

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
PICKAWAY COUNTY

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
COUNTY GENERAL FUND	00	00		99129.54	1814399.12	35185.19	280150.53	26.75	456377.53	2685268.66
TOTALS :				99129.54	1814399.12	35185.19	280150.53	26.75	456377.53	2685268.66
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
COUNTY GENERAL FUND	00	00		0.00	-6502.40	-23898.13	-8707.69	-6717.07	2639443.37	
SUB TOTALS :				0.00	-6502.40	-23898.13	-8707.69	-6717.07	2639443.37	
DELINQUENT ADVERTISIN			D	-313.14	0.00	0.00	0.00	0.00	-313.14	
PAYMENT TO CITY			D	-53225.55	0.00	0.00	0.00	0.00	-53225.55	
SUB TOTALS :				-53538.69	0.00	0.00	0.00	0.00	-53538.69	
TOTALS :				-53538.69	-6502.40	-23898.13	-8707.69	-6717.07	2585904.68	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
COUNTY GENERAL FUND				189616.26	37727.16	29548.53				
TOTAL :				189616.26	37727.16	29548.53				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
CIRCLEVILLE TOWNSHIP

MAR 09, 2023  
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1688.64	35455.05	1963.69	17956.97	0.00	26682.00	83746.35
FIRE DISTRICT #1	01	01		443.02	9312.97	1084.94	9992.03	0.00	26682.00	47514.96
ROAD & BRIDGE	02	02		2026.37	42546.06	2356.43	21548.38	0.00	32018.40	100495.64
TOTALS :				4158.03	87314.08	5405.06	49497.38	0.00	85382.40	231756.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE DISTRICT #1	01	01		0.00	-108.35	-398.21	-145.09	-76.40	46786.91
ROAD & BRIDGE	02	02		0.00	-237.35	-872.34	-317.86	-219.15	98848.94
SUB TOTALS :				0.00	-543.50	-1997.51	-727.82	-478.18	228009.94
21050 LIGHT #3 DRETAC			D	-4.70	0.00	0.00	0.00	0.00	-4.70
21060 LIGHT #4-5-6 DR			D	-7.44	0.00	0.00	0.00	0.00	-7.44
21100 LIGHT #9 DRETAC			D	-1.10	0.00	0.00	0.00	0.00	-1.10
DELINQUENT ADVERTISIN			D	-20.05	0.00	0.00	0.00	0.00	-20.05
BOARD OF HEALTH			D	-12602.30	0.00	0.00	0.00	0.00	-12602.30
21040 LIGHT #2 DRETAC			D	-3.45	0.00	0.00	0.00	0.00	-3.45
21030 LIGHT #1 DRETAC			D	-1.11	0.00	0.00	0.00	0.00	-1.11
21060 LIGHT #4-5-6			R	3378.36	0.00	0.00	0.00	0.00	3378.36
21030 LIGHT #1			R	1165.71	0.00	0.00	0.00	0.00	1165.71
21040 LIGHT #2			R	1132.08	0.00	0.00	0.00	0.00	1132.08
21100 LIGHT #9			R	598.70	0.00	0.00	0.00	0.00	598.70
21050 LIGHT #3			R	1498.28	0.00	0.00	0.00	0.00	1498.28
21090 LIGHT #7			R	1243.72	0.00	0.00	0.00	0.00	1243.72
SUB TOTALS :				-3623.30	0.00	0.00	0.00	0.00	-3623.30
TOTALS :				-3623.30	-543.50	-1997.51	-727.82	-478.18	224386.64

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	3872.48	1142.70	736.44
FIRE DISTRICT #1	1017.55	299.51	193.50
ROAD & BRIDGE	4646.97	1371.24	883.73
TOTAL :	9537.00	2813.45	1813.67

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
DARBY TOWNSHIP

MAR 09, 2023  
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		2619.84	54343.19	1741.86	3114.08	0.00	24660.29	86479.26
ROAD AND BRIDGE	03	03		3676.23	76133.31	2757.94	4852.38	0.00	39040.79	126460.65
STERLING JT AMBULANCE	06	06		6402.85	132599.85	8372.15	14730.14	0.00	119177.14	281282.13
PLEASANT/DARBY CEMETE	07	07		2026.12	42027.84	1432.12	2560.32	0.00	20550.25	68596.65
TRI-COUNTY FIRE DIST	08	08		5445.40	112775.82	3593.07	6321.70	0.00	51369.46	179505.45
TOTALS :				20170.44	417880.01	17897.14	31578.62	0.00	254797.93	742324.14

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	03	03		0.00	-302.69	-1112.48	-405.36	-321.71	124318.41
STERLING JT AMBULANCE	06	06		0.00	-662.07	-2433.31	-886.62	-738.74	276561.39
PLEASANT/DARBY CEMETE	07	07		0.00	-153.27	-563.30	-205.24	-172.92	67501.92
TRI-COUNTY FIRE DIST	08	08		0.00	-401.19	-1474.49	-537.26	-451.93	176640.58
SUB TOTALS :				0.00	-1712.50	-6293.93	-2293.30	-1903.38	730121.03
DELINQUENT ADVERTISIN			D	-52.50	0.00	0.00	0.00	0.00	-52.50
BOARD OF HEALTH			D	-14841.85	0.00	0.00	0.00	0.00	-14841.85
21010 DERBY LIGHTING			D	-40.00	0.00	0.00	0.00	0.00	-40.00
21080 ERA LIGHTING DR			D	-69.28	0.00	0.00	0.00	0.00	-69.28
21010 DERBY LIGHTING			R	3956.47	0.00	0.00	0.00	0.00	3956.47
21080 ERA LIGHTING			R	3507.23	0.00	0.00	0.00	0.00	3507.23
SUB TOTALS :				-7539.93	0.00	0.00	0.00	0.00	-7539.93
TOTALS :				-7539.93	-1712.50	-6293.93	-2293.30	-1903.38	722581.10

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	0.00	973.40	0.00
ROAD AND BRIDGE	7732.01	1541.23	1227.26
STERLING JT AMBULANCE	13466.69	2684.32	2137.49
PLEASANT/DARBY CEMETE	0.00	752.81	0.00
TRI-COUNTY FIRE DIST	0.00	2023.37	0.00
TOTAL :	21198.70	7975.13	3364.75

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DEERCREEK TWP

MAR 09, 2023  
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1149.24	41819.46	15.02	1048.17	0.00	2592.89	46624.78
ROAD & BRIDGE/VOTED	02	02		935.68	42401.29	0.00	90.12	0.00	2664.84	46091.93
CEMETERY	06	06		727.92	20215.85	17.91	1171.35	0.00	909.38	23042.41
SOUTHWEST PICKAWAY FI	07	07		394.48	17874.01	0.00	55.60	0.00	1776.56	20100.65
SOUTHWEST PICKAWAY FI	08	08		564.48	25580.37	0.00	56.51	0.00	1598.91	27800.27
TOTALS :				3771.80	147890.98	32.93	2421.75	0.00	9542.58	163660.04

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE/VOTED	02	02		0.00	-103.01	-378.59	-137.94	-46.79	45425.60
CEMETERY	06	06		0.00	-51.70	-190.02	-69.24	-37.29	22694.16
SOUTHWEST PICKAWAY FI	07	07		0.00	-49.34	-181.35	-66.08	-19.73	19784.15
SOUTHWEST PICKAWAY FI	08	08		0.00	-62.13	-228.35	-83.20	-28.22	27398.37
SUB TOTALS :				0.00	-379.71	-1395.58	-508.50	-190.24	161186.01
BOARD OF HEALTH			D	-3066.01	0.00	0.00	0.00	0.00	-3066.01
DELINQUENT ADVERTISIN			D	-141.50	0.00	0.00	0.00	0.00	-141.50
SUB TOTALS :				-3207.51	0.00	0.00	0.00	0.00	-3207.51
TOTALS :				-3207.51	-379.71	-1395.58	-508.50	-190.24	157978.50

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	3809.41	646.10	289.91
ROAD & BRIDGE/VOTED	0.00	517.00	0.00
CEMETERY	0.00	351.48	0.00
SOUTHWEST PICKAWAY FI	1842.43	243.04	140.22
SOUTHWEST PICKAWAY FI	0.00	311.90	0.00
TOTAL :	5651.84	2069.52	430.13

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 ASHVILLE CORP-TWNSHP

MAR 09, 2023  
 10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1975.81	41688.25	266.69	16185.33	0.00	11941.84	72057.92
FIRE	01	01		26704.66	568145.49	3985.29	241864.51	0.00	179127.49	1019827.44
ROAD & BRIDGE	02	02		1865.31	30736.34	295.77	25460.04	0.00	37338.05	95695.51
TOTALS :				30545.78	640570.08	4547.75	283509.88	0.00	228407.38	1187580.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-2309.41	-8487.73	-3092.65	-1534.49	1004403.16
ROAD & BRIDGE	02	02		0.00	-220.72	-811.22	-295.58	-108.06	94259.93
SUB TOTALS :				0.00	-2699.92	-9922.96	-3615.60	-1754.68	1169587.71
ELECTION EXPENSE			D	-989.65	0.00	0.00	0.00	0.00	-989.65
DELINQUENT ADVERTISIN			D	-150.13	0.00	0.00	0.00	0.00	-150.13
BOARD OF HEALTH			D	-10725.12	0.00	0.00	0.00	0.00	-10725.12
SUB TOTALS :				-11864.90	0.00	0.00	0.00	0.00	-11864.90
TOTALS :				-11864.90	-2699.92	-9922.96	-3615.60	-1754.68	1157722.81

