Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -11-011 : LINCOL								
28-3000-03-005.000	0.00	0.00	171.00	171.00	0.00	3.35	0.00	167.65
28-3000-03-006.000	0.00	0.00	171.00	171.00	0.00	3.35	0.00	167.65
Total :	0.00	0.00	342.00	342.00	0.00	6.70	0.00	335.30
Special Assessment Unit -11-101-2018 : C								
36-2201-01-002.000	0.00	0.00	324.44	324.44	0.00	6.36	0.00	318.08
36-2201-01-003.000	0.00	0.00	324.44	324.44	0.00	6.36	0.00	318.08
Total :	0.00	0.00	648.88	648.88	0.00	12.72	0.00	636.16
Special Assessment Unit -11-103-2020 : H								
47-1100-03-004.000	0.00	0.00	412.25	412.25	0.00	8.08	0.00	404.17
47-1100-03-005.000	0.00	0.00	412.25	412.25	0.00	8.08	0.00	404.17
Total :	0.00	0.00	824.50	824.50	0.00	16.16	0.00	808.34
Special Assessment Unit -11-131-2025 : C								
36-2201-02-005.000	0.00	0.00	90.09	90.09	0.00	1.77	0.00	88.32
36-2201-02-011.000	0.00	90.09	0.00	90.09	0.00	1.77	0.00	88.32
Total :	0.00	90.09	90.09	180.18	0.00	3.54	0.00	176.64
Special Assessment Unit -11-133-2024 : S								
38-0600-02-002.011	155.51	0.00	0.00	155.51	0.00	3.05	15.55	136.91
Total :	155.51	0.00	0.00	155.51	0.00	3.05	15.55	136.91
Special Assessment Unit -11-133-2025 : S								
38-0600-02-002.011	0.00	100.98	91.80	192.78	0.00	3.78	0.00	189.00
Total :	0.00	100.98	91.80	192.78	0.00	3.78	0.00	189.00
Special Assessment Unit -11-300-2022 : S								
36-1904-02-004.000	0.00	0.00	724.50	724.50	0.00	14.21	0.00	710.29

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	0.00	724.50	724.50	0.00	14.21	0.00	710.29
Special Assessment Unit -11-300-2023 : S								
28-3100-02-004.000	0.00	0.00	1,155.00	1,155.00	0.00	22.65	0.00	1,132.35
Total :	0.00	0.00	1,155.00	1,155.00	0.00	22.65	0.00	1,132.35
Special Assessment Unit -11-400-2022 : S								
46-2308-03-012.000	0.00	0.00	634.64	634.64	0.00	12.44	0.00	622.20
Total :	0.00	0.00	634.64	634.64	0.00	12.44	0.00	622.20
Special Assessment Unit -11-400-2023 : S								
36-0900-04-009.000	0.00	0.00	1,134.00	1,134.00	0.00	22.24	0.00	1,111.76
36-3204-02-006.002	0.00	0.00	752.70	752.70	0.00	14.76	0.00	737.94
Total :	0.00	0.00	1,886.70	1,886.70	0.00	37.00	0.00	1,849.70
Special Assessment Unit -11-500-2024 : S								
36-3407-02-008.000	3,293.21	0.00	0.00	3,293.21	0.00	64.56	329.32	2,899.33
Total :	3,293.21	0.00	0.00	3,293.21	0.00	64.56	329.32	2,899.33
Special Assessment Unit -11-600-2015 : D								
46-1311-01-006.000	142.25	0.00	0.00	142.25	0.00	0.00	14.23	128.03
Total :	142.25	0.00	0.00	142.25	0.00	0.00	14.23	128.02
Special Assessment Unit -11-600-2017 : D								
46-0207-02-013.000	9.95	0.00	0.00	9.95	0.00	9.95	1.00	-1.00
Total :	9.95	0.00	0.00	9.95	0.00	9.95	1.00	-1.00
Special Assessment Unit -11-600-2018 : S								
46-0207-02-013.000	19.98	0.00	0.00	19.98	0.00	19.98	2.00	-2.00
46-1311-01-006.000	157.75	0.00	0.00	157.75	0.00	0.00	15.78	141.98
Total :	177.73	0.00	0.00	177.73	0.00	19.98	17.77	139.98

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -11-600-2019 : S								
36-2202-02-022.000	1,020.46	0.00	0.00	1,020.46	0.00	19.99	102.05	898.42
46-0207-02-013.000	19.00	0.00	0.00	19.00	0.00	19.00	1.90	-1.90
46-0308-03-007.000	18.43	0.00	0.00	18.43	0.00	0.00	1.84	16.59
46-2308-01-008.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	1,107.89	0.00	0.00	1,107.89	0.00	38.99	110.79	958.11
Special Assessment Unit -11-600-2020 : S								
36-2202-02-022.000	984.02	0.00	0.00	984.02	0.00	19.28	98.40	866.34
46-0207-02-013.000	773.00	0.00	0.00	773.00	0.00	18.32	77.30	677.38
46-0308-03-007.000	50.58	0.00	0.00	50.58	0.00	0.00	5.06	45.52
Total :	1,807.60	0.00	0.00	1,807.60	0.00	37.60	180.76	1,589.24
Special Assessment Unit -11-600-2021 : S								
27-2911-04-030.000	653.40	0.00	0.00	653.40	0.00	0.00	65.34	588.06
36-1304-07-033.000	178.31	0.00	0.00	178.31	0.00	18.72	17.83	141.76
36-2202-02-022.000	955.18	0.00	0.00	955.18	0.00	18.72	95.52	840.94
46-0207-02-013.000	67.15	0.00	0.00	67.15	0.00	17.79	6.72	42.65
46-0303-05-011.000	377.32	0.00	0.00	377.32	0.00	0.00	37.73	339.59
46-0308-03-007.000	9.02	0.00	0.00	9.02	0.00	0.00	0.90	8.12
46-0403-01-014.000	1.87	0.00	0.00	1.87	0.00	0.00	0.19	1.68
Total :	2,242.25	0.00	0.00	2,242.25	0.00	55.23	224.23	1,962.79
Special Assessment Unit -11-600-2022 : S								
36-1304-07-033.000	138.36	0.00	0.00	138.36	0.00	17.93	13.84	106.59
36-2202-02-022.000	915.21	0.00	0.00	915.21	0.00	17.93	91.52	805.76
36-2406-02-016.000	372.02	0.00	0.00	372.02	0.00	0.00	37.20	334.82
46-0207-02-013.000	17.04	0.00	0.00	17.04	0.00	17.04	1.70	-1.70
46-0303-05-011.000	718.37	0.00	0.00	718.37	0.00	0.00	71.84	646.53

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0403-01-014.000	12.58	0.00	0.00	12.58	0.00	0.00	1.26	11.32
46-0801-01-011.009	457.28	0.00	0.00	457.28	0.00	8.95	45.73	402.60
46-0903-01-017.000	280.06	0.00	0.00	280.06	0.00	0.00	28.01	252.05
46-1411-02-003.000	598.23	0.00	0.00	598.23	0.00	0.00	59.82	538.41
46-1804-03-009.000	2.99	0.00	0.00	2.99	0.00	0.00	0.30	2.69
