

MAR 21, 2023  
09:50 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
PICKAWAY COUNTY

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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			
COUNTY GENERAL FUND	00	00		2645.96	9292.71	0.00	0.00	495.97	601.19	13035.83
TOTALS :				2645.96	9292.71	0.00	0.00	495.97	601.19	13035.83
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
COUNTY GENERAL FUND	00	00		0.00	-640.91	0.00	-320.45	-157.11	11917.36	
SUB TOTALS :				0.00	-640.91	0.00	-320.45	-157.11	11917.36	
TOTALS :				0.00	-640.91	0.00	-320.45	-157.11	11917.36	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
COUNTY GENERAL FUND				1702.74	1111.34	147.78				
TOTAL :				1702.74	1111.34	147.78				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
CIRCLEVILLE TOWNSHIP

MAR 21, 2023  
09:50 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		113.25	133.86	0.00	0.00	0.00	2.31	249.42
FIRE DISTRICT #1	01	01		30.21	35.71	0.00	0.00	0.00	2.31	68.23
ROAD & BRIDGE	02	02		135.90	160.63	0.00	0.00	0.00	2.77	299.30
TOTALS :				279.36	330.20	0.00	0.00	0.00	7.39	616.95

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE DISTRICT #1	01	01		0.00	-2.87	0.00	-1.43	-1.51	62.42
ROAD & BRIDGE	02	02		0.00	-12.59	0.00	-6.30	-6.80	273.61
SUB TOTALS :				0.00	-25.95	0.00	-12.98	-13.97	564.05
TOTALS :				0.00	-25.95	0.00	-12.98	-13.97	564.05

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	12.51	0.00	0.02
FIRE DISTRICT #1	3.34	0.00	0.00
ROAD & BRIDGE	15.01	0.00	0.02
TOTAL :	30.86	0.00	0.04

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DARBY TOWNSHIP

MAR 21, 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		175.80	602.01	0.00	0.00	17.44	20.02	815.27
ROAD AND BRIDGE	03	03		248.40	850.62	0.00	0.00	27.62	31.70	1158.34
STERLING JT AMBULANCE	06	06		432.63	1481.50	0.00	0.00	84.26	96.77	2095.16
PLEASANT/DARBY CEMETE	07	07		135.96	465.58	0.00	0.00	14.52	16.68	632.74
TRI-COUNTY FIRE DIST	08	08		365.42	1251.36	0.00	0.00	36.32	41.71	1694.81
TOTALS :				1358.21	4651.07	0.00	0.00	180.16	206.88	6396.32

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD AND BRIDGE	03	03		0.00	-54.91	0.00	-27.45	-13.80	1062.18
STERLING JT AMBULANCE	06	06		0.00	-99.47	0.00	-49.74	-25.86	1920.09
PLEASANT/DARBY CEMETE	07	07		0.00	-27.01	0.00	-13.50	-7.53	584.70
TRI-COUNTY FIRE DIST	08	08		0.00	-72.31	0.00	-36.16	-20.09	1566.25
SUB TOTALS :				0.00	-288.49	0.00	-144.25	-76.94	5886.64
TOTALS :				0.00	-288.49	0.00	-144.25	-76.94	5886.64

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	0.00	53.10	0.00
ROAD AND BRIDGE	117.12	84.06	11.04
STERLING JT AMBULANCE	203.98	164.66	19.22
PLEASANT/DARBY CEMETE	0.00	41.49	0.00
TRI-COUNTY FIRE DIST	0.00	110.22	0.00
TOTAL :	321.10	453.53	30.26

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
DEERCREEK TWP

MAR 21, 2023  
09:50 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		4.39	25.04	0.00	0.00	0.00	1.75	31.18
ROAD & BRIDGE/VOTED	02	02		0.00	5.46	0.00	0.00	0.00	0.00	5.46
CEMETERY	06	06		5.47	27.02	0.00	0.00	0.00	2.19	34.68
SOUTHWEST PICKAWAY FI	07	07		0.00	5.61	0.00	0.00	0.00	0.00	5.61
TOTALS :				9.86	63.13	0.00	0.00	0.00	3.94	76.93

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE/VOTED	02	02		0.00	-0.22	0.00	-0.11	0.00	5.13
CEMETERY	06	06		0.00	-1.47	0.00	-0.74	-0.27	32.20
SOUTHWEST PICKAWAY FI	07	07		0.00	-0.24	0.00	-0.12	0.00	5.25
SUB TOTALS :				0.00	-3.28	0.00	-1.65	-0.49	71.51
TOTALS :				0.00	-3.28	0.00	-1.65	-0.49	71.51

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD & BRIDGE/VOTED	0.00	0.00	0.00
CEMETERY	0.00	2.18	0.00
SOUTHWEST PICKAWAY FI	0.34	0.00	0.00
TOTAL :	1.05	3.93	0.00

MELISSA A. BETZ  
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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
 ASHVILLE CORP-TWNSHP

MAR 21, 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		162.71	566.75	0.00	0.00	65.32	40.29	835.07
FIRE	01	01		2167.85	7560.60	0.00	0.00	978.47	604.34	11311.26
ROAD & BRIDGE	02	02		209.39	714.01	0.00	0.00	173.33	68.47	1165.20
TOTALS :				2539.95	8841.36	0.00	0.00	1217.12	713.10	13311.53

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-514.95	0.00	-257.48	-157.32	10381.51
ROAD & BRIDGE	02	02		0.00	-64.46	0.00	-32.23	-19.14	1049.37
SUB TOTALS :				0.00	-618.15	0.00	-309.08	-187.86	12196.44
TOTALS :				0.00	-618.15	0.00	-309.08	-187.86	12196.44

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	46.06	79.94	5.78
FIRE	461.19	1048.69	32.25
ROAD & BRIDGE	342.91	85.36	15.45
TOTAL :	850.16	1213.99	53.48

