.34	162.68	11.66	
035	LIABILITY INSURANCE	0.18202	793.33	793.33	0.00	0.00	0.00	793.33	740.25	53.08	
047	SOCIAL SECURITY	0.25136	1,095.55	1,095.55	0.00	0.00	0.00	1,095.55	1,022.25	73.30	
057	LEASE	0.05000	217.93	217.93	0.00	0.00	0.00	217.93	203.36	14.57	
District Total			14,740.66	14,740.66	0.00	0.00	0.00	14,740.66	13,754.46	986.20	24.83
EUJ1 JASPER UNIT #1											
002	EDUCATION	1.89313	29,135.94	29,135.94	0.00	0.00	0.00	29,135.94	27,295.33	1,840.61	
003	BONDS & INTEREST 2014	0.21840	3,361.25	3,361.25	0.00	0.00	0.00	3,361.25	3,148.91	212.34	
003	BONDS & INTEREST 2023	0.07781	1,197.52	1,197.52	0.00	0.00	0.00	1,197.52	1,121.87	75.65	
004	BUILDING	0.47328	7,283.95	7,283.95	0.00	0.00	0.00	7,283.95	6,823.80	460.15	
005	I.M.R.F.	0.02003	308.27	308.27	0.00	0.00	0.00	308.27	288.79	19.48	
030	TRANSPORTATION	0.18931	2,913.55	2,913.55	0.00	0.00	0.00	2,913.55	2,729.49	184.06	
031	WORKING CASH	0.04733	728.43	728.43	0.00	0.00	0.00	728.43	682.41	46.02	
032	FIRE PREVENTION	0.04733	728.43	728.43	0.00	0.00	0.00	728.43	682.41	46.02	
033	SPECIAL EDUCATION	0.03786	582.68	582.68	0.00	0.00	0.00	582.68	545.87	36.81	
035	LIABILITY INSURANCE	0.80107	12,328.75	12,328.75	0.00	0.00	0.00	12,328.75	11,549.91	778.84	
047	SOCIAL SECURITY	0.04006	616.54	616.54	0.00	0.00	0.00	616.54	577.59	38.95	
057	LEASE	0.04733	728.41	728.41	0.00	0.00	0.00	728.41	682.41	46.00	
District Total			59,913.72	59,913.72	0.00	0.00	0.00	59,913.72	56,128.79	3,784.93	148.29
FD8C CLAREMONT-BONPAS FIRE											

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001	CORPORATE	0.22398	63,014.73	63,014.73	51.09	0.00	0.00	63,065.82	59,362.56	3,703.26	
035	LIABILITY INSURANCE	0.02521	7,092.60	7,092.60	5.75	0.00	0.00	7,098.35	6,681.53	416.82	
109	PRIOR YEAR ADJUSTME	0.00036	101.29	101.29	0.08	0.00	0.00	101.37	95.42	5.95	
District Total		0.24955	70,208.62	70,208.62	56.92	0.00	0.00	70,265.54	66,139.51	4,126.03	105.06
FDCH CHRISTY FIRE DIST											
001	CORPORATE	0.24781	47,123.10	47,123.10	9.65	0.00	0.00	47,132.75	44,416.62	2,716.13	
035	LIABILITY INSURANCE	0.02393	4,550.49	4,550.49	0.93	0.00	0.00	4,551.42	4,289.13	262.29	
109	PRIOR YEAR ADJUSTMEN	0.00006	11.41	11.41	0.00	0.00	0.00	11.41	10.76	0.65	
District Total		0.27180	51,685.00	51,685.00	10.58	0.00	0.00	51,695.58	48,716.51	2,979.07	65.03
FDNO NOBLE FIRE DIST											
001	CORPORATE	0.13915	73,640.88	73,551.35	37.90	110.98	0.00	73,700.23	69,810.66	3,889.57	
035	LIABILITY INSURANCE	0.01579	8,356.37	8,346.21	4.30	12.59	0.00	8,363.10	7,921.74	441.36	
109	PRIOR YEAR ADJUSTMEN	0.00040	211.69	211.43	0.11	0.32	0.00	211.86	200.68	11.18	
District Total		0.15534	82,208.94	82,108.99	42.31	123.89	0.00	82,275.19	77,933.08	4,342.11	130.47
FDOL OLNEY FIRE DIST											
001	CORPORATE	0.08840	89,010.87	88,999.20	46.35	0.00	0.00	89,045.55	85,407.28	3,638.27	
109	PRIOR YEAR ADJUSTMEN	0.00038	382.63	382.58	0.20	0.00	0.00	382.78	367.14	15.64	
District Total		0.08878	89,393.50	89,381.78	46.55	0.00	0.00	89,428.33	85,774.42	3,653.91	109.50
FDWS WEST SALEM FIRE DIST											
001	CORPORATE	0.05918	647.62	647.62	0.00	0.00	0.00	647.62	627.25	20.37	
035	LIABILITY INSURANCE	0.00837	91.60	91.60	0.00	0.00	0.00	91.60	88.71	2.89	
District Total		0.06755	739.22	739.22	0.00	0.00	0.00	739.22	715.96	23.26	1.20
LYOL OLNEY PUBLIC LIBRARY											
005	L.M.R.F.	0.00146	2,006.96	2,003.09	1.01	5.92	-0.51	2,009.51	1,917.17	92.34	
016	LIBRARY	0.14404	198,002.12	197,620.08	99.19	584.46	-50.16	198,253.57	189,143.72	9,109.85	
028	LIBRARY BLDG.	0.01987	27,313.96	27,261.25	13.68	80.63	-6.92	27,348.64	26,091.96	1,256.68	
035	LIABILITY INSURANCE	0.00237	3,257.88	3,251.59	1.63	9.62	-0.83	3,262.01	3,112.13	149.88	
047	SOCIAL SECURITY	0.01332	18,310.11	18,274.78	9.17	54.05	-4.64	18,333.36	17,490.94	842.42	