46-2611-12-002.000	7.01	0.00	0.00	7.01	0.00	0.00	0.70	6.31
48-1808-02-008.000	0.30	0.00	0.00	0.30	0.00	0.00	0.03	0.27
Total :	3,519.45	0.00	0.00	3,519.45	0.00	61.85	351.95	3,105.65
Special Assessment Unit -11-600-2023 : S								
27-2911-04-030.000	49.57	0.00	0.00	49.57	0.00	0.00	4.96	44.61
27-3206-01-006.000	108.31	0.00	0.00	108.31	0.00	0.00	10.83	97.48
36-1304-07-033.000	854.62	0.00	0.00	854.62	0.00	16.74	85.46	752.42
36-2202-02-022.000	854.62	0.00	0.00	854.62	0.00	16.74	85.46	752.42
36-2406-02-016.000	160.78	0.00	0.00	160.78	0.00	0.00	16.08	144.70
36-3301-07-006.000	56.04	0.00	0.00	56.04	0.00	0.00	5.60	50.44
46-0207-02-013.000	311.25	0.00	0.00	311.25	0.00	15.91	31.13	264.22
46-0303-05-011.000	336.28	0.00	0.00	336.28	0.00	0.00	33.63	302.65
46-0801-01-011.009	896.77	0.00	0.00	896.77	0.00	17.57	89.68	789.52
46-0903-01-017.000	419.43	0.00	0.00	419.43	0.00	0.00	41.94	377.49
46-0903-02-004.000	96.29	0.00	0.00	96.29	0.00	3.86	9.63	82.80
46-1411-01-005.000	136.04	0.00	0.00	136.04	0.00	22.75	13.60	99.69
46-2306-03-002.000	344.60	0.00	0.00	344.60	0.00	0.00	34.46	310.14
46-2611-12-002.000	15.03	0.00	0.00	15.03	0.00	0.00	1.50	13.53
Total :	4,639.63	0.00	0.00	4,639.63	0.00	93.57	463.96	4,082.10
Special Assessment Unit -11-600-2024 : S								
27-2911-04-030.000	91.11	0.00	0.00	91.11	0.00	0.00	9.11	82.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3012-02-006.000	3.86	0.00	0.00	3.86	0.00	3.86	0.39	-0.39
27-3206-02-011.000	10.44	0.00	0.00	10.44	0.00	1.88	1.04	7.52
27-3206-02-016.000	188.19	0.00	0.00	188.19	0.00	3.70	18.82	165.67
36-1302-01-011.000	-150.00	0.00	0.00	-150.00	0.00	0.00	-15.00	-135.00
36-1303-02-003.000	185.52	0.00	0.00	185.52	0.00	3.62	18.55	163.35
36-1304-07-033.000	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
36-1304-08-002.000	767.74	0.00	0.00	767.74	0.00	13.06	76.77	677.91
36-1304-09-006.000	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
36-2202-02-022.000	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
36-2308-05-009.000	609.28	0.00	0.00	609.28	0.00	0.00	60.93	548.35
36-2311-04-009.000	395.17	0.00	0.00	395.17	0.00	7.76	39.52	347.89
36-2406-02-034.000	7.37	0.00	0.00	7.37	0.00	7.37	0.74	-0.74
36-3301-07-004.000	282.23	0.00	0.00	282.23	0.00	5.53	28.22	248.48
36-3301-07-006.000	116.36	0.00	0.00	116.36	0.00	15.08	11.64	89.64
36-3304-02-022.000	40.91	0.00	0.00	40.91	0.00	7.37	4.09	29.45
37-0503-03-007.000	769.76	0.00	0.00	769.76	0.00	15.08	76.98	677.70
37-0701-01-006.000	348.11	0.00	0.00	348.11	0.00	6.82	34.81	306.48
37-2200-02-009.001	40.91	0.00	0.00	40.91	0.00	7.37	4.09	29.45
38-0600-02-002.011	141.15	0.00	0.00	141.15	0.00	2.78	14.12	124.26
46-0203-04-001.000	118.53	0.00	0.00	118.53	0.00	0.00	11.85	106.68
46-0207-02-013.000	15.48	0.00	0.00	15.48	0.00	15.48	1.55	-1.55
46-0303-05-011.000	251.55	0.00	0.00	251.55	0.00	0.00	25.16	226.40
46-0801-01-011.009	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
46-0901-03-019.000	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
46-0903-01-007.000	653.40	0.00	0.00	653.40	0.00	0.00	65.34	588.06
46-0903-01-017.000	181.83	0.00	0.00	181.83	0.00	0.00	18.18	163.65
46-0903-02-004.000	116.36	0.00	0.00	116.36	0.00	15.08	11.64	89.64

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1002-05-003.000	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
46-1411-01-005.000	350.32	0.00	0.00	350.32	0.00	46.49	35.03	268.80
46-1804-03-009.000	0.85	0.00	0.00	0.85	0.00	0.00	0.09	0.77
46-2205-01-001.000	519.73	0.00	0.00	519.73	0.00	0.00	51.97	467.76
46-2306-03-002.000	653.40	0.00	0.00	653.40	0.00	0.00	65.34	588.06
46-2611-08-005.000	790.28	0.00	0.00	790.28	0.00	15.48	79.03	695.77
Total :	12,241.52	0.00	0.00	12,241.52	0.00	286.69	1,224.15	10,730.68
Special Assessment Unit -11-600-2025 : S								
26-2100-03-005.000	0.00	0.00	46.05	46.05	0.00	0.00	0.00	46.05
26-2800-01-006.001	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
26-2800-01-008.000	0.00	0.00	242.81	242.81	0.00	4.76	0.00	238.05
26-2806-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
26-2806-01-013.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
26-2806-01-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
26-2806-01-035.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
26-2806-03-011.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
26-2806-03-028.000	0.00	0.00	740.32	740.32	0.00	14.52	0.00	725.80
26-2807-01-011.000	0.00	0.00	257.50	257.50	0.00	5.05	0.00	252.45
26-2900-04-001.000	0.00	0.00	1.94	1.94	0.00	1.94	0.00	0.00
26-2905-02-012.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
26-2905-02-016.000	0.00	0.00	257.50	257.50	0.00	5.05	0.00	252.45
26-2908-02-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
26-2908-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
26-2908-03-002.000	0.00	0.00	83.30	83.30	0.00	1.63	0.00	81.67
27-2900-03-004.004	0.00	99.97	0.00	99.97	0.00	1.96	0.00	98.01
