

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	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				83.44
	07/01/2025								26990	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			83.44	
	07/01/2025								26990	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								26990	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								26990	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				327.90
	07/01/2025								26991	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			327.90	
	07/01/2025								26991	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				472.50
	07/01/2025								26991	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			472.50	
	07/01/2025								26991	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								26991	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								26991	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				149.28
	07/01/2025								26992	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			149.28	
	07/01/2025								26992	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								26993	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								26993	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				46.29
	07/01/2025								26994	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			46.29	
	07/01/2025								26994	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				38.46
	07/01/2025								26994	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			38.46	
	07/01/2025								26994	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								26994	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								26994	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								26995	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								26995	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				154.50
	07/01/2025								26996	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			154.50	
	07/01/2025								26996	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.34

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	26997	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26997	WTO		TREAS OVERAGE/SHORTAGE			29.34	
		07/01/2025	cash	recpt	PP	26997	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26998	WTO		DEL. PERS. PROP. 2019/20				31.29
		07/01/2025	cash	recpt	PP	26998	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26998	WTO		TREAS OVERAGE/SHORTAGE			31.29	
		07/01/2025	cash	recpt	PP	26998	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26999	WTO		DEL. PERS. PROP. 2019/20				96.48
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO		TREAS OVERAGE/SHORTAGE			96.48	
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	26999	WTO		DEL. PERS. PROP. 2019/20				327.24
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO		TREAS OVERAGE/SHORTAGE			327.24	
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	26999	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	26999	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	26999	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	26999	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27000	WTO		DEL. PERS. PROP. 2019/20				26.18
		07/01/2025	cash	recpt	PP	27000	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27000	WTO		TREAS OVERAGE/SHORTAGE			26.18	
		07/01/2025	cash	recpt	PP	27000	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27000	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27000	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27000	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27000	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27001	WTO		DEL. PERS. PROP. 2019/20				41.97
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO		TREAS OVERAGE/SHORTAGE			41.97	
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27001	WTO		DEL. PERS. PROP. 2019/20				58.80
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO		TREAS OVERAGE/SHORTAGE			58.80	
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27001	WTO		NonInterfaced A/R				33.50
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO		TREAS OVERAGE/SHORTAGE			33.50	
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27001	WTO		NonInterfaced A/R				33.50
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27001	WTO		TREAS OVERAGE/SHORTAGE			33.50	
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27001	WTO		DEL. PERS. PROP. 2019/20				10.08
		07/01/2025	cash	recpt	PP	27001	WTO		2019 PP TAX				

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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		

