

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

CLERK: stickleys

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	40									
CRW	1000-03999		07/01/2025	cash recpt PP		26972	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838		07/01/2025	cash recpt PP		26972	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220		07/01/2025	cash recpt PP		26973	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			10.60
CRW	1000-31838		07/01/2025	cash recpt PP		26973	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.60	
CRW	1000-031220		07/01/2025	cash recpt PP		26973	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838		07/01/2025	cash recpt PP		26973	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220		07/01/2025	cash recpt PP		26974	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			337.80
CRW	1000-31838		07/01/2025	cash recpt PP		26974	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		337.80	
CRW	1000-031220		07/01/2025	cash recpt PP		26974	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			362.25
CRW	1000-31838		07/01/2025	cash recpt PP		26974	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		362.25	
CRW	1000-03999		07/01/2025	cash recpt PP		26975	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838		07/01/2025	cash recpt PP		26975	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220		07/01/2025	cash recpt PP		26976	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			27.38
CRW	1000-31838		07/01/2025	cash recpt PP		26976	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		27.38	
CRW	1000-031220		07/01/2025	cash recpt PP		26977	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			32.59
CRW	1000-31838		07/01/2025	cash recpt PP		26977	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		32.59	
CRW	1000-03999		07/01/2025	cash recpt PP		26978	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838		07/01/2025	cash recpt PP		26978	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220		07/01/2025	cash recpt PP		26979	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			29.99
CRW	1000-31838		07/01/2025	cash recpt PP		26979	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		29.99	
CRW	1000-031220		07/01/2025	cash recpt PP		26980	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			46.60
CRW	1000-31838		07/01/2025	cash recpt PP		26980	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		46.60	
CRW	1000-031220		07/01/2025	cash recpt PP		26981	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			139.50
CRW	1000-31838		07/01/2025	cash recpt PP		26981	WTO	TREAS OVERAGE/SHORTAGE		139.50	

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YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26981	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				113.43
CRW	1000-31838	07/01/2025	cash	recpt	PP	26982	WTO		2019 PP TAX			113.43	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26982	WTO		2019 PP TAX				159.71
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26983	WTO		2019 PP TAX			159.71	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26983	WTO		2019 PP TAX				119.94
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26984	WTO		2019 PP TAX			119.94	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26984	WTO		2019 PP TAX				133.64
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26985	WTO		2019 PP TAX			133.64	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	26985	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26985	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26985	WTO		2019 PP TAX				28.06
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26986	WTO		2019 PP TAX			28.06	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26986	WTO		2019 PP TAX				101.04
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26987	WTO		2019 PP TAX			101.04	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26987	WTO		2019 PP TAX				82.79
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX			82.79	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX				108.87
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX			108.87	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26988	WTO		2019 PP TAX				33.25
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26989	WTO		2019 PP TAX			33.25	
									TREAS OVERAGE/SHORTAGE				
		07/01/2025	cash	recpt	PP	26989	WTO		2019 PP TAX				

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	26990	WTO	DEL. PERS. PROP. 2019/20			83.44
CRW	1000-31838	07/01/2025	cash	recpt	PP	26990	WTO	2019 PP TAX		83.44	
CRW	1000-03999	07/01/2025	cash	recpt	PP	26990	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	26990	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26990	WTO	TREAS OVERAGE/SHORTAGE			327.90
CRW	1000-31838	07/01/2025	cash	recpt	PP	26991	WTO	2019 PP TAX		327.90	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26991	WTO	TREAS OVERAGE/SHORTAGE			472.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	26991	WTO	2019 PP TAX		472.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP	26991	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	26991	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26991	WTO	TREAS OVERAGE/SHORTAGE			149.28
CRW	1000-31838	07/01/2025	cash	recpt	PP	26992	WTO	2019 PP TAX		149.28	
CRW	1000-03999	07/01/2025	cash	recpt	PP	26992	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	26993	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26993	WTO	NonInterfaced A/R			46.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	26994	WTO	2019 PP TAX		46.29	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26994	WTO	TREAS OVERAGE/SHORTAGE			38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	26994	WTO	2019 PP TAX		38.46	
CRW	1000-03999	07/01/2025	cash	recpt	PP	26994	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	26994	WTO	2019 PP TAX		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	26994	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	26995	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26995	WTO	TREAS OVERAGE/SHORTAGE			154.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	26996	WTO	2019 PP TAX		154.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26996	WTO	TREAS OVERAGE/SHORTAGE			29.34
CRW	1000-031220	07/01/2025	cash	recpt	PP	26996	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	26996	WTO	DEL. PERS. PROP. 2019/20			

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	26997	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		29.34	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26997	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			31.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	26998	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		31.29	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26998	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			96.48
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		96.48	
CRW	1000-031220	07/01/2025	cash	recpt	PP	26999	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			327.24
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		327.24	
CRW	1000-03999	07/01/2025	cash	recpt	PP	26999	WTO	NonInterfaced A/R			40.00
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO	TREAS OVERAGE/SHORTAGE		40.00	
								2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	26999	WTO	NonInterfaced A/R			40.00
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO	TREAS OVERAGE/SHORTAGE		40.00	
								2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	26999	WTO	DEL. PERS. PROP. 2019/20			26.18
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27000	WTO	TREAS OVERAGE/SHORTAGE		26.18	
								2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27000	WTO	NonInterfaced A/R			40.00
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27000	WTO	TREAS OVERAGE/SHORTAGE		40.00	
								2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27000	WTO	DEL. PERS. PROP. 2019/20			41.97
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO	TREAS OVERAGE/SHORTAGE		41.97	
								2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27001	WTO	DEL. PERS. PROP. 2019/20			58.80
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO	TREAS OVERAGE/SHORTAGE		58.80	
								2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27001	WTO	NonInterfaced A/R			33.50
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO	TREAS OVERAGE/SHORTAGE		33.50	
								2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27001	WTO	NonInterfaced A/R			33.50
								2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO	TREAS OVERAGE/SHORTAGE		33.50	
								2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27001	WTO	DEL. PERS. PROP. 2019/20			10.08
								2019 PP TAX			

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO	TREAS OVERAGE/SHORTAGE		10.08	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27002	WTO	2019 PP TAX			224.90
CRW	1000-31838	07/01/2025	cash	recpt	PP	27002	WTO	DEL. PERS. PROP. 2019/20		224.90	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27003	WTO	2019 PP TAX			167.54
CRW	1000-31838	07/01/2025	cash	recpt	PP	27003	WTO	TREAS OVERAGE/SHORTAGE		167.54	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27004	WTO	2019 PP TAX			37.81
CRW	1000-31838	07/01/2025	cash	recpt	PP	27004	WTO	DEL. PERS. PROP. 2019/20		37.81	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27005	WTO	2019 PP TAX			48.24
CRW	1000-31838	07/01/2025	cash	recpt	PP	27005	WTO	TREAS OVERAGE/SHORTAGE		48.24	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27006	WTO	2019 PP TAX			48.24
CRW	1000-31838	07/01/2025	cash	recpt	PP	27006	WTO	DEL. PERS. PROP. 2019/20		48.24	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27007	WTO	2019 PP TAX			45.63
CRW	1000-31838	07/01/2025	cash	recpt	PP	27007	WTO	TREAS OVERAGE/SHORTAGE		45.63	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27008	WTO	2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27008	WTO	NonInterfaced A/R		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27008	WTO	2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27008	WTO	NonInterfaced A/R		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27009	WTO	2019 PP TAX			41.72
CRW	1000-31838	07/01/2025	cash	recpt	PP	27009	WTO	TREAS OVERAGE/SHORTAGE		41.72	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27010	WTO	2019 PP TAX			46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27010	WTO	DEL. PERS. PROP. 2019/20		46.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27011	WTO	2019 PP TAX			52.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27011	WTO	TREAS OVERAGE/SHORTAGE		52.15	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27011	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27011	WTO	NonInterfaced A/R		40.00	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27011	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27011	WTO	TREAS OVERAGE/SHORTAGE		40.00	

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27011	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			35.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27012	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	35.20		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27012	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			113.43
CRW	1000-31838	07/01/2025	cash	recpt	PP	27013	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	113.43		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27013	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			4.56
CRW	1000-31838	07/01/2025	cash	recpt	PP	27014	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	4.56		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27014	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			4.56
CRW	1000-31838	07/01/2025	cash	recpt	PP	27014	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	4.56		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27014	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			111.47
CRW	1000-31838	07/01/2025	cash	recpt	PP	27015	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	111.47		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27015	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			10.60
CRW	1000-31838	07/01/2025	cash	recpt	PP	27016	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	10.60		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27016	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27016	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	10.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27016	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27017	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	38.46		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27017	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			78.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27018	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	78.88		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27018	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			59.32
CRW	1000-31838	07/01/2025	cash	recpt	PP	27019	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	59.32		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27019	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			16.80
CRW	1000-31838	07/01/2025	cash	recpt	PP	27020	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	16.80		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27020	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			52.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27020	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	52.15		

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YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-03999				07/01/2025	cash recpt PP		27020	WTO	NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838				07/01/2025	cash recpt PP		27020	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-031220				07/01/2025	cash recpt PP		27021	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			29.57
CRW	1000-31838				07/01/2025	cash recpt PP		27021	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		29.57	
CRW	1000-031220				07/01/2025	cash recpt PP		27022	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			29.99
CRW	1000-31838				07/01/2025	cash recpt PP		27022	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		29.99	
CRW	1000-031220				07/01/2025	cash recpt PP		27023	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			108.87
CRW	1000-31838				07/01/2025	cash recpt PP		27023	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		108.87	
CRW	1000-031220				07/01/2025	cash recpt PP		27024	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			430.24
CRW	1000-31838				07/01/2025	cash recpt PP		27024	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		430.24	
CRW	1000-03999				07/01/2025	cash recpt PP		27024	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27024	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27025	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			76.92
CRW	1000-31838				07/01/2025	cash recpt PP		27025	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		76.92	
CRW	1000-031220				07/01/2025	cash recpt PP		27025	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			143.41
CRW	1000-31838				07/01/2025	cash recpt PP		27025	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		143.41	
CRW	1000-031220				07/01/2025	cash recpt PP		27025	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			153.84
CRW	1000-31838				07/01/2025	cash recpt PP		27025	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		153.84	
CRW	1000-031220				07/01/2025	cash recpt PP		27025	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			141.75
CRW	1000-31838				07/01/2025	cash recpt PP		27025	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		141.75	
CRW	1000-031220				07/01/2025	cash recpt PP		27025	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			44.48
CRW	1000-31838				07/01/2025	cash recpt PP		27025	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		44.48	
CRW	1000-03999				07/01/2025	cash recpt PP		27025	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27025	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27025	WTO	NonInterfaced A/R			40.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								NonInterfaced A/R			52.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		52.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27025	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			159.06
CRW	1000-31838	07/01/2025	cash	recpt	PP	27026	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		159.06	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27026	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			78.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27027	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		78.88	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27027	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27028	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27028	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			21.24
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		21.24	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			31.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		31.29	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27029	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			34.87
		07/01/2025	cash	recpt	PP	27030	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			34.87	
	07/01/2025	cash	recpt	PP				27030		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27030		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27030		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				629.13
	07/01/2025	cash	recpt	PP				27031		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			629.13	
	07/01/2025	cash	recpt	PP				27031		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				46.93
	07/01/2025	cash	recpt	PP				27032		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			46.93	
	07/01/2025	cash	recpt	PP				27032		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				71.06
	07/01/2025	cash	recpt	PP				27033		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			71.06	
	07/01/2025	cash	recpt	PP				27033		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				537.25
	07/01/2025	cash	recpt	PP				27034		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			537.25	
	07/01/2025	cash	recpt	PP				27034		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				60.63
	07/01/2025	cash	recpt	PP				27035		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			60.63	
	07/01/2025	cash	recpt	PP				27035		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				20.00
	07/01/2025	cash	recpt	PP				27036		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			20.00	
	07/01/2025	cash	recpt	PP				27036		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27037		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27037		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				18.90
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			18.90	
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				20.00
	07/01/2025	cash	recpt	PP				27038		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			20.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27038	WTO	NonInterfaced A/R			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27038	WTO	TREAS OVERAGE/SHORTAGE		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27038	WTO	NonInterfaced A/R			13.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27038	WTO	TREAS OVERAGE/SHORTAGE		13.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27039	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27039	WTO	DEL. PERS. PROP. 2019/20			205.99
CRW	1000-31838	07/01/2025	cash	recpt	PP	27039	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27039	WTO	TREAS OVERAGE/SHORTAGE		205.99	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27040	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27040	WTO	DEL. PERS. PROP. 2019/20			100.39
CRW	1000-31838	07/01/2025	cash	recpt	PP	27040	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27040	WTO	TREAS OVERAGE/SHORTAGE		100.39	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27040	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27040	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27040	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27040	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27041	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27041	WTO	DEL. PERS. PROP. 2019/20			6.13
CRW	1000-31838	07/01/2025	cash	recpt	PP	27041	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27041	WTO	TREAS OVERAGE/SHORTAGE		6.13	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27042	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27042	WTO	DEL. PERS. PROP. 2019/20			26.73
CRW	1000-31838	07/01/2025	cash	recpt	PP	27042	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27042	WTO	TREAS OVERAGE/SHORTAGE		26.73	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27043	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27043	WTO	DEL. PERS. PROP. 2019/20			104.96
CRW	1000-31838	07/01/2025	cash	recpt	PP	27043	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27043	WTO	TREAS OVERAGE/SHORTAGE		104.96	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27044	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27044	WTO	DEL. PERS. PROP. 2019/20			69.10
CRW	1000-31838	07/01/2025	cash	recpt	PP	27044	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27044	WTO	TREAS OVERAGE/SHORTAGE		69.10	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27045	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27045	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27045	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27045	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27046	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27046	WTO	DEL. PERS. PROP. 2019/20			27.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27046	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27046	WTO	TREAS OVERAGE/SHORTAGE		27.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27047	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27047	WTO	DEL. PERS. PROP. 2019/20			54.76
CRW	1000-31838	07/01/2025	cash	recpt	PP	27047	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27047	WTO	TREAS OVERAGE/SHORTAGE		54.76	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.34
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.34	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				47.59
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			47.59	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				20.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			20.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				46.29
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			46.29	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				123.86
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			123.86	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				525.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			525.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				228.81
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			228.81	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.11
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.11	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
		07/01/2025	cash	recpt	PP	27057	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27057	WTO	TREAS OVERAGE/SHORTAGE		40.00	
		07/01/2025	cash	recpt	PP	27057	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27058	WTO	DEL. PERS. PROP. 2019/20			7.00
		07/01/2025	cash	recpt	PP	27058	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27058	WTO	TREAS OVERAGE/SHORTAGE		7.00	
		07/01/2025	cash	recpt	PP	27058	WTO	2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27058	WTO	NonInterfaced A/R			13.50
		07/01/2025	cash	recpt	PP	27058	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27058	WTO	TREAS OVERAGE/SHORTAGE		13.50	
		07/01/2025	cash	recpt	PP	27058	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27059	WTO	DEL. PERS. PROP. 2019/20			22.58
		07/01/2025	cash	recpt	PP	27059	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27059	WTO	TREAS OVERAGE/SHORTAGE		22.58	
		07/01/2025	cash	recpt	PP	27059	WTO	2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27059	WTO	NonInterfaced A/R			20.00
		07/01/2025	cash	recpt	PP	27059	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27059	WTO	TREAS OVERAGE/SHORTAGE		20.00	
		07/01/2025	cash	recpt	PP	27059	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27060	WTO	DEL. PERS. PROP. 2019/20			43.02
		07/01/2025	cash	recpt	PP	27060	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27060	WTO	TREAS OVERAGE/SHORTAGE		43.02	
		07/01/2025	cash	recpt	PP	27060	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27060	WTO	DEL. PERS. PROP. 2019/20			34.55
		07/01/2025	cash	recpt	PP	27060	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27060	WTO	TREAS OVERAGE/SHORTAGE		34.55	
		07/01/2025	cash	recpt	PP	27060	WTO	2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27060	WTO	NonInterfaced A/R			40.00
		07/01/2025	cash	recpt	PP	27060	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27060	WTO	TREAS OVERAGE/SHORTAGE		40.00	
		07/01/2025	cash	recpt	PP	27060	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27061	WTO	DEL. PERS. PROP. 2019/20			35.80
		07/01/2025	cash	recpt	PP	27061	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27061	WTO	TREAS OVERAGE/SHORTAGE		35.80	
		07/01/2025	cash	recpt	PP	27061	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27061	WTO	DEL. PERS. PROP. 2019/20			63.24
		07/01/2025	cash	recpt	PP	27061	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27061	WTO	TREAS OVERAGE/SHORTAGE		63.24	
		07/01/2025	cash	recpt	PP	27061	WTO	2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27061	WTO	NonInterfaced A/R			10.33
		07/01/2025	cash	recpt	PP	27062	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27062	WTO	TREAS OVERAGE/SHORTAGE		10.33	
		07/01/2025	cash	recpt	PP	27062	WTO	2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27063	WTO	DEL. PERS. PROP. 2019/20			7.00
		07/01/2025	cash	recpt	PP	27063	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27063	WTO	TREAS OVERAGE/SHORTAGE		7.00	
		07/01/2025	cash	recpt	PP	27063	WTO	2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27064	WTO	NonInterfaced A/R			40.00
		07/01/2025	cash	recpt	PP	27064	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27064		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				34.87
	07/01/2025	cash	recpt	PP				27065		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			34.87	
	07/01/2025	cash	recpt	PP				27065		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				189.70
	07/01/2025	cash	recpt	PP				27066		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			189.70	
	07/01/2025	cash	recpt	PP				27066		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				44.98
	07/01/2025	cash	recpt	PP				27067		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			44.98	
	07/01/2025	cash	recpt	PP				27067		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				132.33
	07/01/2025	cash	recpt	PP				27068		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			132.33	
	07/01/2025	cash	recpt	PP				27068		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				32.85
	07/01/2025	cash	recpt	PP				27069		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			32.85	
	07/01/2025	cash	recpt	PP				27069		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				61.93
	07/01/2025	cash	recpt	PP				27070		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			61.93	
	07/01/2025	cash	recpt	PP				27070		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27070		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27070		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				36.38
	07/01/2025	cash	recpt	PP				27071		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			36.38	
	07/01/2025	cash	recpt	PP				27071		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27071		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27071		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				41.72
	07/01/2025	cash	recpt	PP				27072		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			41.72	
	07/01/2025	cash	recpt	PP				27072		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				93.45
	07/01/2025	cash	recpt	PP				27073		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			93.45	
	07/01/2025	cash	recpt	PP				27073		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				33.50
	07/01/2025	cash	recpt	PP				27073		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.50	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27073	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27073	WTO		2019 PP TAX			10.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27073	WTO		2019 PP TAX				30.12
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27074	WTO		2019 PP TAX			30.12	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27074	WTO		2019 PP TAX				430.89
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27075	WTO		2019 PP TAX			430.89	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27075	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27075	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27075	WTO		2019 PP TAX				183.18
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27076	WTO		2019 PP TAX			183.18	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27076	WTO		2019 PP TAX				224.24
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27076	WTO		2019 PP TAX			224.24	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27076	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27076	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27076	WTO		2019 PP TAX				76.87
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27077	WTO		2019 PP TAX			76.87	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27077	WTO		2019 PP TAX				43.02
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27078	WTO		2019 PP TAX			43.02	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27078	WTO		2019 PP TAX				37.81
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27079	WTO		2019 PP TAX			37.81	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27079	WTO		2019 PP TAX				29.34
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27080	WTO		2019 PP TAX			29.34	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27080	WTO		2019 PP TAX				8.40
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27081	WTO		2019 PP TAX			8.40	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27081	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-03999				07/01/2025	cash recpt PP		27081	WTO	NonInterfaced A/R 2019 PP TAX			20.00
CRW	1000-31838				07/01/2025	cash recpt PP		27081	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		20.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27082	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			357.23
CRW	1000-31838				07/01/2025	cash recpt PP		27082	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		357.23	
CRW	1000-03999				07/01/2025	cash recpt PP		27082	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27082	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27083	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			103.00
CRW	1000-31838				07/01/2025	cash recpt PP		27083	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		103.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27084	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			132.98
CRW	1000-31838				07/01/2025	cash recpt PP		27084	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		132.98	
CRW	1000-031220				07/01/2025	cash recpt PP		27085	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			29.05
CRW	1000-31838				07/01/2025	cash recpt PP		27085	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		29.05	
CRW	1000-031220				07/01/2025	cash recpt PP		27085	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			305.73
CRW	1000-31838				07/01/2025	cash recpt PP		27085	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		305.73	
CRW	1000-031220				07/01/2025	cash recpt PP		27086	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			42.38
CRW	1000-31838				07/01/2025	cash recpt PP		27086	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		42.38	
CRW	1000-031220				07/01/2025	cash recpt PP		27087	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			26.73
CRW	1000-31838				07/01/2025	cash recpt PP		27087	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		26.73	
CRW	1000-031220				07/01/2025	cash recpt PP		27088	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			125.82
CRW	1000-31838				07/01/2025	cash recpt PP		27088	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		125.82	
CRW	1000-03999				07/01/2025	cash recpt PP		27088	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27088	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27089	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			36.50
CRW	1000-31838				07/01/2025	cash recpt PP		27089	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		36.50	
CRW	1000-031220									DEL. PERS. PROP. 2019/20			145.37