27-2900-04-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-2900-04-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2900-04-010.003	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
27-2911-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-2911-03-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-2911-04-009.000	0.00	0.00	696.76	696.76	0.00	13.66	0.00	683.10
27-2911-04-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-2911-04-016.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
27-2911-04-029.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-2911-04-030.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
27-2912-01-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-2912-02-009.000	0.00	0.00	50.60	50.60	0.00	0.99	0.00	49.61
27-2912-03-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3100-01-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3100-01-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3105-01-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3105-01-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3105-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3205-01-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
27-3205-01-003.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
27-3205-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3205-01-009.001	0.00	0.00	161.03	161.03	0.00	3.16	0.00	157.87
27-3205-03-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3205-05-001.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
27-3205-05-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-01-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-016.000	0.00	374.14	0.00	374.14	0.00	7.34	0.00	366.80

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Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3206-02-025.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-029.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-044.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-048.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-052.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-053.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-059.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-02-063.000	0.00	437.38	397.61	834.99	0.00	16.38	0.00	818.61
27-3206-03-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-021.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-026.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
27-3206-03-037.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
28-1500-03-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
28-1500-03-013.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
28-1500-03-021.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-0900-04-009.000	0.00	0.00	5.20	5.20	0.00	5.20	0.00	0.00
36-1200-01-011.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-1200-01-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-01-007.000	0.00	0.00	1.94	1.94	0.00	1.94	0.00	0.00
36-1301-01-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-01-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1301-02-005.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-02-006.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-03-002.000	0.00	0.00	30.29	30.29	0.00	0.59	0.00	29.70
36-1301-03-003.002	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-03-006.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-03-012.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1301-03-025.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-03-030.000	0.00	0.00	90.47	90.47	0.00	1.77	0.00	88.70
36-1301-03-031.000	0.00	0.00	180.08	180.08	0.00	3.53	0.00	176.55
36-1301-04-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-05-001.001	0.00	0.00	57.14	57.14	0.00	1.12	0.00	56.02
36-1301-08-002.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1301-09-003.002	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-10-012.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-11-009.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
36-1301-12-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-13-004.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1301-14-001.000	0.00	0.00	231.21	231.21	0.00	4.53	0.00	226.68
36-1301-15-005.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1301-16-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-16-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-16-008.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-17-001.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1301-20-003.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1301-20-005.001	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1301-20-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1301-21-003.001	0.00	0.00	327.98	327.98	0.00	6.43	0.00	321.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1301-21-005.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1302-01-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1302-01-005.000	0.00	0.00	99.14	99.14	0.00	1.94	0.00	97.20