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				33.50
	07/01/2025								27020	WTO		2019 PP TAX				
CRW	1000-31838								27020	WTO		TREAS OVERAGE/SHORTAGE			33.50	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27021	WTO		DEL. PERS. PROP. 2019/20				29.57
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27021	WTO		TREAS OVERAGE/SHORTAGE			29.57	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27022	WTO		DEL. PERS. PROP. 2019/20				29.99
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27022	WTO		TREAS OVERAGE/SHORTAGE			29.99	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27023	WTO		DEL. PERS. PROP. 2019/20				108.87
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27023	WTO		TREAS OVERAGE/SHORTAGE			108.87	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27024	WTO		DEL. PERS. PROP. 2019/20				430.24
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27024	WTO		TREAS OVERAGE/SHORTAGE			430.24	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27024	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27024	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27025	WTO		DEL. PERS. PROP. 2019/20				76.92
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27025	WTO		TREAS OVERAGE/SHORTAGE			76.92	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27025	WTO		DEL. PERS. PROP. 2019/20				143.41
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27025	WTO		TREAS OVERAGE/SHORTAGE			143.41	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27025	WTO		DEL. PERS. PROP. 2019/20				153.84
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27025	WTO		TREAS OVERAGE/SHORTAGE			153.84	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27025	WTO		DEL. PERS. PROP. 2019/20				141.75
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27025	WTO		TREAS OVERAGE/SHORTAGE			141.75	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27025	WTO		DEL. PERS. PROP. 2019/20				44.48
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27025	WTO		TREAS OVERAGE/SHORTAGE			44.48	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27025	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27025	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27025	WTO		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	27025	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO		NonInterfaced A/R				52.00
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO		TREAS OVERAGE/SHORTAGE			52.00	
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27025	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27025	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27025	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27026	WTO		DEL. PERS. PROP. 2019/20				159.06
		07/01/2025	cash	recpt	PP	27026	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27026	WTO		TREAS OVERAGE/SHORTAGE			159.06	
		07/01/2025	cash	recpt	PP	27026	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27027	WTO		DEL. PERS. PROP. 2019/20				78.88
		07/01/2025	cash	recpt	PP	27027	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27027	WTO		TREAS OVERAGE/SHORTAGE			78.88	
		07/01/2025	cash	recpt	PP	27027	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27028	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27028	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27028	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27028	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27029	WTO		DEL. PERS. PROP. 2019/20				21.24
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO		TREAS OVERAGE/SHORTAGE			21.24	
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27029	WTO		DEL. PERS. PROP. 2019/20				31.29
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO		TREAS OVERAGE/SHORTAGE			31.29	
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27029	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27029	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27029	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27029	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27029	WTO		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					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	27030	WTO	TREAS OVERAGE/SHORTAGE		34.87	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27030	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27030	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27031	WTO	2019 PP TAX			629.13
CRW	1000-31838	07/01/2025	cash	recpt	PP	27031	WTO	TREAS OVERAGE/SHORTAGE		629.13	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27032	WTO	2019 PP TAX			46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27032	WTO	DEL. PERS. PROP. 2019/20		46.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27033	WTO	2019 PP TAX			71.06
CRW	1000-31838	07/01/2025	cash	recpt	PP	27033	WTO	TREAS OVERAGE/SHORTAGE		71.06	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27034	WTO	2019 PP TAX			537.25
CRW	1000-31838	07/01/2025	cash	recpt	PP	27034	WTO	DEL. PERS. PROP. 2019/20		537.25	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27035	WTO	2019 PP TAX			60.63
CRW	1000-31838	07/01/2025	cash	recpt	PP	27035	WTO	TREAS OVERAGE/SHORTAGE		60.63	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27036	WTO	2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27036	WTO	NonInterfaced A/R		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27037	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27037	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			18.90
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	DEL. PERS. PROP. 2019/20		18.90	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	TREAS OVERAGE/SHORTAGE		7.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	DEL. PERS. PROP. 2019/20		7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	NonInterfaced A/R		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27038	WTO	2019 PP TAX			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27038	WTO	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					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	27048	WTO	DEL. PERS. PROP. 2019/20			29.34
CRW	1000-31838	07/01/2025	cash	recpt	PP	27048	WTO	2019 PP TAX		29.34	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27049	WTO	TREAS OVERAGE/SHORTAGE			47.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27049	WTO	2019 PP TAX		47.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27050	WTO	TREAS OVERAGE/SHORTAGE			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27050	WTO	2019 PP TAX		7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27050	WTO	TREAS OVERAGE/SHORTAGE			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27050	WTO	2019 PP TAX		20.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27051	WTO	NonInterfaced A/R			46.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27051	WTO	2019 PP TAX		46.29	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27052	WTO	TREAS OVERAGE/SHORTAGE			123.86
CRW	1000-31838	07/01/2025	cash	recpt	PP	27052	WTO	2019 PP TAX		123.86	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27052	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27052	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27053	WTO	NonInterfaced A/R			525.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27053	WTO	2019 PP TAX		525.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27054	WTO	TREAS OVERAGE/SHORTAGE			228.81
CRW	1000-31838	07/01/2025	cash	recpt	PP	27054	WTO	2019 PP TAX		228.81	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27055	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27055	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27056	WTO	NonInterfaced A/R			39.11
CRW	1000-31838	07/01/2025	cash	recpt	PP	27056	WTO	2019 PP TAX		39.11	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27056	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27056	WTO	2019 PP TAX		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27056	WTO	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	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	27062	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					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	27064	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27065	WTO	2019 PP TAX			34.87
CRW	1000-31838	07/01/2025	cash	recpt	PP	27065	WTO	DEL. PERS. PROP. 2019/20		34.87	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27066	WTO	2019 PP TAX			189.70
CRW	1000-31838	07/01/2025	cash	recpt	PP	27066	WTO	TREAS OVERAGE/SHORTAGE		189.70	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27067	WTO	2019 PP TAX			44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27067	WTO	DEL. PERS. PROP. 2019/20		44.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27067	WTO	2019 PP TAX			132.33
CRW	1000-31838	07/01/2025	cash	recpt	PP	27068	WTO	TREAS OVERAGE/SHORTAGE		132.33	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27068	WTO	2019 PP TAX			32.85
CRW	1000-31838	07/01/2025	cash	recpt	PP	27069	WTO	DEL. PERS. PROP. 2019/20		32.85	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27069	WTO	2019 PP TAX			61.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27070	WTO	TREAS OVERAGE/SHORTAGE		61.93	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27070	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27070	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27070	WTO	2019 PP TAX			36.38
CRW	1000-31838	07/01/2025	cash	recpt	PP	27071	WTO	TREAS OVERAGE/SHORTAGE		36.38	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27071	WTO	2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27071	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27071	WTO	2019 PP TAX			41.72
CRW	1000-31838	07/01/2025	cash	recpt	PP	27072	WTO	TREAS OVERAGE/SHORTAGE		41.72	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27072	WTO	2019 PP TAX			93.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27073	WTO	DEL. PERS. PROP. 2019/20		93.45	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27073	WTO	2019 PP TAX			33.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27073	WTO	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	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-03999											NonInterfaced A/R				20.00
	07/01/2025								27081	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			20.00	
	07/01/2025								27081	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				357.23
	07/01/2025								27082	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			357.23	
	07/01/2025								27082	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27082	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27082	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				103.00
	07/01/2025								27083	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			103.00	
	07/01/2025								27083	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				132.98
	07/01/2025								27084	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			132.98	
	07/01/2025								27084	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				29.05
	07/01/2025								27085	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			29.05	
	07/01/2025								27085	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				305.73
	07/01/2025								27085	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			305.73	
	07/01/2025								27085	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				42.38
	07/01/2025								27086	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			42.38	
	07/01/2025								27086	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.73
	07/01/2025								27087	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.73	
	07/01/2025								27087	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				125.82
	07/01/2025								27088	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			125.82	
	07/01/2025								27088	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27088	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27088	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				36.50
	07/01/2025								27089	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			36.50	
	07/01/2025								27089	WTO		2019 PP TAX				
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				
		07/01/2025	cash	recpt	PP	27090	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27090	WTO		TREAS OVERAGE/SHORTAGE			145.37	
		07/01/2025	cash	recpt	PP	27090	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27091	WTO		DEL. PERS. PROP. 2019/20				159.71
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		TREAS OVERAGE/SHORTAGE			159.71	
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27091	WTO		DEL. PERS. PROP. 2019/20				164.93
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		TREAS OVERAGE/SHORTAGE			164.93	
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27091	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27091	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27091	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27091	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27092	WTO		DEL. PERS. PROP. 2019/20				279.76
		07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27092	WTO		TREAS OVERAGE/SHORTAGE			279.76	
		07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27092	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27092	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27092	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27093	WTO		DEL. PERS. PROP. 2019/20				52.15
		07/01/2025	cash	recpt	PP	27093	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27093	WTO		TREAS OVERAGE/SHORTAGE			52.15	
		07/01/2025	cash	recpt	PP	27093	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27094	WTO		DEL. PERS. PROP. 2019/20				50.85
		07/01/2025	cash	recpt	PP	27094	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27094	WTO		TREAS OVERAGE/SHORTAGE			50.85	
		07/01/2025	cash	recpt	PP	27094	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27095	WTO		DEL. PERS. PROP. 2019/20				57.36
		07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27095	WTO		TREAS OVERAGE/SHORTAGE			57.36	
		07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27095	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27095	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27095	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27096	WTO		DEL. PERS. PROP. 2019/20				149.28
		07/01/2025	cash	recpt	PP	27096	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27096	WTO		TREAS OVERAGE/SHORTAGE			149.28	
		07/01/2025	cash	recpt	PP	27096	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27097	WTO		DEL. PERS. PROP. 2019/20				53.45
		07/01/2025	cash	recpt	PP	27097	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	27097	WTO	TREAS OVERAGE/SHORTAGE		53.45
CRW	1000-031220	07/01/2025	cash	recpt	PP	27097	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27097	WTO	DEL. PERS. PROP. 2019/20		185.13
CRW	1000-03999	07/01/2025	cash	recpt	PP	27098	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27098	WTO	TREAS OVERAGE/SHORTAGE		185.13
CRW	1000-03999	07/01/2025	cash	recpt	PP	27099	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27099	WTO	NonInterfaced A/R		40.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27100	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27100	WTO	TREAS OVERAGE/SHORTAGE		40.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27101	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27101	WTO	DEL. PERS. PROP. 2019/20		59.32
CRW	1000-031220	07/01/2025	cash	recpt	PP	27101	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27101	WTO	TREAS OVERAGE/SHORTAGE		59.32
CRW	1000-03999	07/01/2025	cash	recpt	PP	27101	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27101	WTO	NonInterfaced A/R		40.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27102	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27102	WTO	TREAS OVERAGE/SHORTAGE		40.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27102	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27102	WTO	DEL. PERS. PROP. 2019/20		66.49
CRW	1000-031220	07/01/2025	cash	recpt	PP	27103	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27103	WTO	TREAS OVERAGE/SHORTAGE		66.49
CRW	1000-03999	07/01/2025	cash	recpt	PP	27103	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27103	WTO	NonInterfaced A/R		40.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27104	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27104	WTO	TREAS OVERAGE/SHORTAGE		40.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27104	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27104	WTO	DEL. PERS. PROP. 2019/20		1,008.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		1,008.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	DEL. PERS. PROP. 2019/20		36.50
CRW	1000-031220	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		36.50
CRW	1000-03999	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	DEL. PERS. PROP. 2019/20		63.24
CRW	1000-031220	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		63.24
CRW	1000-03999	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	DEL. PERS. PROP. 2019/20		179.40
CRW	1000-031220	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		179.40
CRW	1000-03999	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	DEL. PERS. PROP. 2019/20		19.43
CRW	1000-031220	07/01/2025	cash	recpt	PP	27105	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		19.43