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27090	WTO		2019 PP TAX			145.37	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27090	WTO		2019 PP TAX				159.71
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX			159.71	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				164.93
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX			164.93	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				279.76
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX			279.76	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX				52.15
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27093	WTO		2019 PP TAX			52.15	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27093	WTO		2019 PP TAX				50.85
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27094	WTO		2019 PP TAX			50.85	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27094	WTO		2019 PP TAX				57.36
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX			57.36	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX				149.28
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27096	WTO		2019 PP TAX			149.28	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27096	WTO		2019 PP TAX				53.45
									DEL. PERS. PROP. 2019/20				
		07/01/2025	cash	recpt	PP	27097	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
										LINE DESC			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		53.45	
	07/01/2025	cash recpt	PP				27097		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			185.13
	07/01/2025	cash recpt	PP				27097		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		185.13	
	07/01/2025	cash recpt	PP				27097		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27098		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27098		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27099		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27099		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			59.32
	07/01/2025	cash recpt	PP				27100		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		59.32	
	07/01/2025	cash recpt	PP				27100		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27100		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27100		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			66.49
	07/01/2025	cash recpt	PP				27101		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		66.49	
	07/01/2025	cash recpt	PP				27101		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27101		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27101		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			1,008.00
	07/01/2025	cash recpt	PP				27102		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		1,008.00	
	07/01/2025	cash recpt	PP				27102		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			36.50
	07/01/2025	cash recpt	PP				27103		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		36.50	
	07/01/2025	cash recpt	PP				27103		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			63.24
	07/01/2025	cash recpt	PP				27104		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		63.24	
	07/01/2025	cash recpt	PP				27104		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			179.40
	07/01/2025	cash recpt	PP				27105		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		179.40	
	07/01/2025	cash recpt	PP				27105		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			19.43
	07/01/2025	cash recpt	PP				27105		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		19.43	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27105	WTO		2019 PP TAX				
		07/01/2025	cash	recpt	PP	27105	WTO		NonInterfaced A/R				13.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO		2019 PP TAX			13.50	
		07/01/2025	cash	recpt	PP	27105	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27105	WTO		2019 PP TAX				
		07/01/2025	cash	recpt	PP	27105	WTO		NonInterfaced A/R				33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO		2019 PP TAX			33.50	
		07/01/2025	cash	recpt	PP	27105	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27106	WTO		2019 PP TAX				
		07/01/2025	cash	recpt	PP	27106	WTO		NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27106	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27106	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27107	WTO		DEL. PERS. PROP. 2019/20				29.99
		07/01/2025	cash	recpt	PP	27107	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27107	WTO		TREAS OVERAGE/SHORTAGE			29.99	
		07/01/2025	cash	recpt	PP	27107	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27108	WTO		DEL. PERS. PROP. 2019/20				292.70
		07/01/2025	cash	recpt	PP	27108	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27108	WTO		TREAS OVERAGE/SHORTAGE			292.70	
		07/01/2025	cash	recpt	PP	27108	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27109	WTO		DEL. PERS. PROP. 2019/20				326.59
		07/01/2025	cash	recpt	PP	27109	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27109	WTO		TREAS OVERAGE/SHORTAGE			326.59	
		07/01/2025	cash	recpt	PP	27109	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27109	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27109	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27109	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27109	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27110	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27110	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27110	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27110	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27111	WTO		DEL. PERS. PROP. 2019/20				134.29
		07/01/2025	cash	recpt	PP	27111	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27111	WTO		TREAS OVERAGE/SHORTAGE			134.29	
		07/01/2025	cash	recpt	PP	27111	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27111	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27111	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27111	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27111	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27112	WTO		DEL. PERS. PROP. 2019/20				34.87
		07/01/2025	cash	recpt	PP	27112	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27112	WTO		TREAS OVERAGE/SHORTAGE			34.87	
		07/01/2025	cash	recpt	PP	27112	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27113	WTO		DEL. PERS. PROP. 2019/20				47.59
		07/01/2025	cash	recpt	PP	27113	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27113	WTO		TREAS OVERAGE/SHORTAGE			47.59	
		07/01/2025	cash	recpt	PP	27113	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				78.22
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			78.22	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				59.32
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			59.32	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				113.43
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			113.43	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				68.45
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			68.45	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.73
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.73	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				74.97
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			74.97	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				96.48
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			96.48	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				68.45
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			68.45	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				67.79
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			67.79	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				110.90
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			110.90	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				35.86

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27125	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			35.86	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27125	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27126	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27126	WTO		2019 PP TAX				
									NonInterfaced A/R				13.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27126	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			13.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27126	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				37.81
CRW	1000-31838	07/01/2025	cash	recpt	PP	27127	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			37.81	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27127	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				32.31
CRW	1000-31838	07/01/2025	cash	recpt	PP	27128	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			32.31	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27128	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				29.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27129	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			29.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27129	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				31.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27130	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			31.29	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27130	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				28.66
CRW	1000-31838	07/01/2025	cash	recpt	PP	27131	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			28.66	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27131	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				103.65
CRW	1000-31838	07/01/2025	cash	recpt	PP	27132	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			103.65	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27132	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				31.95
CRW	1000-31838	07/01/2025	cash	recpt	PP	27133	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			31.95	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27133	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				35.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27134	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			35.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27134	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				221.64
CRW	1000-31838	07/01/2025	cash	recpt	PP	27135	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			221.64	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27135	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				708.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27136	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27136	WTO	TREAS OVERAGE/SHORTAGE		708.75	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27136	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27136	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27137	WTO	2019 PP TAX			101.69
CRW	1000-31838	07/01/2025	cash	recpt	PP	27137	WTO	TREAS OVERAGE/SHORTAGE		101.69	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27138	WTO	2019 PP TAX			352.47
CRW	1000-31838	07/01/2025	cash	recpt	PP	27138	WTO	DEL. PERS. PROP. 2019/20		352.47	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27138	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27138	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27139	WTO	2019 PP TAX			215.12
CRW	1000-31838	07/01/2025	cash	recpt	PP	27139	WTO	DEL. PERS. PROP. 2019/20		215.12	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27140	WTO	2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27140	WTO	TREAS OVERAGE/SHORTAGE		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27141	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27141	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27142	WTO	2019 PP TAX			51.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27142	WTO	DEL. PERS. PROP. 2019/20		51.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27142	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27142	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27143	WTO	2019 PP TAX			288.78
CRW	1000-31838	07/01/2025	cash	recpt	PP	27143	WTO	DEL. PERS. PROP. 2019/20		288.78	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27144	WTO	2019 PP TAX			133.56
CRW	1000-31838	07/01/2025	cash	recpt	PP	27144	WTO	DEL. PERS. PROP. 2019/20		133.56	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27145	WTO	2019 PP TAX			74.72
CRW	1000-31838	07/01/2025	cash	recpt	PP	27145	WTO	TREAS OVERAGE/SHORTAGE		74.72	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27145	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27145	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27145	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27145	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27146	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27146	WTO	DEL. PERS. PROP. 2019/20			81.49
CRW	1000-31838	07/01/2025	cash	recpt	PP	27146	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27146	WTO	TREAS OVERAGE/SHORTAGE		81.49	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27147	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27147	WTO	DEL. PERS. PROP. 2019/20			100.39
CRW	1000-31838	07/01/2025	cash	recpt	PP	27147	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27147	WTO	TREAS OVERAGE/SHORTAGE		100.39	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27148	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27148	WTO	DEL. PERS. PROP. 2019/20			35.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27148	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27148	WTO	TREAS OVERAGE/SHORTAGE		35.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27148	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27148	WTO	DEL. PERS. PROP. 2019/20			82.79
CRW	1000-31838	07/01/2025	cash	recpt	PP	27148	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27148	WTO	TREAS OVERAGE/SHORTAGE		82.79	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27149	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27149	WTO	DEL. PERS. PROP. 2019/20			157.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27149	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27149	WTO	TREAS OVERAGE/SHORTAGE		157.75	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27149	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27149	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27149	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27149	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27150	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27150	WTO	DEL. PERS. PROP. 2019/20			84.74
CRW	1000-31838	07/01/2025	cash	recpt	PP	27150	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27150	WTO	TREAS OVERAGE/SHORTAGE		84.74	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27150	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27150	WTO	DEL. PERS. PROP. 2019/20			50.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27150	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27150	WTO	TREAS OVERAGE/SHORTAGE		50.46	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27150	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27150	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27150	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27150	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27151	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27151	WTO	DEL. PERS. PROP. 2019/20			49.54
CRW	1000-31838	07/01/2025	cash	recpt	PP	27151	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27151	WTO	TREAS OVERAGE/SHORTAGE		49.54	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27151	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27151	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27151	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27151	WTO	TREAS OVERAGE/SHORTAGE		40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
CRW	1000-031220											DEL. PERS. PROP. 2019/20				78.88
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			78.88	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.99
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.99	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				125.16
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			125.16	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				86.05
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			86.05	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				54.76
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			54.76	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				32.59
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			32.59	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				99.74
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			99.74	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				147.98
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			147.98	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				135.59
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			135.59	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				659.75
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			659.75	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				521.50

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27160	WTO		2019 PP TAX			521.50	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27160	WTO		2019 PP TAX				651.88
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX			651.88	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX				46.93
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27162	WTO		2019 PP TAX			46.93	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27162	WTO		2019 PP TAX				41.72
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27163	WTO		2019 PP TAX			41.72	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27163	WTO		2019 PP TAX				99.08
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX			99.08	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX				438.75
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX			438.75	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX				396.34
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX			396.34	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX				348.10
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27166	WTO		2019 PP TAX			348.10	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27166	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27166	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27166		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				67.79
	07/01/2025	cash	recpt	PP				27167		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			67.79	
	07/01/2025	cash	recpt	PP				27167		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				126.46
	07/01/2025	cash	recpt	PP				27168		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			126.46	
	07/01/2025	cash	recpt	PP				27168		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27168		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27168		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				28.16
	07/01/2025	cash	recpt	PP				27169		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			28.16	
	07/01/2025	cash	recpt	PP				27169		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				47.54
	07/01/2025	cash	recpt	PP				27170		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			47.54	
	07/01/2025	cash	recpt	PP				27170		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				33.27
	07/01/2025	cash	recpt	PP				27170		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.27	
	07/01/2025	cash	recpt	PP				27170		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27171		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27171		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				77.44
	07/01/2025	cash	recpt	PP				27172		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			77.44	
	07/01/2025	cash	recpt	PP				27172		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				73.01
	07/01/2025	cash	recpt	PP				27173		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			73.01	
	07/01/2025	cash	recpt	PP				27173		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				33.29
	07/01/2025	cash	recpt	PP				27174		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.29	
	07/01/2025	cash	recpt	PP				27174		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27174		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27174		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025	cash	recpt	PP				27175		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27175	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27175	WTO	NonInterfaced A/R			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27175	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27175	WTO	TREAS OVERAGE/SHORTAGE		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27176	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27176	WTO	DEL. PERS. PROP. 2019/20			77.58
CRW	1000-31838	07/01/2025	cash	recpt	PP	27176	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27176	WTO	TREAS OVERAGE/SHORTAGE		77.58	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27177	WTO	DEL. PERS. PROP. 2019/20			2,177.85
CRW	1000-31838	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27177	WTO	TREAS OVERAGE/SHORTAGE		2,177.85	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27177	WTO	DEL. PERS. PROP. 2019/20			51.94
CRW	1000-31838	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27177	WTO	TREAS OVERAGE/SHORTAGE		51.94	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27178	WTO	DEL. PERS. PROP. 2019/20			32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27178	WTO	TREAS OVERAGE/SHORTAGE		32.59	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27178	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27178	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27178	WTO	DEL. PERS. PROP. 2019/20			27.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27179	WTO	TREAS OVERAGE/SHORTAGE		27.59	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27179	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27179	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27180	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27180	WTO	DEL. PERS. PROP. 2019/20			29.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27180	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27180	WTO	TREAS OVERAGE/SHORTAGE		29.05	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27181	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27181	WTO	DEL. PERS. PROP. 2019/20			207.95
CRW	1000-31838	07/01/2025	cash	recpt	PP	27181	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27181	WTO	TREAS OVERAGE/SHORTAGE		207.95	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27182	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27182	WTO	DEL. PERS. PROP. 2019/20			196.87
CRW	1000-31838	07/01/2025	cash	recpt	PP	27182	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27182	WTO	TREAS OVERAGE/SHORTAGE		196.87	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27182	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27182	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27182	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27182	WTO	TREAS OVERAGE/SHORTAGE		40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				44.98
	07/01/2025								27183	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			44.98	
	07/01/2025								27183	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27184	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27184	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				63.24
	07/01/2025								27185	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			63.24	
	07/01/2025								27185	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.77
	07/01/2025								27186	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.77	
	07/01/2025								27186	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				328.54
	07/01/2025								27187	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			328.54	
	07/01/2025								27187	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				24.75
	07/01/2025								27187	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			24.75	
	07/01/2025								27187	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				319.42
	07/01/2025								27188	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			319.42	
	07/01/2025								27188	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27188	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27188	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				104.43
	07/01/2025								27189	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			104.43	
	07/01/2025								27189	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				89.25
	07/01/2025								27190	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			89.25	
	07/01/2025								27190	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				33.50
	07/01/2025								27190	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.50	
	07/01/2025								27190	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				10.00
	07/01/2025								27190	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			10.00	
	07/01/2025								27190	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				68.45