36-1302-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1302-02-014.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
36-1302-02-015.000	0.00	0.00	182.45	182.45	0.00	3.58	0.00	178.87
36-1302-03-003.000	0.00	0.00	140.64	140.64	0.00	2.76	0.00	137.88
36-1302-03-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1303-02-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1303-02-003.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
36-1303-02-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1303-02-016.006	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1303-02-019.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-1304-01-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-03-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-03-009.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-1304-06-005.000	0.00	99.97	0.00	99.97	0.00	1.96	0.00	98.01
36-1304-07-005.000	0.00	0.00	214.07	214.07	0.00	4.20	0.00	209.87
36-1304-07-007.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-1304-07-016.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1304-07-029.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-07-033.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
36-1304-08-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-08-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-08-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-09-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1304-09-015.000	0.00	132.97	120.87	253.84	0.00	4.98	0.00	248.86

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1304-09-016.000	0.00	99.97	90.88	190.85	0.00	3.74	0.00	187.11
36-1404-01-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-01-036.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-1404-02-008.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-02-010.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-02-016.001	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1404-03-006.001	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
36-1404-03-008.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-03-009.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-04-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-04-012.000	0.00	0.00	77.19	77.19	0.00	1.51	0.00	75.68
36-1404-05-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-05-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-05-032.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1404-05-036.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-08-022.000	0.00	0.00	609.67	609.67	0.00	11.95	0.00	597.72
36-1404-10-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-12-001.000	0.00	0.00	261.68	261.68	0.00	5.13	0.00	256.55
36-1404-12-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-12-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-13-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1404-14-007.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-1404-17-003.000	0.00	0.00	135.93	135.93	0.00	2.83	0.00	133.10
36-1404-17-009.501	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1503-02-004.000	0.00	342.23	0.00	342.23	0.00	0.68	0.00	341.55
36-1503-02-009.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
36-1503-02-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1503-02-016.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-1503-03-004.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-1503-03-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1503-03-018.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1604-01-004.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1604-01-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1604-01-024.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-1604-01-036.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1604-02-001.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1604-03-006.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
36-1604-03-010.001	0.00	109.05	99.14	208.19	0.00	4.07	0.00	204.12
36-1704-01-017.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1704-01-048.000	0.00	190.85	181.76	372.61	0.00	7.30	0.00	365.31
36-1704-01-051.000	0.00	0.00	173.43	173.43	0.00	3.40	0.00	170.03
36-1704-01-061.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1704-01-063.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1902-01-003.006	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-1903-03-015.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-1904-03-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1904-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1904-03-022.000	0.00	0.00	178.32	178.32	0.00	3.50	0.00	174.82