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060	UNEMPLOYMENT INS	0.00108	1,484.60	1,481.74	0.74	4.38	-0.38	1,486.48	1,418.18	68.30	
062	WORKMANS COMP	0.00006	82.48	82.32	0.04	0.24	-0.02	82.58	78.79	3.79	
109	PRIOR YEAR ADJUSTMEN	0.00065	893.51	891.79	0.45	2.64	-0.21	894.67	853.53	41.14	
District Total		0.01285	251,351.62	250,866.64	125.91	741.94	-63.67	251,670.82	240,106.42	11,564.40	299.18
MTEA EAST MULTI-ASMT DIST											
109	PRIOR YEAR ADJUSTMEN	0.00001	3.76	3.76	0.00	0.00	0.00	3.76	3.58	0.18	
147	ASSESSING PURPOSES	0.01273	4,787.78	4,787.78	0.50	0.00	0.00	4,788.28	4,552.34	235.94	
District Total		0.01274	4,791.54	4,791.54	0.50	0.00	0.00	4,792.04	4,555.92	236.12	5.88
MTSO SOUTH MULT-ASM DIST											
109	PRIOR YEAR ADJUSTMEN	0.00006	18.58	18.57	0.02	0.00	0.00	18.59	17.38	1.21	
147	ASSESSING PURPOSES	0.01881	5,824.22	5,822.17	6.05	0.00	0.00	5,828.22	5,447.50	380.72	
District Total		0.01887	5,842.80	5,840.74	6.07	0.00	0.00	5,846.81	5,464.88	381.93	11.61
MTWE WEST MULTI-ASMT DIST											
109	PRIOR YEAR ADJUSTMEN	0.00009	47.63	47.57	0.02	0.07	0.00	47.66	45.15	2.51	
147	ASSESSING PURPOSES	0.03367	17,818.95	17,797.29	9.17	26.86	0.00	17,833.32	16,892.10	941.22	
District Total		0.03376	17,866.58	17,844.86	9.19	26.93	0.00	17,880.98	16,937.25	943.73	28.36
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	379,340.02	378,031.91	0.00	0.00	0.00	378,031.91	341,151.62	36,880.29	0.00
TF04 SOUTH OOLNEY REDEVELOP											
		0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
District Total		0.00000	119,393.86	119,393.86	0.00	0.00	0.00	119,393.86	115,117.33	4,276.53	0.00
TT01 GERMAN TOWNSHIP											
001	CORPORATE	0.21532	30,944.22	30,944.22	0.00	0.00	0.00	30,944.22	29,303.74	1,640.48	
027	AUDIT	0.00382	548.98	548.98	0.00	0.00	0.00	548.98	519.88	29.10	
035	LIABILITY INSURANCE	0.01806	2,595.45	2,595.45	0.00	0.00	0.00	2,595.45	2,457.86	137.59	
047	SOCIAL SECURITY	0.01042	1,497.49	1,497.49	0.00	0.00	0.00	1,497.49	1,418.10	79.39	