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	3515.64	706.36	543.36
FIRE	13994.53	9026.65	2098.81
ROAD & BRIDGE	3345.48	382.46	447.40
TOTAL :	20855.65	10115.47	3089.57

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
JACKSON TWSHP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1815.08	28042.27	0.00	308.87	0.00	9011.32	39177.54
ROAD & BRIDGE	01	01		1058.80	16357.99	0.00	180.17	0.00	5256.60	22853.56
FIRE & EMERGENCY	02	02		1682.58	25995.23	0.00	324.25	0.00	15018.86	43020.92
TOTALS :				4556.46	70395.49	0.00	813.29	0.00	29286.78	105052.02

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE	01	01		0.00	-54.45	-200.13	-72.93	-52.94	22473.11
FIRE & EMERGENCY	02	02		0.00	-101.35	-372.49	-135.73	-84.13	42327.22
SUB TOTALS :				0.00	-249.15	-915.71	-333.67	-227.82	103325.67
DELINQUENT ADVERTISIN			D	-8.58	0.00	0.00	0.00	0.00	-8.58
BOARD OF HEALTH			D	-7274.39	0.00	0.00	0.00	0.00	-7274.39
SUB TOTALS :				-7282.97	0.00	0.00	0.00	0.00	-7282.97
TOTALS :				-7282.97	-249.15	-915.71	-333.67	-227.82	96042.70

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	2488.42	292.08	280.39
ROAD & BRIDGE	1451.58	170.38	163.56
FIRE & EMERGENCY	2306.77	270.76	259.93
TOTAL :	6246.77	733.22	703.88

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
MADISON TOWNSHIP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		14661.04	56990.66	1192.73	1310.35	0.00	8748.67	82903.45
FIRE	02	02		29573.99	114960.53	1457.77	1601.52	0.00	15622.63	163216.44
ROAD & BRIDGE/VOTED	03	03		3173.53	12336.18	151.97	166.96	0.00	3124.53	18953.17
ROAD & BRIDGE	04	04		2618.04	10176.90	212.99	233.99	0.00	1562.26	14804.18
EMERGENCY MEDICAL	05	05		417.67	1623.54	22.31	24.52	0.00	937.36	3025.40
TOTALS :				50444.27	196087.81	3037.77	3337.34	0.00	29995.45	282902.64

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	02	02		0.00	-364.32	-1338.97	-487.87	-1551.59	159473.69
ROAD & BRIDGE/VOTED	03	03		0.00	-45.51	-167.27	-60.95	-166.28	18513.16
ROAD & BRIDGE	04	04		0.00	-35.71	-131.24	-47.82	-141.55	14447.86
EMERGENCY MEDICAL	05	05		0.00	-7.16	-26.33	-9.59	-22.00	2960.32
SUB TOTALS :				0.00	-652.67	-2398.76	-874.02	-2674.11	276303.08
DELINQUENT ADVERTISIN			D	-19.03	0.00	0.00	0.00	0.00	-19.03
BOARD OF HEALTH			D	-5669.24	0.00	0.00	0.00	0.00	-5669.24
ELECTION EXPENSE			D	-433.23	0.00	0.00	0.00	0.00	-433.23
SUB TOTALS :				-6121.50	0.00	0.00	0.00	0.00	-6121.50
TOTALS :				-6121.50	-652.67	-2398.76	-874.02	-2674.11	270181.58

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL	5810.13		910.97		856.82
FIRE	0.00		1626.74		0.00	
ROAD & BRIDGE/VOTED	1257.66		197.19		185.47	
ROAD & BRIDGE	1037.52		162.67		153.00	
EMERGENCY MEDICAL	165.52		25.95		24.41	
TOTAL :	8270.83		2923.52		1219.70	

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
MONROE TOWNSHIP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		3252.88	41374.88	1.93	1311.85	0.00	28577.64	74519.18
FIRE	01	01		1243.58	15817.75	0.76	515.48	0.00	31752.93	49330.50
EMERGENCY MEDICAL	02	02		932.69	11863.33	0.79	533.44	0.00	23814.70	37144.95
ROAD & BRIDGE	03	03		3614.30	45972.08	2.15	1457.61	0.00	31752.93	82799.07
FIRE PROTECTION	04	04		802.60	10208.65	0.78	526.59	0.00	15876.47	27415.09
EMERGENCY PROTECTION	05	05		404.11	5140.12	0.39	263.30	0.00	7938.23	13746.15
EMS	06	06		1619.90	20604.34	0.83	564.66	0.00	15876.47	38666.20
FIRE & EMS	07	07		1619.90	20604.34	0.83	564.66	0.00	15876.47	38666.20
TOTALS :				13489.96	171585.49	8.46	5737.59	0.00	171465.84	362287.34

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-113.00	-415.30	-151.32	-62.22	48588.66
EMERGENCY MEDICAL	02	02		0.00	-85.07	-312.67	-113.93	-46.67	36586.61
ROAD & BRIDGE	03	03		0.00	-194.55	-715.01	-260.52	-180.83	81448.16
FIRE PROTECTION	04	04		0.00	-63.16	-232.12	-84.57	-40.17	26995.07
EMERGENCY PROTECTION	05	05		0.00	-31.67	-116.40	-42.42	-20.23	13535.43
EMS	06	06		0.00	-86.07	-316.32	-115.26	-81.04	38067.51
FIRE & EMS	07	07		0.00	-86.07	-316.32	-115.26	-81.04	38067.51
SUB TOTALS :				0.00	-834.68	-3067.65	-1117.76	-674.94	356592.31
DELINQUENT ADVERTISIN			D	-28.03	0.00	0.00	0.00	0.00	-28.03
BOARD OF HEALTH			D	-9378.32	0.00	0.00	0.00	0.00	-9378.32
SUB TOTALS :				-9406.35	0.00	0.00	0.00	0.00	-9406.35
TOTALS :				-9406.35	-834.68	-3067.65	-1117.76	-674.94	347185.96

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL	3666.21		622.78		415.97
FIRE	1401.60		238.09		159.03	
EMERGENCY MEDICAL	1051.20		178.57		119.27	
ROAD & BRIDGE	4073.56		691.98		462.19	
FIRE PROTECTION	904.58		153.66		102.64	
EMERGENCY PROTECTION	455.46		77.37		51.68	
EMS	0.00		277.30		0.00	
FIRE & EMS	0.00		277.30		0.00	
TOTAL :	11552.61		2517.05		1310.78	

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DARBY CORP-TWNSHP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		75.52	16661.60	0.00	69.53	0.00	5905.92	22712.57
FIRE	01	01		22.27	4912.66	0.00	2.69	0.00	5369.02	10306.64
EMERGENCY MEDICAL	02	02		25.14	5547.95	0.00	17.06	0.00	5369.02	10959.17
ROAD & BRIDGE	03	03		-74.46	19920.70	0.00	10.89	0.00	7407.81	27264.94
CEMETERY	04	04		-79.78	21343.61	0.00	11.67	0.00	7936.94	29212.44
FIRE & EMERGENCY	05	05		40.44	8923.97	0.00	35.73	0.00	5369.02	14369.16
TOTALS :				9.13	77310.49	0.00	147.57	0.00	37357.73	114824.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-23.98	-88.14	-32.12	-1.12	10161.28
EMERGENCY MEDICAL	02	02		0.00	-25.58	-94.01	-34.25	-1.26	10804.07
ROAD & BRIDGE	03	03		0.00	-64.89	-238.48	-86.89	3.72	26878.40
CEMETERY	04	04		0.00	-69.52	-255.52	-93.11	3.99	28798.28
FIRE & EMERGENCY	05	05		0.00	-33.95	-124.76	-45.45	-2.02	14162.98
SUB TOTALS :				0.00	-272.20	-1000.41	-364.51	-0.46	113187.34
DELINQUENT ADVERTISIN			D	-4.98	0.00	0.00	0.00	0.00	-4.98
BOARD OF HEALTH			D	-4444.66	0.00	0.00	0.00	0.00	-4444.66
SUB TOTALS :				-4449.64	0.00	0.00	0.00	0.00	-4449.64
TOTALS :				-4449.64	-272.20	-1000.41	-364.51	-0.46	108737.70

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	1455.40	219.28	173.07	
FIRE	429.13	64.65	51.03		
EMERGENCY MEDICAL	484.62	73.01	57.63		
ROAD & BRIDGE	1707.18	189.21	198.87		
CEMETERY	1829.12	202.73	213.07		
FIRE & EMERGENCY	779.52	117.45	92.70		
TOTAL :	6684.97	866.33	786.37		