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	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			
		07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		13.50	
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			
		07/01/2025	cash	recpt	PP	27105	WTO	TREAS OVERAGE/SHORTAGE		33.50	
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			
		07/01/2025	cash	recpt	PP	27106	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27107	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27107	WTO	DEL. PERS. PROP. 2019/20			29.99
CRW	1000-31838	07/01/2025	cash	recpt	PP	27107	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27107	WTO	TREAS OVERAGE/SHORTAGE		29.99	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27108	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27108	WTO	DEL. PERS. PROP. 2019/20			292.70
CRW	1000-31838	07/01/2025	cash	recpt	PP	27108	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27108	WTO	TREAS OVERAGE/SHORTAGE		292.70	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27109	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27109	WTO	DEL. PERS. PROP. 2019/20			326.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27109	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27109	WTO	TREAS OVERAGE/SHORTAGE		326.59	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27109	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27109	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27109	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27109	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27110	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27110	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27110	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27110	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27111	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27111	WTO	DEL. PERS. PROP. 2019/20			134.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27111	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27111	WTO	TREAS OVERAGE/SHORTAGE		134.29	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27111	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27111	WTO	NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27111	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27111	WTO	TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27112	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27112	WTO	DEL. PERS. PROP. 2019/20			34.87
CRW	1000-31838	07/01/2025	cash	recpt	PP	27112	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27112	WTO	TREAS OVERAGE/SHORTAGE		34.87	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27113	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27113	WTO	DEL. PERS. PROP. 2019/20			47.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27113	WTO	2019 PP TAX			
		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					
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									
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	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	TREAS OVERAGE/SHORTAGE			101.69
CRW	1000-31838	07/01/2025	cash	recpt	PP	27137	WTO	2019 PP TAX		101.69	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27138	WTO	TREAS OVERAGE/SHORTAGE			352.47
CRW	1000-31838	07/01/2025	cash	recpt	PP	27138	WTO	2019 PP TAX		352.47	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27138	WTO	DEL. PERS. PROP. 2019/20			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27138	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27139	WTO	TREAS OVERAGE/SHORTAGE			215.12
CRW	1000-31838	07/01/2025	cash	recpt	PP	27139	WTO	2019 PP TAX		215.12	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27140	WTO	NonInterfaced A/R			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27140	WTO	2019 PP TAX		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27141	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27141	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27142	WTO	DEL. PERS. PROP. 2019/20			51.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27142	WTO	2019 PP TAX		51.50	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27142	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27142	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27143	WTO	TREAS OVERAGE/SHORTAGE			288.78
CRW	1000-31838	07/01/2025	cash	recpt	PP	27143	WTO	2019 PP TAX		288.78	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27144	WTO	DEL. PERS. PROP. 2019/20			133.56
CRW	1000-31838	07/01/2025	cash	recpt	PP	27144	WTO	2019 PP TAX		133.56	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27145	WTO	TREAS OVERAGE/SHORTAGE			74.72
CRW	1000-31838	07/01/2025	cash	recpt	PP	27145	WTO	2019 PP TAX		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
								LINE	DESC	
		07/01/2025	cash	recpt	PP	27160	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27160	WTO		TREAS OVERAGE/SHORTAGE	521.50
		07/01/2025	cash	recpt	PP	27160	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27161	WTO		DEL. PERS. PROP. 2019/20	651.88
		07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27161	WTO		TREAS OVERAGE/SHORTAGE	651.88
		07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27161	WTO		NonInterfaced A/R	40.00
		07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27161	WTO		TREAS OVERAGE/SHORTAGE	40.00
		07/01/2025	cash	recpt	PP	27161	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27162	WTO		DEL. PERS. PROP. 2019/20	46.93
		07/01/2025	cash	recpt	PP	27162	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27162	WTO		TREAS OVERAGE/SHORTAGE	46.93
		07/01/2025	cash	recpt	PP	27162	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27163	WTO		DEL. PERS. PROP. 2019/20	41.72
		07/01/2025	cash	recpt	PP	27163	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27163	WTO		TREAS OVERAGE/SHORTAGE	41.72
		07/01/2025	cash	recpt	PP	27163	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27164	WTO		DEL. PERS. PROP. 2019/20	99.08
		07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27164	WTO		TREAS OVERAGE/SHORTAGE	99.08
		07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27164	WTO		NonInterfaced A/R	40.00
		07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27164	WTO		TREAS OVERAGE/SHORTAGE	40.00
		07/01/2025	cash	recpt	PP	27164	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27165	WTO		DEL. PERS. PROP. 2019/20	438.75
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		TREAS OVERAGE/SHORTAGE	438.75
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27165	WTO		DEL. PERS. PROP. 2019/20	396.34
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		TREAS OVERAGE/SHORTAGE	396.34
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27165	WTO		NonInterfaced A/R	40.00
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		TREAS OVERAGE/SHORTAGE	40.00
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27165	WTO		NonInterfaced A/R	40.00
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27165	WTO		TREAS OVERAGE/SHORTAGE	40.00
		07/01/2025	cash	recpt	PP	27165	WTO		2019 PP TAX	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27166	WTO		DEL. PERS. PROP. 2019/20	348.10
		07/01/2025	cash	recpt	PP	27166	WTO		2019 PP TAX	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27166	WTO		TREAS OVERAGE/SHORTAGE	348.10
		07/01/2025	cash	recpt	PP	27166	WTO		2019 PP TAX	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27166	WTO		NonInterfaced A/R	40.00
		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			
								NonInterfaced A/R			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27175	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	20.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27175	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			77.58
CRW	1000-31838	07/01/2025	cash	recpt	PP	27176	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	77.58		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27176	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			2,177.85
CRW	1000-31838	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	2,177.85		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			51.94
CRW	1000-31838	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	51.94		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27177	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	32.59		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27178	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			27.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	27.59		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	40.00		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27179	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			29.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27180	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	29.05		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27180	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			207.95
CRW	1000-31838	07/01/2025	cash	recpt	PP	27181	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	207.95		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27181	WTO	2019 PP TAX			
								DEL. PERS. PROP. 2019/20			196.87
CRW	1000-31838	07/01/2025	cash	recpt	PP	27182	WTO	2019 PP TAX			
								TREAS OVERAGE/SHORTAGE	196.87		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27182	WTO	2019 PP TAX			
								NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27182	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				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																		80.83	
	07/01/2025																			
CRW	1000-031220																			324.63
	07/01/2025																			
CRW	1000-31838																		324.63	
	07/01/2025																			
CRW	1000-031220																			335.72
	07/01/2025																			
CRW	1000-31838																		335.72	
	07/01/2025																			
CRW	1000-031220																			224.24
	07/01/2025																			
CRW	1000-31838																		224.24	
	07/01/2025																			
CRW	1000-03999																			40.00
	07/01/2025																			
CRW	1000-31838																		40.00	
	07/01/2025																			
CRW	1000-031220																			729.03
	07/01/2025																			
CRW	1000-31838																		729.03	
	07/01/2025																			
CRW	1000-031220																			72.90
	07/01/2025																			
CRW	1000-31838																		72.90	
	07/01/2025																			
CRW	1000-031220																			39.61
	07/01/2025																			
CRW	1000-31838																		39.61	
	07/01/2025																			
CRW	1000-031220																			52.15
	07/01/2025																			
CRW	1000-31838																		52.15	
	07/01/2025																			
CRW	1000-031220																			31.16
	07/01/2025																			
CRW	1000-31838																		31.16	
	07/01/2025																			
CRW	1000-031220																			447.19
	07/01/2025																			
CRW	1000-31838																		447.19	
	07/01/2025																			
CRW	1000-031220																			26.94
	07/01/2025																			
CRW	1000-31838																		26.94	
	07/01/2025																			
CRW	1000-03999																			40.00
	07/01/2025																			
CRW	1000-31838																		40.00	
	07/01/2025																			