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054	GENERAL ASSISTANCE	0.00216	310.42	310.42	0.00	0.00	0.00	310.42	293.96	16.46	
109	PRIOR YEAR ADJUSTMEN	0.00013	18.68	18.68	0.00	0.00	0.00	18.68	17.69	0.99	
District Total		0.24991	35,915.24	35,915.24	0.00	0.00	0.00	35,915.24	34,011.23	1,904.01	36.36
TT01R GERMAN TWP ROAD											
007	ROAD & BRIDGE	0.16349	23,495.69	23,495.69	0.00	0.00	0.00	23,495.69	22,250.08	1,245.61	
008	JOINT-BRIDGE	0.02065	2,967.68	2,967.68	0.00	0.00	0.00	2,967.68	2,810.35	157.33	
027	AUDIT	0.00379	544.67	544.67	0.00	0.00	0.00	544.67	515.80	28.87	
035	LIABILITY INSURANCE	0.01790	2,572.47	2,572.47	0.00	0.00	0.00	2,572.47	2,436.09	136.38	
047	SOCIAL SECURITY	0.01033	1,484.56	1,484.56	0.00	0.00	0.00	1,484.56	1,405.86	78.70	
109	PRIOR YEAR ADJUSTMEN	0.00011	15.81	15.81	0.00	0.00	0.00	15.81	14.96	0.85	
District Total		0.21627	31,080.88	31,080.88	0.00	0.00	0.00	31,080.88	29,433.14	1,647.74	31.47
TT02 PRESTON TOWNSHIP											
001	CORPORATE	0.37333	135,298.46	135,291.97	160.64	0.00	0.00	135,452.61	130,841.39	4,611.22	
027	AUDIT	0.00413	1,496.75	1,496.68	1.78	0.00	0.00	1,498.46	1,447.45	51.01	
035	LIABILITY INSURANCE	0.06308	22,860.81	22,859.72	27.14	0.00	0.00	22,886.86	22,107.72	779.14	
047	SOCIAL SECURITY	0.03155	11,434.03	11,433.48	13.58	0.00	0.00	11,447.06	11,057.36	389.70	
054	GENERAL ASSISTANCE	0.00055	199.33	199.32	0.24	0.00	0.00	199.56	192.76	6.80	
109	PRIOR YEAR ADJUSTMEN	0.00167	605.22	605.19	0.71	0.00	0.00	605.90	585.28	20.62	
District Total		0.47431	171,894.60	171,886.36	204.09	0.00	0.00	172,090.45	166,231.96	5,858.49	183.59
TT02R PRESTON TWP ROAD											
007	ROAD & BRIDGE	0.27223	98,658.46	98,653.73	117.13	0.00	0.00	98,770.86	95,408.40	3,362.46	
008	JOINT-BRIDGE	0.00972	3,522.61	3,522.44	4.18	0.00	0.00	3,526.62	3,406.57	120.05	
009	PERMANENT ROAD	0.11680	42,329.31	42,327.28	50.26	0.00	0.00	42,377.54	40,934.88	1,442.66	
010	EQUIP & BLDG	0.00816	2,957.25	2,957.11	3.51	0.00	0.00	2,960.62	2,859.83	100.79	
109	PRIOR YEAR ADJUSTMEN	0.00143	518.25	518.22	0.62	0.00	0.00	518.84	501.17	17.67	
District Total		0.40834	147,985.88	147,978.78	175.70	0.00	0.00	148,154.48	143,110.85	5,043.63	158.05
TT03 DENVER TOWNSHIP											
001	CORPORATE	0.27457	36,553.48	36,553.48	0.00	0.00	0.00	36,553.48	34,213.28	2,340.20	
005	I.M.R.F.	0.00392	521.87	521.87	0.00	0.00	0.00	521.87	488.46	33.41	