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
N HOLLAND-PERRY TWSP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		618.18	24156.30	12.55	1719.81	0.00	4598.43	31105.27
ROAD & BRIDGE/VOTED	01	01		679.58	35116.61	0.00	1549.22	0.00	6446.76	43792.17
ROAD & BRIDGE	02	02		195.47	10099.79	0.00	533.18	0.00	2062.97	12891.41
CEMETERY	03	03		73.31	3787.43	0.00	199.94	0.00	773.61	4834.29
PICK-A-FAY FIRE DIST	04	04		288.78	14920.97	0.00	1150.29	0.00	5157.40	21517.44
CEMETERY	05	05		407.75	21069.97	0.00	858.65	0.00	3868.06	26204.43
TOTALS :				2263.07	109151.07	12.55	6011.09	0.00	22907.23	140345.01

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL	00	00		0.00	-75.66	-278.08	-101.33	-31.54	30618.66
ROAD & BRIDGE/VOTED	01	01		0.00	-97.97	-360.06	-131.19	-33.98	43168.97
ROAD & BRIDGE	02	02		0.00	-31.21	-114.71	-41.80	-9.77	12693.92
CEMETERY	03	03		0.00	-11.71	-43.02	-15.67	-3.66	4760.23
PICK-A-FAY FIRE DIST	04	04		0.00	-51.58	-189.56	-69.06	-14.44	21192.80
CEMETERY	05	05		0.00	-58.63	-215.47	-78.51	-20.38	25831.44
SUB TOTALS :				0.00	-326.76	-1200.90	-437.56	-113.77	138266.02
21020 LIGHTING DRETAC			D	-10.35	0.00	0.00	0.00	0.00	-10.35
BOARD OF HEALTH			D	-3354.20	0.00	0.00	0.00	0.00	-3354.20
DELINQUENT ADVERTISIN			D	-16.81	0.00	0.00	0.00	0.00	-16.81
21020 LIGHTING			R	1418.89	0.00	0.00	0.00	0.00	1418.89
SUB TOTALS :				-1962.47	0.00	0.00	0.00	0.00	-1962.47
TOTALS :				-1962.47	-326.76	-1200.90	-437.56	-113.77	136303.55

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	2420.73	523.49	186.07
ROAD & BRIDGE/VOTED	0.00	536.92	0.00
ROAD & BRIDGE	994.94	172.14	64.57
CEMETERY	373.10	64.55	24.22
PICK-A-FAY FIRE DIST	1469.88	254.31	95.39
CEMETERY	0.00	322.15	0.00
TOTAL :	5258.65	1873.56	370.25

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
PICKAWAY TOWNSHIP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		3048.02	76494.05	492.72	17943.70	0.00	20678.98	118657.47
ROAD & BRIDGE	01	01		1722.79	43235.77	278.49	10142.09	0.00	11688.12	67067.26
TOTALS :				4770.81	119729.82	771.21	28085.79	0.00	32367.10	185724.73
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-285.24	-1048.33	-381.98	-177.04	116764.88	
ROAD & BRIDGE	01	01		0.00	-161.22	-592.54	-215.90	-100.06	65997.54	
SUB TOTALS :				0.00	-446.46	-1640.87	-597.88	-277.10	182762.42	
DELINQUENT ADVERTISIN			D	-9.40	0.00	0.00	0.00	0.00	-9.40	
BOARD OF HEALTH			D	-11530.60	0.00	0.00	0.00	0.00	-11530.60	
SUB TOTALS :				-11540.00	0.00	0.00	0.00	0.00	-11540.00	
TOTALS :				-11540.00	-446.46	-1640.87	-597.88	-277.10	171222.42	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				7878.70	1429.18	1097.08				
ROAD & BRIDGE				4453.18	807.80	620.09				
TOTAL :				12331.88	2236.98	1717.17				

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
SALT CREEK TOWNSHIP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		4181.82	52018.43	63.35	1884.15	0.00	1593.40	59741.15
FIRE	01	01		809.56	10070.25	16.58	493.20	0.00	1062.27	12451.86
ROAD & BRIDGE/VOTED	03	03		2063.37	26463.84	0.00	1037.33	0.00	3647.28	33211.82
ROAD & BRIDGE/INSIDE	04	04		5140.37	65927.86	0.00	2083.07	0.00	2084.16	75235.46
LIGHTS	05	05		257.01	3296.39	0.00	104.15	0.00	104.21	3761.76
FIRE	06	06		486.31	6049.29	12.30	365.82	0.00	531.13	7444.85
FIRE & EMERGENCY	07	07		1205.18	14991.43	27.07	805.08	0.00	1062.27	18091.03
FIRE & EMS	08	08		2906.76	36157.40	38.70	1150.93	0.00	1062.27	41316.06
TOTALS :				17050.38	214974.89	158.00	7923.73	0.00	11146.99	251253.99

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-30.58	-112.41	-40.96	-41.30	12226.61
ROAD & BRIDGE/VOTED	03	03		0.00	-81.35	-298.99	-108.94	-103.17	32619.37
ROAD & BRIDGE/INSIDE	04	04		0.00	-186.08	-683.90	-249.19	-257.02	73859.27
LIGHTS	05	05		0.00	-9.30	-34.20	-12.46	-12.85	3692.95
FIRE	06	06		0.00	-18.29	-67.24	-24.50	-24.94	7309.88
FIRE & EMERGENCY	07	07		0.00	-44.54	-163.71	-59.66	-61.61	17761.51
FIRE & EMS	08	08		0.00	-92.84	-341.23	-124.33	-147.28	40610.38
SUB TOTALS :				0.00	-610.84	-2245.10	-818.05	-860.43	246719.57
BOARD OF HEALTH			D	-8063.74	0.00	0.00	0.00	0.00	-8063.74
DELINQUENT ADVERTISIN			D	-58.15	0.00	0.00	0.00	0.00	-58.15
SUB TOTALS :				-8121.89	0.00	0.00	0.00	0.00	-8121.89
TOTALS :				-8121.89	-610.84	-2245.10	-818.05	-860.43	238597.68

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL	5293.96		1124.86		742.25	
FIRE	1024.86		217.75		143.69	
ROAD & BRIDGE/VOTED	2676.23		546.37		374.53	
ROAD & BRIDGE/INSIDE	6667.14		1361.15		933.04	
LIGHTS	333.36		68.06		46.65	
FIRE	615.64		130.81		86.32	
FIRE & EMERGENCY	1525.69		324.18		213.91	
FIRE & EMS	0.00		692.67		0.00	
TOTAL :	18136.88		4465.85		2540.39	

MELISSA A. BETZ  
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
COMMERCIAL PT- SCIOTO

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		4083.68	98663.05	-0.60	3465.55	8.92	3697.47	109918.07
FIRE	01	01		16207.15	391568.98	-3.23	18516.48	60.63	25142.78	451492.79
ROAD & BRIDGE	02	02		7071.46	140939.85	91.32	5966.72	0.00	6978.07	161047.42
FIRE & EMS	04	04		15967.38	386868.92	-2.23	12719.14	35.67	14789.87	430378.75
TOTALS :				43329.67	1018040.80	85.26	40667.89	105.22	50608.19	1152837.03

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-1119.24	-4113.51	-1498.83	-813.23	443947.98
ROAD & BRIDGE	02	02		0.00	-399.44	-1468.05	-534.90	-358.14	158286.89
FIRE & EMS	04	04		0.00	-960.62	-3530.55	-1286.41	-800.04	423801.13
SUB TOTALS :				0.00	-2752.82	-10117.37	-3686.42	-2176.01	1134104.41
DELINQUENT ADVERTISIN			D	-151.77	0.00	0.00	0.00	0.00	-151.77
21580 COMM PT FOXFIRE			D	-1.47	0.00	0.00	0.00	0.00	-1.47
BOARD OF HEALTH			D	-18788.76	0.00	0.00	0.00	0.00	-18788.76
21560 COMM PT SCIOTO			D	-4.48	0.00	0.00	0.00	0.00	-4.48
21560 COMM PT SCIOTO			R	9178.13	0.00	0.00	0.00	0.00	9178.13
21580 COMM PT FOXFIRE			R	10259.35	0.00	0.00	0.00	0.00	10259.35
21630 COMM PT FOXFIRE			R	1220.52	0.00	0.00	0.00	0.00	1220.52
21570 COMM PT WALKER			R	2748.30	0.00	0.00	0.00	0.00	2748.30
21550 COMM PT SCIOTO			R	12009.62	0.00	0.00	0.00	0.00	12009.62
SUB TOTALS :				16469.44	0.00	0.00	0.00	0.00	16469.44
TOTALS :				16469.44	-2752.82	-10117.37	-3686.42	-2176.01	1150573.85

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	10775.14	1235.26	1831.00
FIRE	42763.86	4902.41	7266.78
ROAD & BRIDGE	15278.14	1967.89	2441.32
FIRE & EMS	0.00	4276.50	0.00
TOTAL :	68817.14	12382.06	11539.10

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
WALNUT TOWNSHIP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		3309.34	80040.37	162.78	2037.60	0.00	64152.75	149702.84
FIRE	03	03		4729.13	114379.51	238.86	2990.05	0.00	113210.74	235548.29
FIRE & EMERGENCY	04	04		1255.53	30366.56	82.27	1029.85	0.00	56605.37	89339.58
ROAD & BRIDGE	05	05		2725.35	65915.60	134.05	1678.02	0.00	52831.68	123284.70
FIRE & EMERGENCY	06	06		921.81	22295.25	66.92	837.66	0.00	37736.91	61858.55
ROAD AND BRIDGE	07	07		1477.18	35727.43	85.16	1065.96	0.00	37736.91	76092.64
CEMETERY	08	08		627.39	15174.34	34.06	426.39	0.00	15094.76	31356.94
TOTALS :				15045.73	363899.06	804.10	10065.53	0.00	377369.12	767183.54