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					
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	27223	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	27224	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	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				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	27226	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	27227	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	27228	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					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	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			
								TREAS OVERAGE/SHORTAGE	5.19		
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			
								TREAS OVERAGE/SHORTAGE	10.00		
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			
								TREAS OVERAGE/SHORTAGE	500.85		
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			
								TREAS OVERAGE/SHORTAGE	33.50		
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			
								TREAS OVERAGE/SHORTAGE	50.09		
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			
								TREAS OVERAGE/SHORTAGE	40.18		
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			
								TREAS OVERAGE/SHORTAGE	572.25		
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			
								TREAS OVERAGE/SHORTAGE	32.59		
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			
								TREAS OVERAGE/SHORTAGE	55.41		
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			
								TREAS OVERAGE/SHORTAGE	40.00		
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			
								TREAS OVERAGE/SHORTAGE	18.20		
								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	cash recpt	PP				27242		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27242		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			37.16
	07/01/2025	cash recpt	PP				27243		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		37.16	
	07/01/2025	cash recpt	PP				27243		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			247.06
	07/01/2025	cash recpt	PP				27244		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		247.06	
	07/01/2025	cash recpt	PP				27244		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			54.11
	07/01/2025	cash recpt	PP				27245		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		54.11	
	07/01/2025	cash recpt	PP				27245		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			46.93
	07/01/2025	cash recpt	PP				27246		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		46.93	
	07/01/2025	cash recpt	PP				27246		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			71.71
	07/01/2025	cash recpt	PP				27247		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		71.71	
	07/01/2025	cash recpt	PP				27247		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			61.93
	07/01/2025	cash recpt	PP				27248		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		61.93	
	07/01/2025	cash recpt	PP				27248		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			76.92
	07/01/2025	cash recpt	PP				27249		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		76.92	
	07/01/2025	cash recpt	PP				27249		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			58.67
	07/01/2025	cash recpt	PP				27249		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		58.67	
	07/01/2025	cash recpt	PP				27249		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			44.98
	07/01/2025	cash recpt	PP				27250		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		44.98	
	07/01/2025	cash recpt	PP				27250		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			123.21
	07/01/2025	cash recpt	PP				27251		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		123.21	
	07/01/2025	cash recpt	PP				27251		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			35.20
	07/01/2025	cash recpt	PP				27252		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		35.20	
	07/01/2025	cash recpt	PP				27252		WTO	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	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	27258	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 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											
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	27284	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27284	WTO		TREAS OVERAGE/SHORTAGE			546.00	
		07/01/2025	cash	recpt	PP	27284	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27284	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27284	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27284	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27284	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27285	WTO		DEL. PERS. PROP. 2019/20				158.41
		07/01/2025	cash	recpt	PP	27285	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27285	WTO		TREAS OVERAGE/SHORTAGE			158.41	
		07/01/2025	cash	recpt	PP	27285	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27286	WTO		DEL. PERS. PROP. 2019/20				59.97
		07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27286	WTO		TREAS OVERAGE/SHORTAGE			59.97	
		07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27286	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27286	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27286	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20				132.42
		07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27287	WTO		TREAS OVERAGE/SHORTAGE			132.42	
		07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20				3.07
		07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27287	WTO		TREAS OVERAGE/SHORTAGE			3.07	
		07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27287	WTO		DEL. PERS. PROP. 2019/20				13.55
		07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27287	WTO		TREAS OVERAGE/SHORTAGE			13.55	
		07/01/2025	cash	recpt	PP	27287	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27288	WTO		DEL. PERS. PROP. 2019/20				1,407.00
		07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27288	WTO		TREAS OVERAGE/SHORTAGE			1,407.00	
		07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27288	WTO		NonInterfaced A/R				40.00
		07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27288	WTO		TREAS OVERAGE/SHORTAGE			40.00	
		07/01/2025	cash	recpt	PP	27288	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27289	WTO		DEL. PERS. PROP. 2019/20				123.21
		07/01/2025	cash	recpt	PP	27289	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27289	WTO		TREAS OVERAGE/SHORTAGE			123.21	
		07/01/2025	cash	recpt	PP	27289	WTO		2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27290	WTO		DEL. PERS. PROP. 2019/20				45.63
		07/01/2025	cash	recpt	PP	27290	WTO		2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27290	WTO		TREAS OVERAGE/SHORTAGE			45.63	
		07/01/2025	cash	recpt	PP	27290	WTO		2019 PP TAX				
CRW	1000-03999	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 LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838	07/01/2025	cash	recpt	PP		27290		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27291		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			194.91
CRW	1000-31838	07/01/2025	cash	recpt	PP		27291		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		194.91	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27291		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			299.21
CRW	1000-31838	07/01/2025	cash	recpt	PP		27291		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		299.21	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27291		WT0	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27291		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27292		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			52.15
CRW	1000-31838	07/01/2025	cash	recpt	PP		27292		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		52.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27293		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			49.54
CRW	1000-31838	07/01/2025	cash	recpt	PP		27293		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		49.54	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27293		WT0	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27293		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27294		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			129.07
CRW	1000-31838	07/01/2025	cash	recpt	PP		27294		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		129.07	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27294		WT0	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27294		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27295		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			35.20
CRW	1000-31838	07/01/2025	cash	recpt	PP		27295		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		35.20	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27296		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			43.02
CRW	1000-31838	07/01/2025	cash	recpt	PP		27296		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		43.02	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27297		WT0	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27297		WT0	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27298		WT0	DEL. PERS. PROP. 2019/20 2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27298		WT0	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			539.88	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				672.88
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX			672.88	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27298	WTO		2019 PP TAX				42.38
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27299	WTO		2019 PP TAX			42.38	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27299	WTO		2019 PP TAX				65.84
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27300	WTO		2019 PP TAX			65.84	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27300	WTO		2019 PP TAX				55.41
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27301	WTO		2019 PP TAX			55.41	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27301	WTO		2019 PP TAX				209.90
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX			209.90	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				7.00
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX			7.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				264.01
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX			264.01	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27302	WTO		NonInterfaced A/R				20.00
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX			20.00	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27302	WTO		2019 PP TAX				31.29
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27303	WTO		2019 PP TAX			31.29	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27303	WTO		2019 PP TAX				39.25
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27304	WTO		2019 PP TAX			39.25	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27304	WTO		2019 PP TAX				96.48
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27304	WTO		2019 PP TAX			96.48	
									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					
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	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								27322	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				112.00
	07/01/2025								27323	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			112.00	
	07/01/2025								27323	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				11.20
	07/01/2025								27323	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			11.20	
	07/01/2025								27323	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				50.85
	07/01/2025								27324	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			50.85	
	07/01/2025								27324	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27324	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27324	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				44.98
	07/01/2025								27325	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			44.98	
	07/01/2025								27325	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27325	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27325	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				59.99
	07/01/2025								27326	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			59.99	
	07/01/2025								27326	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				202.74
	07/01/2025								27327	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			202.74	
	07/01/2025								27327	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				315.00
	07/01/2025								27328	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			315.00	
	07/01/2025								27328	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				318.00
	07/01/2025								27329	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			318.00	
	07/01/2025								27329	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				31.80
	07/01/2025								27329	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			31.80	
	07/01/2025								27329	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				36.50
	07/01/2025								27330	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			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				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			52.15	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27347	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				29.34
CRW	1000-31838	07/01/2025	cash	recpt	PP	27348	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			29.34	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27348	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27349	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27349	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				37.16
CRW	1000-31838	07/01/2025	cash	recpt	PP	27350	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			37.16	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27350	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				45.63
CRW	1000-31838	07/01/2025	cash	recpt	PP	27351	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			45.63	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27351	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				10.60
CRW	1000-31838	07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			10.60	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27352	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				44.98
CRW	1000-31838	07/01/2025	cash	recpt	PP	27353	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			44.98	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27353	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				39.77
CRW	1000-31838	07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			39.77	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				43.02
CRW	1000-31838	07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			43.02	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27354	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				23.07
CRW	1000-31838	07/01/2025	cash	recpt	PP	27355	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			23.07	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27355	WTO		2019 PP TAX				
									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					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	27355	WTO	TREAS OVERAGE/SHORTAGE		20.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27355	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27355	WTO	DEL. PERS. PROP. 2019/20		10.00
CRW	1000-031220	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		10.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27355	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27356	WTO	DEL. PERS. PROP. 2019/20		62.58
CRW	1000-031220	07/01/2025	cash	recpt	PP	27356	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27356	WTO	TREAS OVERAGE/SHORTAGE		62.58
CRW	1000-031220	07/01/2025	cash	recpt	PP	27356	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27357	WTO	DEL. PERS. PROP. 2019/20		70.40
CRW	1000-031220	07/01/2025	cash	recpt	PP	27357	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27357	WTO	TREAS OVERAGE/SHORTAGE		70.40
CRW	1000-031220	07/01/2025	cash	recpt	PP	27357	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27358	WTO	DEL. PERS. PROP. 2019/20		106.26
CRW	1000-031220	07/01/2025	cash	recpt	PP	27358	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27358	WTO	TREAS OVERAGE/SHORTAGE		106.26
CRW	1000-03999	07/01/2025	cash	recpt	PP	27358	WTO	2019 PP TAX		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27359	WTO	NonInterfaced A/R		40.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27359	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27359	WTO	TREAS OVERAGE/SHORTAGE		40.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27359	WTO	2019 PP TAX		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27360	WTO	DEL. PERS. PROP. 2019/20		49.54
CRW	1000-031220	07/01/2025	cash	recpt	PP	27360	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27360	WTO	TREAS OVERAGE/SHORTAGE		49.54
CRW	1000-031220	07/01/2025	cash	recpt	PP	27360	WTO	2019 PP TAX		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27360	WTO	DEL. PERS. PROP. 2019/20		57.36
CRW	1000-031220	07/01/2025	cash	recpt	PP	27361	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27361	WTO	TREAS OVERAGE/SHORTAGE		57.36
CRW	1000-031220	07/01/2025	cash	recpt	PP	27361	WTO	2019 PP TAX		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27361	WTO	DEL. PERS. PROP. 2019/20		209.26
CRW	1000-031220	07/01/2025	cash	recpt	PP	27362	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27362	WTO	TREAS OVERAGE/SHORTAGE		209.26
CRW	1000-031220	07/01/2025	cash	recpt	PP	27362	WTO	2019 PP TAX		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27362	WTO	NonInterfaced A/R		40.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27362	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27362	WTO	TREAS OVERAGE/SHORTAGE		40.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27362	WTO	2019 PP TAX		
CRW	1000-03999	07/01/2025	cash	recpt	PP	27363	WTO	NonInterfaced A/R		40.00
CRW	1000-03999	07/01/2025	cash	recpt	PP	27363	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27363	WTO	TREAS OVERAGE/SHORTAGE		40.00
CRW	1000-031220	07/01/2025	cash	recpt	PP	27363	WTO	2019 PP TAX		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27364	WTO	DEL. PERS. PROP. 2019/20		141.46
CRW	1000-031220	07/01/2025	cash	recpt	PP	27364	WTO	2019 PP TAX		
CRW	1000-31838	07/01/2025	cash	recpt	PP	27364	WTO	TREAS OVERAGE/SHORTAGE		141.46
CRW	1000-031220	07/01/2025	cash	recpt	PP	27364	WTO	2019 PP TAX		
CRW	1000-031220	07/01/2025	cash	recpt	PP	27364	WTO	DEL. PERS. PROP. 2019/20		76.79
CRW	1000-031220	07/01/2025	cash	recpt	PP	27365	WTO	2019 PP TAX		
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					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	27372	WTO	DEL. PERS. PROP. 2019/20			240.55
CRW	1000-31838	07/01/2025	cash	recpt	PP	27372	WTO	2019 PP TAX		240.55	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27373	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27373	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27374	WTO	TREAS OVERAGE/SHORTAGE			124.51
CRW	1000-31838	07/01/2025	cash	recpt	PP	27374	WTO	2019 PP TAX		124.51	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27375	WTO	TREAS OVERAGE/SHORTAGE			33.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27375	WTO	2019 PP TAX		33.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27376	WTO	DEL. PERS. PROP. 2019/20			46.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27376	WTO	2019 PP TAX		46.93	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27376	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27376	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27377	WTO	DEL. PERS. PROP. 2019/20			71.06
CRW	1000-31838	07/01/2025	cash	recpt	PP	27377	WTO	2019 PP TAX		71.06	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27378	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27378	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27379	WTO	TREAS OVERAGE/SHORTAGE			53.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27379	WTO	2019 PP TAX		53.45	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27379	WTO	DEL. PERS. PROP. 2019/20			38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27379	WTO	2019 PP TAX		38.46	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27379	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27379	WTO	2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27380	WTO	DEL. PERS. PROP. 2019/20			70.40
CRW	1000-31838	07/01/2025	cash	recpt	PP	27380	WTO	2019 PP TAX		70.40	
CRW	1000-03999							TREAS OVERAGE/SHORTAGE			13.50
								2019 PP TAX			
								NonInterfaced A/R			