RICHLAND COUNTY

DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

-----COLLECTED-----											
Code	Description	Rate	Curr Ext	Tax	Backtax	Housing	Hold	Total to Distribute	Previous Distribution	Balance to Distribute	Penaltys
017	CEMETERY	0.06268	8,344.58	8,344.58	0.00	0.00	0.00	8,344.58	7,810.35	534.23	
027	AUDIT	0.00392	521.87	521.87	0.00	0.00	0.00	521.87	488.46	33.41	
035	LIABILITY INSURANCE	0.03918	5,216.03	5,216.03	0.00	0.00	0.00	5,216.03	4,882.09	333.94	
047	SOCIAL SECURITY	0.03918	5,216.03	5,216.03	0.00	0.00	0.00	5,216.03	4,882.09	333.94	
054	GENERAL ASSISTANCE	0.02351	3,129.88	3,129.88	0.00	0.00	0.00	3,129.88	2,929.51	200.37	
109	PRIOR YEAR ADJUSTMEN	0.00017	22.64	22.64	0.00	0.00	0.00	22.64	21.19	1.45	
District Total		0.44713	59,526.38	59,526.38	0.00	0.00	0.00	59,526.38	55,715.43	3,810.95	91.00
TT03R DENVER TWP ROAD											
007	ROAD & BRIDGE	0.15744	20,959.86	20,959.86	0.00	0.00	0.00	20,959.86	19,617.96	1,341.90	
008	JOINT-BRIDGE	0.00770	1,025.09	1,025.09	0.00	0.00	0.00	1,025.09	959.47	65.62	
009	PERMANENT ROAD	0.13149	17,505.16	17,505.16	0.00	0.00	0.00	17,505.16	16,384.43	1,120.73	
010	EQUIP & BLDG	0.00909	1,210.14	1,210.14	0.00	0.00	0.00	1,210.14	1,132.67	77.47	
027	AUDIT	0.00074	98.52	98.52	0.00	0.00	0.00	98.52	92.21	6.31	
035	LIABILITY INSURANCE	0.01187	1,580.24	1,580.24	0.00	0.00	0.00	1,580.24	1,479.07	101.17	
047	SOCIAL SECURITY	0.00669	890.63	890.63	0.00	0.00	0.00	890.63	833.61	57.02	
109	PRIOR YEAR ADJUSTMEN	0.00013	17.32	17.32	0.00	0.00	0.00	17.32	16.20	1.12	
District Total		0.32515	43,286.96	43,286.96	0.00	0.00	0.00	43,286.96	40,515.62	2,771.34	66.18
TT04 NOBLE TOWNSHIP											
001	CORPORATE	0.30223	81,942.58	81,750.42	82.31	241.05	0.00	82,073.78	78,355.22	3,718.56	
005	I.M.R.F.	0.02968	8,047.04	8,028.17	8.08	23.67	0.00	8,059.92	7,694.75	365.17	
017	CEMETERY	0.01649	4,470.88	4,460.39	4.49	13.15	0.00	4,478.03	4,275.15	202.88	
027	AUDIT	0.00366	992.32	990.00	1.00	2.92	0.00	993.92	948.88	45.04	
035	LIABILITY INSURANCE	0.01539	4,172.64	4,162.85	4.19	12.27	0.00	4,179.31	3,989.96	189.35	
047	SOCIAL SECURITY	0.00843	2,285.60	2,280.24	2.30	6.72	0.00	2,289.26	2,185.54	103.72	
054	GENERAL ASSISTANCE	0.01173	3,180.31	3,172.86	3.19	9.36	0.00	3,185.41	3,041.08	144.33	
109	PRIOR YEAR ADJUSTME	0.00023	62.35	62.20	0.06	0.19	0.00	62.45	59.62	2.83	
District Total		0.38784	105,153.72	104,907.13	105.62	309.33	0.00	105,322.08	100,550.20	4,771.88	210.26
TT04R NOBLE TWP ROAD											
007	ROAD & BRIDGE	0.66000	178,943.80	178,524.21	179.74	526.39	0.00	179,230.34	171,109.83	8,120.51	
008	JOINT-BRIDGE	0.05000	13,556.35	13,524.56	13.62	39.88	0.00	13,578.06	12,962.87	615.19	