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
JACKSON TWSHP

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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		10.54	30.29	0.00	0.00	0.00	1.43	42.26
ROAD & BRIDGE	01	01		6.14	17.67	0.00	0.00	0.00	0.83	24.64
FIRE & EMERGENCY	02	02		9.76	28.08	0.00	0.00	0.00	2.38	40.22
TOTALS :				26.44	76.04	0.00	0.00	0.00	4.64	107.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
ROAD & BRIDGE	01	01		0.00	-1.08	0.00	-0.54	-0.31		22.71
FIRE & EMERGENCY	02	02		0.00	-1.76	0.00	-0.88	-0.49		37.09
SUB TOTALS :				0.00	-4.70	0.00	-2.35	-1.33		98.74
TOTALS :				0.00	-4.70	0.00	-2.35	-1.33		98.74

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	3.42		0.00	
ROAD & BRIDGE	1.99		0.00		0.38
FIRE & EMERGENCY	3.17		0.00		0.60
TOTAL :	8.58		0.00		1.63

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
MADISON TOWNSHIP

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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		187.52	1442.13	0.00	0.00	15.36	20.74	1665.75
FIRE	02	02		373.84	2875.15	0.00	0.00	25.97	37.03	3311.99
ROAD & BRIDGE/VOTED	03	03		40.59	312.16	0.00	0.00	4.89	7.41	365.05
ROAD & BRIDGE	04	04		33.48	257.52	0.00	0.00	2.74	3.70	297.44
EMERGENCY MEDICAL	05	05		5.34	41.08	0.00	0.00	1.42	2.22	50.06
TOTALS :				640.77	4928.04	0.00	0.00	50.38	71.10	5690.29

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	02	02		0.00	-134.83	0.00	-67.42	-19.99	3089.75
ROAD & BRIDGE/VOTED	03	03		0.00	-16.62	0.00	-8.31	-2.27	337.85
ROAD & BRIDGE	04	04		0.00	-13.61	0.00	-6.80	-1.81	275.22
EMERGENCY MEDICAL	05	05		0.00	-2.27	0.00	-1.14	-0.34	46.31
SUB TOTALS :				0.00	-243.53	0.00	-121.77	-34.56	5290.43
TOTALS :				0.00	-243.53	0.00	-121.77	-34.56	5290.43

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	193.32	34.64	8.42
FIRE	0.00	53.47	0.00
ROAD & BRIDGE/VOTED	41.85	6.17	1.82
ROAD & BRIDGE	34.52	6.18	1.50
EMERGENCY MEDICAL	5.51	0.84	0.24
TOTAL :	275.20	101.30	11.98

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
MONROE TOWNSHIP

MAR 21, 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		7.80	38.80	0.00	0.00	0.58	10.13	57.31
FIRE	01	01		2.98	14.83	0.00	0.00	0.64	11.26	29.71
EMERGENCY MEDICAL	02	02		2.23	11.12	0.00	0.00	0.48	8.44	22.27
ROAD & BRIDGE	03	03		8.66	43.11	0.00	0.00	0.64	11.26	63.67
FIRE PROTECTION	04	04		1.92	9.57	0.00	0.00	0.32	5.63	17.44
EMERGENCY PROTECTION	05	05		0.97	4.82	0.00	0.00	0.16	2.81	8.76
EMS	06	06		3.92	19.51	0.00	0.00	0.32	5.63	29.38
FIRE & EMS	07	07		3.92	19.51	0.00	0.00	0.32	5.63	29.38
TOTALS :				32.40	161.27	0.00	0.00	3.46	60.79	257.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
FIRE	01	01		0.00	-1.80	0.00	-0.90	-0.18		26.83
EMERGENCY MEDICAL	02	02		0.00	-1.36	0.00	-0.68	-0.13		20.10
ROAD & BRIDGE	03	03		0.00	-4.32	0.00	-2.16	-0.46		56.73
FIRE PROTECTION	04	04		0.00	-1.11	0.00	-0.55	-0.12		15.66
EMERGENCY PROTECTION	05	05		0.00	-0.55	0.00	-0.28	-0.06		7.87
EMS	06	06		0.00	-1.78	0.00	-0.89	-0.22		26.49
FIRE & EMS	07	07		0.00	-1.78	0.00	-0.89	-0.22		26.49
SUB TOTALS :				0.00	-16.59	0.00	-8.29	-1.81		231.23
TOTALS :				0.00	-16.59	0.00	-8.29	-1.81		231.23

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL	5.07		33.68		1.04
FIRE	1.94		12.91		0.40	
EMERGENCY MEDICAL	1.45		9.97		0.30	
ROAD & BRIDGE	5.63		37.42		1.16	
FIRE PROTECTION	1.25		8.72		0.26	
EMERGENCY PROTECTION	0.63		4.38		0.13	
EMS	0.00		14.96		0.00	
FIRE & EMS	0.00		14.96		0.00	
TOTAL :	15.97		137.00		3.29	

MELISSA A. BETZ  
PICKAWAY AUDITOR



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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
DARBY CORP-TWNSHP

MAR 21, 2023  
09:50 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		2.29	59.77	0.00	0.00	0.88	12.10	75.04
FIRE	01	01		0.68	17.62	0.00	0.00	0.80	11.00	30.10
EMERGENCY MEDICAL	02	02		0.76	19.90	0.00	0.00	0.80	11.00	32.46
ROAD & BRIDGE	03	03		-3.15	8.00	0.00	0.00	0.00	14.91	19.76
CEMETERY	04	04		-3.38	8.58	0.00	0.00	0.00	15.98	21.18
FIRE & EMERGENCY	05	05		1.23	32.01	0.00	0.00	0.80	11.00	45.04
TOTALS :				-1.57	145.88	0.00	0.00	3.28	75.99	223.58