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	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		71.71	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27389	WT0		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27389	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27390	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			91.92
CRW	1000-31838	07/01/2025	cash	recpt	PP		27390	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		91.92	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27391	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			71.06
CRW	1000-31838	07/01/2025	cash	recpt	PP		27391	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		71.06	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27392	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			16.24
CRW	1000-31838	07/01/2025	cash	recpt	PP		27392	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		16.24	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27392	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27392	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27393	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			96.93
CRW	1000-31838	07/01/2025	cash	recpt	PP		27393	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		96.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27394	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			58.59
CRW	1000-31838	07/01/2025	cash	recpt	PP		27394	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		58.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27394	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			10.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27394	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		10.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27395	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			18.90
CRW	1000-31838	07/01/2025	cash	recpt	PP		27395	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		18.90	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27395	WT0		NonInterfaced A/R 2019 PP TAX			20.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27395	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		20.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP		27396	WT0		NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27396	WT0		TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP		27397	WT0		DEL. PERS. PROP. 2019/20 2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP		27397	WT0		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					
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					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	27435	WTO	DEL. PERS. PROP. 2019/20			29.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27435	WTO	2019 PP TAX		29.93	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27435	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27435	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27435	WTO	2019 PP TAX			29.34
CRW	1000-31838	07/01/2025	cash	recpt	PP	27436	WTO	TREAS OVERAGE/SHORTAGE		29.34	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27436	WTO	2019 PP TAX			74.31
CRW	1000-31838	07/01/2025	cash	recpt	PP	27437	WTO	DEL. PERS. PROP. 2019/20		74.31	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27437	WTO	TREAS OVERAGE/SHORTAGE			161.02
CRW	1000-31838	07/01/2025	cash	recpt	PP	27438	WTO	2019 PP TAX		161.02	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27438	WTO	TREAS OVERAGE/SHORTAGE			98.44
CRW	1000-31838	07/01/2025	cash	recpt	PP	27439	WTO	2019 PP TAX		98.44	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27439	WTO	TREAS OVERAGE/SHORTAGE			28.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27440	WTO	2019 PP TAX		28.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27440	WTO	TREAS OVERAGE/SHORTAGE			35.86
CRW	1000-31838	07/01/2025	cash	recpt	PP	27441	WTO	2019 PP TAX		35.86	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27441	WTO	TREAS OVERAGE/SHORTAGE			182.52
CRW	1000-31838	07/01/2025	cash	recpt	PP	27442	WTO	2019 PP TAX		182.52	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27442	WTO	TREAS OVERAGE/SHORTAGE			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27442	WTO	NonInterfaced A/R		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27442	WTO	2019 PP TAX			854.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27443	WTO	DEL. PERS. PROP. 2019/20		854.88	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27443	WTO	2019 PP TAX			7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27444	WTO	TREAS OVERAGE/SHORTAGE		7.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27444	WTO	2019 PP TAX			20.00
CRW	1000-03999							NonInterfaced A/R			

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	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					
CRW	1000-031220											DEL. PERS. PROP. 2019/20				128.42
	07/01/2025								27472	WTO		2019 PP TAX				
CRW	1000-31838								27472	WTO		TREAS OVERAGE/SHORTAGE			128.42	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27472	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27472	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27473	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27473	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27474	WTO		DEL. PERS. PROP. 2019/20				7.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27474	WTO		TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27474	WTO		NonInterfaced A/R				13.50
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27474	WTO		TREAS OVERAGE/SHORTAGE			13.50	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27475	WTO		DEL. PERS. PROP. 2019/20				170.60
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27475	WTO		TREAS OVERAGE/SHORTAGE			170.60	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27476	WTO		DEL. PERS. PROP. 2019/20				29.99
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27476	WTO		TREAS OVERAGE/SHORTAGE			29.99	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27477	WTO		DEL. PERS. PROP. 2019/20				91.88
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27477	WTO		TREAS OVERAGE/SHORTAGE			91.88	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27478	WTO		DEL. PERS. PROP. 2019/20				42.38
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27478	WTO		TREAS OVERAGE/SHORTAGE			42.38	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27479	WTO		DEL. PERS. PROP. 2019/20				38.73
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27479	WTO		TREAS OVERAGE/SHORTAGE			38.73	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27480	WTO		DEL. PERS. PROP. 2019/20				52.15
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27480	WTO		TREAS OVERAGE/SHORTAGE			52.15	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27481	WTO		DEL. PERS. PROP. 2019/20				23.63
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27481	WTO		TREAS OVERAGE/SHORTAGE			23.63	
	07/01/2025											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				
									TREAS OVERAGE/SHORTAGE			65.19	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				153.84
CRW	1000-31838	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			153.84	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27501	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				35.80
CRW	1000-31838	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			35.80	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27502	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				211.21
CRW	1000-31838	07/01/2025	cash	recpt	PP	27503	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			211.21	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27503	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				168.84
CRW	1000-31838	07/01/2025	cash	recpt	PP	27504	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			168.84	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27504	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				29.34
CRW	1000-31838	07/01/2025	cash	recpt	PP	27505	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			29.34	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27505	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27506	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27506	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				26.73
CRW	1000-31838	07/01/2025	cash	recpt	PP	27507	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			26.73	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27507	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				80.18
CRW	1000-31838	07/01/2025	cash	recpt	PP	27508	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			80.18	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27508	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				43.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27509	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			43.68	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27509	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				29.05
CRW	1000-31838	07/01/2025	cash	recpt	PP	27509	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			29.05	