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27191	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27191	WTO		TREAS OVERAGE/SHORTAGE			68.45	
		07/01/2025	cash	recpt	PP	27191	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27191	WTO		DEL. PERS. PROP. 2019/20				73.01
		07/01/2025	cash	recpt	PP	27191	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27191	WTO		TREAS OVERAGE/SHORTAGE			73.01	
		07/01/2025	cash	recpt	PP	27191	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27191	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27191	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27191	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27191	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27191	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27192	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27192	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27192	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27192	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27193	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27193	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27193	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27193	WTO		DEL. PERS. PROP. 2019/20				231.42
		07/01/2025	cash	recpt	PP	27194	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27194	WTO		TREAS OVERAGE/SHORTAGE			231.42	
		07/01/2025	cash	recpt	PP	27194	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27194	WTO		DEL. PERS. PROP. 2019/20				28.88
		07/01/2025	cash	recpt	PP	27195	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27195	WTO		TREAS OVERAGE/SHORTAGE			28.88	
		07/01/2025	cash	recpt	PP	27195	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27195	WTO		NonInterfaced A/R				33.50
		07/01/2025	cash	recpt	PP	27195	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27195	WTO		TREAS OVERAGE/SHORTAGE			33.50	
		07/01/2025	cash	recpt	PP	27195	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27195	WTO		DEL. PERS. PROP. 2019/20				10.00
		07/01/2025	cash	recpt	PP	27195	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27195	WTO		TREAS OVERAGE/SHORTAGE			10.00	
		07/01/2025	cash	recpt	PP	27195	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27195	WTO		DEL. PERS. PROP. 2019/20				231.42
		07/01/2025	cash	recpt	PP	27196	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27196	WTO		TREAS OVERAGE/SHORTAGE			231.42	
		07/01/2025	cash	recpt	PP	27196	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27196	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27196	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27196	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27196	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27196	WTO		DEL. PERS. PROP. 2019/20				93.22
		07/01/2025	cash	recpt	PP	27197	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27197	WTO		TREAS OVERAGE/SHORTAGE			93.22	
		07/01/2025	cash	recpt	PP	27197	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27197	WTO		DEL. PERS. PROP. 2019/20				80.83
		07/01/2025	cash	recpt	PP	27198	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			80.83	
	07/01/2025	cash	recpt	PP				27198		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				324.63
	07/01/2025	cash	recpt	PP				27199		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			324.63	
	07/01/2025	cash	recpt	PP				27199		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				335.72
	07/01/2025	cash	recpt	PP				27200		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			335.72	
	07/01/2025	cash	recpt	PP				27200		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				224.24
	07/01/2025	cash	recpt	PP				27201		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			224.24	
	07/01/2025	cash	recpt	PP				27201		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27201		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27201		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				729.03
	07/01/2025	cash	recpt	PP				27202		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			729.03	
	07/01/2025	cash	recpt	PP				27202		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				72.90
	07/01/2025	cash	recpt	PP				27202		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			72.90	
	07/01/2025	cash	recpt	PP				27202		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.61
	07/01/2025	cash	recpt	PP				27203		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.61	
	07/01/2025	cash	recpt	PP				27203		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				52.15
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			52.15	
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				31.16
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			31.16	
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				447.19
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			447.19	
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.94
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.94	
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27204		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27204	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27205	WTO	DEL. PERS. PROP. 2019/20			84.74
CRW	1000-31838	07/01/2025	cash	recpt	PP	27205	WTO	2019 PP TAX		84.74	
		07/01/2025	cash	recpt	PP	27205	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27206	WTO	2019 PP TAX			176.75
		07/01/2025	cash	recpt	PP	27206	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27206	WTO	2019 PP TAX		176.75	
		07/01/2025	cash	recpt	PP	27206	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27206	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27206	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27206	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27206	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27207	WTO	2019 PP TAX			26.73
		07/01/2025	cash	recpt	PP	27207	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27207	WTO	2019 PP TAX		26.73	
		07/01/2025	cash	recpt	PP	27207	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27208	WTO	2019 PP TAX			687.75
		07/01/2025	cash	recpt	PP	27208	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27208	WTO	2019 PP TAX		687.75	
		07/01/2025	cash	recpt	PP	27208	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27208	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27208	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27208	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27208	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27209	WTO	2019 PP TAX			41.72
		07/01/2025	cash	recpt	PP	27209	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27209	WTO	2019 PP TAX		41.72	
		07/01/2025	cash	recpt	PP	27209	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27209	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27209	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27209	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27209	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27210	WTO	2019 PP TAX			81.49
		07/01/2025	cash	recpt	PP	27210	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27210	WTO	2019 PP TAX		81.49	
		07/01/2025	cash	recpt	PP	27210	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27210	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27210	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27210	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27210	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27211	WTO	2019 PP TAX			211.21
		07/01/2025	cash	recpt	PP	27211	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27211	WTO	2019 PP TAX		211.21	
		07/01/2025	cash	recpt	PP	27211	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27211	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27212	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27212	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27212	WTO	TREAS OVERAGE/SHORTAGE			
		07/01/2025	cash	recpt	PP	27212	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.73
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.73	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				27.38
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			27.38	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				227.51
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			227.51	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				88.65
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			88.65	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.42
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.42	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				72.36
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			72.36	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				142.11
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			142.11	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				247.06
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			247.06	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				316.81
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			316.81	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				132.33
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			132.33	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27222	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27222	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27222	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27222	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27222	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27222	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27222	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27222	WTO		DEL. PERS. PROP. 2019/20				189.70
		07/01/2025	cash	recpt	PP	27223	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27223	WTO		TREAS OVERAGE/SHORTAGE			189.70	
		07/01/2025	cash	recpt	PP	27223	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27223	WTO		DEL. PERS. PROP. 2019/20				45.63
		07/01/2025	cash	recpt	PP	27223	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27223	WTO		TREAS OVERAGE/SHORTAGE			45.63	
		07/01/2025	cash	recpt	PP	27223	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27223	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27223	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27223	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27223	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27223	WTO		DEL. PERS. PROP. 2019/20				36.50
		07/01/2025	cash	recpt	PP	27224	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27224	WTO		TREAS OVERAGE/SHORTAGE			36.50	
		07/01/2025	cash	recpt	PP	27224	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27224	WTO		DEL. PERS. PROP. 2019/20				7.00
		07/01/2025	cash	recpt	PP	27225	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27225	WTO		TREAS OVERAGE/SHORTAGE			7.00	
		07/01/2025	cash	recpt	PP	27225	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27225	WTO		DEL. PERS. PROP. 2019/20				7.00
		07/01/2025	cash	recpt	PP	27225	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27225	WTO		TREAS OVERAGE/SHORTAGE			7.00	
		07/01/2025	cash	recpt	PP	27225	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27225	WTO		DEL. PERS. PROP. 2019/20				189.70
		07/01/2025	cash	recpt	PP	27226	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27226	WTO		TREAS OVERAGE/SHORTAGE			189.70	
		07/01/2025	cash	recpt	PP	27226	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27226	WTO		DEL. PERS. PROP. 2019/20				764.75
		07/01/2025	cash	recpt	PP	27227	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27227	WTO		TREAS OVERAGE/SHORTAGE			764.75	
		07/01/2025	cash	recpt	PP	27227	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27227	WTO		DEL. PERS. PROP. 2019/20				83.70
		07/01/2025	cash	recpt	PP	27227	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27227	WTO		TREAS OVERAGE/SHORTAGE			83.70	
		07/01/2025	cash	recpt	PP	27227	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27227	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27227	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27227	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27227	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27227	WTO		DEL. PERS. PROP. 2019/20				44.33
		07/01/2025	cash	recpt	PP	27228	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP		27228		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		44.33	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27229		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			186.44
CRW	1000-31838	07/01/2025	cash	recpt	PP		27229		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		186.44	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27230		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			37.16
CRW	1000-31838	07/01/2025	cash	recpt	PP		27230		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		37.16	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27231		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			258.14
CRW	1000-31838	07/01/2025	cash	recpt	PP		27231		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		258.14	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27232		WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27232		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27233		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27233		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27233		WTO	NonInterfaced A/R 2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27233		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27234		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			87.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27234		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		87.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27234		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27234		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27235		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			320.82
CRW	1000-31838	07/01/2025	cash	recpt	PP		27235		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		320.82	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27235		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			.89
CRW	1000-31838	07/01/2025	cash	recpt	PP		27235		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		.89	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27235		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			32.17
CRW	1000-31838	07/01/2025	cash	recpt	PP		27235		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		32.17	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27236		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			5.19
CRW	1000-31838	07/01/2025	cash	recpt	PP		27236		WTO	TREAS OVERAGE/SHORTAGE		5.19	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27236	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				5.19
CRW	1000-31838	07/01/2025	cash	recpt	PP	27236	WTO		2019 PP TAX			5.19	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27236	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				21.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27237	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			21.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27237	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27237	WTO		2019 PP TAX			10.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27237	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				500.85
CRW	1000-31838	07/01/2025	cash	recpt	PP	27238	WTO		2019 PP TAX			500.85	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27238	WTO		2019 PP TAX				
									NonInterfaced A/R				33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27238	WTO		2019 PP TAX			33.50	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27238	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				50.09
CRW	1000-31838	07/01/2025	cash	recpt	PP	27238	WTO		2019 PP TAX			50.09	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27238	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				40.18
CRW	1000-31838	07/01/2025	cash	recpt	PP	27239	WTO		2019 PP TAX			40.18	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27239	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				572.25
CRW	1000-31838	07/01/2025	cash	recpt	PP	27239	WTO		2019 PP TAX			572.25	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27239	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27240	WTO		2019 PP TAX			32.59	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27240	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				55.41
CRW	1000-31838	07/01/2025	cash	recpt	PP	27241	WTO		2019 PP TAX			55.41	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27241	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27241	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27241	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				18.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27242	WTO		2019 PP TAX			18.20	
									TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27242	WTO		2019 PP TAX				
CRW	1000-31838								27242	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27243	WTO		DEL. PERS. PROP. 2019/20				37.16
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27243	WTO		TREAS OVERAGE/SHORTAGE			37.16	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27244	WTO		DEL. PERS. PROP. 2019/20				247.06
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27244	WTO		TREAS OVERAGE/SHORTAGE			247.06	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27245	WTO		DEL. PERS. PROP. 2019/20				54.11
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27245	WTO		TREAS OVERAGE/SHORTAGE			54.11	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27246	WTO		DEL. PERS. PROP. 2019/20				46.93
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27246	WTO		TREAS OVERAGE/SHORTAGE			46.93	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27247	WTO		DEL. PERS. PROP. 2019/20				71.71
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27247	WTO		TREAS OVERAGE/SHORTAGE			71.71	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27248	WTO		DEL. PERS. PROP. 2019/20				61.93
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27248	WTO		TREAS OVERAGE/SHORTAGE			61.93	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27249	WTO		DEL. PERS. PROP. 2019/20				76.92
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27249	WTO		TREAS OVERAGE/SHORTAGE			76.92	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27249	WTO		DEL. PERS. PROP. 2019/20				58.67
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27249	WTO		TREAS OVERAGE/SHORTAGE			58.67	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27250	WTO		DEL. PERS. PROP. 2019/20				44.98
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27250	WTO		TREAS OVERAGE/SHORTAGE			44.98	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27251	WTO		DEL. PERS. PROP. 2019/20				123.21
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27251	WTO		TREAS OVERAGE/SHORTAGE			123.21	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27252	WTO		DEL. PERS. PROP. 2019/20				35.20
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27252	WTO		TREAS OVERAGE/SHORTAGE			35.20	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
		07/01/2025	cash	recpt	PP	27252	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27252	WTO		TREAS OVERAGE/SHORTAGE		40.00	
		07/01/2025	cash	recpt	PP	27252	WTO		2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27253	WTO		NonInterfaced A/R			40.00
		07/01/2025	cash	recpt	PP	27253	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27253	WTO		TREAS OVERAGE/SHORTAGE		40.00	
		07/01/2025	cash	recpt	PP	27253	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27254	WTO		DEL. PERS. PROP. 2019/20			129.73
		07/01/2025	cash	recpt	PP	27254	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27254	WTO		TREAS OVERAGE/SHORTAGE		129.73	
		07/01/2025	cash	recpt	PP	27254	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27255	WTO		DEL. PERS. PROP. 2019/20			87.35
		07/01/2025	cash	recpt	PP	27255	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27255	WTO		TREAS OVERAGE/SHORTAGE		87.35	
		07/01/2025	cash	recpt	PP	27255	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27256	WTO		DEL. PERS. PROP. 2019/20			106.00
		07/01/2025	cash	recpt	PP	27256	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27256	WTO		TREAS OVERAGE/SHORTAGE		106.00	
		07/01/2025	cash	recpt	PP	27256	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27256	WTO		DEL. PERS. PROP. 2019/20			10.60
		07/01/2025	cash	recpt	PP	27256	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27256	WTO		TREAS OVERAGE/SHORTAGE		10.60	
		07/01/2025	cash	recpt	PP	27256	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27256	WTO		DEL. PERS. PROP. 2019/20			400.25
		07/01/2025	cash	recpt	PP	27257	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27257	WTO		TREAS OVERAGE/SHORTAGE		400.25	
		07/01/2025	cash	recpt	PP	27257	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27258	WTO		DEL. PERS. PROP. 2019/20			43.68
		07/01/2025	cash	recpt	PP	27258	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27258	WTO		TREAS OVERAGE/SHORTAGE		43.68	
		07/01/2025	cash	recpt	PP	27258	WTO		2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27258	WTO		NonInterfaced A/R			40.00
		07/01/2025	cash	recpt	PP	27258	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27258	WTO		TREAS OVERAGE/SHORTAGE		40.00	
		07/01/2025	cash	recpt	PP	27258	WTO		2019 PP TAX			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27258	WTO		NonInterfaced A/R			40.00
		07/01/2025	cash	recpt	PP	27258	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27258	WTO		TREAS OVERAGE/SHORTAGE		40.00	
		07/01/2025	cash	recpt	PP	27258	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27259	WTO		DEL. PERS. PROP. 2019/20			99.74
		07/01/2025	cash	recpt	PP	27259	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27259	WTO		TREAS OVERAGE/SHORTAGE		99.74	
		07/01/2025	cash	recpt	PP	27259	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27260	WTO		DEL. PERS. PROP. 2019/20			141.46
		07/01/2025	cash	recpt	PP	27260	WTO		2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27260	WTO		TREAS OVERAGE/SHORTAGE		141.46	
		07/01/2025	cash	recpt	PP	27260	WTO		2019 PP TAX			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27260	WTO		DEL. PERS. PROP. 2019/20			67.79
		07/01/2025	cash	recpt	PP	27260	WTO		2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27260	WTO	TREAS OVERAGE/SHORTAGE		67.79	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27261	WTO	2019 PP TAX			132.30
CRW	1000-31838	07/01/2025	cash	recpt	PP	27261	WTO	DEL. PERS. PROP. 2019/20		132.30	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27261	WTO	2019 PP TAX			72.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27261	WTO	TREAS OVERAGE/SHORTAGE		72.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27262	WTO	2019 PP TAX			133.64
CRW	1000-31838	07/01/2025	cash	recpt	PP	27262	WTO	DEL. PERS. PROP. 2019/20		133.64	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27262	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27262	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27263	WTO	2019 PP TAX			140.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27263	WTO	DEL. PERS. PROP. 2019/20		140.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27263	WTO	2019 PP TAX			14.10
CRW	1000-31838	07/01/2025	cash	recpt	PP	27263	WTO	TREAS OVERAGE/SHORTAGE		14.10	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27264	WTO	2019 PP TAX			127.94
CRW	1000-31838	07/01/2025	cash	recpt	PP	27264	WTO	DEL. PERS. PROP. 2019/20		127.94	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27264	WTO	2019 PP TAX			12.79
CRW	1000-31838	07/01/2025	cash	recpt	PP	27264	WTO	TREAS OVERAGE/SHORTAGE		12.79	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27265	WTO	2019 PP TAX			475.22
CRW	1000-31838	07/01/2025	cash	recpt	PP	27265	WTO	DEL. PERS. PROP. 2019/20		475.22	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27265	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27265	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27266	WTO	2019 PP TAX			43.21
CRW	1000-31838	07/01/2025	cash	recpt	PP	27266	WTO	DEL. PERS. PROP. 2019/20		43.21	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27267	WTO	2019 PP TAX			14.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27267	WTO	NonInterfaced A/R		14.75	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27267	WTO	TREAS OVERAGE/SHORTAGE		14.75	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27267	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27268	WTO		2019 PP TAX			7.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27268	WTO		2019 PP TAX				20.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27268	WTO		2019 PP TAX			20.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27268	WTO		2019 PP TAX				341.58
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27269	WTO		2019 PP TAX			341.58	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27269	WTO		2019 PP TAX				28.33
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27270	WTO		2019 PP TAX			28.33	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27270	WTO		2019 PP TAX				35.20
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27271	WTO		2019 PP TAX			35.20	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27271	WTO		2019 PP TAX				205.99
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27272	WTO		2019 PP TAX			205.99	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27272	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27272	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27272	WTO		2019 PP TAX				1,060.00
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27273	WTO		2019 PP TAX			1,060.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27273	WTO		2019 PP TAX				106.00
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27273	WTO		2019 PP TAX			106.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27273	WTO		2019 PP TAX				257.49
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27274	WTO		2019 PP TAX			257.49	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27274	WTO		2019 PP TAX				78.22
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27275	WTO		2019 PP TAX			78.22	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27275	WTO		2019 PP TAX				196.87
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27276	WTO		2019 PP TAX			196.87	
									TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27276	WTO		2019 PP TAX				
CRW	1000-31838								27276	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27277	WTO		DEL. PERS. PROP. 2019/20				508.88
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27277	WTO		TREAS OVERAGE/SHORTAGE			508.88	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27277	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27277	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27277	WTO		DEL. PERS. PROP. 2019/20				91.26
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27278	WTO		TREAS OVERAGE/SHORTAGE			91.26	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27278	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27279	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27279	WTO		DEL. PERS. PROP. 2019/20				1,493.63
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27280	WTO		TREAS OVERAGE/SHORTAGE			1,493.63	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27280	WTO		DEL. PERS. PROP. 2019/20				29.34
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27281	WTO		TREAS OVERAGE/SHORTAGE			29.34	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27281	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27281	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27281	WTO		DEL. PERS. PROP. 2019/20				142.11
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27282	WTO		TREAS OVERAGE/SHORTAGE			142.11	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27282	WTO		DEL. PERS. PROP. 2019/20				44.33
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27283	WTO		TREAS OVERAGE/SHORTAGE			44.33	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27283	WTO		DEL. PERS. PROP. 2019/20				47.25
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27283	WTO		TREAS OVERAGE/SHORTAGE			47.25	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27283	WTO		NonInterfaced A/R				33.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27283	WTO		TREAS OVERAGE/SHORTAGE			33.50	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27283	WTO		DEL. PERS. PROP. 2019/20				546.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27284	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27284	WTO		TREAS OVERAGE/SHORTAGE		546.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27284	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27284	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27284	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27284	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27285	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27285	WTO		DEL. PERS. PROP. 2019/20			158.41
CRW	1000-31838	07/01/2025	cash	recpt	PP	27285	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27285	WTO		TREAS OVERAGE/SHORTAGE		158.41	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27286	WTO		DEL. PERS. PROP. 2019/20			59.97
CRW	1000-31838	07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27286	WTO		TREAS OVERAGE/SHORTAGE		59.97	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27286	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27286	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20			132.42
CRW	1000-31838	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		TREAS OVERAGE/SHORTAGE		132.42	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20			3.07
CRW	1000-31838	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		TREAS OVERAGE/SHORTAGE		3.07	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20			13.55
CRW	1000-31838	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		TREAS OVERAGE/SHORTAGE		13.55	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20			1,407.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27288	WTO		TREAS OVERAGE/SHORTAGE		1,407.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27288	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27288	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27289	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27289	WTO		DEL. PERS. PROP. 2019/20			123.21
CRW	1000-31838	07/01/2025	cash	recpt	PP	27289	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27289	WTO		TREAS OVERAGE/SHORTAGE		123.21	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27290	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27290	WTO		DEL. PERS. PROP. 2019/20			45.63
CRW	1000-31838	07/01/2025	cash	recpt	PP	27290	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27290	WTO		TREAS OVERAGE/SHORTAGE		45.63	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27290	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27290	WTO		NonInterfaced A/R			40.00
		07/01/2025	cash	recpt	PP	27290	WTO		2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27290		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				194.91
	07/01/2025	cash	recpt	PP				27291		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			194.91	
	07/01/2025	cash	recpt	PP				27291		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				299.21
	07/01/2025	cash	recpt	PP				27291		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			299.21	
	07/01/2025	cash	recpt	PP				27291		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27291		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27291		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				52.15
	07/01/2025	cash	recpt	PP				27292		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			52.15	
	07/01/2025	cash	recpt	PP				27292		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				49.54
	07/01/2025	cash	recpt	PP				27293		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			49.54	
	07/01/2025	cash	recpt	PP				27293		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27293		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27293		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				129.07
	07/01/2025	cash	recpt	PP				27294		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			129.07	
	07/01/2025	cash	recpt	PP				27294		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27294		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27294		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				35.20
	07/01/2025	cash	recpt	PP				27295		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			35.20	
	07/01/2025	cash	recpt	PP				27295		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				43.02
	07/01/2025	cash	recpt	PP				27296		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			43.02	
	07/01/2025	cash	recpt	PP				27296		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27297		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27297		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025	cash	recpt	PP				27298		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				539.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			539.88	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				672.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			672.88	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				42.38
CRW	1000-31838	07/01/2025	cash	recpt	PP	27299	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			42.38	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27299	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				65.84
CRW	1000-31838	07/01/2025	cash	recpt	PP	27300	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			65.84	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27300	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				55.41
CRW	1000-31838	07/01/2025	cash	recpt	PP	27301	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			55.41	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27301	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				209.90
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			209.90	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			7.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				264.01
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			264.01	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27302	WTO		NonInterfaced A/R				
									2019 PP TAX				20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		TREAS OVERAGE/SHORTAGE			20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				31.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27303	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			31.29	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27303	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				39.25
CRW	1000-31838	07/01/2025	cash	recpt	PP	27304	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			39.25	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27304	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				96.48
CRW	1000-31838	07/01/2025	cash	recpt	PP	27304	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			96.48	
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
CRW	1000-031220											DEL. PERS. PROP. 2019/20				279.66
	07/01/2025								27304	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			279.66	
	07/01/2025								27304	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				78.88
	07/01/2025								27305	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			78.88	
	07/01/2025								27305	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27305	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27305	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				78.22
	07/01/2025								27306	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			78.22	
	07/01/2025								27306	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.42
	07/01/2025								27307	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.42	
	07/01/2025								27307	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				32.59
	07/01/2025								27308	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			32.59	
	07/01/2025								27308	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				91.26
	07/01/2025								27309	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			91.26	
	07/01/2025								27309	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				35.86
	07/01/2025								27310	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			35.86	
	07/01/2025								27310	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27311	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27311	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.16
	07/01/2025								27312	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.16	
	07/01/2025								27312	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				30.90
	07/01/2025								27312	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			30.90	
	07/01/2025								27312	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				122.63
	07/01/2025								27313	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			122.63	
	07/01/2025								27313	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				52.50

