										August 2022								ruary 2023			
						FY23 5703.80(A)		FY23	August 2022		Settlement			August 2022	2 February 2023		Settlement		February 2023		
Home	Recipient	Recipient				Non Business		5703.80(B)		Settlement		Non Business		Settlement		Settlement		Non Business		Settlement	
County	Number	Recipient Name		Total FY23 PTAF		Credit Fee	PUPP Fee		To	Total PTAF Fee		Credit Fee		PUPP Fee	Total PTAF Fee		Credit Fee		PUPP Fee		
38	21500	EAST HOLMES LSD		\$ 1,89	1.01	\$ 1,032.98	\$	858.03	\$	945.51	\$	516.49	\$	429.02	\$	945.50	\$	516.49	\$	429.01	
38	25860	WEST HOLMES LSD		\$ 4,19	7.33	\$ 996.95	\$	3,200.38	\$	2,098.67	\$	498.48	\$	1,600.19	\$	2,098.66	\$	498.47	\$	1,600.19	