36-1904-03-026.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1904-03-031.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1904-03-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1904-03-036.004	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-1904-03-037.003	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-1904-03-044.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2001-01-006.001	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2001-01-020.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-2100-03-010.035	0.00	0.00	271.88	271.88	0.00	5.33	0.00	266.55
36-2100-03-010.042	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2100-03-011.016	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2100-04-008.060	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2100-04-009.020	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2100-04-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2100-04-019.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2100-04-025.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-2201-01-002.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-2201-02-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2201-02-011.000	0.00	348.38	0.00	348.38	0.00	6.83	0.00	341.55
36-2201-02-012.042	0.00	0.00	213.56	213.56	0.00	4.19	0.00	209.37
36-2201-02-012.073	0.00	0.00	55.71	55.71	0.00	1.09	0.00	54.62
36-2201-02-012.075	0.00	0.00	111.42	111.42	0.00	2.18	0.00	109.24
36-2201-02-012.093	0.00	0.00	47.53	47.53	0.00	0.93	0.00	46.60
36-2201-02-012.102	0.00	0.98	0.00	0.98	0.00	0.98	0.00	0.00
36-2201-02-012.136	0.00	0.00	111.42	111.42	0.00	2.18	0.00	109.24
36-2201-02-012.137	0.00	55.71	0.00	55.71	0.00	1.09	0.00	54.62
36-2201-02-012.168	0.00	0.00	182.21	182.21	0.00	3.57	0.00	178.64
36-2201-02-012.178	0.00	0.00	47.53	47.53	0.00	0.93	0.00	46.60
36-2201-02-012.184	0.00	0.00	55.71	55.71	0.00	1.09	0.00	54.62
36-2201-02-018.000	0.00	0.00	5,784.63	5,784.63	0.00	113.42	0.00	5,671.21
36-2201-02-020.000	0.00	0.00	16,722.29	16,722.29	0.00	327.89	0.00	16,394.40
36-2202-02-022.000	0.00	91.64	83.30	174.94	0.00	3.42	0.00	171.52
36-2202-03-006.000	0.00	0.00	36.48	36.48	0.00	36.48	0.00	0.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2202-03-015.000	0.00	675.76	0.00	675.76	0.00	1.35	0.00	674.41
36-2305-01-024.000	0.00	0.00	46.96	46.96	0.00	46.96	0.00	0.00
36-2305-01-041.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-02-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-02-021.000	0.00	0.00	90.95	90.95	0.00	1.78	0.00	89.17
36-2305-02-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-02-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-02-040.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2305-05-014.000	0.00	0.00	613.16	613.16	0.00	12.02	0.00	601.14
36-2306-01-008.000	0.00	0.00	80.63	80.63	0.00	1.58	0.00	79.05
36-2306-01-016.000	0.00	0.00	522.58	522.58	0.00	10.25	0.00	512.33
36-2306-01-021.501	0.00	0.00	219.49	219.49	0.00	4.30	0.00	215.19
36-2306-01-021.503	0.00	149.96	0.00	149.96	0.00	2.94	0.00	147.02
36-2306-01-025.501	0.00	0.00	68.16	68.16	0.00	1.34	0.00	66.82
36-2306-03-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2307-03-001.000	0.00	0.00	5.35	5.35	0.00	5.35	0.00	0.00
36-2307-03-017.502	0.00	0.00	261.29	261.29	0.00	5.12	0.00	256.17
36-2308-01-004.001	0.00	11.28	10.25	21.53	0.00	21.53	0.00	0.00
36-2308-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2308-03-004.000	0.00	0.00	522.58	522.58	0.00	10.25	0.00	512.33
36-2308-03-024.000	0.00	0.00	79.98	79.98	0.00	1.78	0.00	78.20
36-2308-03-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2308-03-057.000	0.00	0.00	105.26	105.26	0.00	2.06	0.00	103.20
36-2308-04-006.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-2308-04-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2308-04-013.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-2308-04-026.000	0.00	1.96	0.00	1.96	0.00	1.96	0.00	0.00
36-2308-04-028.000	0.00	342.23	0.00	342.23	0.00	0.68	0.00	341.55
36-2308-05-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2309-02-025.000	0.00	0.00	522.58	522.58	0.00	10.25	0.00	512.33
36-2309-03-012.501	0.00	0.00	136.32	136.32	0.00	2.67	0.00	133.65
36-2310-01-006.000	0.00	171.06	155.50	326.56	0.00	6.41	0.00	320.15
36-2310-01-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2310-01-012.000	0.00	0.00	240.26	240.26	0.00	4.71	0.00	235.55
36-2311-01-005.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-2311-01-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2311-02-005.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2312-01-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2312-01-026.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2405-01-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2405-02-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2405-02-018.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-2405-02-020.000	0.00	7.51	6.83	14.34	0.00	14.34	0.00	0.00