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27313	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27313	WTO		TREAS OVERAGE/SHORTAGE			52.50	
		07/01/2025	cash	recpt	PP	27313	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27314	WTO		DEL. PERS. PROP. 2019/20				146.02
		07/01/2025	cash	recpt	PP	27314	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27314	WTO		TREAS OVERAGE/SHORTAGE			146.02	
		07/01/2025	cash	recpt	PP	27314	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27315	WTO		DEL. PERS. PROP. 2019/20				40.42
		07/01/2025	cash	recpt	PP	27315	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27315	WTO		TREAS OVERAGE/SHORTAGE			40.42	
		07/01/2025	cash	recpt	PP	27315	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27316	WTO		DEL. PERS. PROP. 2019/20				83.13
		07/01/2025	cash	recpt	PP	27316	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27316	WTO		TREAS OVERAGE/SHORTAGE			83.13	
		07/01/2025	cash	recpt	PP	27316	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27316	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27316	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27316	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27316	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27316	WTO		DEL. PERS. PROP. 2019/20				10.00
		07/01/2025	cash	recpt	PP	27316	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27316	WTO		TREAS OVERAGE/SHORTAGE			10.00	
		07/01/2025	cash	recpt	PP	27316	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27317	WTO		DEL. PERS. PROP. 2019/20				50.85
		07/01/2025	cash	recpt	PP	27317	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27317	WTO		TREAS OVERAGE/SHORTAGE			50.85	
		07/01/2025	cash	recpt	PP	27317	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27318	WTO		DEL. PERS. PROP. 2019/20				10.50
		07/01/2025	cash	recpt	PP	27318	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27318	WTO		TREAS OVERAGE/SHORTAGE			10.50	
		07/01/2025	cash	recpt	PP	27318	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27319	WTO		DEL. PERS. PROP. 2019/20				35.20
		07/01/2025	cash	recpt	PP	27319	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27319	WTO		TREAS OVERAGE/SHORTAGE			35.20	
		07/01/2025	cash	recpt	PP	27319	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27320	WTO		DEL. PERS. PROP. 2019/20				346.15
		07/01/2025	cash	recpt	PP	27320	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27320	WTO		TREAS OVERAGE/SHORTAGE			346.15	
		07/01/2025	cash	recpt	PP	27320	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27321	WTO		DEL. PERS. PROP. 2019/20				131.43
		07/01/2025	cash	recpt	PP	27321	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27321	WTO		TREAS OVERAGE/SHORTAGE			131.43	
		07/01/2025	cash	recpt	PP	27321	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27322	WTO		DEL. PERS. PROP. 2019/20				48.24
		07/01/2025	cash	recpt	PP	27322	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27322	WTO		TREAS OVERAGE/SHORTAGE			48.24	
		07/01/2025	cash	recpt	PP	27322	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27322	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27322	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27322	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27323	WTO	2019 PP TAX			112.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27323	WTO	TREAS OVERAGE/SHORTAGE		112.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27323	WTO	2019 PP TAX			11.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27323	WTO	TREAS OVERAGE/SHORTAGE		11.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27324	WTO	2019 PP TAX			50.85
CRW	1000-31838	07/01/2025	cash	recpt	PP	27324	WTO	TREAS OVERAGE/SHORTAGE		50.85	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27324	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27324	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27325	WTO	TREAS OVERAGE/SHORTAGE			44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27325	WTO	2019 PP TAX		44.98	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27325	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27325	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27326	WTO	TREAS OVERAGE/SHORTAGE			59.99
CRW	1000-31838	07/01/2025	cash	recpt	PP	27326	WTO	2019 PP TAX		59.99	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27327	WTO	TREAS OVERAGE/SHORTAGE			202.74
CRW	1000-31838	07/01/2025	cash	recpt	PP	27327	WTO	2019 PP TAX		202.74	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27328	WTO	TREAS OVERAGE/SHORTAGE			315.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27328	WTO	2019 PP TAX		315.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27329	WTO	TREAS OVERAGE/SHORTAGE			318.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27329	WTO	2019 PP TAX		318.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27329	WTO	TREAS OVERAGE/SHORTAGE			31.80
CRW	1000-31838	07/01/2025	cash	recpt	PP	27329	WTO	2019 PP TAX		31.80	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27330	WTO	TREAS OVERAGE/SHORTAGE			36.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27330	WTO	2019 PP TAX		36.50	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27330	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			39.09
CRW	1000-31838	07/01/2025	cash	recpt	PP	27331	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	39.09		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27331	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			485.65
CRW	1000-31838	07/01/2025	cash	recpt	PP	27332	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	485.65		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27332	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			291.39
CRW	1000-31838	07/01/2025	cash	recpt	PP	27333	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	291.39		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27333	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27333	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27333	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			36.97
CRW	1000-31838	07/01/2025	cash	recpt	PP	27334	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	36.97		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27334	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			83.44
CRW	1000-31838	07/01/2025	cash	recpt	PP	27335	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	83.44		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27335	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			10.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27336	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	10.50		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27336	WTO	NonInterfaced A/R			13.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27336	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	13.50		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27336	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27337	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	32.59		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27337	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			33.25
CRW	1000-31838	07/01/2025	cash	recpt	PP	27338	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	33.25		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27338	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27338	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27338	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			35.86
CRW	1000-31838	07/01/2025	cash	recpt	PP	27339	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	35.86		
		07/01/2025	cash	recpt	PP	27339	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-03999				07/01/2025	cash recpt PP		27339	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27339	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27340	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			70.40
CRW	1000-31838				07/01/2025	cash recpt PP		27340	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		70.40	
CRW	1000-03999				07/01/2025	cash recpt PP		27340	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27340	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27341	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			139.50
CRW	1000-31838				07/01/2025	cash recpt PP		27341	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		139.50	
CRW	1000-031220				07/01/2025	cash recpt PP		27342	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			32.23
CRW	1000-31838				07/01/2025	cash recpt PP		27342	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		32.23	
CRW	1000-03999				07/01/2025	cash recpt PP		27343	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27343	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27344	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			55.41
CRW	1000-31838				07/01/2025	cash recpt PP		27344	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		55.41	
CRW	1000-031220				07/01/2025	cash recpt PP		27344	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			37.16
CRW	1000-31838				07/01/2025	cash recpt PP		27344	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		37.16	
CRW	1000-03999				07/01/2025	cash recpt PP		27344	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27344	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27344	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27344	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27345	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			29.34
CRW	1000-31838				07/01/2025	cash recpt PP		27345	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		29.34	
CRW	1000-031220				07/01/2025	cash recpt PP		27346	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			33.25
CRW	1000-31838				07/01/2025	cash recpt PP		27346	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.25	
CRW	1000-031220									DEL. PERS. PROP. 2019/20			52.15