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	T	OB	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			582.75	
	07/01/2025	cash	recpt	PP				27523		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				324.63
	07/01/2025	cash	recpt	PP				27523		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			324.63	
	07/01/2025	cash	recpt	PP				27523		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				110.17
	07/01/2025	cash	recpt	PP				27524		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			110.17	
	07/01/2025	cash	recpt	PP				27524		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27524		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27524		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				32.31
	07/01/2025	cash	recpt	PP				27525		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			32.31	
	07/01/2025	cash	recpt	PP				27525		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				140.80
	07/01/2025	cash	recpt	PP				27526		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			140.80	
	07/01/2025	cash	recpt	PP				27526		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				49.54
	07/01/2025	cash	recpt	PP				27527		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			49.54	
	07/01/2025	cash	recpt	PP				27527		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27528		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27528		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				39.11
	07/01/2025	cash	recpt	PP				27529		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			39.11	
	07/01/2025	cash	recpt	PP				27529		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				70.40
	07/01/2025	cash	recpt	PP				27530		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			70.40	
	07/01/2025	cash	recpt	PP				27530		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				455.01
	07/01/2025	cash	recpt	PP				27531		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			455.01	
	07/01/2025	cash	recpt	PP				27531		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				3.05
	07/01/2025	cash	recpt	PP				27532		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			3.05	
	07/01/2025	cash	recpt	PP				27532		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				5.64
	07/01/2025	cash	recpt	PP				27532		WTO		2019 PP TAX				
CRW	1000-31838											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 LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-31838				07/01/2025	cash recpt PP		27556	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		68.45	
CRW	1000-031220				07/01/2025	cash recpt PP		27556	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			101.04
CRW	1000-31838				07/01/2025	cash recpt PP		27556	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		101.04	
CRW	1000-03999				07/01/2025	cash recpt PP		27556	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27556	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27556	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27556	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27557	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			47.59
CRW	1000-31838				07/01/2025	cash recpt PP		27557	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		47.59	
CRW	1000-031220				07/01/2025	cash recpt PP		27557	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			38.85
CRW	1000-31838				07/01/2025	cash recpt PP		27557	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		38.85	
CRW	1000-031220				07/01/2025	cash recpt PP		27558	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			334.42
CRW	1000-31838				07/01/2025	cash recpt PP		27558	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		334.42	
CRW	1000-031220				07/01/2025	cash recpt PP		27559	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			666.75
CRW	1000-31838				07/01/2025	cash recpt PP		27559	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		666.75	
CRW	1000-031220				07/01/2025	cash recpt PP		27560	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			180.57
CRW	1000-31838				07/01/2025	cash recpt PP		27560	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		180.57	
CRW	1000-031220				07/01/2025	cash recpt PP		27561	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			103.00
CRW	1000-31838				07/01/2025	cash recpt PP		27561	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		103.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27562	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			323.99
CRW	1000-31838				07/01/2025	cash recpt PP		27562	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		323.99	
CRW	1000-031220				07/01/2025	cash recpt PP		27563	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			77.58
CRW	1000-31838				07/01/2025	cash recpt PP		27563	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		77.58	
CRW	1000-03999				07/01/2025	cash recpt PP		27564	WTO	NonInterfaced A/R 2019 PP TAX			40.00
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					
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		86.70	

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

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	27613	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27613	WTO		TREAS OVERAGE/SHORTAGE		88.01	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27614	WTO		DEL. PERS. PROP. 2019/20			80.18
CRW	1000-31838	07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27614	WTO		TREAS OVERAGE/SHORTAGE		80.18	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27614	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27614	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27614	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27615	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27615	WTO		DEL. PERS. PROP. 2019/20			149.28
CRW	1000-31838	07/01/2025	cash	recpt	PP	27615	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27615	WTO		TREAS OVERAGE/SHORTAGE		149.28	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27616	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27616	WTO		DEL. PERS. PROP. 2019/20			114.08
CRW	1000-31838	07/01/2025	cash	recpt	PP	27616	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27616	WTO		TREAS OVERAGE/SHORTAGE		114.08	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27617	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27617	WTO		DEL. PERS. PROP. 2019/20			113.82
CRW	1000-31838	07/01/2025	cash	recpt	PP	27617	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27617	WTO		TREAS OVERAGE/SHORTAGE		113.82	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27618	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27618	WTO		DEL. PERS. PROP. 2019/20			32.59
CRW	1000-31838	07/01/2025	cash	recpt	PP	27618	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27618	WTO		TREAS OVERAGE/SHORTAGE		32.59	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		DEL. PERS. PROP. 2019/20			38.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE		38.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		DEL. PERS. PROP. 2019/20			27.38
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE		27.38	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		DEL. PERS. PROP. 2019/20			63.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE		63.88	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		NonInterfaced A/R			40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		TREAS OVERAGE/SHORTAGE		40.00	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27619	WTO		2019 PP TAX			
		07/01/2025	cash	recpt	PP	27619	WTO		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											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					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	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		
		07/01/2025	cash	recpt	PP	27633	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	1000-031220											DEL. PERS. PROP. 2019/20				134.94
	07/01/2025								27633	WTO		2019 PP TAX				
CRW	1000-31838								27633	WTO		TREAS OVERAGE/SHORTAGE			134.94	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27634	WTO		DEL. PERS. PROP. 2019/20				55.41
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27634	WTO		TREAS OVERAGE/SHORTAGE			55.41	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27634	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27634	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27635	WTO		DEL. PERS. PROP. 2019/20				233.37
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27635	WTO		TREAS OVERAGE/SHORTAGE			233.37	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27636	WTO		DEL. PERS. PROP. 2019/20				396.34
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27636	WTO		TREAS OVERAGE/SHORTAGE			396.34	
	07/01/2025											2019 PP TAX				
CRW	1000-03999								27636	WTO		NonInterfaced A/R				40.00
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27636	WTO		TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27637	WTO		DEL. PERS. PROP. 2019/20				42.38
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27637	WTO		TREAS OVERAGE/SHORTAGE			42.38	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27637	WTO		DEL. PERS. PROP. 2019/20				39.11
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27637	WTO		TREAS OVERAGE/SHORTAGE			39.11	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27638	WTO		DEL. PERS. PROP. 2019/20				82.79
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27638	WTO		TREAS OVERAGE/SHORTAGE			82.79	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27639	WTO		DEL. PERS. PROP. 2019/20				27.38
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27639	WTO		TREAS OVERAGE/SHORTAGE			27.38	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27640	WTO		DEL. PERS. PROP. 2019/20				53.45
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27640	WTO		TREAS OVERAGE/SHORTAGE			53.45	
	07/01/2025											2019 PP TAX				
CRW	1000-031220								27641	WTO		DEL. PERS. PROP. 2019/20				114.08
	07/01/2025											2019 PP TAX				
CRW	1000-31838								27641	WTO		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	DEBIT	CREDIT
											LINE	DESC				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			78.22	
	07/01/2025								27648	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				35.20
	07/01/2025								27649	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			35.20	
	07/01/2025								27649	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				27.38
	07/01/2025								27650	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			27.38	
	07/01/2025								27650	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				44.98
	07/01/2025								27651	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			44.98	
	07/01/2025								27651	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				43.68
	07/01/2025								27652	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			43.68	
	07/01/2025								27652	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				105.60
	07/01/2025								27653	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			105.60	
	07/01/2025								27653	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				7.00
	07/01/2025								27654	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			7.00	
	07/01/2025								27654	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				13.50
	07/01/2025								27654	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			13.50	
	07/01/2025								27654	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				254.89
	07/01/2025								27655	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			254.89	
	07/01/2025								27655	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				144.72
	07/01/2025								27656	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			144.72	
	07/01/2025								27656	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				282.91
	07/01/2025								27657	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			282.91	
	07/01/2025								27657	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				38.46
	07/01/2025								27658	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			38.46	
	07/01/2025								27658	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				76.92
	07/01/2025								27659	WTO		2019 PP TAX				
CRW	1000-31838											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					
CRW	1000-031220											DEL. PERS. PROP. 2019/20				52.15
	07/01/2025								27669	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			52.15	
	07/01/2025								27669	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27669	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27669	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27669	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27669	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				117.99
	07/01/2025								27670	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			117.99	
	07/01/2025								27670	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				61.93
	07/01/2025								27670	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			61.93	
	07/01/2025								27670	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				240.55
	07/01/2025								27671	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			240.55	
	07/01/2025								27671	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27671	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27671	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				26.73
	07/01/2025								27672	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			26.73	
	07/01/2025								27672	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				82.79
	07/01/2025								27673	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			82.79	
	07/01/2025								27673	WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025								27673	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025								27673	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				945.00
	07/01/2025								27674	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			945.00	
	07/01/2025								27674	WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				34.55
	07/01/2025								27675	WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			34.55	
	07/01/2025								27675	WTO		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				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			31.68	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27676	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				131.68
CRW	1000-31838	07/01/2025	cash	recpt	PP	27677	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			131.68	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27677	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				67.79
CRW	1000-31838	07/01/2025	cash	recpt	PP	27678	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			67.79	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27678	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				57.36
CRW	1000-31838	07/01/2025	cash	recpt	PP	27679	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			57.36	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27679	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				110.82
CRW	1000-31838	07/01/2025	cash	recpt	PP	27680	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			110.82	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27680	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				28.03
CRW	1000-31838	07/01/2025	cash	recpt	PP	27681	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			28.03	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27681	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27682	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27682	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				7.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27683	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			7.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27683	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				54.76
CRW	1000-31838	07/01/2025	cash	recpt	PP	27684	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			54.76	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27684	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				112.12
CRW	1000-31838	07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			112.12	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				101.04
CRW	1000-31838	07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			101.04	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27685	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	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			