36-2405-04-010.000	0.00	7.51	348.38	355.89	0.00	14.34	0.00	341.55
36-2405-05-011.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-2405-05-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2405-05-023.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-2405-05-041.001	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2406-01-010.001	0.00	0.00	180.85	180.85	0.00	3.55	0.00	177.30
36-2406-02-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2406-02-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2406-02-022.000	0.00	0.00	156.26	156.26	0.00	3.06	0.00	153.20

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2406-02-026.000	0.00	0.00	266.65	266.65	0.00	5.23	0.00	261.42
36-2406-02-034.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
36-2406-02-035.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2406-02-043.000	0.00	291.59	265.07	556.66	0.00	10.92	0.00	545.74
36-2407-01-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2407-02-012.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
36-2407-04-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2605-01-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2605-02-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2702-02-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2702-02-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2702-02-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2704-03-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-01-018.003	0.00	0.00	731.61	731.61	0.00	14.35	0.00	717.26
36-2800-01-018.017	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-01-019.028	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-01-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-03-004.011	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-03-007.005	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-03-007.007	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2800-03-008.018	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-01-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-01-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-01-012.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-2802-01-023.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-02-001.001	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
36-2802-02-005.003	0.00	0.00	168.69	168.69	0.00	3.31	0.00	165.38

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2802-02-014.000	0.00	0.00	175.54	175.54	0.00	3.44	0.00	172.10
36-2802-02-029.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-02-040.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-02-046.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-2802-02-048.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-03-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2802-03-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-03-021.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-2802-04-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-04-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2802-04-017.000	0.00	1.87	0.00	1.87	0.00	1.87	0.00	0.00
36-2802-04-031.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-2901-01-014.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2901-02-004.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-2901-04-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-2901-07-003.000	0.00	0.00	564.38	564.38	0.00	11.07	0.00	553.31
36-2901-08-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3201-01-010.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3201-01-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3201-02-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3201-02-008.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-3202-01-002.002	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3202-01-002.003	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3203-01-001.017	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3204-01-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3204-01-003.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3204-02-010.000	0.00	0.00	246.38	246.38	0.00	4.83	0.00	241.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3301-01-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3301-01-013.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3301-01-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3301-02-004.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-3301-02-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3301-03-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3301-03-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3301-03-020.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3301-04-003.000	0.00	149.34	135.76	285.10	0.00	5.59	0.00	279.51
36-3301-05-014.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-3301-07-004.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