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27347	WTO		TREAS OVERAGE/SHORTAGE			52.15	
		07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27347	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27347	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27348	WTO		DEL. PERS. PROP. 2019/20				29.34
		07/01/2025	cash	recpt	PP	27348	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27348	WTO		TREAS OVERAGE/SHORTAGE			29.34	
		07/01/2025	cash	recpt	PP	27348	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27349	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27349	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27349	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27349	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27350	WTO		DEL. PERS. PROP. 2019/20				37.16
		07/01/2025	cash	recpt	PP	27350	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27350	WTO		TREAS OVERAGE/SHORTAGE			37.16	
		07/01/2025	cash	recpt	PP	27350	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27351	WTO		DEL. PERS. PROP. 2019/20				45.63
		07/01/2025	cash	recpt	PP	27351	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27351	WTO		TREAS OVERAGE/SHORTAGE			45.63	
		07/01/2025	cash	recpt	PP	27351	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27352	WTO		DEL. PERS. PROP. 2019/20				10.60
		07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27352	WTO		TREAS OVERAGE/SHORTAGE			10.60	
		07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27352	WTO		DEL. PERS. PROP. 2019/20				10.00
		07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27352	WTO		TREAS OVERAGE/SHORTAGE			10.00	
		07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27353	WTO		DEL. PERS. PROP. 2019/20				44.98
		07/01/2025	cash	recpt	PP	27353	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27353	WTO		TREAS OVERAGE/SHORTAGE			44.98	
		07/01/2025	cash	recpt	PP	27353	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27354	WTO		DEL. PERS. PROP. 2019/20				39.77
		07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27354	WTO		TREAS OVERAGE/SHORTAGE			39.77	
		07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27354	WTO		DEL. PERS. PROP. 2019/20				43.02
		07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27354	WTO		TREAS OVERAGE/SHORTAGE			43.02	
		07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27355	WTO		DEL. PERS. PROP. 2019/20				23.07
		07/01/2025	cash	recpt	PP	27355	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27355	WTO		TREAS OVERAGE/SHORTAGE			23.07	
		07/01/2025	cash	recpt	PP	27355	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27355	WTO		NonInterfaced A/R				20.00
		07/01/2025	cash	recpt	PP	27355	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP		27355	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27355	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27355	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27356	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			62.58
CRW	1000-31838	07/01/2025	cash	recpt	PP		27356	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		62.58	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27357	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			70.40
CRW	1000-31838	07/01/2025	cash	recpt	PP		27357	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		70.40	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27358	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			106.26
CRW	1000-31838	07/01/2025	cash	recpt	PP		27358	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		106.26	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27359	WTO		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27359	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27360	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			49.54
CRW	1000-31838	07/01/2025	cash	recpt	PP		27360	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		49.54	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27361	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			57.36
CRW	1000-31838	07/01/2025	cash	recpt	PP		27361	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		57.36	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27362	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			209.26
CRW	1000-31838	07/01/2025	cash	recpt	PP		27362	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		209.26	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27362	WTO		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27362	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27363	WTO		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27363	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27364	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			141.46
CRW	1000-31838	07/01/2025	cash	recpt	PP		27364	WTO		TREAS OVERAGE/SHORTAGE 2019 PP TAX		141.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27365	WTO		DEL. PERS. PROP. 2019/20 2019 PP TAX			76.79
CRW	1000-31838	07/01/2025	cash	recpt	PP		27365	WTO		TREAS OVERAGE/SHORTAGE		76.79	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			97.13
CRW	1000-31838	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	97.13		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			254.23
CRW	1000-31838	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	254.23		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								NonInterfaced A/R			13.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	13.50		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27366	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27366	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27366	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27366	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			31.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27367	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	31.29		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27367	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			46.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27368	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	46.29		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27368	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27368	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27368	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			299.21
CRW	1000-31838	07/01/2025	cash	recpt	PP	27369	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	299.21		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27369	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			33.74
CRW	1000-31838	07/01/2025	cash	recpt	PP	27370	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	33.74		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27370	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			40.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27371	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.50		
		07/01/2025	cash	recpt	PP	27371	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				240.55
	07/01/2025								27372	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			240.55	
	07/01/2025								27372	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27373	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27373	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				124.51
	07/01/2025								27374	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			124.51	
	07/01/2025								27374	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				33.46
	07/01/2025								27375	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.46	
	07/01/2025								27375	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				46.93
	07/01/2025								27376	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			46.93	
	07/01/2025								27376	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27376	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27376	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				71.06
	07/01/2025								27377	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			71.06	
	07/01/2025								27377	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27378	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27378	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				53.45
	07/01/2025								27379	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			53.45	
	07/01/2025								27379	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				38.46
	07/01/2025								27379	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			38.46	
	07/01/2025								27379	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27379	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27379	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				70.40
	07/01/2025								27380	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			70.40	
	07/01/2025								27380	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				13.50