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL	00	00		0.00	-354.62	-1303.32	-474.89	-173.61	147396.40
FIRE	03	03		0.00	-534.89	-1965.86	-716.29	-248.39	232082.86
FIRE & EMERGENCY	04	04		0.00	-206.46	-758.81	-276.49	-66.89	88030.93
ROAD & BRIDGE	05	05		0.00	-292.04	-1073.32	-391.08	-142.97	121385.29
FIRE & EMERGENCY	06	06		0.00	-143.33	-526.78	-191.95	-49.44	60947.05
ROAD AND BRIDGE	07	07		0.00	-178.78	-657.05	-239.41	-78.12	74939.28
CEMETERY	08	08		0.00	-73.81	-271.26	-98.84	-33.07	30879.96
SUB TOTALS :				0.00	-1783.93	-6556.40	-2388.95	-792.49	755661.77
ELECTION EXPENSE			D	-672.39	0.00	0.00	0.00	0.00	-672.39
BOARD OF HEALTH			D	-25518.91	0.00	0.00	0.00	0.00	-25518.91
DELINQUENT ADVERTISIN			D	-25.39	0.00	0.00	0.00	0.00	-25.39
SUB TOTALS :				-26216.69	0.00	0.00	0.00	0.00	-26216.69
TOTALS :				-26216.69	-1783.93	-6556.40	-2388.95	-792.49	729445.08

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL	8210.05		1230.98		1311.27	
FIRE	4178.97		1627.73		667.44	
FIRE & EMERGENCY	3114.82		467.02		497.48	
ROAD & BRIDGE	6761.22		1013.75		1079.87	
FIRE & EMERGENCY	2286.91		342.89		365.25	
ROAD AND BRIDGE	3664.70		549.47		585.31	
CEMETERY	1556.49		233.37		248.59	
TOTAL :	29773.16		5465.21		4755.21	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
WASH TWP - CIRCLE

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		3607.33	89453.24	104.23	2278.88	0.00	2398.55	97842.23
ROAD & BRIDGE/VOTED	01	01		1051.05	26063.48	36.06	788.47	0.00	1484.82	29423.88
FIRE	02	02		1946.39	48266.42	49.64	1085.19	0.00	1142.17	52489.81
ROAD & BRIDGE	04	04		2576.67	63895.17	74.45	1627.77	0.00	1713.25	69887.31
TOTALS :				9181.44	227678.31	264.38	5780.31	0.00	6738.79	249643.23

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE/VOTED	01	01		0.00	-73.42	-269.85	-98.33	-54.36	28927.92
FIRE	02	02		0.00	-118.21	-434.45	-158.29	-99.80	51679.06
ROAD & BRIDGE	04	04		0.00	-175.04	-643.31	-234.39	-132.56	68702.01
SUB TOTALS :				0.00	-611.72	-2248.24	-819.17	-472.30	245491.80
DELINQUENT ADVERTISIN			D	-26.89	0.00	0.00	0.00	0.00	-26.89
BOARD OF HEALTH			D	-10639.62	0.00	0.00	0.00	0.00	-10639.62
31180 WEED REMOVAL			R	250.00	0.00	0.00	0.00	0.00	250.00
SUB TOTALS :				-10416.51	0.00	0.00	0.00	0.00	-10416.51
TOTALS :				-10416.51	-611.72	-2248.24	-819.17	-472.30	235075.29

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	9257.62	2094.94	1684.56
ROAD & BRIDGE/VOTED	2697.34	610.39	490.82
FIRE	0.00	996.75	0.00
ROAD & BRIDGE	6612.58	1496.39	1203.26
TOTAL :	18567.54	5198.47	3378.64

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
WAYNE TOWNSHIP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		309.43	38273.41	0.00	1137.43	0.00	11995.38	51715.65
ROAD & BRIDGE	01	01		34.38	4252.60	0.00	126.38	0.00	1332.82	5746.18
SOUTHWEST PICKAWAY FI	07	07		120.56	14911.66	0.00	559.50	0.00	6664.10	22255.82
SOUTHWEST PICKAWAY FI	08	08		173.59	21470.66	0.00	568.72	0.00	5997.69	28210.66
TOTALS :				637.96	78908.33	0.00	2392.03	0.00	25989.99	107928.31

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE	01	01		0.00	-13.78	-50.65	-18.46	-1.72	5661.57
SOUTHWEST PICKAWAY FI	07	07		0.00	-52.98	-194.73	-70.95	-6.03	21931.13
SOUTHWEST PICKAWAY FI	08	08		0.00	-62.76	-230.66	-84.05	-8.68	27824.51
SUB TOTALS :				0.00	-253.56	-931.91	-339.56	-31.90	106371.38
BOARD OF HEALTH			D	-3068.38	0.00	0.00	0.00	0.00	-3068.38
DELINQUENT ADVERTISIN			D	-10.38	0.00	0.00	0.00	0.00	-10.38
SUB TOTALS :				-3078.76	0.00	0.00	0.00	0.00	-3078.76
TOTALS :				-3078.76	-253.56	-931.91	-339.56	-31.90	103292.62

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL	3724.58		374.35		308.32	
ROAD & BRIDGE	413.84		41.59		34.26	
SOUTHWEST PICKAWAY FI	1451.13		145.85		120.12	
SOUTHWEST PICKAWAY FI	0.00		187.18		0.00	
TOTAL :	5589.55		748.97		462.70	

MELISSA A. BETZ  
PICKAWAY AUDITOR



PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
CIRCLEVILLE CITY SCHL

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		16468.02	326300.53	25089.94	116055.14	0.00	59680.32	543593.95
GENERAL CURRENT EXP.	01	01		96829.39	1918594.82	226613.78	1048216.99	0.00	765897.55	4056152.53
GENERAL CURRENT EXPEN	02	02		30956.88	613385.07	61348.40	283771.06	0.00	156959.26	1146420.67
PERMANENT IMPROVEMENT	03	03		10122.40	200567.16	21382.53	98906.26	0.00	54706.98	385685.33
BOND	04	04		53521.10	1060476.73	81542.29	377179.19	0.00	193961.06	1766680.37
TOTALS :				207897.79	4119324.31	415976.94	1924128.64	0.00	1231205.17	7898532.85

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL	00	00		0.00	-1320.50	-4853.19	-1768.34	-2077.90	533574.02
GENERAL CURRENT EXP.	01	01		0.00	-9665.34	-35522.83	-12943.35	-16172.13	3981848.88
GENERAL CURRENT EXPEN	02	02		0.00	-2757.69	-10135.27	-3692.96	-4615.26	1125219.49
PERMANENT IMPROVEMENT	03	03		0.00	-925.65	-3402.03	-1239.59	-1575.25	378542.81
BOND	04	04		0.00	-4291.61	-15772.87	-5747.11	-6753.17	1734115.61
SUB TOTALS :				0.00	-18960.79	-69686.19	-25391.35	-31193.71	7753300.81

ADVANCE	00		A	-232276.36	0.00	0.00	0.00	0.00	-232276.36
DELINQUENT ADVERTISIN	00		D	-1649.31	0.00	0.00	0.00	0.00	-1649.31
21280 CITY OF CIRCLE	00		D	-21.97	0.00	0.00	0.00	0.00	-21.97
21280 CITY OF CIRCLEV	00		R	61141.00	0.00	0.00	0.00	0.00	61141.00
21300 CITY OF CIRCLEV	00		R	12594.61	0.00	0.00	0.00	0.00	12594.61
ADVANCE	01		A	-1515501.68	0.00	0.00	0.00	0.00	-1515501.68
ADVANCE	02		A	-463493.97	0.00	0.00	0.00	0.00	-463493.97
ADVANCE	03		A	-154059.42	0.00	0.00	0.00	0.00	-154059.42
ADVANCE	04		A	-754898.15	0.00	0.00	0.00	0.00	-754898.15
SUB TOTALS :				-3048165.25	0.00	0.00	0.00	0.00	-3048165.25

TOTALS :				-3048165.25	-18960.79	-69686.19	-25391.35	-31193.71	4705135.56
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TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL				35790.68	11741.14	6363.11
GENERAL CURRENT EXP.				210443.49	69233.46	37479.82
GENERAL CURRENT EXPEN				67279.91	22106.60	11973.26
PERMANENT IMPROVEMENT				21999.46	7231.81	3916.17
BOND				116319.73	38158.71	20680.09
TOTAL :				451833.27	148471.72	80412.45