RICHLAND COUNTY DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

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009	PERMANENT ROAD	0.16700	45,278.21	45,172.03	45.48	133.19	0.00	45,350.70	43,295.97	2,054.73	
010	EQUIP & BLDG	0.03500	9,489.44	9,467.19	9.53	27.91	0.00	9,504.63	9,074.01	430.62	
035	LIABILITY INSURANCE	0.01542	4,180.78	4,170.97	4.20	12.30	0.00	4,187.47	3,997.75	189.72	
109	PRIOR YEAR ADJUSTMEN	0.00039	105.74	105.50	0.11	0.32	0.00	105.93	101.10	4.83	
District Total			251,554.32	250,964.46	252.68	739.99	0.00	251,957.13	240,541.53	11,415.60	502.99
TT05 DECKER TOWNSHIP											
001	CORPORATE	0.17369	21,704.08	21,702.71	0.00	0.00	0.00	21,702.71	20,465.11	1,237.60	
017	CEMETERY	0.09552	11,936.06	11,935.30	0.00	0.00	0.00	11,935.30	11,254.69	680.61	
027	AUDIT	0.00237	296.15	296.13	0.00	0.00	0.00	296.13	279.25	16.88	
035	LIABILITY INSURANCE	0.01507	1,883.13	1,883.01	0.00	0.00	0.00	1,883.01	1,775.63	107.38	
054	GENERAL ASSISTANCE	0.00947	1,183.36	1,183.28	0.00	0.00	0.00	1,183.28	1,115.81	67.47	
109	PRIOR YEAR ADJUSTMEN	0.00274	342.38	342.37	0.00	0.00	0.00	342.37	322.84	19.53	
District Total			37,345.16	37,342.80	0.00	0.00	0.00	37,342.80	35,213.33	2,129.47	28.14
TT05R DECKER TWP ROAD											
007	ROAD & BRIDGE	0.15567	19,452.40	19,451.17	0.00	0.00	0.00	19,451.17	18,341.96	1,109.21	
008	JOINT-BRIDGE	0.01877	2,345.48	2,345.34	0.00	0.00	0.00	2,345.34	2,211.59	133.75	
009	PERMANENT ROAD	0.16700	20,868.19	20,866.87	0.00	0.00	0.00	20,866.87	19,676.93	1,189.94	
010	BUILD & EQUIP	0.01360	1,699.45	1,699.34	0.00	0.00	0.00	1,699.34	1,602.43	96.91	
035	LIABILITY INSURANCE	0.00553	691.02	690.98	0.00	0.00	0.00	690.98	651.58	39.40	
109	PRIOR YEAR ADJUSTMEN	0.00317	396.12	396.10	0.00	0.00	0.00	396.10	373.51	22.59	
District Total			45,452.66	45,449.80	0.00	0.00	0.00	45,449.80	42,858.00	2,591.80	34.25
TT06 MADISON TOWNSHIP											
001	CORPORATE	0.31427	55,192.17	55,158.20	29.54	0.00	0.00	55,187.74	51,885.56	3,302.18	
005	I.M.R.F.	0.06931	12,172.24	12,164.75	6.52	0.00	0.00	12,171.27	11,442.99	728.28	
027	AUDIT	0.00227	398.66	398.41	0.21	0.00	0.00	398.62	374.77	23.85	
035	LIABILITY INSURANCE	0.02094	3,677.49	3,675.22	1.97	0.00	0.00	3,677.19	3,457.17	220.02	
047	SOCIAL SECURITY	0.01471	2,583.37	2,581.78	1.38	0.00	0.00	2,583.16	2,428.60	154.56	
109	PRIOR YEAR ADJUSTMEN	0.00219	384.61	384.38	0.21	0.00	0.00	384.59	361.57	23.02	
District Total			74,408.54	74,362.74	39.83	0.00	0.00	74,402.57	69,950.66	4,451.91	167.39

RICHLAND COUNTY DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

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TT06R MADISON TWP ROAD											
007	ROAD & BRIDGE	0.16157	28,374.84	28,357.37	15.19	0.00	0.00	28,372.56	26,674.90	1,697.66	
008	JOINT-BRIDGE	0.01745	3,064.56	3,062.67	1.64	0.00	0.00	3,064.31	2,880.96	183.35	
009	PERMANENT ROAD	0.16407	28,813.89	28,796.15	15.43	0.00	0.00	28,811.58	27,087.64	1,723.94	
010	EQUIP & BLDG	0.01830	3,213.84	3,211.86	1.72	0.00	0.00	3,213.58	3,021.29	192.29	
027	AUDIT	0.00178	312.60	312.41	0.17	0.00	0.00	312.58	293.87	18.71	
035	LIABILITY INSURANCE	0.03744	6,575.19	6,571.15	3.52	0.00	0.00	6,574.67	6,181.27	393.40	
047	SOCIAL SECURITY	0.01915	3,363.11	3,361.04	1.80	0.00	0.00	3,362.84	3,161.63	201.21	
109	PRIOR YEAR ADJUSTMEN	0.00206	361.79	361.55	0.19	0.00	0.00	361.74	340.11	21.63	
District Total		0.42182	74,079.82	74,034.20	39.66	0.00	0.00	74,073.86	69,641.67	4,432.19	166.65
TT07 BONPAS TOWNSHIP											
001	CORPORATE	0.22048	29,548.41	29,548.41	50.29	0.00	0.00	29,598.70	27,452.58	2,146.12	
027	AUDIT	0.00182	243.91	243.91	0.42	0.00	0.00	244.33	226.61	17.72	
035	LIABILITY INSURANCE	0.00182	243.91	243.91	0.42	0.00	0.00	244.33	226.61	17.72	
047	SOCIAL SECURITY	0.03041	4,075.50	4,075.50	6.94	0.00	0.00	4,082.44	3,786.43	296.01	
054	GENERAL ASSISTANCE	0.00182	243.91	243.91	0.42	0.00	0.00	244.33	226.61	17.72	
109	PRIOR YEAR ADJUSTMEN	0.00032	42.90	42.90	0.06	0.00	0.00	42.96	39.86	3.10	
District Total		0.25667	34,398.54	34,398.54	58.55	0.00	0.00	34,457.09	31,958.70	2,498.39	56.59
TT07R BONPAS TWP ROAD											
007	ROAD & BRIDGE	0.16289	21,830.34	21,830.34	37.16	0.00	0.00	21,867.50	20,281.98	1,585.52	
008	JOINT-BRIDGE	0.00741	993.08	993.08	1.69	0.00	0.00	994.77	922.64	72.13	
009	PERMANENT ROAD	0.14670	19,660.57	19,660.57	33.46	0.00	0.00	19,694.03	18,266.11	1,427.92	
010	EQUIP & BLDG	0.01111	1,488.95	1,488.95	2.53	0.00	0.00	1,491.48	1,383.34	108.14	
027	AUDIT	0.00149	199.69	199.69	0.34	0.00	0.00	200.03	185.52	14.51	
047	SOCIAL SECURITY	0.02962	3,969.64	3,969.64	6.76	0.00	0.00	3,976.40	3,688.09	288.31	
109	PRIOR YEAR ADJUSTMEN	0.00044	58.97	58.97	0.10	0.00	0.00	59.07	54.80	4.27	
District Total		0.35966	48,201.24	48,201.24	82.04	0.00	0.00	48,283.28	44,782.48	3,500.80	79.32
TT08 CLAREMONT TOWNSHIP											
001	CORPORATE	0.33611	78,111.17	78,111.17	13.09	0.00	0.00	78,124.26	74,455.93	3,668.33	
027	AUDIT	0.00375	871.49	871.49	0.15	0.00	0.00	871.64	830.71	40.93	