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27381	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27381	WTO		TREAS OVERAGE/SHORTAGE		13.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27381	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27381	WTO		NonInterfaced A/R			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27381	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27381	WTO		TREAS OVERAGE/SHORTAGE		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		DEL. PERS. PROP. 2019/20			386.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		TREAS OVERAGE/SHORTAGE		386.75	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		DEL. PERS. PROP. 2019/20			38.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		TREAS OVERAGE/SHORTAGE		38.68	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27382	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27382	WTO		DEL. PERS. PROP. 2019/20			147.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27383	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27383	WTO		TREAS OVERAGE/SHORTAGE		147.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27383	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27383	WTO		DEL. PERS. PROP. 2019/20			455.01
CRW	1000-31838	07/01/2025	cash	recpt	PP	27384	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27384	WTO		TREAS OVERAGE/SHORTAGE		455.01	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27384	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27384	WTO		DEL. PERS. PROP. 2019/20			174.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27385	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27385	WTO		TREAS OVERAGE/SHORTAGE		174.05	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27385	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27385	WTO		DEL. PERS. PROP. 2019/20			128.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27386	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27386	WTO		TREAS OVERAGE/SHORTAGE		128.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27386	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27386	WTO		DEL. PERS. PROP. 2019/20			86.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27387	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27387	WTO		TREAS OVERAGE/SHORTAGE		86.05	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27387	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27387	WTO		DEL. PERS. PROP. 2019/20			86.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27388	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27388	WTO		TREAS OVERAGE/SHORTAGE		86.05	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27388	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27388	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27388	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27388	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27388	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27388	WTO		DEL. PERS. PROP. 2019/20			71.71
		07/01/2025	cash	recpt	PP	27389	WTO		2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP		27389		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		71.71	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27389		WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27389		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27390		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			91.92
CRW	1000-31838	07/01/2025	cash	recpt	PP		27390		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		91.92	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27391		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			71.06
CRW	1000-31838	07/01/2025	cash	recpt	PP		27391		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		71.06	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27392		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			16.24
CRW	1000-31838	07/01/2025	cash	recpt	PP		27392		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		16.24	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27392		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27392		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27393		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			96.93
CRW	1000-31838	07/01/2025	cash	recpt	PP		27393		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		96.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27394		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			58.59
CRW	1000-31838	07/01/2025	cash	recpt	PP		27394		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		58.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27394		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27394		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27395		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			18.90
CRW	1000-31838	07/01/2025	cash	recpt	PP		27395		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		18.90	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27395		WTO	NonInterfaced A/R 2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27395		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27396		WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27396		WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27397		WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27397		WTO	TREAS OVERAGE/SHORTAGE		7.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27397	WTO		2019 PP TAX				
		07/01/2025	cash	recpt	PP	27397	WTO		NonInterfaced A/R				20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27397	WTO		2019 PP TAX			20.00	
		07/01/2025	cash	recpt	PP	27397	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27398	WTO		2019 PP TAX				42.38
		07/01/2025	cash	recpt	PP	27398	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27398	WTO		2019 PP TAX			42.38	
		07/01/2025	cash	recpt	PP	27398	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27399	WTO		2019 PP TAX				43.02
		07/01/2025	cash	recpt	PP	27399	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27399	WTO		2019 PP TAX			43.02	
		07/01/2025	cash	recpt	PP	27399	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27400	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27400	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27400	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27400	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27400	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27400	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27400	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27400	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27401	WTO		2019 PP TAX				170.14
		07/01/2025	cash	recpt	PP	27401	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27401	WTO		2019 PP TAX			170.14	
		07/01/2025	cash	recpt	PP	27401	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX				90.61
		07/01/2025	cash	recpt	PP	27402	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX			90.61	
		07/01/2025	cash	recpt	PP	27402	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX				88.65
		07/01/2025	cash	recpt	PP	27402	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX			88.65	
		07/01/2025	cash	recpt	PP	27402	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27402	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27402	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27402	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27402	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27402	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27403	WTO		2019 PP TAX				26.73
		07/01/2025	cash	recpt	PP	27403	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27403	WTO		2019 PP TAX			26.73	
		07/01/2025	cash	recpt	PP	27403	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27404	WTO		2019 PP TAX				73.01
		07/01/2025	cash	recpt	PP	27404	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27404	WTO		2019 PP TAX			73.01	
		07/01/2025	cash	recpt	PP	27404	WTO		TREAS OVERAGE/SHORTAGE				
		07/01/2025	cash	recpt	PP	27404	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				80.05
	07/01/2025								27404	WTO		2019 PP TAX				
CRW	1000-31838								27404	WTO		TREAS OVERAGE/SHORTAGE			80.05	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27404	WTO		NonInterfaced A/R				13.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27404	WTO		TREAS OVERAGE/SHORTAGE			13.50	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27404	WTO		NonInterfaced A/R				13.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27404	WTO		TREAS OVERAGE/SHORTAGE			13.50	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27405	WTO		DEL. PERS. PROP. 2019/20				102.35
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27405	WTO		TREAS OVERAGE/SHORTAGE			102.35	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27406	WTO		DEL. PERS. PROP. 2019/20				58.67
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27406	WTO		TREAS OVERAGE/SHORTAGE			58.67	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27406	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27406	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27407	WTO		DEL. PERS. PROP. 2019/20				512.37
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27407	WTO		TREAS OVERAGE/SHORTAGE			512.37	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27408	WTO		DEL. PERS. PROP. 2019/20				76.92
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27408	WTO		TREAS OVERAGE/SHORTAGE			76.92	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27409	WTO		DEL. PERS. PROP. 2019/20				174.13
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27409	WTO		TREAS OVERAGE/SHORTAGE			174.13	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27409	WTO		DEL. PERS. PROP. 2019/20				67.20
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27409	WTO		TREAS OVERAGE/SHORTAGE			67.20	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27409	WTO		DEL. PERS. PROP. 2019/20				24.13
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27409	WTO		TREAS OVERAGE/SHORTAGE			24.13	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27410	WTO		DEL. PERS. PROP. 2019/20				64.54
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27410	WTO		TREAS OVERAGE/SHORTAGE			64.54	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27411	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27411	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27412	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			44.98	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27412	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27412	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27412	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				68.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27413	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			68.45	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27413	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				114.08
CRW	1000-31838	07/01/2025	cash	recpt	PP	27414	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			114.08	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27414	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				55.13
CRW	1000-31838	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			55.13	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									NonInterfaced A/R				33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									NonInterfaced A/R				20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27415	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27416	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			32.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27416	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				39.09
CRW	1000-31838	07/01/2025	cash	recpt	PP	27417	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			39.09	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27417	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				67.79
CRW	1000-31838	07/01/2025	cash	recpt	PP	27418	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			67.79	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27418	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27418	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27418		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27419		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27419		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				36.50
	07/01/2025	cash	recpt	PP				27420		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			36.50	
	07/01/2025	cash	recpt	PP				27420		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				117.34
	07/01/2025	cash	recpt	PP				27421		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			117.34	
	07/01/2025	cash	recpt	PP				27421		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				126.46
	07/01/2025	cash	recpt	PP				27422		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			126.46	
	07/01/2025	cash	recpt	PP				27422		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.46
	07/01/2025	cash	recpt	PP				27423		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.46	
	07/01/2025	cash	recpt	PP				27423		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				108.87
	07/01/2025	cash	recpt	PP				27424		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			108.87	
	07/01/2025	cash	recpt	PP				27424		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27425		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27425		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.99
	07/01/2025	cash	recpt	PP				27426		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.99	
	07/01/2025	cash	recpt	PP				27426		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				196.87
	07/01/2025	cash	recpt	PP				27427		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			196.87	
	07/01/2025	cash	recpt	PP				27427		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				13.50
	07/01/2025	cash	recpt	PP				27428		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			13.50	
	07/01/2025	cash	recpt	PP				27428		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				86.05
	07/01/2025	cash	recpt	PP				27429		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			86.05	
	07/01/2025	cash	recpt	PP				27429		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				88.01
	07/01/2025	cash	recpt	PP				27429		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			88.01	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27429	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				189.04
CRW	1000-31838	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			189.04	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				53.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			53.45	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27430	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27431	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				132.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27431	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			132.98	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27431	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27431	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				51.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			51.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				45.77
CRW	1000-31838	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			45.77	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27432	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27433	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				36.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27433	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			36.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27433	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				162.97
CRW	1000-31838	07/01/2025	cash	recpt	PP	27434	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			162.97	
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.93
	07/01/2025								27435	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.93	
	07/01/2025								27435	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27435	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27435	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.34
	07/01/2025								27436	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.34	
	07/01/2025								27436	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				74.31
	07/01/2025								27437	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			74.31	
	07/01/2025								27437	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				161.02
	07/01/2025								27438	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			161.02	
	07/01/2025								27438	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				98.44
	07/01/2025								27439	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			98.44	
	07/01/2025								27439	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				28.00
	07/01/2025								27440	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			28.00	
	07/01/2025								27440	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				35.86
	07/01/2025								27441	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			35.86	
	07/01/2025								27441	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				182.52
	07/01/2025								27442	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			182.52	
	07/01/2025								27442	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27442	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27442	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				854.88
	07/01/2025								27443	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			854.88	
	07/01/2025								27443	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025								27444	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025								27444	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				20.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP			27444	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27444	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27444	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		7.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27444	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			1,659.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27445	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		1,659.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27445	WTO	2019 PP TAX NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27445	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27445	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			41.07
CRW	1000-31838	07/01/2025	cash	recpt	PP			27446	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		41.07	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27446	WTO	2019 PP TAX NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27447	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27447	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			78.65
CRW	1000-31838	07/01/2025	cash	recpt	PP			27448	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		78.65	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27448	WTO	2019 PP TAX NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27449	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031520	07/01/2025	cash	recpt	PP			27449	WTO	2019 PP TAX MACH & TOOLS TAX 2019/20			229.70
CRW	1000-31838	07/01/2025	cash	recpt	PP			27450	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		229.70	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27450	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			22.97
CRW	1000-31838	07/01/2025	cash	recpt	PP			27450	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		22.97	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27450	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP			27451	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		44.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27451	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			38.52
CRW	1000-31838	07/01/2025	cash	recpt	PP			27452	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		38.52	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27452	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			45.63
CRW	1000-31838	07/01/2025	cash	recpt	PP			27452	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP		27452	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		45.63	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27453	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			147.98
CRW	1000-31838	07/01/2025	cash	recpt	PP		27453	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		147.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27454	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			154.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27454	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		154.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27454	WT0		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27454	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27455	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP		27455	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		44.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27456	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			58.02
CRW	1000-31838	07/01/2025	cash	recpt	PP		27456	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		58.02	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27457	WT0		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27457	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27458	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			299.21
CRW	1000-31838	07/01/2025	cash	recpt	PP		27458	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		299.21	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27459	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			407.43
CRW	1000-31838	07/01/2025	cash	recpt	PP		27459	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		407.43	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27460	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			39.11
CRW	1000-31838	07/01/2025	cash	recpt	PP		27460	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		39.11	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27461	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			26.99
CRW	1000-31838	07/01/2025	cash	recpt	PP		27461	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		26.99	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27462	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			280.31
CRW	1000-31838	07/01/2025	cash	recpt	PP		27462	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		280.31	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27463	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			155.80
CRW	1000-31838	07/01/2025	cash	recpt	PP		27463	WT0		TREAS OVERAGE/SHORTAGE		155.80	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-03999	07/01/2025	cash	recpt	PP			27463	WTO	2019 PP TAX NonInterfaced A/R			13.50
CRW	1000-31838	07/01/2025	cash	recpt	PP			27463	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		13.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27463	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27464	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27464	WTO	2019 PP TAX NonInterfaced A/R			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27464	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27464	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			33.25
CRW	1000-31838	07/01/2025	cash	recpt	PP			27465	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		33.25	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27465	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			92.57
CRW	1000-31838	07/01/2025	cash	recpt	PP			27466	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		92.57	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27466	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			42.24
CRW	1000-31838	07/01/2025	cash	recpt	PP			27467	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		42.24	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27467	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			134.94
CRW	1000-31838	07/01/2025	cash	recpt	PP			27468	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		134.94	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27468	WTO	2019 PP TAX NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27469	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27470	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			53.45
CRW	1000-31838	07/01/2025	cash	recpt	PP			27470	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		53.45	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27470	WTO	2019 PP TAX NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27470	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP			27470	WTO	2019 PP TAX DEL. PERS. PROP. 2019/20			301.17
CRW	1000-31838	07/01/2025	cash	recpt	PP			27471	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		301.17	
CRW	1000-03999	07/01/2025	cash	recpt	PP			27471	WTO	2019 PP TAX NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP			27471	WTO	2019 PP TAX TREAS OVERAGE/SHORTAGE		40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				128.42
	07/01/2025								27472	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			128.42	
	07/01/2025								27472	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27472	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27472	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27473	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27473	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025								27474	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025								27474	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				13.50
	07/01/2025								27474	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			13.50	
	07/01/2025								27474	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				170.60
	07/01/2025								27475	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			170.60	
	07/01/2025								27475	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.99
	07/01/2025								27476	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.99	
	07/01/2025								27476	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				91.88
	07/01/2025								27477	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			91.88	
	07/01/2025								27477	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				42.38
	07/01/2025								27478	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			42.38	
	07/01/2025								27478	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				38.73
	07/01/2025								27479	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			38.73	
	07/01/2025								27479	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				52.15
	07/01/2025								27480	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			52.15	
	07/01/2025								27480	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				23.63
	07/01/2025								27481	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			23.63	
	07/01/2025								27481	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				20.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27481	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27481	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27481	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27481	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				37.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27482	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			37.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27482	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				37.81
CRW	1000-31838	07/01/2025	cash	recpt	PP	27483	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			37.81	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27483	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				37.81
CRW	1000-31838	07/01/2025	cash	recpt	PP	27484	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			37.81	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27484	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				125.82
CRW	1000-31838	07/01/2025	cash	recpt	PP	27485	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			125.82	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27485	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				281.61
CRW	1000-31838	07/01/2025	cash	recpt	PP	27486	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			281.61	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27486	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27486	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27486	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				26.73
CRW	1000-31838	07/01/2025	cash	recpt	PP	27487	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			26.73	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27487	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27487	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27487	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27488	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			46.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27488	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				103.65
CRW	1000-31838	07/01/2025	cash	recpt	PP	27489	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			103.65	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27489	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27489	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27489		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025	cash	recpt	PP				27490		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025	cash	recpt	PP				27490		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				138.20
	07/01/2025	cash	recpt	PP				27491		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			138.20	
	07/01/2025	cash	recpt	PP				27491		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				110.17
	07/01/2025	cash	recpt	PP				27492		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			110.17	
	07/01/2025	cash	recpt	PP				27492		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.32
	07/01/2025	cash	recpt	PP				27492		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.32	
	07/01/2025	cash	recpt	PP				27492		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				69.10
	07/01/2025	cash	recpt	PP				27493		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			69.10	
	07/01/2025	cash	recpt	PP				27493		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.34
	07/01/2025	cash	recpt	PP				27494		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.34	
	07/01/2025	cash	recpt	PP				27494		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				51.05
	07/01/2025	cash	recpt	PP				27495		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			51.05	
	07/01/2025	cash	recpt	PP				27495		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.11
	07/01/2025	cash	recpt	PP				27496		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.11	
	07/01/2025	cash	recpt	PP				27496		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				81.49
	07/01/2025	cash	recpt	PP				27497		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			81.49	
	07/01/2025	cash	recpt	PP				27497		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025	cash	recpt	PP				27498		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025	cash	recpt	PP				27498		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				126.46
	07/01/2025	cash	recpt	PP				27499		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			126.46	
	07/01/2025	cash	recpt	PP				27499		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27500		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27500	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				65.19
CRW	1000-31838	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX			65.19	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX				153.84
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX			153.84	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX				35.80
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX			35.80	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX				211.21
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27503	WTO		2019 PP TAX			211.21	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27503	WTO		2019 PP TAX				168.84
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27504	WTO		2019 PP TAX			168.84	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27504	WTO		2019 PP TAX				29.34
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27505	WTO		2019 PP TAX			29.34	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27505	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27506	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27506	WTO		2019 PP TAX				26.73
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27507	WTO		2019 PP TAX			26.73	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27507	WTO		2019 PP TAX				80.18
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27508	WTO		2019 PP TAX			80.18	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27508	WTO		2019 PP TAX				43.68
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27509	WTO		2019 PP TAX			43.68	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27509	WTO		2019 PP TAX				29.05
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27509	WTO		2019 PP TAX			29.05	
									TREAS OVERAGE/SHORTAGE				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27510	WTO		2019 PP TAX				
CRW	1000-31838								27510	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27511	WTO		DEL. PERS. PROP. 2019/20				32.59
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27511	WTO		TREAS OVERAGE/SHORTAGE			32.59	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27512	WTO		DEL. PERS. PROP. 2019/20				31.29
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27512	WTO		TREAS OVERAGE/SHORTAGE			31.29	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27513	WTO		DEL. PERS. PROP. 2019/20				34.55
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27513	WTO		TREAS OVERAGE/SHORTAGE			34.55	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27514	WTO		DEL. PERS. PROP. 2019/20				43.02
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27514	WTO		TREAS OVERAGE/SHORTAGE			43.02	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27514	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27514	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27515	WTO		DEL. PERS. PROP. 2019/20				35.20
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27515	WTO		TREAS OVERAGE/SHORTAGE			35.20	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27516	WTO		DEL. PERS. PROP. 2019/20				88.65
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27516	WTO		TREAS OVERAGE/SHORTAGE			88.65	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27516	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27516	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27517	WTO		DEL. PERS. PROP. 2019/20				340.28
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27517	WTO		TREAS OVERAGE/SHORTAGE			340.28	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27518	WTO		DEL. PERS. PROP. 2019/20				41.07
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27518	WTO		TREAS OVERAGE/SHORTAGE			41.07	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27518	WTO		DEL. PERS. PROP. 2019/20				43.02
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27518	WTO		TREAS OVERAGE/SHORTAGE			43.02	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27518	WTO		DEL. PERS. PROP. 2019/20				7.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27518	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27518	WTO		TREAS OVERAGE/SHORTAGE			7.00	
		07/01/2025	cash	recpt	PP	27518	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27518	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27518	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27518	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27518	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27518	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27518	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27518	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27518	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27519	WTO		DEL. PERS. PROP. 2019/20				117.99
		07/01/2025	cash	recpt	PP	27519	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27519	WTO		TREAS OVERAGE/SHORTAGE			117.99	
		07/01/2025	cash	recpt	PP	27519	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27519	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27519	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27519	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27519	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27520	WTO		DEL. PERS. PROP. 2019/20				83.44
		07/01/2025	cash	recpt	PP	27520	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27520	WTO		TREAS OVERAGE/SHORTAGE			83.44	
		07/01/2025	cash	recpt	PP	27520	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27520	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27520	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27520	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27520	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27521	WTO		DEL. PERS. PROP. 2019/20				96.16
		07/01/2025	cash	recpt	PP	27521	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27521	WTO		TREAS OVERAGE/SHORTAGE			96.16	
		07/01/2025	cash	recpt	PP	27521	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27521	WTO		DEL. PERS. PROP. 2019/20				14.84
		07/01/2025	cash	recpt	PP	27521	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27521	WTO		TREAS OVERAGE/SHORTAGE			14.84	
		07/01/2025	cash	recpt	PP	27521	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27522	WTO		DEL. PERS. PROP. 2019/20				27.18
		07/01/2025	cash	recpt	PP	27522	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27522	WTO		TREAS OVERAGE/SHORTAGE			27.18	
		07/01/2025	cash	recpt	PP	27522	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27522	WTO		DEL. PERS. PROP. 2019/20				.93
		07/01/2025	cash	recpt	PP	27522	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27522	WTO		TREAS OVERAGE/SHORTAGE			.93	
		07/01/2025	cash	recpt	PP	27522	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27522	WTO		DEL. PERS. PROP. 2019/20				10.00
		07/01/2025	cash	recpt	PP	27522	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27522	WTO		TREAS OVERAGE/SHORTAGE			10.00	
		07/01/2025	cash	recpt	PP	27522	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27522	WTO		DEL. PERS. PROP. 2019/20				582.75
		07/01/2025	cash	recpt	PP	27523	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838				07/01/2025	cash recpt PP		27523	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		582.75	
CRW	1000-031220				07/01/2025	cash recpt PP		27523	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			324.63
CRW	1000-31838				07/01/2025	cash recpt PP		27523	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		324.63	
CRW	1000-031220				07/01/2025	cash recpt PP		27524	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			110.17
CRW	1000-31838				07/01/2025	cash recpt PP		27524	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		110.17	
CRW	1000-03999				07/01/2025	cash recpt PP		27524	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27524	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27525	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			32.31
CRW	1000-31838				07/01/2025	cash recpt PP		27525	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		32.31	
CRW	1000-031220				07/01/2025	cash recpt PP		27526	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			140.80
CRW	1000-31838				07/01/2025	cash recpt PP		27526	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		140.80	
CRW	1000-031220				07/01/2025	cash recpt PP		27527	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			49.54
CRW	1000-31838				07/01/2025	cash recpt PP		27527	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		49.54	
CRW	1000-03999				07/01/2025	cash recpt PP		27528	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27528	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27529	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			39.11
CRW	1000-31838				07/01/2025	cash recpt PP		27529	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		39.11	
CRW	1000-031220				07/01/2025	cash recpt PP		27530	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			70.40
CRW	1000-31838				07/01/2025	cash recpt PP		27530	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		70.40	
CRW	1000-031220				07/01/2025	cash recpt PP		27531	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			455.01
CRW	1000-31838				07/01/2025	cash recpt PP		27531	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		455.01	
CRW	1000-031220				07/01/2025	cash recpt PP		27532	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			3.05
CRW	1000-31838				07/01/2025	cash recpt PP		27532	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		3.05	
CRW	1000-031220				07/01/2025	cash recpt PP		27532	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			5.64
CRW	1000-31838				07/01/2025	cash recpt PP		27532	WTO	TREAS OVERAGE/SHORTAGE		5.64	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27532	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27533	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			38.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27533	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				31.95
CRW	1000-31838	07/01/2025	cash	recpt	PP	27534	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			31.95	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27534	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27534	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27534	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				372.87
CRW	1000-31838	07/01/2025	cash	recpt	PP	27535	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			372.87	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27535	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27535	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031420	07/01/2025	cash	recpt	PP	27535	WTO		2019 PP TAX				
									MOBILE HOMES TAX 2019/20				38.70
CRW	1000-31838	07/01/2025	cash	recpt	PP	27536	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			38.70	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27536	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				300.52
CRW	1000-31838	07/01/2025	cash	recpt	PP	27537	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			300.52	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27537	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				15.33
CRW	1000-31838	07/01/2025	cash	recpt	PP	27538	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			15.33	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27538	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				37.16
CRW	1000-31838	07/01/2025	cash	recpt	PP	27539	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			37.16	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27539	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27539	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27539	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				75.62
CRW	1000-31838	07/01/2025	cash	recpt	PP	27540	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			75.62	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27540	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27540	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
CRW	1000-031220											DEL. PERS. PROP. 2019/20				113.43
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			113.43	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				87.35
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			87.35	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				16.18
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			16.18	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				25.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			25.50	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				48.24
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			48.24	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				33.74
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.74	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				114.08
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			114.08	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				787.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			787.50	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				41.07
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			41.07	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				21.20
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			21.20	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				10.00
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27549	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27549	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				35.86
CRW	1000-31838	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			35.86	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				189.70
CRW	1000-31838	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			189.70	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27550	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27551	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				67.79
CRW	1000-31838	07/01/2025	cash	recpt	PP	27551	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			67.79	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27551	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				135.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27552	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			135.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27552	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				63.53
CRW	1000-31838	07/01/2025	cash	recpt	PP	27553	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			63.53	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27553	WTO		2019 PP TAX				
									NonInterfaced A/R				33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27553	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27553	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27554	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27554	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				63.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27555	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			63.88	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27555	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27555	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27555	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				68.45
CRW	1000-031220	07/01/2025	cash	recpt	PP	27556	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
										LINE DESC			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		68.45	
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			101.04
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		101.04	
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27556		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			47.59
	07/01/2025	cash recpt	PP				27557		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		47.59	
	07/01/2025	cash recpt	PP				27557		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			38.85
	07/01/2025	cash recpt	PP				27557		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		38.85	
	07/01/2025	cash recpt	PP				27557		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			334.42
	07/01/2025	cash recpt	PP				27558		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		334.42	
	07/01/2025	cash recpt	PP				27558		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			666.75
	07/01/2025	cash recpt	PP				27559		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		666.75	
	07/01/2025	cash recpt	PP				27559		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			180.57
	07/01/2025	cash recpt	PP				27560		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		180.57	
	07/01/2025	cash recpt	PP				27560		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			103.00
	07/01/2025	cash recpt	PP				27561		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		103.00	
	07/01/2025	cash recpt	PP				27561		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			323.99
	07/01/2025	cash recpt	PP				27562		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		323.99	
	07/01/2025	cash recpt	PP				27562		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			77.58
	07/01/2025	cash recpt	PP				27563		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		77.58	
	07/01/2025	cash recpt	PP				27563		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27564		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27564	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				192.31
CRW	1000-31838	07/01/2025	cash	recpt	PP	27565	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			192.31	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27565	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27565	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27565	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27566	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27566	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				14.14
CRW	1000-31838	07/01/2025	cash	recpt	PP	27567	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			14.14	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27567	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				45.19
CRW	1000-31838	07/01/2025	cash	recpt	PP	27568	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			45.19	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27568	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27569	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27569	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				102.35
CRW	1000-31838	07/01/2025	cash	recpt	PP	27570	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			102.35	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27570	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27571	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27571	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				128.42
CRW	1000-31838	07/01/2025	cash	recpt	PP	27572	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			128.42	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27572	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27572	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27572	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27573	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27573	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				39.37
CRW	1000-31838	07/01/2025	cash	recpt	PP	27574	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			39.37	
		07/01/2025	cash	recpt	PP	27574	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				25.10
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			25.10	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				20.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			20.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				470.65
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			470.65	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				1,022.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			1,022.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				156.45
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			156.45	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				1,268.93
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			1,268.93	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				85.44
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			85.44	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				33.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.50	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				10.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			10.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				96.25
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			96.25	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				10.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			10.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				37.68
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27581	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27581	WTO		TREAS OVERAGE/SHORTAGE			37.68	
		07/01/2025	cash	recpt	PP	27581	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27582	WTO		DEL. PERS. PROP. 2019/20				45.11
		07/01/2025	cash	recpt	PP	27582	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27582	WTO		TREAS OVERAGE/SHORTAGE			45.11	
		07/01/2025	cash	recpt	PP	27582	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27583	WTO		DEL. PERS. PROP. 2019/20				74.31
		07/01/2025	cash	recpt	PP	27583	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27583	WTO		TREAS OVERAGE/SHORTAGE			74.31	
		07/01/2025	cash	recpt	PP	27583	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27583	WTO		DEL. PERS. PROP. 2019/20				241.19
		07/01/2025	cash	recpt	PP	27584	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27584	WTO		TREAS OVERAGE/SHORTAGE			241.19	
		07/01/2025	cash	recpt	PP	27584	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27585	WTO		DEL. PERS. PROP. 2019/20				250.98
		07/01/2025	cash	recpt	PP	27585	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27585	WTO		TREAS OVERAGE/SHORTAGE			250.98	
		07/01/2025	cash	recpt	PP	27585	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27586	WTO		DEL. PERS. PROP. 2019/20				68.45
		07/01/2025	cash	recpt	PP	27586	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27586	WTO		TREAS OVERAGE/SHORTAGE			68.45	
		07/01/2025	cash	recpt	PP	27586	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27586	WTO		DEL. PERS. PROP. 2019/20				86.05
		07/01/2025	cash	recpt	PP	27587	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27587	WTO		TREAS OVERAGE/SHORTAGE			86.05	
		07/01/2025	cash	recpt	PP	27587	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27587	WTO		DEL. PERS. PROP. 2019/20				157.11
		07/01/2025	cash	recpt	PP	27588	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27588	WTO		TREAS OVERAGE/SHORTAGE			157.11	
		07/01/2025	cash	recpt	PP	27588	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27588	WTO		DEL. PERS. PROP. 2019/20				40.47
		07/01/2025	cash	recpt	PP	27589	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27589	WTO		TREAS OVERAGE/SHORTAGE			40.47	
		07/01/2025	cash	recpt	PP	27589	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27589	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27589	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27589	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27589	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27590	WTO		DEL. PERS. PROP. 2019/20				26.73
		07/01/2025	cash	recpt	PP	27590	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27590	WTO		TREAS OVERAGE/SHORTAGE			26.73	
		07/01/2025	cash	recpt	PP	27590	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27590	WTO		DEL. PERS. PROP. 2019/20				50.85
		07/01/2025	cash	recpt	PP	27591	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27591	WTO		TREAS OVERAGE/SHORTAGE			50.85	
		07/01/2025	cash	recpt	PP	27591	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27591	WTO		DEL. PERS. PROP. 2019/20				144.72
		07/01/2025	cash	recpt	PP	27592	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27592	WTO	TREAS OVERAGE/SHORTAGE		144.72	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27593	WTO	2019 PP TAX			78.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27593	WTO	DEL. PERS. PROP. 2019/20		78.88	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27593	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27593	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27593	WTO	2019 PP TAX			232.07
CRW	1000-31838	07/01/2025	cash	recpt	PP	27594	WTO	DEL. PERS. PROP. 2019/20		232.07	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27594	WTO	2019 PP TAX			41.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27594	WTO	TREAS OVERAGE/SHORTAGE		41.20	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27595	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27595	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27595	WTO	2019 PP TAX			65.19
CRW	1000-31838	07/01/2025	cash	recpt	PP	27595	WTO	TREAS OVERAGE/SHORTAGE		65.19	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27596	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27596	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27596	WTO	2019 PP TAX			50.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27597	WTO	TREAS OVERAGE/SHORTAGE		50.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27597	WTO	2019 PP TAX			39.77
CRW	1000-31838	07/01/2025	cash	recpt	PP	27598	WTO	DEL. PERS. PROP. 2019/20		39.77	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27598	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27598	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27598	WTO	2019 PP TAX			125.82
CRW	1000-31838	07/01/2025	cash	recpt	PP	27599	WTO	TREAS OVERAGE/SHORTAGE		125.82	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27599	WTO	2019 PP TAX			86.70
CRW	1000-31838	07/01/2025	cash	recpt	PP	27600	WTO	DEL. PERS. PROP. 2019/20		86.70	
CRW	1000-31838	07/01/2025	cash	recpt	PP			2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP			TREAS OVERAGE/SHORTAGE			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27600	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27600	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27600	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27600	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27601	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27601	WTO	DEL. PERS. PROP. 2019/20			26.99
CRW	1000-31838	07/01/2025	cash	recpt	PP	27601	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27601	WTO	TREAS OVERAGE/SHORTAGE		26.99	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27602	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27602	WTO	DEL. PERS. PROP. 2019/20			26.42
CRW	1000-31838	07/01/2025	cash	recpt	PP	27602	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27602	WTO	TREAS OVERAGE/SHORTAGE		26.42	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	DEL. PERS. PROP. 2019/20			62.58
CRW	1000-31838	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	TREAS OVERAGE/SHORTAGE		62.58	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	DEL. PERS. PROP. 2019/20			76.27
CRW	1000-31838	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	TREAS OVERAGE/SHORTAGE		76.27	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	DEL. PERS. PROP. 2019/20			31.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	TREAS OVERAGE/SHORTAGE		31.68	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27603	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27603	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27604	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27604	WTO	DEL. PERS. PROP. 2019/20			43.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27604	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27604	WTO	TREAS OVERAGE/SHORTAGE		43.68	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27604	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27604	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27604	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27604	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27605	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27605	WTO	DEL. PERS. PROP. 2019/20			222.94
CRW	1000-31838	07/01/2025	cash	recpt	PP	27605	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27605	WTO	TREAS OVERAGE/SHORTAGE		222.94	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27605	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27605	WTO	DEL. PERS. PROP. 2019/20			291.39
CRW	1000-31838	07/01/2025	cash	recpt	PP	27605	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27605	WTO	TREAS OVERAGE/SHORTAGE		291.39	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-03999				07/01/2025	cash recpt PP		27605	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27605	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27605	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27605	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27605	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27605	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27605	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27605	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27606	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			138.85
CRW	1000-31838				07/01/2025	cash recpt PP		27606	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		138.85	
CRW	1000-03999				07/01/2025	cash recpt PP		27606	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27606	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27607	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			93.87
CRW	1000-31838				07/01/2025	cash recpt PP		27607	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		93.87	
CRW	1000-031220				07/01/2025	cash recpt PP		27608	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			74.31
CRW	1000-31838				07/01/2025	cash recpt PP		27608	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		74.31	
CRW	1000-031220				07/01/2025	cash recpt PP		27609	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			54.11
CRW	1000-31838				07/01/2025	cash recpt PP		27609	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		54.11	
CRW	1000-031220				07/01/2025	cash recpt PP		27610	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			59.32
CRW	1000-31838				07/01/2025	cash recpt PP		27610	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		59.32	
CRW	1000-031220				07/01/2025	cash recpt PP		27611	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			323.99
CRW	1000-31838				07/01/2025	cash recpt PP		27611	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		323.99	
CRW	1000-031220				07/01/2025	cash recpt PP		27612	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			43.02
CRW	1000-31838				07/01/2025	cash recpt PP		27612	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		43.02	
CRW	1000-031220				07/01/2025	cash recpt PP		27612	WTO	DEL. PERS. PROP. 2019/20			88.01