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
WESTFALL SCHL DIST

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		18571.12	380857.64	5367.20	17120.03	0.00	164339.70	586255.69
GENERAL EXPENSE	01	01		115235.18	2363249.18	32333.04	103134.22	0.00	1331151.57	3945103.19
PERMANENT IMPROVEMENT	04	04		13719.67	281364.29	5910.83	18854.04	0.00	205424.64	525273.47
BOND	05	05		11947.41	245018.41	3452.90	11013.89	0.00	105725.19	377157.80
TOTALS :				159473.38	3270489.52	47063.97	150122.18	0.00	1806641.10	5433790.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL EXPENSE	01	01		0.00	-9363.19	-34412.34	-12538.72	-7378.43	3881410.51
PERMANENT IMPROVEMENT	04	04		0.00	-1237.59	-4548.51	-1657.33	-981.54	516848.50
BOND	05	05		0.00	-900.34	-3308.99	-1205.69	-770.02	370972.76
SUB TOTALS :				0.00	-12900.61	-47413.35	-17275.87	-10326.90	5345873.42
DELINQUENT ADVERTISIN			D	-810.58	0.00	0.00	0.00	0.00	-810.58
SUB TOTALS :				-810.58	0.00	0.00	0.00	0.00	-810.58
TOTALS :				-810.58	-12900.61	-47413.35	-17275.87	-10326.90	5345062.84

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	36340.24	6187.16	4448.95
GENERAL EXPENSE	225493.88	38391.78	27606.04
PERMANENT IMPROVEMENT	26846.92	4570.87	3286.72
BOND	23378.88	3980.41	2862.15
TOTAL :	312059.92	53130.22	38203.86

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
LOGAN ELM SCHL DIST

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		21688.26	417236.66	2014.46	52321.20	0.00	40437.77	533698.35
GENERAL	01	01		105889.93	2037099.79	14368.60	373194.46	0.00	387726.80	2918279.58
EMERGENCY	03	03		12438.87	239297.49	1155.35	30007.74	0.00	23192.25	306091.70
BOND (\$44,390,000)	04	04		34263.01	659426.48	2814.31	73095.78	0.00	56493.95	826093.53
PERMANENT IMPROVEMENT	05	05		2979.62	57346.23	289.19	7511.24	0.00	5946.73	74073.01
TOTALS :				177259.69	3410406.65	20641.91	536130.42	0.00	513797.50	4658236.17

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL	01	01		0.00	-7086.61	-26045.30	-9490.05	-6012.97	2869644.65
EMERGENCY	03	03		0.00	-751.32	-2761.30	-1006.12	-679.71	300893.25
BOND (\$44,390,000)	04	04		0.00	-1854.59	-6816.14	-2483.57	-1853.87	813085.36
PERMANENT IMPROVEMENT	05	05		0.00	-166.22	-610.89	-222.59	-163.45	72909.86
SUB TOTALS :				0.00	-11168.73	-41048.19	-14956.60	-9895.15	4581167.50
DELINQUENT ADVERTISIN			D	-705.95	0.00	0.00	0.00	0.00	-705.95
SUB TOTALS :				-705.95	0.00	0.00	0.00	0.00	-705.95
TOTALS :				-705.95	-11168.73	-41048.19	-14956.60	-9895.15	4580461.55

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL	42836.07	9347.59	6850.85
GENERAL	209141.16	45638.32	33448.35	
EMERGENCY	24567.74	5361.12	3929.18	
BOND (\$44,390,000)	0.00	13059.14	0.00	
PERMANENT IMPROVEMENT	0.00	1135.67	0.00	
TOTAL :	276544.97	74541.84	44228.38	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
TEAYS VALLEY SCHL

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PERMANENT IMPROVEMENT	00	00		54110.49	875062.66	3572.75	118805.10	32.99	238555.90	1290139.89
GENERAL/VOTED	01	01		292489.43	4730072.99	19388.04	644713.93	189.93	1373308.30	7060162.62
BOND	02	02		26324.06	425706.16	1738.08	57797.08	16.05	116054.23	627635.66
BOND	03	03		26324.06	425706.16	1738.08	57797.08	16.05	116054.23	627635.66
TOTALS :				399248.04	6456547.97	26436.95	879113.19	255.02	1843972.66	9605573.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/VOTED	01	01		0.00	-17068.70	-62732.27	-22857.58	-15603.38	6941900.69
BOND	02	02		0.00	-1518.99	-5582.71	-2034.16	-1403.93	617095.87
BOND	03	03		0.00	-1518.99	-5582.71	-2034.16	-1403.93	617095.87
SUB TOTALS :				0.00	-23229.05	-85373.28	-31107.23	-21297.06	9444567.21

21270 INTERMODAL MILL			D	-5.82	0.00	0.00	0.00	0.00	-5.82
21500 COMM PT TIF DRE			D	-144.83	0.00	0.00	0.00	0.00	-144.83
21260 INTERMODAL TIF			D	-19.41	0.00	0.00	0.00	0.00	-19.41
21530 COMM PT TIF 3 D			D	-0.11	0.00	0.00	0.00	0.00	-0.11
21570 COMM PT FOXFIRE			D	-4.51	0.00	0.00	0.00	0.00	-4.51
DELINQUENT ADVERTISIN			D	-909.73	0.00	0.00	0.00	0.00	-909.73
21560 COMM PT SCIOTO			D	-13.62	0.00	0.00	0.00	0.00	-13.62
21590 COMM PT TIF SCH			R	176496.03	0.00	0.00	0.00	0.00	176496.03
21530 COMM PT TIF 3			R	51181.51	0.00	0.00	0.00	0.00	51181.51
21570 COMM PT FOXFIRE			R	31163.99	0.00	0.00	0.00	0.00	31163.99
21540 COMM PT TIF 4			R	65454.28	0.00	0.00	0.00	0.00	65454.28
21500 COMM PT TIF			R	34551.07	0.00	0.00	0.00	0.00	34551.07
21260 INTERMODAL TIF			R	200404.40	0.00	0.00	0.00	0.00	200404.40
21510 COMM PT TIF PET			R	6210.86	0.00	0.00	0.00	0.00	6210.86
21560 COMM PT SCIOTO			R	27879.67	0.00	0.00	0.00	0.00	27879.67
21570 COMM PT WALKER			R	8348.30	0.00	0.00	0.00	0.00	8348.30
21550 COMM PT SCIOTO			R	36480.66	0.00	0.00	0.00	0.00	36480.66
21620 TV COMPENSATION			R	4074.49	0.00	0.00	0.00	0.00	4074.49
21630 COMM PT TIF FOX			R	3707.49	0.00	0.00	0.00	0.00	3707.49
21520 COMM PT TIF 2			R	42029.34	0.00	0.00	0.00	0.00	42029.34
21270 INTERMODAL MILL			R	81860.71	0.00	0.00	0.00	0.00	81860.71
SUB TOTALS :				768744.77	0.00	0.00	0.00	0.00	768744.77

TOTALS :				768744.77	-23229.05	-85373.28	-31107.23	-21297.06	10213311.98
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PERMANENT IMPROVEMENT	94491.51	12979.61	15178.96
GENERAL/VOTED	510765.39	70160.36	82048.60
BOND	45968.82	6314.40	7384.35
BOND	45968.82	6314.40	7384.35
TOTAL :	697194.54	95768.77	111996.26

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
SOUTHWESTERN SCHL

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		33.63	6749.38	0.00	2431.73	0.00	1661.87	10876.61
GEN. CURRENT EXP.	01	01		173.03	34718.78	0.00	20438.58	0.00	23093.56	78423.95
BOND (\$128,000,000)	02	02		25.60	5136.54	0.00	1850.64	0.00	1264.75	8277.53
CURRENT EXPENSE	03	03		49.12	9855.29	0.00	3878.05	0.00	3323.74	17106.20
PERMANENT IMPROVEMENT	04	04		12.76	2559.81	0.00	1007.28	0.00	863.31	4443.16
BOND (\$93,400,000)	05	05		18.09	3628.89	0.00	1307.44	0.00	893.52	5847.94
TOTALS :				312.23	62648.69	0.00	30913.72	0.00	31100.75	124975.39

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GEN. CURRENT EXP.	01	01		0.00	-185.98	-683.54	-249.07	-8.65	77296.71
BOND (\$128,000,000)	02	02		0.00	-20.17	-74.12	-27.00	-1.28	8154.96
CURRENT EXPENSE	03	03		0.00	-41.40	-152.16	-55.44	-2.46	16854.74
PERMANENT IMPROVEMENT	04	04		0.00	-10.75	-39.52	-14.41	-0.64	4377.84
BOND (\$93,400,000)	05	05		0.00	-14.25	-52.37	-19.08	-0.90	5761.34
SUB TOTALS :				0.00	-299.05	-1099.10	-400.48	-15.61	123161.15
DELINQUENT ADVERTISIN			D	-6.68	0.00	0.00	0.00	0.00	-6.68
SUB TOTALS :				-6.68	0.00	0.00	0.00	0.00	-6.68
TOTALS :				-6.68	-299.05	-1099.10	-400.48	-15.61	123154.47

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	776.89	209.68	127.26
GEN. CURRENT EXP.	3996.32	1078.58	654.61
BOND (\$128,000,000)	591.24	159.57	96.85
CURRENT EXPENSE	1134.40	306.16	185.81
PERMANENT IMPROVEMENT	294.65	79.52	48.26
BOND (\$93,400,000)	417.71	112.73	68.42
TOTAL :	7211.21	1946.24	1181.21

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
ADENA SCHL DIST

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		33.15	6171.69	0.00	0.00	0.00	629.03	6833.87
GENERAL/VOTED	01	01		128.57	23934.12	0.00	0.00	0.00	4556.59	28619.28
TOTALS :				161.72	30105.81	0.00	0.00	0.00	5185.62	35453.15