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-1.37	0.00	-0.68	-0.07	27.98
EMERGENCY MEDICAL	02	02		0.00	-1.50	0.00	-0.75	-0.08	30.13
ROAD & BRIDGE	03	03		0.00	-0.95	0.00	-0.48	0.16	18.49
CEMETERY	04	04		0.00	-1.02	0.00	-0.51	0.17	19.82
FIRE & EMERGENCY	05	05		0.00	-2.13	0.00	-1.06	-0.10	41.75
SUB TOTALS :				0.00	-10.58	0.00	-5.29	-0.08	207.63
TOTALS :				0.00	-10.58	0.00	-5.29	-0.08	207.63

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	5.40	9.22	0.58
FIRE	1.59	2.18	0.17
EMERGENCY MEDICAL	1.80	2.88	0.19
ROAD & BRIDGE	1.17	2.66	0.19
CEMETERY	1.25	2.85	0.20
FIRE & EMERGENCY	2.89	4.90	0.31
TOTAL :	14.10	24.69	1.64

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
N HOLLAND-PERRY TWSP

MAR 21, 2023  
09:50 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		5.26	54.33	0.00	0.00	0.00	7.25	66.84
ROAD & BRIDGE/VOTED	01	01		1.90	76.91	0.00	0.00	0.00	10.66	89.47
ROAD & BRIDGE	02	02		0.55	22.18	0.00	0.00	0.00	3.41	26.14
CEMETERY	03	03		0.21	8.32	0.00	0.00	0.00	1.28	9.81
PICK-A-FAY FIRE DIST	04	04		0.81	32.77	0.00	0.00	0.00	8.53	42.11
CEMETERY	05	05		1.14	46.15	0.00	0.00	0.00	6.39	53.68
TOTALS :				9.87	240.66	0.00	0.00	0.00	37.52	288.05

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE/VOTED	01	01		0.00	-3.58	0.00	-1.79	-0.10	84.00
ROAD & BRIDGE	02	02		0.00	-1.11	0.00	-0.55	-0.03	24.45
CEMETERY	03	03		0.00	-0.42	0.00	-0.21	-0.01	9.17
PICK-A-FAY FIRE DIST	04	04		0.00	-1.77	0.00	-0.89	-0.04	39.41
CEMETERY	05	05		0.00	-2.15	0.00	-1.08	-0.06	50.39
SUB TOTALS :				0.00	-11.86	0.00	-5.94	-0.50	269.75
TOTALS :				0.00	-11.86	0.00	-5.94	-0.50	269.75

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL	3.80	0.00	0.00
ROAD & BRIDGE/VOTED	0.00	0.00	0.00	0.00
ROAD & BRIDGE	1.46	0.00	0.00	0.07
CEMETERY	0.54	0.00	0.00	0.03
PICK-A-FAY FIRE DIST	2.15	0.00	0.00	0.10
CEMETERY	0.00	0.00	0.00	0.00
TOTAL :	7.95	0.00	0.00	0.35

MELISSA A. BETZ  
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PICKAWAY TOWNSHIP

MAR 21, 2023  
09:50 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		7.09	102.16	0.00	0.00	0.00	0.70	109.95
ROAD & BRIDGE	01	01		4.01	57.74	0.00	0.00	0.00	0.40	62.15
TOTALS :				11.10	159.90	0.00	0.00	0.00	1.10	172.10

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE	01	01		0.00	-2.85	0.00	-1.42	-0.20	57.68
SUB TOTALS :				0.00	-7.89	0.00	-3.94	-0.55	159.72
TOTALS :				0.00	-7.89	0.00	-3.94	-0.55	159.72

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
GENERAL	12.57		2.36		1.06	
ROAD & BRIDGE	7.11		1.33		0.60	
TOTAL :	19.68		3.69		1.66	

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FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
SALT CREEK TOWNSHIP

MAR 21, 2023  
09:50 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		56.01	395.00	0.00	0.00	22.91	37.01	510.93
FIRE	01	01		10.84	76.46	0.00	0.00	12.68	24.67	124.65
ROAD & BRIDGE/VOTED	03	03		29.99	209.16	0.00	0.00	42.71	86.36	368.22
ROAD & BRIDGE/INSIDE	04	04		74.69	521.05	0.00	0.00	30.54	49.34	675.62
LIGHTS	05	05		3.74	26.05	0.00	0.00	1.53	2.47	33.79
FIRE	06	06		6.51	45.94	0.00	0.00	6.74	12.34	71.53
FIRE & EMERGENCY	07	07		16.15	113.83	0.00	0.00	13.73	24.67	168.38
FIRE & EMS	08	08		38.68	272.80	0.00	0.00	14.91	24.67	351.06
TOTALS :				236.61	1660.29	0.00	0.00	145.75	261.53	2304.18

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-5.67	0.00	-2.84	-1.19	114.95
ROAD & BRIDGE/VOTED	03	03		0.00	-16.60	0.00	-8.30	-3.64	339.68
ROAD & BRIDGE/INSIDE	04	04		0.00	-31.63	0.00	-15.81	-5.26	622.92
LIGHTS	05	05		0.00	-1.59	0.00	-0.79	-0.27	31.14
FIRE	06	06		0.00	-3.28	0.00	-1.64	-0.67	65.94
FIRE & EMERGENCY	07	07		0.00	-7.77	0.00	-3.89	-1.50	155.22
FIRE & EMS	08	08		0.00	-14.95	0.00	-7.48	-2.68	325.95
SUB TOTALS :				0.00	-105.43	0.00	-52.72	-19.16	2126.87
TOTALS :				0.00	-105.43	0.00	-52.72	-19.16	2126.87

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	46.50		36.12	3.94
FIRE	9.00		7.28	0.76	
ROAD & BRIDGE/VOTED	24.48		19.67	2.04	
ROAD & BRIDGE/INSIDE	60.99		47.69	5.08	
LIGHTS	3.05		2.39	0.25	
FIRE	5.41		4.54	0.46	
FIRE & EMERGENCY	13.40		11.01	1.14	
FIRE & EMS	0.00		22.22	0.00	
TOTAL :	162.83		150.92	13.67	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
COMMERCIAL PT- SCIOTO

