

RPR - ROLLBACK - REAL PROPERTY
DISTRIBUTION FOR THE MONTH OF AUGUST 2024

County	Type	Payee	Non-Business Credit	HE Amt	Owner Occupancy Credit	Adj Amt	Subtotal	Admin Fees	Total Amount
38-HOLMES	County	HOLMES COUNTY TREASURER	\$379,844.29	\$41,728.24	\$42,096.54	\$3,993.50	\$467,662.57	-\$1,389.02	\$466,273.55
38-HOLMES	Municipality	BALTIC VILLAGE TREASURER	\$205.38	\$0.00	\$16.37	\$0.00	\$221.75	\$0.00	\$221.75
38-HOLMES	Municipality	GLENMONT VILLAGE TREASURER	\$211.92	\$108.12	\$33.99	\$0.00	\$354.03	-\$0.51	\$353.52
38-HOLMES	Municipality	HOLMESVILLE VILLAGE TREASURER	\$1,407.05	\$355.52	\$178.78	\$0.00	\$1,941.35	-\$2.74	\$1,938.61
38-HOLMES	Municipality	KILLBUCK VILLAGE TREASURER	\$1,457.16	\$678.89	\$237.56	\$0.00	\$2,373.61	-\$7.25	\$2,366.36
38-HOLMES	Municipality	LOUDONVILLE VILLAGE TREASURER	\$454.41	\$143.44	\$83.87	\$0.00	\$681.72	\$0.00	\$681.72
38-HOLMES	Municipality	MILLERSBURG VILLAGE TREASURER	\$6,020.80	\$1,324.95	\$890.47	\$0.00	\$8,236.22	-\$24.75	\$8,211.47
38-HOLMES	Municipality	NASHVILLE VILLAGE TREASURER	\$168.72	\$51.36	\$19.98	\$0.00	\$240.06	-\$0.33	\$239.73
38-HOLMES	Township	BERLIN TWP, HOLMES COUNTY	\$24,413.97	\$1,385.05	\$2,873.13	\$0.00	\$28,672.15	-\$49.11	\$28,623.04
38-HOLMES	Township	CLARK TWP, HOLMES COUNTY	\$19,805.44	\$1,130.72	\$1,834.93	\$0.00	\$22,771.09	-\$59.58	\$22,711.51
38-HOLMES	Township	HARDY TWP, HOLMES COUNTY	\$9,668.11	\$1,120.71	\$1,309.42	\$0.00	\$12,098.24	-\$24.54	\$12,073.70
38-HOLMES	Township	KILLBUCK TWP, HOLMES COUNTY	\$8,770.79	\$3,623.66	\$1,025.71	\$0.00	\$13,420.16	-\$58.28	\$13,361.88
38-HOLMES	Township	KNOX TWP, HOLMES COUNTY	\$5,349.88	\$1,054.84	\$573.51	\$0.00	\$6,978.23	-\$9.06	\$6,969.17
38-HOLMES	Township	MECHANIC TWP, HOLMES COUNTY	\$13,674.89	\$1,006.46	\$1,331.93	\$0.00	\$16,013.28	-\$21.07	\$15,992.21
38-HOLMES	Township	MONROE TWP, HOLMES COUNTY	\$11,019.50	\$1,378.06	\$1,406.87	\$0.00	\$13,804.43	-\$21.96	\$13,782.47
38-HOLMES	Township	PAINT TWP, HOLMES COUNTY	\$13,098.05	\$2,419.73	\$1,343.86	\$0.00	\$16,861.64	-\$70.68	\$16,790.96
38-HOLMES	Township	PRAIRIE TWP, HOLMES COUNTY	\$16,647.15	\$3,474.78	\$1,921.18	\$0.00	\$22,043.11	-\$41.07	\$22,002.04
38-HOLMES	Township	RICHLAND TWP, HOLMES COUNTY	\$5,570.74	\$1,285.23	\$532.30	\$0.00	\$7,388.27	-\$16.74	\$7,371.53
38-HOLMES	Township	RIPLEY TWP, HOLMES COUNTY	\$11,614.75	\$1,898.09	\$1,345.76	\$0.00	\$14,858.60	-\$91.97	\$14,766.63
38-HOLMES	Township	SALT CREEK TWP, HOLMES COUNTY	\$16,553.23	\$1,471.45	\$1,692.58	\$0.00	\$19,717.26	-\$29.18	\$19,688.08
38-HOLMES	Township	WALNUT CREEK TWP, HOLMES COUNTY	\$16,791.35	\$764.32	\$1,786.39	\$0.00	\$19,342.06	-\$29.42	\$19,312.64
38-HOLMES	Township	WASHINGTON TWP, HOLMES COUNTY	\$7,708.73	\$2,277.04	\$815.44	\$0.00	\$10,801.21	-\$91.52	\$10,709.69
38-HOLMES	Special District	CLARK TWP FIRE DISTRICT	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$0.00	\$184.80
38-HOLMES	Special District	EAST HOLMES FIRE & EMS DIST	\$20,687.80	\$1,020.56	\$2,241.49	\$0.00	\$23,949.85	-\$47.72	\$23,902.13
38-HOLMES	Special District	HOLMES FIRE DISTRICT #1	\$30,684.83	\$6,067.47	\$3,722.98	\$0.00	\$40,475.28	-\$106.61	\$40,368.67
38-HOLMES	Special District	KNOX CO. LIBRARY DISTRICT	\$173.36	\$18.27	\$18.35	\$0.00	\$209.98	\$0.00	\$209.98
38-HOLMES	Special District	LOUDONVILLE PUBLIC LIBRARY	\$0.00	\$118.97	\$0.00	\$0.00	\$118.97	\$0.00	\$118.97
38-HOLMES	Special District	WAYNE & HOLMES MENTAL HEALTH	\$0.00	\$4,375.68	\$0.00	\$0.00	\$4,375.68	\$0.00	\$4,375.68
38-HOLMES	Special District	WESTERN HOLMES COUNTY FIRE DIST.	\$10,958.60	\$5,623.64	\$1,206.65	\$0.00	\$17,788.89	-\$181.86	\$17,607.03
38-HOLMES		COUNTY TOTALS	\$632,960.90	\$86,090.05	\$70,540.04	\$3,993.50	\$793,584.49	-\$2,374.97	\$791,209.52