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27613	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27613	WTO		TREAS OVERAGE/SHORTAGE			88.01	
		07/01/2025	cash	recpt	PP	27613	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27614	WTO		DEL. PERS. PROP. 2019/20				80.18
		07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27614	WTO		TREAS OVERAGE/SHORTAGE			80.18	
		07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27614	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27614	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27615	WTO		DEL. PERS. PROP. 2019/20				149.28
		07/01/2025	cash	recpt	PP	27615	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27615	WTO		TREAS OVERAGE/SHORTAGE			149.28	
		07/01/2025	cash	recpt	PP	27615	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27616	WTO		DEL. PERS. PROP. 2019/20				114.08
		07/01/2025	cash	recpt	PP	27616	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27616	WTO		TREAS OVERAGE/SHORTAGE			114.08	
		07/01/2025	cash	recpt	PP	27616	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27617	WTO		DEL. PERS. PROP. 2019/20				113.82
		07/01/2025	cash	recpt	PP	27617	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27617	WTO		TREAS OVERAGE/SHORTAGE			113.82	
		07/01/2025	cash	recpt	PP	27617	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27618	WTO		DEL. PERS. PROP. 2019/20				32.59
		07/01/2025	cash	recpt	PP	27618	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27618	WTO		TREAS OVERAGE/SHORTAGE			32.59	
		07/01/2025	cash	recpt	PP	27618	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27619	WTO		DEL. PERS. PROP. 2019/20				38.46
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE			38.46	
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27619	WTO		DEL. PERS. PROP. 2019/20				27.38
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE			27.38	
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27619	WTO		DEL. PERS. PROP. 2019/20				63.88
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE			63.88	
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27619	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27619	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27619	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27619	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				40.42
	07/01/2025								27620	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.42	
	07/01/2025								27620	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27620	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27620	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				294.00
	07/01/2025								27621	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			294.00	
	07/01/2025								27621	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				124.51
	07/01/2025								27621	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			124.51	
	07/01/2025								27621	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				25.20
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			25.20	
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				314.62
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			314.62	
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				33.98
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			33.98	
	07/01/2025								27622	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27623	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27623	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27624	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27624	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27625	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27625	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				161.12
	07/01/2025								27626	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			161.12	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27626	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				35.20
CRW	1000-31838	07/01/2025	cash	recpt	PP	27627	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			35.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27627	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27628	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			7.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27628	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				78.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27629	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			78.88	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27629	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				31.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27629	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			31.68	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27629	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27629	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27629	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27630	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			46.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27630	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				29.99
CRW	1000-31838	07/01/2025	cash	recpt	PP	27631	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			29.99	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27631	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				63.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			63.88	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				333.11
CRW	1000-31838	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			333.11	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27632	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				48.89
CRW	1000-31838	07/01/2025	cash	recpt	PP	27633	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			48.89	
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				134.94
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			134.94	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				55.41
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			55.41	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				233.37
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			233.37	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				396.34
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			396.34	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				42.38
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			42.38	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.11
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.11	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				82.79
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			82.79	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				27.38
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			27.38	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				53.45
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			53.45	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				114.08
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			114.08	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				49.54

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27642	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27642	WTO		TREAS OVERAGE/SHORTAGE			49.54	
		07/01/2025	cash	recpt	PP	27642	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27642	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27642	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27642	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27642	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27643	WTO		DEL. PERS. PROP. 2019/20				232.07
		07/01/2025	cash	recpt	PP	27643	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27643	WTO		TREAS OVERAGE/SHORTAGE			232.07	
		07/01/2025	cash	recpt	PP	27643	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27643	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27643	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27643	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27643	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27644	WTO		DEL. PERS. PROP. 2019/20				61.78
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27644	WTO		TREAS OVERAGE/SHORTAGE			61.78	
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27644	WTO		DEL. PERS. PROP. 2019/20				112.12
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27644	WTO		TREAS OVERAGE/SHORTAGE			112.12	
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27644	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27644	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27644	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27644	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27644	WTO		NonInterfaced A/R				13.50
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27644	WTO		TREAS OVERAGE/SHORTAGE			13.50	
		07/01/2025	cash	recpt	PP	27644	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27645	WTO		DEL. PERS. PROP. 2019/20				37.81
		07/01/2025	cash	recpt	PP	27645	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27645	WTO		TREAS OVERAGE/SHORTAGE			37.81	
		07/01/2025	cash	recpt	PP	27645	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27646	WTO		DEL. PERS. PROP. 2019/20				32.85
		07/01/2025	cash	recpt	PP	27646	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27646	WTO		TREAS OVERAGE/SHORTAGE			32.85	
		07/01/2025	cash	recpt	PP	27646	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27647	WTO		DEL. PERS. PROP. 2019/20				39.77
		07/01/2025	cash	recpt	PP	27647	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27647	WTO		TREAS OVERAGE/SHORTAGE			39.77	
		07/01/2025	cash	recpt	PP	27647	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27648	WTO		DEL. PERS. PROP. 2019/20				78.22
		07/01/2025	cash	recpt	PP	27648	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL								
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T OB
								LINE	DESC	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27648	WTO		TREAS OVERAGE/SHORTAGE	78.22
CRW	1000-031220	07/01/2025	cash	recpt	PP	27649	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27649	WTO		DEL. PERS. PROP. 2019/20	35.20
CRW	1000-031220	07/01/2025	cash	recpt	PP	27650	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27650	WTO		TREAS OVERAGE/SHORTAGE	35.20
CRW	1000-031220	07/01/2025	cash	recpt	PP	27651	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27651	WTO		DEL. PERS. PROP. 2019/20	27.38
CRW	1000-031220	07/01/2025	cash	recpt	PP	27652	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27652	WTO		TREAS OVERAGE/SHORTAGE	44.98
CRW	1000-031220	07/01/2025	cash	recpt	PP	27653	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27653	WTO		DEL. PERS. PROP. 2019/20	43.68
CRW	1000-031220	07/01/2025	cash	recpt	PP	27654	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27654	WTO		TREAS OVERAGE/SHORTAGE	105.60
CRW	1000-031220	07/01/2025	cash	recpt	PP	27655	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27655	WTO		DEL. PERS. PROP. 2019/20	7.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27656	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27656	WTO		TREAS OVERAGE/SHORTAGE	13.50
CRW	1000-031220	07/01/2025	cash	recpt	PP	27657	WTO		NonInterfaced A/R	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27657	WTO		2019 PP TAX	13.50
CRW	1000-031220	07/01/2025	cash	recpt	PP	27658	WTO		TREAS OVERAGE/SHORTAGE	254.89
CRW	1000-31838	07/01/2025	cash	recpt	PP	27658	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO		DEL. PERS. PROP. 2019/20	144.72
CRW	1000-31838	07/01/2025	cash	recpt	PP	27659	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO		TREAS OVERAGE/SHORTAGE	282.91
CRW	1000-31838	07/01/2025	cash	recpt	PP	27659	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO		DEL. PERS. PROP. 2019/20	282.91
CRW	1000-31838	07/01/2025	cash	recpt	PP	27659	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO		TREAS OVERAGE/SHORTAGE	38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27659	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO		DEL. PERS. PROP. 2019/20	76.92
CRW	1000-31838	07/01/2025	cash	recpt	PP	27659	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO		TREAS OVERAGE/SHORTAGE	76.92

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27659	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			303.77
CRW	1000-31838	07/01/2025	cash	recpt	PP	27660	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	303.77		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27660	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			51.62
CRW	1000-31838	07/01/2025	cash	recpt	PP	27661	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	51.62		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27661	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			498.96
CRW	1000-31838	07/01/2025	cash	recpt	PP	27661	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	498.96		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27661	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			48.24
CRW	1000-31838	07/01/2025	cash	recpt	PP	27662	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	48.24		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27662	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			44.33
CRW	1000-31838	07/01/2025	cash	recpt	PP	27663	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	44.33		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27663	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			36.97
CRW	1000-31838	07/01/2025	cash	recpt	PP	27664	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	36.97		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27664	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			27.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27665	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	27.59		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27665	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27666	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27666	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			26.73
CRW	1000-31838	07/01/2025	cash	recpt	PP	27667	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	26.73		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27667	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			53.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27668	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	53.45		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27668	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			31.37
CRW	1000-31838	07/01/2025	cash	recpt	PP	27669	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	31.37		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27669	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			84.10
CRW	1000-31838	07/01/2025	cash	recpt	PP	27669	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	84.10		

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				52.15
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			52.15	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				117.99
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			117.99	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				61.93
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			61.93	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				240.55
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			240.55	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.73
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.73	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				82.79
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			82.79	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				945.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			945.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				34.55
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			34.55	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				31.68

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27676	WTO		TREAS OVERAGE/SHORTAGE			31.68	
		07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27676	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27676	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27677	WTO		DEL. PERS. PROP. 2019/20				131.68
		07/01/2025	cash	recpt	PP	27677	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27677	WTO		TREAS OVERAGE/SHORTAGE			131.68	
		07/01/2025	cash	recpt	PP	27677	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27678	WTO		DEL. PERS. PROP. 2019/20				67.79
		07/01/2025	cash	recpt	PP	27678	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27678	WTO		TREAS OVERAGE/SHORTAGE			67.79	
		07/01/2025	cash	recpt	PP	27678	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27679	WTO		DEL. PERS. PROP. 2019/20				57.36
		07/01/2025	cash	recpt	PP	27679	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27679	WTO		TREAS OVERAGE/SHORTAGE			57.36	
		07/01/2025	cash	recpt	PP	27679	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27680	WTO		DEL. PERS. PROP. 2019/20				110.82
		07/01/2025	cash	recpt	PP	27680	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27680	WTO		TREAS OVERAGE/SHORTAGE			110.82	
		07/01/2025	cash	recpt	PP	27680	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27681	WTO		DEL. PERS. PROP. 2019/20				28.03
		07/01/2025	cash	recpt	PP	27681	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27681	WTO		TREAS OVERAGE/SHORTAGE			28.03	
		07/01/2025	cash	recpt	PP	27681	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27682	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27682	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27682	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27682	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27683	WTO		DEL. PERS. PROP. 2019/20				7.00
		07/01/2025	cash	recpt	PP	27683	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27683	WTO		TREAS OVERAGE/SHORTAGE			7.00	
		07/01/2025	cash	recpt	PP	27683	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27684	WTO		DEL. PERS. PROP. 2019/20				54.76
		07/01/2025	cash	recpt	PP	27684	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27684	WTO		TREAS OVERAGE/SHORTAGE			54.76	
		07/01/2025	cash	recpt	PP	27684	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27685	WTO		DEL. PERS. PROP. 2019/20				112.12
		07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27685	WTO		TREAS OVERAGE/SHORTAGE			112.12	
		07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27685	WTO		DEL. PERS. PROP. 2019/20				101.04
		07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27685	WTO		TREAS OVERAGE/SHORTAGE			101.04	
		07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27685	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27685		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				157.75
	07/01/2025	cash	recpt	PP				27686		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			157.75	
	07/01/2025	cash	recpt	PP				27686		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				65.19
	07/01/2025	cash	recpt	PP				27687		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			65.19	
	07/01/2025	cash	recpt	PP				27687		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27687		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27687		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				41.72
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			41.72	
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.99
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.99	
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27688		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				35.86
	07/01/2025	cash	recpt	PP				27689		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			35.86	
	07/01/2025	cash	recpt	PP				27689		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				179.27
	07/01/2025	cash	recpt	PP				27690		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			179.27	
	07/01/2025	cash	recpt	PP				27690		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27690		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27690		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.11
	07/01/2025	cash	recpt	PP				27691		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.11	
	07/01/2025	cash	recpt	PP				27691		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				91.26
	07/01/2025	cash	recpt	PP				27692		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			91.26	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27692	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			86.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27693	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	86.05		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27693	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			190.35
CRW	1000-31838	07/01/2025	cash	recpt	PP	27693	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	190.35		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27693	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			39.11
CRW	1000-31838	07/01/2025	cash	recpt	PP	27694	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	39.11		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27694	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			131.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27695	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	131.68		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27695	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27695	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27695	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27696	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27696	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			28.06
CRW	1000-31838	07/01/2025	cash	recpt	PP	27697	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	28.06		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27697	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27698	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	44.98		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27698	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			58.69
CRW	1000-31838	07/01/2025	cash	recpt	PP	27699	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	58.69		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27699	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			58.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27700	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	58.93		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27700	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			70.40
CRW	1000-31838	07/01/2025	cash	recpt	PP	27701	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	70.40		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27701	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27702	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	38.46		
		07/01/2025	cash	recpt	PP	27702	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27703	WTO	DEL. PERS. PROP. 2019/20			59.97
CRW	1000-31838	07/01/2025	cash	recpt	PP	27703	WTO	2019 PP TAX		59.97	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27704	WTO	TREAS OVERAGE/SHORTAGE			70.40
CRW	1000-31838	07/01/2025	cash	recpt	PP	27704	WTO	2019 PP TAX		70.40	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27705	WTO	TREAS OVERAGE/SHORTAGE			113.43
CRW	1000-31838	07/01/2025	cash	recpt	PP	27705	WTO	2019 PP TAX		113.43	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27705	WTO	DEL. PERS. PROP. 2019/20			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27705	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27706	WTO	TREAS OVERAGE/SHORTAGE			59.32
CRW	1000-31838	07/01/2025	cash	recpt	PP	27706	WTO	2019 PP TAX		59.32	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE			99.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		99.75	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE			99.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		99.75	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20			94.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		94.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE			276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE			276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20			276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE			276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20			276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE			259.35
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		259.35	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			259.35	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX				276.15
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			276.15	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX				337.51
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			337.51	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX				105.00
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			105.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX				210.00
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			210.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX				692.23
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			692.23	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX				692.23
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		2019 PP TAX			692.23	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO		NonInterfaced A/R				33.50
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		TREAS OVERAGE/SHORTAGE			33.50	
									2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO		NonInterfaced A/R				33.50
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		TREAS OVERAGE/SHORTAGE			33.50	
									2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO		NonInterfaced A/R				33.50
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		TREAS OVERAGE/SHORTAGE			33.50	
									2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO		NonInterfaced A/R				33.50
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO		TREAS OVERAGE/SHORTAGE			33.50	
									2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO		NonInterfaced A/R				33.50
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27707	WT0		NonInterfaced A/R 2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27707	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			397.11
CRW	1000-31838	07/01/2025	cash	recpt	PP		27707	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		397.11	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27708	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			6.36
CRW	1000-31838	07/01/2025	cash	recpt	PP		27708	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		6.36	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27708	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			.34
CRW	1000-31838	07/01/2025	cash	recpt	PP		27708	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		.34	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27708	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			6.70
CRW	1000-31838	07/01/2025	cash	recpt	PP		27708	WT0		TREAS OVERAGE/SHORTAGE		6.70	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27708	WTO		2019 PP TAX				
		07/01/2025	cash	recpt	PP	27709	WTO		DEL. PERS. PROP. 2019/20				39.32
CRW	1000-31838	07/01/2025	cash	recpt	PP	27709	WTO		2019 PP TAX			39.32	
		07/01/2025	cash	recpt	PP	27709	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX				68.45
		07/01/2025	cash	recpt	PP	27710	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX			68.45	
		07/01/2025	cash	recpt	PP	27710	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27710	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27710	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27711	WTO		2019 PP TAX				117.34
		07/01/2025	cash	recpt	PP	27711	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27711	WTO		2019 PP TAX			117.34	
		07/01/2025	cash	recpt	PP	27711	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27712	WTO		2019 PP TAX				30.64
		07/01/2025	cash	recpt	PP	27712	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27712	WTO		2019 PP TAX			30.64	
		07/01/2025	cash	recpt	PP	27712	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX				421.77
		07/01/2025	cash	recpt	PP	27713	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX			421.77	
		07/01/2025	cash	recpt	PP	27713	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27713	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27713	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27714	WTO		2019 PP TAX				27.38
		07/01/2025	cash	recpt	PP	27714	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27714	WTO		2019 PP TAX			27.38	
		07/01/2025	cash	recpt	PP	27714	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27715	WTO		2019 PP TAX				29.93
		07/01/2025	cash	recpt	PP	27715	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27715	WTO		2019 PP TAX			29.93	
		07/01/2025	cash	recpt	PP	27715	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27716	WTO		2019 PP TAX				58.67
		07/01/2025	cash	recpt	PP	27716	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27716	WTO		2019 PP TAX			58.67	
		07/01/2025	cash	recpt	PP	27716	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX				26.99
		07/01/2025	cash	recpt	PP	27717	WTO		DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX			26.99	
		07/01/2025	cash	recpt	PP	27717	WTO		TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX				40.00
		07/01/2025	cash	recpt	PP	27717	WTO		NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX			40.00	
		07/01/2025	cash	recpt	PP	27717	WTO		TREAS OVERAGE/SHORTAGE				
		07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				123.21
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			123.21	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				43.02
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			43.02	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				46.29
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			46.29	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.34
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.34	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				63.88
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			63.88	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				94.53
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			94.53	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				97.13
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			97.13	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				229.46
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			229.46	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				68.45
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			68.45	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				45.36
	07/01/2025											2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			45.36	
	07/01/2025											2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				139.50

