

RPR - ROLLBACK - REAL PROPERTY
DISTRIBUTION FOR THE MONTH OF AUGUST 2023

County	Type	Payee	Non-Business Credit	HE Amt	Owner Occupancy Credit	Adj Amt	Subtotal	Admin Fees	Total Amount
38-HOLMES	County	HOLMES COUNTY TREASURER	\$370,697.11	\$41,942.07	\$42,036.76	\$4,015.82	\$458,691.76	-\$1,248.03	\$457,443.73
38-HOLMES	Municipality	BALTIC VILLAGE TREASURER	\$305.74	\$0.00	\$28.41	\$0.00	\$334.15	\$0.00	\$334.15
38-HOLMES	Municipality	GLENMONT VILLAGE TREASURER	\$214.49	\$109.06	\$35.02	\$0.00	\$358.57	-\$0.48	\$358.09
38-HOLMES	Municipality	HOLMESVILLE VILLAGE TREASURER	\$1,399.78	\$339.81	\$178.87	\$0.00	\$1,918.46	-\$2.56	\$1,915.90
38-HOLMES	Municipality	KILLBUCK VILLAGE TREASURER	\$1,452.57	\$640.61	\$237.55	\$0.00	\$2,330.73	-\$6.58	\$2,324.15
38-HOLMES	Municipality	LOUDONVILLE VILLAGE TREASURER	\$553.81	\$188.64	\$106.77	\$0.00	\$849.22	\$0.00	\$849.22
38-HOLMES	Municipality	MILLERSBURG VILLAGE TREASURER	\$5,907.28	\$1,440.84	\$901.57	\$0.00	\$8,249.69	-\$22.91	\$8,226.78
38-HOLMES	Municipality	NASHVILLE VILLAGE TREASURER	\$167.66	\$55.17	\$19.63	\$0.00	\$242.46	-\$0.30	\$242.16
38-HOLMES	Township	BERLIN TWP, HOLMES COUNTY	\$23,894.53	\$1,274.90	\$2,848.54	\$0.00	\$28,017.97	-\$44.21	\$27,973.76
38-HOLMES	Township	CLARK TWP, HOLMES COUNTY	\$19,036.57	\$611.16	\$1,817.34	\$0.00	\$21,465.07	-\$40.94	\$21,424.13
38-HOLMES	Township	HARDY TWP, HOLMES COUNTY	\$9,560.02	\$1,116.18	\$1,287.46	\$0.00	\$11,963.66	-\$23.18	\$11,940.48
38-HOLMES	Township	KILLBUCK TWP, HOLMES COUNTY	\$8,613.74	\$3,598.45	\$1,032.85	\$0.00	\$13,245.04	-\$55.06	\$13,189.98
38-HOLMES	Township	KNOX TWP, HOLMES COUNTY	\$5,330.88	\$994.11	\$579.85	\$0.00	\$6,904.84	-\$8.54	\$6,896.30
38-HOLMES	Township	MECHANIC TWP, HOLMES COUNTY	\$13,131.97	\$1,069.29	\$1,342.03	\$0.00	\$15,543.29	-\$19.89	\$15,523.40
38-HOLMES	Township	MONROE TWP, HOLMES COUNTY	\$10,770.46	\$1,353.46	\$1,418.37	\$0.00	\$13,542.29	-\$20.70	\$13,521.59
38-HOLMES	Township	PAINT TWP, HOLMES COUNTY	\$12,693.77	\$2,408.07	\$1,326.60	\$0.00	\$16,428.44	-\$34.13	\$16,394.31
38-HOLMES	Township	PRAIRIE TWP, HOLMES COUNTY	\$16,151.05	\$3,383.78	\$1,920.09	\$0.00	\$21,454.92	-\$40.75	\$21,414.17
38-HOLMES	Township	RICHLAND TWP, HOLMES COUNTY	\$5,539.22	\$1,341.78	\$537.80	\$0.00	\$7,418.80	-\$15.40	\$7,403.40
38-HOLMES	Township	RIPLEY TWP, HOLMES COUNTY	\$11,210.17	\$1,859.57	\$1,355.73	\$0.00	\$14,425.47	-\$84.60	\$14,340.87
38-HOLMES	Township	SALT CREEK TWP, HOLMES COUNTY	\$16,247.57	\$1,500.00	\$1,709.55	\$0.00	\$19,457.12	-\$27.47	\$19,429.65
38-HOLMES	Township	WALNUT CREEK TWP, HOLMES COUNTY	\$16,465.17	\$836.94	\$1,781.33	\$0.00	\$19,083.44	-\$25.27	\$19,058.17
38-HOLMES	Township	WASHINGTON TWP, HOLMES COUNTY	\$7,499.77	\$2,242.77	\$806.73	\$0.00	\$10,549.27	-\$85.04	\$10,464.23
38-HOLMES	Special District	CLARK TWP FIRE DISTRICT	\$0.00	\$220.50	\$0.00	\$0.00	\$220.50	\$0.00	\$220.50
38-HOLMES	Special District	EAST HOLMES FIRE & EMS DIST	\$20,276.82	\$1,018.02	\$2,239.68	\$0.00	\$23,534.52	-\$43.16	\$23,491.36
38-HOLMES	Special District	HOLMES FIRE DISTRICT #1	\$30,011.68	\$6,269.79	\$3,731.69	\$0.00	\$40,013.16	-\$100.37	\$39,912.79
38-HOLMES	Special District	KNOX CO. LIBRARY DISTRICT	\$247.65	\$31.23	\$25.59	\$0.00	\$304.47	\$0.00	\$304.47
38-HOLMES	Special District	LOUDONVILLE PUBLIC LIBRARY	\$0.00	\$160.23	\$0.00	\$0.00	\$160.23	\$0.00	\$160.23
38-HOLMES	Special District	WAYNE & HOLMES MENTAL HEALTH	\$0.00	\$5,377.35	\$0.00	\$0.00	\$5,377.35	\$0.00	\$5,377.35
38-HOLMES	Special District	WESTERN HOLMES COUNTY FIRE DIST.	\$10,696.59	\$5,466.11	\$1,210.34	\$0.00	\$17,373.04	-\$167.93	\$17,205.11
38-HOLMES		COUNTY TOTALS	\$618,076.07	\$86,849.89	\$70,516.15	\$4,015.82	\$779,457.93	-\$2,117.50	\$777,340.43