MAR 21, 2023  
09:50 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		55.83	160.00	0.00	0.00	14.83	26.76	257.42
FIRE	01	01		221.61	635.02	0.00	0.00	99.60	181.95	1138.18
ROAD & BRIDGE	02	02		54.50	191.11	0.00	0.00	29.67	25.46	300.74
FIRE & EMS	04	04		217.66	623.26	0.00	0.00	59.04	107.03	1006.99
TOTALS :				549.60	1609.39	0.00	0.00	203.14	341.20	2703.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	01	01		0.00	-54.39	0.00	-27.20	-16.07	1040.52
ROAD & BRIDGE	02	02		0.00	-14.99	0.00	-7.50	-4.21	274.04
FIRE & EMS	04	04		0.00	-43.72	0.00	-21.86	-13.83	927.58
SUB TOTALS :				0.00	-125.54	0.00	-62.78	-37.64	2477.37
TOTALS :				0.00	-125.54	0.00	-62.78	-37.64	2477.37

TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL				26.39	23.97	2.67
FIRE				104.74	104.12	10.58
ROAD & BRIDGE				36.15	34.51	2.90
FIRE & EMS				0.00	84.37	0.00
TOTAL :				167.28	246.97	16.15

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
WALNUT TOWNSHIP

MAR 21, 2023  
09:50 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	86.57	0.00	0.00	0.00	86.57	
FIRE	03	03		0.00	123.18	0.00	0.00	0.00	123.18	
FIRE & EMERGENCY	04	04		0.00	32.85	0.00	0.00	0.00	32.85	
ROAD & BRIDGE	05	05		0.00	71.30	0.00	0.00	0.00	71.30	
FIRE & EMERGENCY	06	06		0.00	24.12	0.00	0.00	0.00	24.12	
ROAD AND BRIDGE	07	07		0.00	38.64	0.00	0.00	0.00	38.64	
CEMETERY	08	08		0.00	16.41	0.00	0.00	0.00	16.41	
TOTALS :				0.00	393.07	0.00	0.00	0.00	393.07	

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
FIRE	03	03		0.00	-5.54	0.00	-2.77	0.00	114.87
FIRE & EMERGENCY	04	04		0.00	-1.57	0.00	-0.79	0.00	30.49
ROAD & BRIDGE	05	05		0.00	-3.42	0.00	-1.71	0.00	66.17
FIRE & EMERGENCY	06	06		0.00	-1.16	0.00	-0.58	0.00	22.38
ROAD AND BRIDGE	07	07		0.00	-1.85	0.00	-0.93	0.00	35.86
CEMETERY	08	08		0.00	-0.79	0.00	-0.39	0.00	15.23
SUB TOTALS :				0.00	-18.48	0.00	-9.25	0.00	365.34
TOTALS :				0.00	-18.48	0.00	-9.25	0.00	365.34

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	8.33		7.92	0.83
FIRE	4.24		10.48	0.42	
FIRE & EMERGENCY	3.16		3.01	0.32	
ROAD & BRIDGE	6.86		6.53	0.69	
FIRE & EMERGENCY	2.32		2.21	0.23	
ROAD AND BRIDGE	3.72		3.54	0.37	
CEMETERY	1.58		1.50	0.16	
TOTAL :	30.21		35.19	3.02	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
WASH TWP - CIRCLE

MAR 21, 2023  
09:50 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		-1.17	43.11	0.00	0.00	3.37	10.91	56.22
ROAD & BRIDGE/VOTED	01	01		-0.34	12.56	0.00	0.00	2.07	6.75	21.04
FIRE	02	02		-0.62	22.86	0.00	0.00	1.60	5.19	29.03
ROAD & BRIDGE	04	04		-0.84	30.79	0.00	0.00	2.40	7.79	40.14
TOTALS :				-2.97	109.32	0.00	0.00	9.44	30.64	146.43

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
ROAD & BRIDGE/VOTED	01	01		0.00	-0.93	0.00	-0.46	-0.08	19.57
FIRE	02	02		0.00	-1.23	0.00	-0.61	-0.05	27.14
ROAD & BRIDGE	04	04		0.00	-1.81	0.00	-0.90	-0.08	37.35
SUB TOTALS :				0.00	-6.50	0.00	-3.23	-0.32	136.38
TOTALS :				0.00	-6.50	0.00	-3.23	-0.32	136.38

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
ROAD & BRIDGE/VOTED	1.02	0.94	0.03
FIRE	0.00	1.53	0.00
ROAD & BRIDGE	2.49	2.30	0.06
TOTAL :	7.00	7.99	0.18

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
WAYNE TOWNSHIP

MAR 21, 2023  
09:50 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		11.14	17.55	0.00	0.00	0.00	0.00	28.69
ROAD & BRIDGE	01	01		1.24	1.95	0.00	0.00	0.00	0.00	3.19
SOUTHWEST PICKAWAY FI	07	07		10.61	16.73	0.00	0.00	0.00	0.00	27.34
TOTALS :				22.99	36.23	0.00	0.00	0.00	0.00	59.22

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB	TOTAL
ROAD & BRIDGE	01	01		0.00	-0.19	0.00	-0.10	-0.06		2.84
SOUTHWEST PICKAWAY FI	07	07		0.00	-1.55	0.00	-0.78	-0.53		24.48
SUB TOTALS :				0.00	-3.49	0.00	-1.75	-1.15		52.83
TOTALS :				0.00	-3.49	0.00	-1.75	-1.15		52.83

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	3.41		11.12	
ROAD & BRIDGE	0.38		1.24		0.05
SOUTHWEST PICKAWAY FI	1.33		9.89		0.16
TOTAL :	5.12		22.25		0.63

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MELISSA A. BETZ  
PICKAWAY AUDITOR



PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
CIRCLEVILLE CITY SCHL

MAR 21, 2023  
09:50 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		909.52	1589.79	0.00	0.00	10.83	83.87	2594.01
GENERAL CURRENT EXP.	01	01		5347.81	9347.76	0.00	0.00	139.04	1076.34	15910.95
GENERAL CURRENT EXPEN	02	02		1709.73	2988.53	0.00	0.00	28.50	220.58	4947.34
PERMANENT IMPROVEMENT	03	03		559.05	977.21	0.00	0.00	9.93	76.89	1623.08
BOND	04	04		2955.94	5166.85	0.00	0.00	35.21	272.58	8430.58
TOTALS :				11482.05	20070.14	0.00	0.00	223.51	1730.26	33505.96

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL CURRENT EXP.	01	01		0.00	-794.99	0.00	-397.49	-274.35	14444.12
GENERAL CURRENT EXPEN	02	02		0.00	-247.59	0.00	-123.79	-86.92	4489.04
PERMANENT IMPROVEMENT	03	03		0.00	-81.28	0.00	-40.64	-28.46	1472.70
BOND	04	04		0.00	-420.95	0.00	-210.47	-149.56	7649.60
SUB TOTALS :				0.00	-1674.33	0.00	-837.15	-585.31	30409.17
TOTALS :				0.00	-1674.33	0.00	-837.15	-585.31	30409.17

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	306.22		288.11	44.58
GENERAL CURRENT EXP.	1800.56		1869.63	262.17	
GENERAL CURRENT EXPEN	575.64		573.09	83.81	
PERMANENT IMPROVEMENT	188.23		190.33	27.40	
BOND	995.24		936.37	144.90	
TOTAL :	3865.89		3857.53	562.86	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
WESTFALL SCHL DIST

MAR 21, 2023  
09:50 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		454.62	1783.96	0.00	0.00	46.97	122.85	2408.40
GENERAL EXPENSE	01	01		2820.91	11069.70	0.00	0.00	376.56	995.14	15262.31
PERMANENT IMPROVEMENT	04	04		335.84	1317.94	0.00	0.00	58.44	153.57	1865.79
BOND	05	05		292.46	1147.69	0.00	0.00	30.22	79.04	1549.41
TOTALS :				3903.83	15319.29	0.00	0.00	512.19	1350.60	21085.91

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL EXPENSE	01	01		0.00	-729.73	0.00	-364.86	-159.89	14007.83
PERMANENT IMPROVEMENT	04	04		0.00	-89.32	0.00	-44.66	-19.72	1712.09
BOND	05	05		0.00	-74.35	0.00	-37.17	-16.15	1421.74
SUB TOTALS :				0.00	-1008.98	0.00	-504.48	-220.84	19351.61
TOTALS :				0.00	-1008.98	0.00	-504.48	-220.84	19351.61

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	232.95		220.59	23.24
GENERAL EXPENSE	1445.47		1362.94	144.23	
PERMANENT IMPROVEMENT	172.08		174.71	17.16	
BOND	149.86		141.91	14.96	
TOTAL :	2000.36		1900.15	199.59	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
LOGAN ELM SCHL DIST

MAR 21, 2023  
09:50 AM

DESCRIPTION	GRP	FUND	T	REAL						RECEIPTS
				R/A DLQ	R/A CUR	NON-R/A DLQ	NON-R/A CUR	PUB. UTIL DLQ	PUB. UTIL CUR	
GENERAL	00	00		135.55	1116.12	0.00	0.00	57.37	102.59	1411.63
GENERAL	01	01		661.84	5449.32	0.00	0.00	514.05	983.59	7608.80
EMERGENCY	03	03		77.74	640.13	0.00	0.00	32.91	58.83	809.61
BOND (\$44,390,000)	04	04		212.41	1748.22	0.00	0.00	80.16	143.31	2184.10
PERMANENT IMPROVEMENT	05	05		18.47	152.03	0.00	0.00	8.38	15.09	193.97
TOTALS :				1106.01	9105.82	0.00	0.00	692.87	1303.41	12208.11

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL	00	00		0.00	-65.77	0.00	-32.89	-9.64	1303.33
GENERAL	01	01		0.00	-351.07	0.00	-175.53	-58.80	7023.40
EMERGENCY	03	03		0.00	-37.73	0.00	-18.87	-5.54	747.47
BOND (\$44,390,000)	04	04		0.00	-92.57	0.00	-46.29	-14.63	2030.61
PERMANENT IMPROVEMENT	05	05		0.00	-8.23	0.00	-4.11	-1.35	180.28
SUB TOTALS :				0.00	-555.37	0.00	-277.69	-89.96	11285.09
TOTALS :				0.00	-555.37	0.00	-277.69	-89.96	11285.09

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR
	GENERAL	129.01		90.59
GENERAL	629.90		472.30	51.89
EMERGENCY	74.00		51.96	6.10
BOND (\$44,390,000)	0.00		126.55	0.00
PERMANENT IMPROVEMENT	0.00		11.30	0.00
TOTAL :	832.91		752.70	68.62

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
TEAYS VALLEY SCHL

MAR 21, 2023  
09:50 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		1411.77	6024.26	0.00	0.00	477.99	374.85	8288.87
GENERAL/VOTED	01	01		7631.23	32563.59	0.00	0.00	2700.79	2157.99	45053.60
BOND	02	02		686.81	2930.73	0.00	0.00	232.53	182.36	4032.43
BOND	03	03		686.81	2930.73	0.00	0.00	232.53	182.36	4032.43
TOTALS :				10416.62	44449.31	0.00	0.00	3643.84	2897.56	61407.33

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL/VOTED	01	01		0.00	-2242.83	0.00	-1121.42	-516.60	41172.75
BOND	02	02		0.00	-200.95	0.00	-100.48	-45.96	3685.04
BOND	03	03		0.00	-200.95	0.00	-100.48	-45.96	3685.04
SUB TOTALS :				0.00	-3057.79	0.00	-1528.91	-703.01	56117.62
TOTALS :				0.00	-3057.79	0.00	-1528.91	-703.01	56117.62