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/VOTED	01	01		0.00	-68.56	-251.97	-91.80	-6.43	28200.52
SUB TOTALS :				0.00	-85.03	-312.50	-113.86	-8.09	34933.67
DELINQUENT ADVERTISIN			D	-6.71	0.00	0.00	0.00	0.00	-6.71
SUB TOTALS :				-6.71	0.00	0.00	0.00	0.00	-6.71
TOTALS :				-6.71	-85.03	-312.50	-113.86	-8.09	34926.96

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	557.84	32.12	28.75
GENERAL/VOTED	2163.31	124.56	111.50
TOTAL :	2721.15	156.68	140.25

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
MIAMI TRACE SCHL

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1098.52	21125.93	57.37	2758.75	0.00	1598.09	26638.66
GENERAL/VOTED	02	02		6208.73	119401.01	338.83	16293.86	0.00	9438.71	151681.14
EMERGENCY	03	03		1098.52	21125.93	57.37	2758.75	0.00	1598.09	26638.66
BOND	04	04		460.01	8846.49	24.02	1155.22	0.00	669.20	11154.94
CLASSROOM FACILITIES	05	05		96.40	1853.79	8.42	404.89	0.00	249.70	2613.20
BOND	06	06		85.82	1650.46	4.48	215.53	0.00	124.86	2081.15
PERMANENT IMPROVEMENT	07	07		343.30	6601.86	17.93	862.11	0.00	499.40	8324.60
BOND	08	08		267.77	5149.44	13.98	672.45	0.00	389.53	6493.17
CLASSROOM FACILITIES	09	09		106.36	2045.53	8.96	431.06	0.00	249.70	2841.61
BOND	10	10		85.82	1650.46	4.48	215.53	0.00	124.86	2081.15
BOND	11	11		911.19	17478.86	42.13	2025.95	0.00	1173.60	21631.73
CLASSROOM FACILITIES	12	12		154.06	2955.23	8.96	431.06	0.00	249.70	3799.01
TOTALS :				10916.50	209884.99	586.93	28225.16	0.00	16365.44	265979.02

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL	00	00		0.00	-66.33	-243.79	-88.83	-57.79	26181.92
GENERAL/VOTED	02	02		0.00	-377.39	-1387.02	-505.39	-327.38	149083.96
EMERGENCY	03	03		0.00	-66.33	-243.79	-88.83	-57.79	26181.92
BOND	04	04		0.00	-27.78	-102.09	-37.19	-24.20	10963.68
CLASSROOM FACILITIES	05	05		0.00	-6.43	-23.63	-8.61	-5.24	2569.29
BOND	06	06		0.00	-5.18	-19.05	-6.94	-4.51	2045.47
PERMANENT IMPROVEMENT	07	07		0.00	-20.73	-76.19	-27.76	-18.07	8181.85
BOND	08	08		0.00	-16.17	-59.43	-21.66	-14.09	6381.82
CLASSROOM FACILITIES	09	09		0.00	-7.00	-25.73	-9.38	-5.77	2793.73
BOND	10	10		0.00	-5.18	-19.05	-6.94	-4.51	2045.47
BOND	11	11		0.00	-49.26	-181.06	-65.97	-47.67	21287.77
CLASSROOM FACILITIES	12	12		0.00	-8.64	-31.76	-11.58	-8.15	3738.88
SUB TOTALS :				0.00	-656.42	-2412.59	-879.08	-575.17	261455.76
DELINQUENT ADVERTISIN			D	-154.30	0.00	0.00	0.00	0.00	-154.30
SUB TOTALS :				-154.30	0.00	0.00	0.00	0.00	-154.30
TOTALS :				-154.30	-656.42	-2412.59	-879.08	-575.17	261301.46

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL	2197.88	896.11	281.73
GENERAL/VOTED	12422.12	5064.71	1592.31	
EMERGENCY	2197.88	896.11	281.73	
BOND	920.37	375.25	117.97	
CLASSROOM FACILITIES	192.86	78.63	24.72	
BOND	171.71	70.01	22.01	
PERMANENT IMPROVEMENT	686.84	280.04	88.05	
BOND	535.74	218.42	68.67	
CLASSROOM FACILITIES	212.81	86.76	27.28	
BOND	171.71	70.01	22.01	
BOND	0.00	658.09	0.00	
CLASSROOM FACILITIES	0.00	111.26	0.00	
TOTAL :	19709.92	8805.40	2526.48	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
CIRCLE CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		17289.07	304856.89	26038.03	110708.32	0.00	8819.85	467712.16
POLICE	01	01		1516.16	27058.43	2297.47	9760.01	0.00	4202.86	44834.93
FIRE	02	02		1516.16	27058.43	2297.47	9760.01	0.00	4202.86	44834.93
TOTALS :				20321.39	358973.75	30632.97	130228.34	0.00	17225.57	557382.02

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	01	01		0.00	-109.22	-401.41	-146.26	-190.68	43987.36
FIRE	02	02		0.00	-109.22	-401.41	-146.26	-190.68	43987.36
SUB TOTALS :				0.00	-1366.28	-5021.44	-1829.65	-2547.71	546616.94

DELINQUENT ADVERTISIN			D	-100.21	0.00	0.00	0.00	0.00	-100.21
21240 DELINQUENT UTIL			D	-377.02	0.00	0.00	0.00	0.00	-377.02
31100 WEED CUTTING DR			D	-313.86	0.00	0.00	0.00	0.00	-313.86
21280 TIF DRETAC			D	-6.57	0.00	0.00	0.00	0.00	-6.57
ELECTION EXPENSE			D	-964.84	0.00	0.00	0.00	0.00	-964.84
BOARD OF HEALTH			D	-118065.60	0.00	0.00	0.00	0.00	-118065.60
21300 TIF			R	3767.04	0.00	0.00	0.00	0.00	3767.04
PAYMENT FROM COUNTY			R	53225.55	0.00	0.00	0.00	0.00	53225.55
21240 DELINQUENT UTIL			R	7540.47	0.00	0.00	0.00	0.00	7540.47
31100 WEED CUTTING			R	12817.90	0.00	0.00	0.00	0.00	12817.90
21280 TIF			R	18287.26	0.00	0.00	0.00	0.00	18287.26
SUB TOTALS :				-24189.88	0.00	0.00	0.00	0.00	-24189.88

TOTALS :				-24189.88	-1366.28	-5021.44	-1829.65	-2547.71	522427.06
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TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	33579.46	11803.75	6270.28
POLICE	2981.80	1045.77	556.90
FIRE	2981.80	1045.77	556.90
TOTAL :	39543.06	13895.29	7384.08

MELISSA A. BETZ  
PICKAWAY AUDITOR



MAR 09, 2023  
10:57 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
HARRISBURG CORP

PAGE: 25  
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DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		0.11	66.11	0.00	41.18	0.00	2.46	109.86
TOTALS :				0.11	66.11	0.00	41.18	0.00	2.46	109.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-0.25	-0.93	-0.35	-0.01	108.32	
SUB TOTALS :				0.00	-0.25	-0.93	-0.35	-0.01	108.32	
BOARD OF HEALTH			D	-16.51	0.00	0.00	0.00	0.00	-16.51	
SUB TOTALS :				-16.51	0.00	0.00	0.00	0.00	-16.51	
TOTALS :				-16.51	-0.25	-0.93	-0.35	-0.01	91.81	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL				4.65	0.00	0.32				
TOTAL :				4.65	0.00	0.32				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
WILLIAMSPORT CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1185.73	17285.29	60.08	3828.47	0.00	67.50	22427.07
EMERG MED	01	01		1664.97	24271.57	84.72	5398.52	0.00	108.65	31528.43
SOUTHWEST PICKAWAY FI	07	07		519.72	7576.31	33.25	2118.61	0.00	42.19	10290.08
SOUTHWEST PICKAWAY FI	08	08		750.60	10942.14	33.79	2153.52	0.00	37.97	13918.02
TOTALS :				4121.02	60075.31	211.84	13499.12	0.00	256.31	78163.60

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
EMERG MED	01	01		0.00	-71.85	-264.07	-96.22	-87.49	31008.80
SOUTHWEST PICKAWAY FI	07	07		0.00	-25.37	-93.26	-33.98	-27.65	10109.82
SOUTHWEST PICKAWAY FI	08	08		0.00	-31.47	-115.68	-42.15	-39.22	13689.50
SUB TOTALS :				0.00	-184.26	-677.25	-246.77	-216.65	76838.67
BOARD OF HEALTH			D	-1599.68	0.00	0.00	0.00	0.00	-1599.68
DELINQUENT ADVERTISIN			D	-7.06	0.00	0.00	0.00	0.00	-7.06
ELECTION EXPENSE			D	-243.47	0.00	0.00	0.00	0.00	-243.47
31410 WEED REMOVAL			R	150.00	0.00	0.00	0.00	0.00	150.00
SUB TOTALS :				-1700.21	0.00	0.00	0.00	0.00	-1700.21
TOTALS :				-1700.21	-184.26	-677.25	-246.77	-216.65	75138.46