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 2019 PP TAX		59.97
CRW	1000-31838	07/01/2025	cash	recpt	PP	27703	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	59.97	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27704	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		70.40
CRW	1000-31838	07/01/2025	cash	recpt	PP	27704	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	70.40	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27705	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		113.43
CRW	1000-31838	07/01/2025	cash	recpt	PP	27705	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	113.43	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27705	WTO	NonInterfaced A/R 2019 PP TAX		40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27705	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27706	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		59.32
CRW	1000-31838	07/01/2025	cash	recpt	PP	27706	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	59.32	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		99.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	99.75	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		99.75
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	99.75	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		94.50
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	94.50	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		276.15
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	276.15	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		259.35

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	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	2019 PP TAX			33.50
								NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		33.50	
								TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX			33.50
								NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		33.50	
								TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX			33.50
								NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		33.50	
								TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX			33.50
								NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		33.50	
								TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX			33.50
								NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		33.50	
								TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX			33.50
								NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX		33.50	
								TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27707	WTO	2019 PP TAX			33.50
								NonInterfaced A/R			

YEAR	PER	JNL					T OB	DEBIT	CREDIT
SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC				
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-03999 07/01/2025	cash recpt PP		27707	WTO	NonInterfaced A/R 2019 PP TAX				33.50
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		33.50		
CRW 1000-031220 07/01/2025	cash recpt PP		27707	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX				397.11
CRW 1000-31838 07/01/2025	cash recpt PP		27707	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		397.11		
CRW 1000-031220 07/01/2025	cash recpt PP		27708	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX				6.36
CRW 1000-31838 07/01/2025	cash recpt PP		27708	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		6.36		
CRW 1000-031220 07/01/2025	cash recpt PP		27708	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX				.34
CRW 1000-31838 07/01/2025	cash recpt PP		27708	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		.34		
CRW 1000-031220 07/01/2025	cash recpt PP		27708	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX				6.70
CRW 1000-31838					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				
									DEL. PERS. PROP. 2019/20				39.32
CRW	1000-31838	07/01/2025	cash	recpt	PP	27709	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			39.32	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27709	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				68.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			68.45	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27710	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				117.34
CRW	1000-31838	07/01/2025	cash	recpt	PP	27711	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			117.34	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27711	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				30.64
CRW	1000-31838	07/01/2025	cash	recpt	PP	27712	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			30.64	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27712	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				421.77
CRW	1000-31838	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			421.77	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27713	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				27.38
CRW	1000-31838	07/01/2025	cash	recpt	PP	27714	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			27.38	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27714	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				29.93
CRW	1000-31838	07/01/2025	cash	recpt	PP	27715	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			29.93	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27715	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				58.67
CRW	1000-31838	07/01/2025	cash	recpt	PP	27716	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			58.67	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27716	WTO		2019 PP TAX				
									DEL. PERS. PROP. 2019/20				26.99
CRW	1000-31838	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			26.99	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX				
									NonInterfaced A/R				40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27717	WTO		2019 PP TAX				
									TREAS OVERAGE/SHORTAGE			40.00	

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	27718	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		123.21
CRW	1000-31838	07/01/2025	cash	recpt	PP	27718	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	123.21	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27718	WTO	NonInterfaced A/R 2019 PP TAX		40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27718	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27719	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		43.02
CRW	1000-31838	07/01/2025	cash	recpt	PP	27719	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	43.02	
CRW	1000-03999	07/01/2025	cash	recpt	PP	27720	WTO	NonInterfaced A/R 2019 PP TAX		40.00
CRW	1000-31838	07/01/2025	cash	recpt	PP	27720	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	40.00	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27721	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		46.29
CRW	1000-31838	07/01/2025	cash	recpt	PP	27721	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	46.29	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27722	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		29.34
CRW	1000-31838	07/01/2025	cash	recpt	PP	27722	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	29.34	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27723	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		63.88
CRW	1000-31838	07/01/2025	cash	recpt	PP	27723	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	63.88	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27723	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		94.53
CRW	1000-31838	07/01/2025	cash	recpt	PP	27723	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	94.53	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27724	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		97.13
CRW	1000-31838	07/01/2025	cash	recpt	PP	27724	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	97.13	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27724	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		229.46
CRW	1000-31838	07/01/2025	cash	recpt	PP	27724	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	229.46	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27724	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		68.45
CRW	1000-31838	07/01/2025	cash	recpt	PP	27724	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	68.45	
CRW	1000-031220	07/01/2025	cash	recpt	PP	27725	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX		45.36
CRW	1000-31838	07/01/2025	cash	recpt	PP	27725	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX	45.36	
CRW	1000-031220							DEL. PERS. PROP. 2019/20		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	1000-31838	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				
									DEL. PERS. PROP. 2019/20				279.00
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				
									DEL. PERS. PROP. 2019/20				29.05
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				
									DEL. PERS. PROP. 2019/20				29.99
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	DEBIT	CREDIT
										LINE DESC			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		47.59	
	07/01/2025	cash recpt	PP				27735		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			70.40
	07/01/2025	cash recpt	PP				27736		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		70.40	
	07/01/2025	cash recpt	PP				27736		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			94.53
	07/01/2025	cash recpt	PP				27736		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		94.53	
	07/01/2025	cash recpt	PP				27736		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			91.26
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		91.26	
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			26.94
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		26.94	
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27737		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			95.83
	07/01/2025	cash recpt	PP				27738		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		95.83	
	07/01/2025	cash recpt	PP				27738		WTO	2019 PP TAX			
CRW	1000-03999									NonInterfaced A/R			40.00
	07/01/2025	cash recpt	PP				27739		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		40.00	
	07/01/2025	cash recpt	PP				27739		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			78.88
	07/01/2025	cash recpt	PP				27740		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		78.88	
	07/01/2025	cash recpt	PP				27740		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			97.78
	07/01/2025	cash recpt	PP				27741		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		97.78	
	07/01/2025	cash recpt	PP				27741		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			123.86
	07/01/2025	cash recpt	PP				27742		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		123.86	
	07/01/2025	cash recpt	PP				27742		WTO	2019 PP TAX			
CRW	1000-031220									DEL. PERS. PROP. 2019/20			105.60
	07/01/2025	cash recpt	PP				27743		WTO	2019 PP TAX			
CRW	1000-31838									TREAS OVERAGE/SHORTAGE		105.60	