RICHLAND COUNTY DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

Code	Description	Rate	Curr Ext	-----COLLECTED-----				Hold	Total to		Previous Distribution	Balance to Distribute	Penalys
				Tax	Backtax	Housing	Distribute						
035	LIABILITY INSURANCE	0.01479	3,437.16	3,437.16	0.58	0.00	3,437.74	0.00	0.00	3,276.32	161.42		
047	SOCIAL SECURITY	0.01200	2,788.77	2,788.77	0.47	0.00	2,789.24	0.00	0.00	2,658.27	130.97		
109	PRIOR YEAR ADJUSTMEN	0.00043	99.93	99.93	0.01	0.00	99.94	0.00	0.00	95.25	4.69		
District Total		0.36708	85,308.52	85,308.52	14.30	0.00	85,322.82	0.00	0.00	81,316.48	4,006.34		115.80
TT08R CLAREMONT TWP ROAD													
007	ROAD & BRIDGE	0.15533	36,098.26	36,098.26	6.05	0.00	36,104.31	0.00	0.00	34,409.03	1,695.28		
008	JOINT-BRIDGE	0.04661	10,832.03	10,832.03	1.81	0.00	10,833.84	0.00	0.00	10,325.14	508.70		
009	PERMANENT ROAD	0.16603	38,584.91	38,584.91	6.47	0.00	38,591.38	0.00	0.00	36,779.31	1,812.07		
010	EQUIP & BLDG	0.03263	7,583.12	7,583.12	1.27	0.00	7,584.39	0.00	0.00	7,228.27	356.12		
035	LIABILITY INSURANCE	0.01543	3,585.89	3,585.89	0.60	0.00	3,586.49	0.00	0.00	3,418.09	168.40		
047	SOCIAL SECURITY	0.01543	3,585.89	3,585.89	0.60	0.00	3,586.49	0.00	0.00	3,418.09	168.40		
109	PRIOR YEAR ADJUSTMEN	0.00049	113.88	113.88	0.02	0.00	113.90	0.00	0.00	108.54	5.36		
District Total		0.43195	100,383.98	100,383.98	16.82	0.00	100,400.80	0.00	0.00	95,686.47	4,714.33		136.25
TT09 OLNEY TOWNSHIP													
001	CORPORATE	0.10045	182,464.27	182,197.18	69.16	407.59	182,638.95	-34.98		174,490.79	8,148.16		
005	I.M.R.F.	0.00822	14,931.37	14,909.52	5.66	33.35	14,945.67	-2.86		14,278.89	666.78		
027	AUDIT	0.00110	1,998.12	1,995.19	0.76	4.46	2,000.03	-0.38		1,910.80	89.23		
035	LIABILITY INSURANCE	0.00356	6,466.63	6,457.16	2.45	14.45	6,472.82	-1.24		6,184.04	288.78		
047	SOCIAL SECURITY	0.00822	14,931.37	14,909.52	5.66	33.35	14,945.67	-2.86		14,278.89	666.78		
054	GENERAL ASSISTANCE	0.02667	48,445.22	48,374.30	18.36	108.22	48,491.59	-9.29		46,328.22	2,163.37		
109	PRIOR YEAR ADJUSTMEN	0.00056	1,017.22	1,015.73	0.39	2.27	1,018.19	-0.20		972.77	45.42		
District Total		0.14878	270,254.20	269,858.60	102.44	603.69	270,512.92	-51.81		258,444.40	12,068.52		310.04
TT09R OLNEY TOWNSHIP ROAD													
005	I.M.R.F.	0.00615	11,171.31	11,154.95	4.23	24.95	11,181.99	-2.14		10,683.15	498.84		
007	ROAD & BRIDGE	0.15543	282,334.36	281,921.07	107.03	630.68	282,604.66	-54.12		269,997.04	12,607.62		
008	JOINT-BRIDGE	0.00589	10,699.02	10,683.36	4.06	23.90	10,709.27	-2.05		10,231.50	477.77		
010	EQUIP & BLDG	0.02675	48,590.65	48,519.52	18.42	108.54	48,637.17	-9.31		46,467.35	2,169.82		
027	AUDIT	0.00135	2,452.24	2,448.65	0.93	5.48	2,454.59	-0.47		2,345.08	109.51		
035	LIABILITY INSURANCE	0.01445	26,248.03	26,209.61	9.95	58.63	26,273.16	-5.03		25,101.06	1,172.10		
047	SOCIAL SECURITY	0.00455	8,264.95	8,252.85	3.13	18.46	8,272.86	-1.58		7,903.79	369.07		