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	PERMANENT IMPROVEMENT	1289.65	644.70	87.03	
GENERAL/VOTED	6971.18	3487.40	470.45		
BOND	627.40	313.63	42.34		
BOND	627.40	313.63	42.34		
TOTAL :	9515.63	4759.36	642.16		

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
MIAMI TRACE SCHL

MAR 21, 2023  
09:50 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		18.69	52.93	0.00	0.00	0.00	0.00	71.62
GENERAL/VOTED	02	02		105.61	299.11	0.00	0.00	0.00	0.00	404.72
EMERGENCY	03	03		18.69	52.93	0.00	0.00	0.00	0.00	71.62
BOND	04	04		7.83	22.16	0.00	0.00	0.00	0.00	29.99
CLASSROOM FACILITIES	05	05		1.64	4.65	0.00	0.00	0.00	0.00	6.29
BOND	06	06		1.46	4.13	0.00	0.00	0.00	0.00	5.59
PERMANENT IMPROVEMENT	07	07		5.84	16.53	0.00	0.00	0.00	0.00	22.37
BOND	08	08		4.56	12.90	0.00	0.00	0.00	0.00	17.46
CLASSROOM FACILITIES	09	09		1.81	5.13	0.00	0.00	0.00	0.00	6.94
BOND	10	10		1.46	4.13	0.00	0.00	0.00	0.00	5.59
BOND	11	11		15.25	43.18	0.00	0.00	0.00	0.00	58.43
CLASSROOM FACILITIES	12	12		2.58	7.30	0.00	0.00	0.00	0.00	9.88
TOTALS :				185.42	525.08	0.00	0.00	0.00	0.00	710.50

DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES		
GENERAL	00	00		0.00	-3.04	0.00	-1.52	-0.93	66.13
GENERAL/VOTED	02	02		0.00	-17.19	0.00	-8.60	-5.28	373.65
EMERGENCY	03	03		0.00	-3.04	0.00	-1.52	-0.93	66.13
BOND	04	04		0.00	-1.27	0.00	-0.64	-0.39	27.69
CLASSROOM FACILITIES	05	05		0.00	-0.27	0.00	-0.13	-0.08	5.81
BOND	06	06		0.00	-0.24	0.00	-0.12	-0.07	5.16
PERMANENT IMPROVEMENT	07	07		0.00	-0.95	0.00	-0.48	-0.29	20.65
BOND	08	08		0.00	-0.74	0.00	-0.37	-0.23	16.12
CLASSROOM FACILITIES	09	09		0.00	-0.29	0.00	-0.15	-0.09	6.41
BOND	10	10		0.00	-0.24	0.00	-0.12	-0.07	5.16
BOND	11	11		0.00	-2.34	0.00	-1.17	-0.76	54.16
CLASSROOM FACILITIES	12	12		0.00	-0.40	0.00	-0.20	-0.13	9.15
SUB TOTALS :				0.00	-30.01	0.00	-15.02	-9.25	656.22
TOTALS :				0.00	-30.01	0.00	-15.02	-9.25	656.22

TO BE RECEIVED FROM STATE	NON BUS CR	HOMESTEAD	OWN OCC CR
GENERAL	4.32	0.00	0.00
GENERAL/VOTED	24.46	0.00	0.00
EMERGENCY	4.32	0.00	0.00
BOND	1.82	0.00	0.00
CLASSROOM FACILITIES	0.38	0.00	0.00
BOND	0.34	0.00	0.00
PERMANENT IMPROVEMENT	1.35	0.00	0.00
BOND	1.05	0.00	0.00
CLASSROOM FACILITIES	0.42	0.00	0.00
BOND	0.34	0.00	0.00
BOND	0.00	0.00	0.00
CLASSROOM FACILITIES	0.00	0.00	0.00
TOTAL :	38.80	0.00	0.00

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
CIRCLE CORP

MAR 21, 2023  
09:50 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		763.57	1481.79	0.00	0.00	12.28	89.82	2347.46
POLICE	01	01		67.37	130.75	0.00	0.00	1.08	7.93	207.13
FIRE	02	02		67.37	130.75	0.00	0.00	1.08	7.93	207.13
TOTALS :				898.31	1743.29	0.00	0.00	14.44	105.68	2761.72

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
POLICE	01	01		0.00	-10.71	0.00	-5.35	-3.42	187.65
FIRE	02	02		0.00	-10.71	0.00	-5.35	-3.42	187.65
SUB TOTALS :				0.00	-142.75	0.00	-71.36	-45.63	2501.98
TOTALS :				0.00	-142.75	0.00	-71.36	-45.63	2501.98

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	314.86		316.03	50.10
POLICE	27.78		27.89	4.42	
FIRE	27.78		27.89	4.42	
TOTAL :	370.42		371.81	58.94	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
WILLIAMSPORT CORP

MAR 21, 2023  
09:50 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		15.76	72.65	0.00	0.00	0.00	7.00	95.41
EMERG MED	01	01		21.92	101.08	0.00	0.00	0.00	11.27	134.27
SOUTHWEST PICKAWAY FI	07	07		16.79	77.38	0.00	0.00	0.00	8.31	102.48
TOTALS :				54.47	251.11	0.00	0.00	0.00	26.58	332.16

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
EMERG MED	01	01		0.00	-5.79	0.00	-2.90	-1.10	124.48
SOUTHWEST PICKAWAY FI	07	07		0.00	-4.61	0.00	-2.30	-0.84	94.73
SUB TOTALS :				0.00	-15.01	0.00	-7.50	-2.73	306.92
TOTALS :				0.00	-15.01	0.00	-7.50	-2.73	306.92

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	11.90		7.02	
EMERG MED	1.43		8.85		0.08
SOUTHWEST PICKAWAY FI	5.21		7.03		0.29
TOTAL :	18.54		22.90		1.03