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	27743	WTO	2019 PP TAX			
		07/01/2025	cash	recpt	PP	27744	WTO	DEL. PERS. PROP. 2019/20			131.10
CRW	1000-31838	07/01/2025	cash	recpt	PP	27744	WTO	2019 PP TAX		131.10	
		07/01/2025	cash	recpt	PP	27744	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27744	WTO	2019 PP TAX			.68
		07/01/2025	cash	recpt	PP	27744	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27744	WTO	2019 PP TAX		.68	
		07/01/2025	cash	recpt	PP	27744	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27744	WTO	2019 PP TAX			13.18
		07/01/2025	cash	recpt	PP	27744	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27744	WTO	2019 PP TAX		13.18	
		07/01/2025	cash	recpt	PP	27744	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27744	WTO	2019 PP TAX			7.00
		07/01/2025	cash	recpt	PP	27745	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27745	WTO	2019 PP TAX		7.00	
		07/01/2025	cash	recpt	PP	27745	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27745	WTO	2019 PP TAX			20.00
		07/01/2025	cash	recpt	PP	27745	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27745	WTO	2019 PP TAX		20.00	
		07/01/2025	cash	recpt	PP	27745	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27746	WTO	2019 PP TAX			27.46
		07/01/2025	cash	recpt	PP	27746	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27746	WTO	2019 PP TAX		27.46	
		07/01/2025	cash	recpt	PP	27746	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27746	WTO	2019 PP TAX			10.26
		07/01/2025	cash	recpt	PP	27747	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27747	WTO	2019 PP TAX		10.26	
		07/01/2025	cash	recpt	PP	27747	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27748	WTO	2019 PP TAX			172.09
		07/01/2025	cash	recpt	PP	27748	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27748	WTO	2019 PP TAX		172.09	
		07/01/2025	cash	recpt	PP	27748	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27748	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27748	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27748	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27748	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27748	WTO	2019 PP TAX			88.65
		07/01/2025	cash	recpt	PP	27749	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27749	WTO	2019 PP TAX		88.65	
		07/01/2025	cash	recpt	PP	27749	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-03999	07/01/2025	cash	recpt	PP	27749	WTO	2019 PP TAX			40.00
		07/01/2025	cash	recpt	PP	27749	WTO	NonInterfaced A/R			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27749	WTO	2019 PP TAX		40.00	
		07/01/2025	cash	recpt	PP	27749	WTO	TREAS OVERAGE/SHORTAGE			
CRW	1000-031220	07/01/2025	cash	recpt	PP	27750	WTO	2019 PP TAX			149.28
		07/01/2025	cash	recpt	PP	27750	WTO	DEL. PERS. PROP. 2019/20			
CRW	1000-31838	07/01/2025	cash	recpt	PP	27750	WTO	2019 PP TAX		149.28	
		07/01/2025	cash	recpt	PP	27750	WTO	TREAS OVERAGE/SHORTAGE			
		07/01/2025	cash	recpt	PP	27750	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	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				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27760	WTO		2019 PP TAX			40.42	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27760	WTO		2019 PP TAX				46.93
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX			46.93	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX				29.34
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX			29.34	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27761	WTO		2019 PP TAX				53.45
									DEL. PERS. PROP. 2019/20				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27762	WTO		2019 PP TAX			53.45	
									TREAS OVERAGE/SHORTAGE				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27762	WTO		NonInterfaced A/R				40.00
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27762	WTO		TREAS OVERAGE/SHORTAGE			40.00	
									2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27762	WTO		DEL. PERS. PROP. 2019/20				241.85
									2019 PP TAX			241.85	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27763	WTO		TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27763	WTO		DEL. PERS. PROP. 2019/20				59.32
									2019 PP TAX			59.32	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27764	WTO		TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27764	WTO		DEL. PERS. PROP. 2019/20				74.31
									2019 PP TAX			74.31	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27764	WTO		TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27764	WTO		DEL. PERS. PROP. 2019/20				404.16
									2019 PP TAX			404.16	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27765	WTO		TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27765	WTO		NonInterfaced A/R				40.00
									2019 PP TAX				
CRW	1000-31838	07/01/2025	cash	recpt	PP	27765	WTO		TREAS OVERAGE/SHORTAGE			40.00	
									2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27765	WTO		DEL. PERS. PROP. 2019/20				49.54
									2019 PP TAX			49.54	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27766	WTO		TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				
CRW	1000-031220	07/01/2025	cash	recpt	PP	27766	WTO		DEL. PERS. PROP. 2019/20				569.63
									2019 PP TAX			569.63	
CRW	1000-31838	07/01/2025	cash	recpt	PP	27767	WTO		TREAS OVERAGE/SHORTAGE				
									2019 PP TAX				
CRW	1000-03999	07/01/2025	cash	recpt	PP	27767	WTO		NonInterfaced A/R				40.00
									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 LINE DESC	T OB	DEBIT	CREDIT
CRW	1000-031220				07/01/2025	cash recpt PP		27785	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			353.97
CRW	1000-31838				07/01/2025	cash recpt PP		27785	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		353.97	
CRW	1000-03999				07/01/2025	cash recpt PP		27785	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27785	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27786	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27786	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27787	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27787	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27788	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27788	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27789	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27789	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-031220				07/01/2025	cash recpt PP		27790	WTO	DEL. PERS. PROP. 2019/20 2019 PP TAX			534.63
CRW	1000-31838				07/01/2025	cash recpt PP		27790	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		534.63	
CRW	1000-03999				07/01/2025	cash recpt PP		27791	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27791	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27792	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27792	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27793	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27793	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27794	WTO	NonInterfaced A/R 2019 PP TAX			40.00
CRW	1000-31838				07/01/2025	cash recpt PP		27794	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		40.00	
CRW	1000-03999				07/01/2025	cash recpt PP		27795	WTO	NonInterfaced A/R 2019 PP TAX			124.00
CRW	1000-31838				07/01/2025	cash recpt PP		27795	WTO	TREAS OVERAGE/SHORTAGE 2019 PP TAX		124.00	
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	cash	recpt	PP				27808		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27809		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27809		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27810		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27810		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27811		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27811		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27812		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27812		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27813		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27813		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				10.00
	07/01/2025	cash	recpt	PP				27814		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			10.00	
	07/01/2025	cash	recpt	PP				27814		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27815		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27815		WTO		2019 PP TAX				
CRW	1000-031220											DEL. PERS. PROP. 2019/20				515.38
	07/01/2025	cash	recpt	PP				27816		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			515.38	
	07/01/2025	cash	recpt	PP				27816		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27817		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27817		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27818		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				27818		WTO		2019 PP TAX				
CRW	1000-03999											NonInterfaced A/R				40.00
	07/01/2025	cash	recpt	PP				27819		WTO		2019 PP TAX				
CRW	1000-31838											TREAS OVERAGE/SHORTAGE			40.00	
	07/01/2025	cash	recpt	PP				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 **