RICHLAND COUNTY DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

-----COLLECTED-----											
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109	PRIOR YEAR ADJUSTMEN	0.00081	1,471.34	1,469.20	0.56	3.29	-0.29	1,472.76	1,407.06	65.70	
District Total		0.21538	391,231.90	390,659.21	148.31	873.93	-74.99	391,606.46	374,136.03	17,470.43	448.82
VCCA CALHOUN CORP.											
001	CORPORATE	0.13022	1,653.26	1,650.16	12.24	0.00	0.00	1,662.40	1,472.08	190.32	
017	CEMETERY	0.01117	141.81	141.55	1.05	0.00	0.00	142.60	126.27	16.33	
035	LIABILITY INSURANCE	0.26493	3,363.52	3,357.22	24.91	0.00	0.00	3,382.13	2,994.92	387.21	
109	PRIOR YEAR ADJUSTMEN	0.00447	56.75	56.65	0.42	0.00	0.00	57.07	50.54	6.53	
District Total		0.41079	5,215.34	5,205.58	38.62	0.00	0.00	5,244.20	4,643.81	600.39	32.16
VCCL CLAREMONT CORP.											
001	CORPORATE	0.16688	2,965.02	2,965.02	0.00	0.00	0.00	2,965.02	2,720.48	244.54	
027	AUDIT	0.08848	1,572.06	1,572.06	0.00	0.00	0.00	1,572.06	1,442.40	129.66	
031	WORKING CASH	0.03313	588.63	588.63	0.00	0.00	0.00	588.63	540.09	48.54	
040	STREET & BRIDGE	0.03974	706.08	706.08	0.00	0.00	0.00	706.08	647.84	58.24	
109	PRIOR YEAR ADJUSTMEN	0.00391	69.47	69.47	0.00	0.00	0.00	69.47	63.74	5.73	
District Total		0.33214	5,901.26	5,901.26	0.00	0.00	0.00	5,901.26	5,414.55	486.71	34.56
VCNO NOBLE CORP.											
001	CORPORATE	0.22584	10,399.81	10,278.75	61.50	180.12	0.00	10,520.37	9,515.70	1,004.67	
005	I.M.R.F.	0.48393	22,284.71	22,025.32	131.79	385.97	0.00	22,543.08	20,390.24	2,152.84	
027	AUDIT	0.26885	12,380.39	12,236.29	73.22	214.43	0.00	12,523.94	11,327.91	1,196.03	
035	LIABILITY INSURANCE	0.52694	24,265.30	23,982.85	143.51	420.27	0.00	24,546.63	22,202.45	2,344.18	
047	SOCIAL SECURITY	0.24734	11,389.87	11,257.29	67.36	197.27	0.00	11,521.92	10,421.59	1,100.33	
060	UNEMPLOYMENT INS	0.01076	495.49	489.72	2.93	8.58	0.00	501.23	453.37	47.86	
067	PUBLIC COMFORT STATI	0.02581	1,188.54	1,174.70	7.03	20.59	0.00	1,202.32	1,087.50	114.82	
109	PRIOR YEAR ADJUSTMEN	0.00381	175.45	173.41	1.04	3.04	0.00	177.49	160.53	16.96	
143	MEDICARE	0.07528	3,466.60	3,426.26	20.50	60.03	0.00	3,506.79	3,171.90	334.89	
District Total		1.86856	86,046.16	85,044.59	508.88	1,490.30	0.00	87,043.77	78,731.19	8,312.58	278.62
VCOL OLNEY CORP.											
001	CORPORATE	0.25000	343,471.49	342,808.44	172.15	1,014.40	-87.05	343,907.94	328,096.82	15,811.12	
005	I.M.R.F.	0.07249	99,592.99	99,400.73	49.92	294.14	-25.24	99,719.55	95,134.95	4,584.60	