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
ASHVILLE CORP

MAR 21, 2023  
09:50 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		65.78	93.08	0.00	0.00	41.17	18.48	218.51
TOTALS :				65.78	93.08	0.00	0.00	41.17	18.48	218.51
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-9.93	0.00	-4.96	-5.35	198.27	
SUB TOTALS :				0.00	-9.93	0.00	-4.96	-5.35	198.27	
TOTALS :				0.00	-9.93	0.00	-4.96	-5.35	198.27	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				11.35	16.93	0.98				
TOTAL :				11.35	16.93	0.98				

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MELISSA A. BETZ  
PICKAWAY AUDITOR



PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
SOUTH BLOOMFIELD CORP

MAR 21, 2023  
09:50 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		334.77	1324.43	0.00	0.00	16.56	67.10	1742.86
TOTALS :				334.77	1324.43	0.00	0.00	16.56	67.10	1742.86
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-87.09	0.00	-43.54	-17.57	1594.66	
SUB TOTALS :				0.00	-87.09	0.00	-43.54	-17.57	1594.66	
TOTALS :				0.00	-87.09	0.00	-43.54	-17.57	1594.66	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				188.25	218.48	24.06				
TOTAL :				188.25	218.48	24.06				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
DARBYVILLE CORP

MAR 21, 2023  
09:50 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		10.84	121.54	0.00	0.00	2.01	0.87	135.26
TOTALS :				10.84	121.54	0.00	0.00	2.01	0.87	135.26
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-6.51	0.00	-3.26	-0.64	124.85	
SUB TOTALS :				0.00	-6.51	0.00	-3.26	-0.64	124.85	
TOTALS :				0.00	-6.51	0.00	-3.26	-0.64	124.85	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL				10.18	16.21	0.99				
TOTAL :				10.18	16.21	0.99				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
NEW HOLLAND CORP

MAR 21, 2023  
09:50 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		12.26	21.59	0.00	0.00	0.00	0.00	33.85
STREET	02	02		6.51	11.48	0.00	0.00	0.00	0.00	17.99
CEMETERY	04	04		12.03	21.17	0.00	0.00	0.00	0.00	33.20
PICK-A-FAY FIRE DIST	05	05		6.90	12.15	0.00	0.00	0.00	0.00	19.05
PARK	06	06		4.61	8.11	0.00	0.00	0.00	0.00	12.72
AMBULANCE/EMS	08	08		8.71	15.35	0.00	0.00	0.00	0.00	24.06
TOTALS :				51.02	89.85	0.00	0.00	0.00	0.00	140.87

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
STREET	02	02		0.00	-0.74	0.00	-0.37	-0.32	16.56
CEMETERY	04	04		0.00	-1.41	0.00	-0.71	-0.60	30.48
PICK-A-FAY FIRE DIST	05	05		0.00	-0.81	0.00	-0.41	-0.35	17.48
PARK	06	06		0.00	-0.54	0.00	-0.27	-0.23	11.68
AMBULANCE/EMS	08	08		0.00	-0.97	0.00	-0.48	-0.44	22.17
SUB TOTALS :				0.00	-5.91	0.00	-2.96	-2.55	129.45
TOTALS :				0.00	-5.91	0.00	-2.96	-2.55	129.45

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	GENERAL	2.11		0.00	
STREET	0.49		0.00		0.00
CEMETERY	2.06		0.00		0.00
PICK-A-FAY FIRE DIST	1.19		0.00		0.00
PARK	0.79		0.00		0.00
AMBULANCE/EMS	0.00		0.00		0.00
TOTAL :	6.64		0.00		0.00

MELISSA A. BETZ  
PICKAWAY AUDITOR

MAR 21, 2023  
09:50 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
TARLTON CORP

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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		0.00	5.61	0.00	0.00	0.00	0.00	5.61
GENERAL VOTED	02	02		0.00	6.31	0.00	0.00	0.00	0.00	6.31
TOTALS :				0.00	11.92	0.00	0.00	0.00	0.00	11.92

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
GENERAL VOTED	02	02		0.00	-0.27	0.00	-0.14	0.00	5.90
SUB TOTALS :				0.00	-0.56	0.00	-0.29	0.00	11.07
TOTALS :				0.00	-0.56	0.00	-0.29	0.00	11.07

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD		OWN OCC CR	
	GENERAL	1.00		0.47		0.17
GENERAL VOTED	0.00		0.55		0.00	
TOTAL :	1.00		1.02		0.17	

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MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
COMMERCIAL PT CORP

MAR 21, 2023  
09:50 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		57.17	128.90	0.00	0.00	0.00	28.06	214.13
TOTALS :				57.17	128.90	0.00	0.00	0.00	28.06	214.13
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	00	00		0.00	-9.88	0.00	-4.94	-2.86	196.45	
SUB TOTALS :				0.00	-9.88	0.00	-4.94	-2.86	196.45	
TOTALS :				0.00	-9.88	0.00	-4.94	-2.86	196.45	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL				16.64	13.45	2.43				
TOTAL :				16.64	13.45	2.43				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
ORIENT CORP

MAR 21, 2023  
09:50 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	0.00	0.00	0.00	0.00	0.00	
TOTALS :				0.00	0.00	0.00	0.00	0.00	0.00	
DESCRIPTION	GRP	FUND	T	REAL				DTAC	SUB TOTAL	
				ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES			
GENERAL	00	00		0.00	0.00	0.00	0.00	0.00		
SUB TOTALS :				0.00	0.00	0.00	0.00	0.00		
TOTALS :				0.00	0.00	0.00	0.00	0.00		
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				0.00	0.00	0.00				
TOTAL :				0.00	0.00	0.00				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

MAR 21, 2023  
09:50 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
PICKAWAY-ROSS JNT VOC