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	1867.22	574.35	275.50
EMERG MED	225.05	724.35	33.20
SOUTHWEST PICKAWAY FI	818.42	251.74	120.75
SOUTHWEST PICKAWAY FI	0.00	323.07	0.00
TOTAL :	2910.69	1873.51	429.45

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
ASHVILLE CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		3915.45	86311.83	686.69	17832.76	0.00	1984.66	110731.39
TOTALS :				3915.45	86311.83	686.69	17832.76	0.00	1984.66	110731.39
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-274.01	-1007.06	-366.94	-230.10	108853.28	
SUB TOTALS :				0.00	-274.01	-1007.06	-366.94	-230.10	108853.28	
31390 DELINQUENT UTIL			D	-5.83	0.00	0.00	0.00	0.00	-5.83	
DELINQUENT ADVERTISIN			D	-17.01	0.00	0.00	0.00	0.00	-17.01	
BOARD OF HEALTH			D	-10294.68	0.00	0.00	0.00	0.00	-10294.68	
31390 DELINQUENT UTIL			R	116.61	0.00	0.00	0.00	0.00	116.61	
SUB TOTALS :				-10200.91	0.00	0.00	0.00	0.00	-10200.91	
TOTALS :				-10200.91	-274.01	-1007.06	-366.94	-230.10	98652.37	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				9738.70	1894.20	1618.15				
TOTAL :				9738.70	1894.20	1618.15				

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
SOUTH BLOOMFIELD CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1904.50	49094.46	84.48	19205.65	0.00	1111.10	71400.19
TOTALS :				1904.50	49094.46	84.48	19205.65	0.00	1111.10	71400.19
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-173.05	-635.99	-231.73	-99.45	70259.97	
SUB TOTALS :				0.00	-173.05	-635.99	-231.73	-99.45	70259.97	
DELINQUENT ADVERTISIN			D	-9.43	0.00	0.00	0.00	0.00	-9.43	
BOARD OF HEALTH			D	-6760.88	0.00	0.00	0.00	0.00	-6760.88	
31280 DELINQUENT UTIL			D	-23.63	0.00	0.00	0.00	0.00	-23.63	
31280 DELINQUENT UTIL			R	1128.23	0.00	0.00	0.00	0.00	1128.23	
SUB TOTALS :				-5665.71	0.00	0.00	0.00	0.00	-5665.71	
TOTALS :				-5665.71	-173.05	-635.99	-231.73	-99.45	64594.26	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				5492.35	669.51	736.42				
TOTAL :				5492.35	669.51	736.42				

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
DARBYVILLE CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		304.60	2294.60	0.00	138.56	0.00	194.33	2932.09
TOTALS :				304.60	2294.60	0.00	138.56	0.00	194.33	2932.09
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-7.49	-27.54	-10.03	-15.23	2871.80	
SUB TOTALS :				0.00	-7.49	-27.54	-10.03	-15.23	2871.80	
BOARD OF HEALTH			D	-284.55	0.00	0.00	0.00	0.00	-284.55	
DELINQUENT ADVERTISIN			D	-0.69	0.00	0.00	0.00	0.00	-0.69	
SUB TOTALS :				-285.24	0.00	0.00	0.00	0.00	-285.24	
TOTALS :				-285.24	-7.49	-27.54	-10.03	-15.23	2586.56	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
GENERAL				259.21	160.48	38.23				
TOTAL :				259.21	160.48	38.23				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
NEW HOLLAND CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		608.40	8082.75	37.65	1760.39	0.00	643.90	11133.09
STREET	02	02		326.71	4340.44	21.26	994.00	0.00	429.26	6111.67
CEMETERY	04	04		596.40	7923.33	45.54	2130.00	0.00	919.86	11615.13
PICK-A-FAY FIRE DIST	05	05		342.41	4548.99	30.94	1446.81	0.00	613.24	6982.39
PARK	06	06		228.51	3035.77	15.18	710.00	0.00	306.62	4296.08
AMBULANCE/EMS	08	08		440.21	5848.30	25.34	1184.69	0.00	459.93	7958.47
TOTALS :				2542.64	33779.58	175.91	8225.89	0.00	3372.81	48096.83

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
STREET	02	02		0.00	-14.58	-53.59	-19.52	-17.39	6006.59
CEMETERY	04	04		0.00	-29.01	-106.61	-38.84	-32.11	11408.56
PICK-A-FAY FIRE DIST	05	05		0.00	-17.34	-63.75	-23.23	-18.67	6859.40
PARK	06	06		0.00	-10.77	-39.59	-14.43	-12.19	4219.10
AMBULANCE/EMS	08	08		0.00	-18.26	-67.10	-24.45	-23.28	7825.38
SUB TOTALS :				0.00	-117.97	-433.57	-157.97	-135.94	47251.38
31440 LIGHTING DRETAC			D	-25.97	0.00	0.00	0.00	0.00	-25.97
ELECTION EXPENSE			D	-799.37	0.00	0.00	0.00	0.00	-799.37
BOARD OF HEALTH			D	-1210.38	0.00	0.00	0.00	0.00	-1210.38
DELINQUENT ADVERTISIN			D	-46.57	0.00	0.00	0.00	0.00	-46.57
31440 LIGHTING			R	519.36	0.00	0.00	0.00	0.00	519.36
31430 TRASH			R	501.56	0.00	0.00	0.00	0.00	501.56
SUB TOTALS :				-1061.37	0.00	0.00	0.00	0.00	-1061.37
TOTALS :				-1061.37	-117.97	-433.57	-157.97	-135.94	46190.01

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	919.46	473.10	146.59
STREET	214.07	237.37	34.13
CEMETERY	901.34	463.77	143.71
PICK-A-FAY FIRE DIST	517.48	266.26	82.50
PARK	345.34	177.69	55.06
AMBULANCE/EMS	0.00	302.61	0.00
TOTAL :	2897.69	1920.80	461.99

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
TARLTON CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		435.38	3430.05	84.46	429.13	0.00	40.37	4419.39
GENERAL VOTED	02	02		488.11	3845.36	97.70	496.39	0.00	50.46	4978.02
TOTALS :				923.49	7275.41	182.16	925.52	0.00	90.83	9397.41
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-11.06	-40.66	-14.82	-25.99	4326.86	
GENERAL VOTED	02	02		0.00	-11.31	-41.55	-15.14	-29.30	4880.72	
SUB TOTALS :				0.00	-22.37	-82.21	-29.96	-55.29	9207.58	
DELINQUENT ADVERTISIN			D	-0.01	0.00	0.00	0.00	0.00	-0.01	
BOARD OF HEALTH			D	-507.34	0.00	0.00	0.00	0.00	-507.34	
SUB TOTALS :				-507.35	0.00	0.00	0.00	0.00	-507.35	
TOTALS :				-507.35	-22.37	-82.21	-29.96	-55.29	8700.23	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL				391.47	138.67	56.63				
GENERAL VOTED				0.00	137.67	0.00				
TOTAL :				391.47	276.34	56.63				

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
COMMERCIAL PT CORP

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		1095.92	56386.24	-92.53	964.38	17.83	416.86	58788.70
TOTALS :				1095.92	56386.24	-92.53	964.38	17.83	416.86	58788.70

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
SUB TOTALS :				0.00	-147.60	-542.47	-197.65	-51.06	57849.92
DELINQUENT ADVERTISIN			D	-21.99	0.00	0.00	0.00	0.00	-21.99
21560 COMM PT SCIOTO			D	-6.53	0.00	0.00	0.00	0.00	-6.53
21530 COMM PT TIF 3 D			D	-0.08	0.00	0.00	0.00	0.00	-0.08
21500 COMM PT TIF DRE			D	-115.53	0.00	0.00	0.00	0.00	-115.53
21580 COMM PT FOXFIRE			D	-2.16	0.00	0.00	0.00	0.00	-2.16
BOARD OF HEALTH			D	-7458.28	0.00	0.00	0.00	0.00	-7458.28
21590 COMMT PT WAREHO			R	142733.34	0.00	0.00	0.00	0.00	142733.34
21510 COMM PT TIF PET			R	4954.70	0.00	0.00	0.00	0.00	4954.70
21520 COMM PT TIF 2			R	33528.83	0.00	0.00	0.00	0.00	33528.83
21580 COMM PT FOXFIRE			R	14943.15	0.00	0.00	0.00	0.00	14943.15
21560 COMM PT SCIOTO			R	13368.31	0.00	0.00	0.00	0.00	13368.31
21530 COMM PT TIF 3			R	40829.95	0.00	0.00	0.00	0.00	40829.95
21630 COMMT PT FOXFIR			R	1777.74	0.00	0.00	0.00	0.00	1777.74
21540 COMM PT TIF 4			R	52216.03	0.00	0.00	0.00	0.00	52216.03
21550 COMM PT SCIOTO			R	17492.49	0.00	0.00	0.00	0.00	17492.49
21570 COMM PT WALKER			R	4003.01	0.00	0.00	0.00	0.00	4003.01
21500 COMM PT TIF			R	27563.06	0.00	0.00	0.00	0.00	27563.06
SUB TOTALS :				345806.04	0.00	0.00	0.00	0.00	345806.04
TOTALS :				345806.04	-147.60	-542.47	-197.65	-51.06	403655.96