RICHLAND COUNTY DISTRIBUTION REPORT

2024 2025

Dates: 12/01/2024 to 10/31/2025.

EXCLUDING ALL TRUSTEE PAYMENTS

Code	Description	Rate	Curr Ext	-----COLLECTED-----					Previous Distribution	Balance to Distribute	Penalties
				Tax	Backtax	Housing	Hold	Total to Distribute			
012	FIRE PROTECTION	0.15000	206,082.89	205,685.06	103.29	608.64	-52.23	206,344.76	196,858.09	9,486.67	
013	FIREFIGHTERS' PENSIO	0.14627	200,958.30	200,570.36	100.72	593.51	-50.93	201,213.66	191,962.89	9,250.77	
014	POLICE PROTECTION	0.07500	103,041.45	102,842.53	51.64	304.32	-26.12	103,172.37	98,429.05	4,743.32	
015	POLICE PENSION	0.47462	652,073.75	650,814.96	326.82	1,925.83	-165.27	652,902.34	622,885.26	30,017.08	
027	AUDIT	0.01841	25,293.24	25,244.41	12.68	74.70	-6.41	25,325.38	24,161.05	1,164.33	
035	LIABILITY INSURANCE	0.02892	39,732.78	39,656.08	19.91	117.35	-10.07	39,783.27	37,954.24	1,829.03	
041	STREET LIGHTING	0.05000	68,694.30	68,561.69	34.43	202.88	-17.41	68,781.59	65,619.36	3,162.23	
043	PLAYGROUND	0.09000	123,649.74	123,411.04	61.97	365.19	-31.34	123,806.86	118,114.86	5,692.00	
044	BAND	0.00635	8,724.18	8,707.33	4.37	25.77	-2.21	8,735.26	8,333.66	401.60	
047	SOCIAL SECURITY	0.13047	179,250.90	178,904.87	89.84	529.40	-45.43	179,478.68	171,227.17	8,251.51	
060	UNEMPLOYMENT INS	0.00073	1,002.94	1,001.00	0.50	2.96	-0.25	1,004.21	958.04	46.17	
062	WORKMANS COMP	0.05038	69,216.37	69,082.76	34.69	204.42	-17.54	69,304.33	66,118.07	3,186.26	
109	PRIOR YEAR ADJUSTMEN	0.00641	8,806.60	8,789.62	4.42	26.00	-2.24	8,817.80	8,412.41	405.39	
District Total			2,129,591.92	2,125,480.88	1,067.35	6,289.51	-539.74	2,132,298.00	2,034,265.92	98,032.08	2,536.24
VCPA PARKERBURG CORP.											
001	CORPORATE	0.19449	2,677.40	2,661.00	0.00	0.00	0.00	2,661.00	2,314.26	346.74	
027	AUDIT	0.20471	2,818.09	2,800.83	0.00	0.00	0.00	2,800.83	2,435.87	364.96	
072	WATER WORKS SYSTEM	0.08052	1,108.46	1,101.67	0.00	0.00	0.00	1,101.67	958.12	143.55	
109	PRIOR YEAR ADJUSTMEN	0.01893	260.59	259.00	0.00	0.00	0.00	259.00	225.24	33.76	
District Total			6,864.54	6,822.50	0.00	0.00	0.00	6,822.50	5,933.49	889.01	44.63
County Total			23,906,785.38	23,878,939.13	12,752.08	37,886.02	-2,644.16	23,926,933.07	22,778,470.32	1,148,462.75	30,536.91