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ST1080H

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		989.18	2905.77	0.00	0.00	146.08	416.15	4457.18
TOTALS :				989.18	2905.77	0.00	0.00	146.08	416.15	4457.18
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/VOTED	01	01		0.00	-215.18	0.00	-107.59	-56.76	4077.65	
SUB TOTALS :				0.00	-215.18	0.00	-107.59	-56.76	4077.65	
TOTALS :				0.00	-215.18	0.00	-107.59	-56.76	4077.65	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL/VOTED				435.34	427.32	51.52				
TOTAL :				435.34	427.32	51.52				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

MAR 21, 2023  
09:50 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
EASTLAND JOINT VOC

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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/VOTED	02	02		763.12	3256.34	0.00	0.00	258.38	202.63	4480.47
TOTALS :				763.12	3256.34	0.00	0.00	258.38	202.63	4480.47
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL/VOTED	02	02		0.00	-223.29	0.00	-111.64	-51.09	4094.45	
SUB TOTALS :				0.00	-223.29	0.00	-111.64	-51.09	4094.45	
TOTALS :				0.00	-223.29	0.00	-111.64	-51.09	4094.45	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
GENERAL/VOTED				697.11	348.45	47.04				
TOTAL :				697.11	348.45	47.04				

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MELISSA A. BETZ  
PICKAWAY AUDITOR



PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
GREAT OAK JNT VOC

MAR 21, 2023  
09:50 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		11.68	33.08	0.00	0.00	0.00	0.00	44.76
TOTALS :				11.68	33.08	0.00	0.00	0.00	0.00	44.76
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
GENERAL	01	01		0.00	-1.90	0.00	-0.95	-0.58	41.33	
SUB TOTALS :				0.00	-1.90	0.00	-0.95	-0.58	41.33	
TOTALS :				0.00	-1.90	0.00	-0.95	-0.58	41.33	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
GENERAL				2.71	0.00	0.00				
TOTAL :				2.71	0.00	0.00				

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MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
 PAINT VALLEY MENTAL

MAR 21, 2023  
 09:50 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		661.45	2323.08	0.00	0.00	164.52	200.40	3349.45
TOTALS :				661.45	2323.08	0.00	0.00	164.52	200.40	3349.45
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PAINT VALLEY MENTAL	01	01		0.00	-164.49	0.00	-82.24	-41.32	3061.40	
SUB TOTALS :				0.00	-164.49	0.00	-82.24	-41.32	3061.40	
TOTALS :				0.00	-164.49	0.00	-82.24	-41.32	3061.40	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
PAINT VALLEY MENTAL				425.66	293.31	36.94				
TOTAL :				425.66	293.31	36.94				

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MELISSA A. BETZ  
 PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
PCBDD

MAR 21, 2023  
09:50 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		397.79	1397.08	0.00	0.00	122.65	150.30	2067.82
PRBDD	05	05		1136.62	3991.83	0.00	0.00	327.05	400.80	5856.30
TOTALS :				1534.41	5388.91	0.00	0.00	449.70	551.10	7924.12

DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL
PRBDD	05	05		0.00	-287.29	0.00	-143.64	-73.19	5352.18
SUB TOTALS :				0.00	-388.69	0.00	-194.34	-99.21	7241.88
TOTALS :				0.00	-388.69	0.00	-194.34	-99.21	7241.88

TO BE RECEIVED FROM STATE	NON BUS CR		HOMESTEAD	OWN OCC CR	
	PCBDD	256.00		185.02	22.21
PRBDD	731.43		519.51	63.49	
TOTAL :	987.43		704.53	85.70	

MELISSA A. BETZ  
PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
 COMMISSION OF AGING

MAR 21, 2023  
 09:50 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		493.88	1734.76	0.00	0.00	122.68	150.27	2501.59
TOTALS :				493.88	1734.76	0.00	0.00	122.68	150.27	2501.59
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
COMMISSION OF AGING	01	01		0.00	-122.83	0.00	-61.42	-30.86	2286.48	
SUB TOTALS :				0.00	-122.83	0.00	-61.42	-30.86	2286.48	
TOTALS :				0.00	-122.83	0.00	-61.42	-30.86	2286.48	
TO BE RECEIVED FROM STATE				NON BUS CR	HOMESTEAD	OWN OCC CR				
COMMISSION OF AGING				317.91	218.17	27.58				
TOTAL :				317.91	218.17	27.58				

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MELISSA A. BETZ  
 PICKAWAY AUDITOR

PICKAWAY

FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
 PICKAWAY COUNTY PARK DISTRICT

MAR 21, 2023  
 09:50 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		448.98	1575.38	0.00	0.00	81.77	100.18	2206.31
TOTALS :				448.98	1575.38	0.00	0.00	81.77	100.18	2206.31
DESCRIPTION	GRP	FUND	T	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC	SUB TOTAL	
PARK	01	01		0.00	-95.20	0.00	-47.60	-26.53	2036.98	
SUB TOTALS :				0.00	-95.20	0.00	-47.60	-26.53	2036.98	
TOTALS :				0.00	-95.20	0.00	-47.60	-26.53	2036.98	
TO BE RECEIVED FROM STATE				<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
PARK				0.00	169.72	0.00				
TOTAL :				0.00	169.72	0.00				

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MELISSA A. BETZ  
 PICKAWAY AUDITOR

MAR 21, 2023  
09:50 AM

PICKAWAY  
FEBRUARY SETTLEMENT - APPORTIONMENT SHEET - 2023 FOR ROLLTYPE - MH\_EQ  
GRAND TOTALS

PAGE: 38  
ST1080H

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 :	41827.57	143149.64	0.00	0.00	8678.42	11566.34	205221.97
	ADJUSTMENT	AUD FEES	REA FEES	TREAS FEES	DTAC		SUB TOTAL
	0.00	-9947.09	0.00	-4973.54	-2525.52		187775.82
	<b>NON BUS CR</b>	HOMESTEAD	OWN OCC CR				
TO BE RECEIVED FROM STATE:	23362.60	17604.83	2096.37				

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