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27726	WTO		2019 PP TAX			139.50	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27726	WTO		2019 PP TAX				75.62
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27727	WTO		2019 PP TAX			75.62	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27727	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27727	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27727	WTO		2019 PP TAX				35.86
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27728	WTO		2019 PP TAX			35.86	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27728	WTO		2019 PP TAX				279.00
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27729	WTO		2019 PP TAX			279.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27729	WTO		2019 PP TAX				53.45
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27729	WTO		2019 PP TAX			53.45	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27729	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27730	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27730	WTO		2019 PP TAX				29.05
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27731	WTO		2019 PP TAX			29.05	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27731	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27731	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27731	WTO		2019 PP TAX				73.01
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27732	WTO		2019 PP TAX			73.01	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27732	WTO		2019 PP TAX				29.99
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27733	WTO		2019 PP TAX			29.99	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27733	WTO		2019 PP TAX				33.79
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27734	WTO		2019 PP TAX			33.79	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27734	WTO		2019 PP TAX				47.59
									DEL. PERS. PROP. 2019/20				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27735	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL								
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T OB
								LINE	DESC	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27735	WTO		TREAS OVERAGE/SHORTAGE	
									2019 PP TAX	47.59
CRW	1000-031220	07/01/2025	cash	recpt	PP	27736	WTO		DEL. PERS. PROP. 2019/20	70.40
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27736	WTO		TREAS OVERAGE/SHORTAGE	70.40
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27736	WTO		DEL. PERS. PROP. 2019/20	94.53
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27736	WTO		TREAS OVERAGE/SHORTAGE	94.53
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27737	WTO		DEL. PERS. PROP. 2019/20	91.26
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27737	WTO		TREAS OVERAGE/SHORTAGE	91.26
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27737	WTO		DEL. PERS. PROP. 2019/20	26.94
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27737	WTO		TREAS OVERAGE/SHORTAGE	26.94
									2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27737	WTO		NonInterfaced A/R	40.00
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27737	WTO		TREAS OVERAGE/SHORTAGE	40.00
									2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27737	WTO		NonInterfaced A/R	40.00
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27737	WTO		TREAS OVERAGE/SHORTAGE	40.00
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27738	WTO		DEL. PERS. PROP. 2019/20	95.83
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27738	WTO		TREAS OVERAGE/SHORTAGE	95.83
									2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27739	WTO		NonInterfaced A/R	40.00
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27739	WTO		TREAS OVERAGE/SHORTAGE	40.00
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27740	WTO		DEL. PERS. PROP. 2019/20	78.88
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27740	WTO		TREAS OVERAGE/SHORTAGE	78.88
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27741	WTO		DEL. PERS. PROP. 2019/20	97.78
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27741	WTO		TREAS OVERAGE/SHORTAGE	97.78
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27742	WTO		DEL. PERS. PROP. 2019/20	123.86
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27742	WTO		TREAS OVERAGE/SHORTAGE	123.86
									2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27743	WTO		DEL. PERS. PROP. 2019/20	105.60
									2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27743	WTO		TREAS OVERAGE/SHORTAGE	105.60

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27743	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				131.10
CRW	1000-31838	07/01/2025	cash	recpt	PP	27744	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			131.10	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27744	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27744	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			.68	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27744	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				13.18
CRW	1000-31838	07/01/2025	cash	recpt	PP	27744	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			13.18	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27744	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27745	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27745	WTO		2019 PP TAX				
									NonInterfaced A/R				20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27745	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27745	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				27.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27746	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			27.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27746	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				10.26
CRW	1000-31838	07/01/2025	cash	recpt	PP	27747	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			10.26	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27747	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				172.09
CRW	1000-31838	07/01/2025	cash	recpt	PP	27748	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			172.09	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27748	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27748	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27748	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				88.65
CRW	1000-31838	07/01/2025	cash	recpt	PP	27749	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			88.65	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27749	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27749	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27749	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				149.28
CRW	1000-31838	07/01/2025	cash	recpt	PP	27750	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			149.28	
									2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27751	WTO	DEL. PERS. PROP. 2019/20			37.16
CRW	1000-31838	07/01/2025	cash	recpt	PP	27751	WTO	2019 PP TAX		37.16	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27752	WTO	TREAS OVERAGE/SHORTAGE			194.26
CRW	1000-31838	07/01/2025	cash	recpt	PP	27752	WTO	2019 PP TAX		194.26	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27753	WTO	DEL. PERS. PROP. 2019/20			110.82
CRW	1000-31838	07/01/2025	cash	recpt	PP	27753	WTO	2019 PP TAX		110.82	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27754	WTO	TREAS OVERAGE/SHORTAGE			46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27754	WTO	2019 PP TAX		46.93	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27754	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27754	WTO	2019 PP TAX		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27755	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27755	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27756	WTO	DEL. PERS. PROP. 2019/20			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27756	WTO	2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27757	WTO	TREAS OVERAGE/SHORTAGE			45.63
CRW	1000-31838	07/01/2025	cash	recpt	PP	27757	WTO	2019 PP TAX		45.63	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27757	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27757	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27758	WTO	TREAS OVERAGE/SHORTAGE			46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27758	WTO	2019 PP TAX		46.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27759	WTO	DEL. PERS. PROP. 2019/20			132.33
CRW	1000-31838	07/01/2025	cash	recpt	PP	27759	WTO	2019 PP TAX		132.33	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27759	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27759	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27759	WTO	NonInterfaced A/R			40.42
CRW	1000-31838	07/01/2025	cash	recpt	PP	27759	WTO	2019 PP TAX		40.42	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
		07/01/2025	cash	recpt	PP	27760	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27760	WTO		TREAS OVERAGE/SHORTAGE			40.42	
		07/01/2025	cash	recpt	PP	27760	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27761	WTO		DEL. PERS. PROP. 2019/20				46.93
		07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27761	WTO		TREAS OVERAGE/SHORTAGE			46.93	
		07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27761	WTO		DEL. PERS. PROP. 2019/20				29.34
		07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27761	WTO		TREAS OVERAGE/SHORTAGE			29.34	
		07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27762	WTO		DEL. PERS. PROP. 2019/20				53.45
		07/01/2025	cash	recpt	PP	27762	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27762	WTO		TREAS OVERAGE/SHORTAGE			53.45	
		07/01/2025	cash	recpt	PP	27762	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27762	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27762	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27762	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27762	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27763	WTO		DEL. PERS. PROP. 2019/20				241.85
		07/01/2025	cash	recpt	PP	27763	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27763	WTO		TREAS OVERAGE/SHORTAGE			241.85	
		07/01/2025	cash	recpt	PP	27763	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27764	WTO		DEL. PERS. PROP. 2019/20				59.32
		07/01/2025	cash	recpt	PP	27764	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27764	WTO		TREAS OVERAGE/SHORTAGE			59.32	
		07/01/2025	cash	recpt	PP	27764	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27764	WTO		DEL. PERS. PROP. 2019/20				74.31
		07/01/2025	cash	recpt	PP	27764	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27764	WTO		TREAS OVERAGE/SHORTAGE			74.31	
		07/01/2025	cash	recpt	PP	27764	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27765	WTO		DEL. PERS. PROP. 2019/20				404.16
		07/01/2025	cash	recpt	PP	27765	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27765	WTO		TREAS OVERAGE/SHORTAGE			404.16	
		07/01/2025	cash	recpt	PP	27765	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27765	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27765	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27765	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27765	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27766	WTO		DEL. PERS. PROP. 2019/20				49.54
		07/01/2025	cash	recpt	PP	27766	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27766	WTO		TREAS OVERAGE/SHORTAGE			49.54	
		07/01/2025	cash	recpt	PP	27766	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27767	WTO		DEL. PERS. PROP. 2019/20				569.63
		07/01/2025	cash	recpt	PP	27767	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27767	WTO		TREAS OVERAGE/SHORTAGE			569.63	
		07/01/2025	cash	recpt	PP	27767	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27767	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27767	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838				07/01/2025	cash recpt PP		27767	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27768	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			154.00
CRW	1000-31838				07/01/2025	cash recpt PP		27768	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		154.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27769	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			26.99
CRW	1000-31838				07/01/2025	cash recpt PP		27769	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		26.99	
CRW	1000-031220				07/01/2025	cash recpt PP		27770	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			21.20
CRW	1000-31838				07/01/2025	cash recpt PP		27770	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		21.20	
CRW	1000-031220				07/01/2025	cash recpt PP		27770	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838				07/01/2025	cash recpt PP		27770	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27771	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			249.67
CRW	1000-31838				07/01/2025	cash recpt PP		27771	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		249.67	
CRW	1000-03999				07/01/2025	cash recpt PP		27771	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27771	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27772	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			182.52
CRW	1000-31838				07/01/2025	cash recpt PP		27772	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		182.52	
CRW	1000-031220				07/01/2025	cash recpt PP		27773	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			76.27
CRW	1000-31838				07/01/2025	cash recpt PP		27773	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		76.27	
CRW	1000-03999				07/01/2025	cash recpt PP		27773	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27773	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27774	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			212.00
CRW	1000-31838				07/01/2025	cash recpt PP		27774	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		212.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27774	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			21.20
CRW	1000-31838				07/01/2025	cash recpt PP		27774	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		21.20	
CRW	1000-031220				07/01/2025	cash recpt PP		27775	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			28.00
CRW	1000-31838				07/01/2025	cash recpt PP		27775	WTO	TREAS OVERAGE/SHORTAGE		28.00	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL											
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
								LINE	DESC				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27775	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27776	WTO		2019 PP TAX			32.59	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27776	WTO		2019 PP TAX				36.50
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27777	WTO		2019 PP TAX			36.50	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27777	WTO		2019 PP TAX				70.40
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27778	WTO		2019 PP TAX			70.40	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27778	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27778	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27778	WTO		2019 PP TAX				448.49
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27779	WTO		2019 PP TAX			448.49	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27779	WTO		2019 PP TAX				153.84
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27780	WTO		2019 PP TAX			153.84	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27780	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27780	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27780	WTO		2019 PP TAX				26.71
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27781	WTO		2019 PP TAX			26.71	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27781	WTO		2019 PP TAX				13.50
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27782	WTO		2019 PP TAX			13.50	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27782	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27783	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27783	WTO		2019 PP TAX				33.50
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27783	WTO		2019 PP TAX			33.50	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27783	WTO		2019 PP TAX				40.00
									NonInterfaced A/R				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27784	WTO		2019 PP TAX			40.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27784	WTO		2019 PP TAX				

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				353.97
	07/01/2025								27785	WTO		2019 PP TAX				
CRW	1000-31838								27785	WTO		TREAS OVERAGE/SHORTAGE			353.97	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27785	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27785	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27786	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27786	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27787	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27787	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27788	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27788	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27789	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27789	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27790	WTO		DEL. PERS. PROP. 2019/20				534.63
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27790	WTO		TREAS OVERAGE/SHORTAGE			534.63	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27791	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27791	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27792	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27792	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27793	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27793	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27794	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27794	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27795	WTO		NonInterfaced A/R				124.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27795	WTO		TREAS OVERAGE/SHORTAGE			124.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27796	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27796	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27797	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27797	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27798	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27798	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27799	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27799	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27800	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27800	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27801	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27801	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27802	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27802	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27803	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27803	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27804	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27804	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			14.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27805	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		14.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27805	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27806	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27806	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27807	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27807	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27808	WTO	2019 PP TAX			

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27808	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27809	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27809	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27810	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27810	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27811	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27811	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27812	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27812	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27813	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27813	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				10.00
	07/01/2025								27814	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			10.00	
	07/01/2025								27814	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27815	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27815	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				515.38
	07/01/2025								27816	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			515.38	
	07/01/2025								27816	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27817	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27817	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27818	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27818	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27819	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27819	WTO		2019 PP TAX				
CRW - Posted writeoffs 2026 Period 01 07/01/2025 JOURNAL 2026/01/40												TOTAL			125,219.70	125,219.70

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	1	40									
CRW	1000-21300	07/01/2025						REALIZED REVENUE-CONTROL		125,219.70	

2019 PP Bills Written Off - ACCOUNT DISTRIBUTION S

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
1000 GENERAL FUND	2026	1	40	07/01/2025			
1000-031220					DEL. PERS. PROP. 2019/20		110,632.89
1000-031420					MOBILE HOMES TAX 2019/20		38.70
1000-031520					MACH & TOOLS TAX 2019/20		229.70
1000-03999					NonInterfaced A/R		14,318.41
1000-21300					REALIZED REVENUE-CONTROL	125,219.70	
					FUND TOTAL	125,219.70	125,219.70

** END OF REPORT - Generated by Svonne Stickley **