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL				6272.14	502.61	1220.68
TOTAL :				6272.14	502.61	1220.68

MELISSA A. BETZ  
PICKAWAY AUDITOR



PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
 VILLAGE OF LOCKBOURNE

MAR 09, 2023  
 10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	00	00		0.00	2.37	0.00	0.00	0.00	4.34	6.71
TOTALS :				0.00	2.37	0.00	0.00	0.00	4.34	6.71
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-0.01	-0.05	-0.03	0.00	6.62	
SUB TOTALS :				0.00	-0.01	-0.05	-0.03	0.00	6.62	
TOTALS :				0.00	-0.01	-0.05	-0.03	0.00	6.62	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				0.13	0.00	0.00				
TOTAL :				0.13	0.00	0.00				

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MELISSA A. BETZ  
 PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
PICKAWAY-ROSS JNT VOC

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/VOTED	01	01		36133.43	719883.75	32757.50	182250.20	0.00	364225.00	1335249.88
TOTALS :				36133.43	719883.75	32757.50	182250.20	0.00	364225.00	1335249.88
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/VOTED	01	01		0.00	-3177.10	-11676.75	-4254.63	-3444.56	1312696.84	
SUB TOTALS :				0.00	-3177.10	-11676.75	-4254.63	-3444.56	1312696.84	
DELINQUENT ADVERTISIN			D	-284.62	0.00	0.00	0.00	0.00	-284.62	
SUB TOTALS :				-284.62	0.00	0.00	0.00	0.00	-284.62	
TOTALS :				-284.62	-3177.10	-11676.75	-4254.63	-3444.56	1312412.22	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
GENERAL/VOTED				73557.20	17488.38	11259.26				
TOTAL :				73557.20	17488.38	11259.26				

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
EASTLAND JOINT VOC

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL/VOTED	02	02		29248.92	473006.87	1931.21	64218.95	17.83	128949.12	697372.90
TOTALS :				29248.92	473006.87	1931.21	64218.95	17.83	128949.12	697372.90
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/VOTED	02	02		0.00	-1687.77	-6203.02	-2260.17	-1559.94	685662.00	
SUB TOTALS :				0.00	-1687.77	-6203.02	-2260.17	-1559.94	685662.00	
DELINQUENT ADVERTISIN			D	-63.62	0.00	0.00	0.00	0.00	-63.62	
SUB TOTALS :				-63.62	0.00	0.00	0.00	0.00	-63.62	
TOTALS :				-63.62	-1687.77	-6203.02	-2260.17	-1559.94	685598.38	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL/VOTED				51076.50	7016.02	8204.82				
TOTAL :				51076.50	7016.02	8204.82				

MELISSA A. BETZ  
PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
GREAT OAK JNT VOC

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GENERAL	01	01		686.58	13203.72	41.93	2016.22	0.00	1348.39	17296.84
TOTALS :				686.58	13203.72	41.93	2016.22	0.00	1348.39	17296.84
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	01	01		0.00	-42.89	-157.63	-57.44	-36.43	17002.45	
SUB TOTALS :				0.00	-42.89	-157.63	-57.44	-36.43	17002.45	
DELINQUENT ADVERTISIN			D	-12.71	0.00	0.00	0.00	0.00	-12.71	
SUB TOTALS :				-12.71	0.00	0.00	0.00	0.00	-12.71	
TOTALS :				-12.71	-42.89	-157.63	-57.44	-36.43	16989.74	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				1373.67	560.08	176.08				
TOTAL :				1373.67	560.08	176.08				

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MELISSA A. BETZ  
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
SOUTHWEST LIBRARY

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
LIBRARY	01	01		6.38	1279.91	0.00	503.64	0.00	431.66	2221.59
TOTALS :				6.38	1279.91	0.00	503.64	0.00	431.66	2221.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
LIBRARY	01	01		0.00	-5.38	-19.76	-7.19	-0.32	2188.94	
SUB TOTALS :				0.00	-5.38	-19.76	-7.19	-0.32	2188.94	
DELINQUENT ADVERTISIN			D	-0.09	0.00	0.00	0.00	0.00	-0.09	
SUB TOTALS :				-0.09	0.00	0.00	0.00	0.00	-0.09	
TOTALS :				-0.09	-5.38	-19.76	-7.19	-0.32	2188.85	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
LIBRARY				147.33	39.76	24.13				
TOTAL :				147.33	39.76	24.13				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
 PAINT VALLEY MENTAL

MAR 09, 2023  
 10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PAINT VALLEY MENTAL	01	01		24781.34	453580.44	11531.27	91813.83	8.92	152125.88	733841.68
TOTALS :				24781.34	453580.44	11531.27	91813.83	8.92	152125.88	733841.68
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PAINT VALLEY MENTAL	01	01		0.00	-1763.80	-6482.45	-2361.99	-1816.04	721417.40	
SUB TOTALS :				0.00	-1763.80	-6482.45	-2361.99	-1816.04	721417.40	
DELINQUENT ADVERTISIN			D	-104.38	0.00	0.00	0.00	0.00	-104.38	
SUB TOTALS :				-104.38	0.00	0.00	0.00	0.00	-104.38	
TOTALS :				-104.38	-1763.80	-6482.45	-2361.99	-1816.04	721313.02	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
PAINT VALLEY MENTAL				47402.02	9437.27	7388.68				
TOTAL :				47402.02	9437.27	7388.68				

MELISSA A. BETZ  
 PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
PCBDD

MAR 09, 2023  
10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PCBDD	04	04		14902.90	272773.12	8455.15	67321.40	6.69	114094.41	477553.67
PRBDD	05	05		42582.45	779400.54	22547.06	179523.64	17.83	304251.65	1328323.17
TOTALS :				57485.35	1052173.66	31002.21	246845.04	24.52	418346.06	1805876.84

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
PCBDD	04	04		0.00	-1140.80	-4192.78	-1527.71	-1168.25	469524.13
PRBDD	05	05		0.00	-3179.62	-11686.01	-4258.01	-3257.40	1305942.13
SUB TOTALS :				0.00	-4320.42	-15878.79	-5785.72	-4425.65	1775466.26
DELINQUENT ADVERTISIN			D	-287.03	0.00	0.00	0.00	0.00	-287.03
SUB TOTALS :				-287.03	0.00	0.00	0.00	0.00	-287.03
TOTALS :				-287.03	-4320.42	-15878.79	-5785.72	-4425.65	1775179.23

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
PCBDD	28506.53	5678.63	4444.37
PRBDD	81452.33	16222.17	12697.99
TOTAL :	109958.86	21900.80	17142.36

MELISSA A. BETZ  
PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
 COMMISSION OF AGING

MAR 09, 2023  
 10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
COMMISSION OF AGING	01	01		18505.07	338704.92	8455.16	67321.35	6.68	114094.22	547087.40
TOTALS :				18505.07	338704.92	8455.16	67321.35	6.68	114094.22	547087.40
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
COMMISSION OF AGING	01	01		0.00	-1315.12	-4833.44	-1761.15	-1348.35	537829.34	
SUB TOTALS :				0.00	-1315.12	-4833.44	-1761.15	-1348.35	537829.34	
DELINQUENT ADVERTISIN			D	-78.28	0.00	0.00	0.00	0.00	-78.28	
SUB TOTALS :				-78.28	0.00	0.00	0.00	0.00	-78.28	
TOTALS :				-78.28	-1315.12	-4833.44	-1761.15	-1348.35	537751.06	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
COMMISSION OF AGING				35396.81	7046.83	5517.42				
TOTAL :				35396.81	7046.83	5517.42				

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MELISSA A. BETZ  
 PICKAWAY AUDITOR



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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
 PICKAWAY COUNTY PARK DISTRICT

MAR 09, 2023  
 10:57 AM

DESCRIPTION	GRP	FUND	T	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
PARK	01	01		16912.00	309590.15	5636.80	44880.94	4.46	76062.98	453087.33
TOTALS :				16912.00	309590.15	5636.80	44880.94	4.46	76062.98	453087.33
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01	01		0.00	-1013.95	-3726.56	-1357.84	-1127.67	445861.31	
SUB TOTALS :				0.00	-1013.95	-3726.56	-1357.84	-1127.67	445861.31	
DELINQUENT ADVERTISIN			D	-52.19	0.00	0.00	0.00	0.00	-52.19	
SUB TOTALS :				-52.19	0.00	0.00	0.00	0.00	-52.19	
TOTALS :				-52.19	-1013.95	-3726.56	-1357.84	-1127.67	445809.12	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	<b>HOMESTEAD</b>	<b>OWN OCC CR</b>				
PARK				0.00	5699.96	0.00				
TOTAL :				0.00	5699.96	0.00				

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MAR 09, 2023  
10:57 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2022 FOR ROLLTYPE - RP\_OH  
GRAND TOTALS

PAGE: 42  
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DESCRIPTION	REAL				PUB. UTIL DLQ	PUB. UTIL CUR	RECEIPTS
	R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR			
GRAND TOTALS AFTER A/R/D :	1492712.01	27330906.85	702154.10	5197665.20	467.23	8558251.85	43282157.24
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	-2131710.43	-103552.23	-380583.52	-138672.15	-109766.97		40417871.94
	<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	2591786.89	573314.66	407378.43				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