36-3301-07-006.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
36-3301-08-005.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3302-03-001.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-3302-03-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3302-03-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3302-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3303-01-008.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3303-01-010.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
36-3303-02-001.028	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3303-02-001.041	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3303-02-001.053	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3304-01-004.161	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3304-01-005.011	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3304-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3304-01-016.000	0.00	0.00	287.18	287.18	0.00	5.63	0.00	281.55
36-3304-01-054.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3304-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3304-02-018.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3304-03-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3304-03-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3304-04-013.000	0.00	0.00	220.88	220.88	0.00	4.33	0.00	216.55
36-3406-01-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3406-01-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3406-01-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3407-02-007.000	0.00	0.00	2.85	2.85	0.00	2.85	0.00	0.00
36-3409-03-007.000	0.00	18.17	0.00	18.17	0.00	0.35	0.00	17.82
36-3409-03-012.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3409-10-011.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3410-02-008.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3410-02-021.502	0.00	0.00	256.74	256.74	0.00	5.03	0.00	251.71
36-3410-05-016.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
36-3411-01-002.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-3411-01-012.000	0.00	0.00	168.69	168.69	0.00	3.31	0.00	165.38
36-3411-01-017.000	0.00	2.42	2.20	4.62	0.00	4.62	0.00	0.00
36-3411-01-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-01-026.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-01-030.000	0.00	1.96	0.00	1.96	0.00	1.96	0.00	0.00
36-3411-03-004.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3411-03-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-03-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3411-04-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-021.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-027.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
36-3411-04-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-04-031.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3411-04-033.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3411-05-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-05-007.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
36-3411-05-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-05-025.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-05-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-05-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
36-3411-05-046.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3411-06-013.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3411-06-015.000	0.00	0.00	297.38	297.38	0.00	5.83	0.00	291.55
36-3412-02-004.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
36-3412-02-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0503-02-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0503-03-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0503-03-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0503-03-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-01-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-01-019.000	0.00	0.00	209.30	209.30	0.00	4.10	0.00	205.20
37-0604-01-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-02-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0604-02-023.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-03-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-03-009.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
37-0604-03-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-03-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0604-03-021.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0701-01-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0701-01-006.000	0.00	190.85	0.00	190.85	0.00	3.74	0.00	187.11
37-0701-01-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0701-01-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0701-02-007.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-0701-02-017.000	0.00	0.00	203.36	203.36	0.00	3.99	0.00	199.37
37-0701-02-022.000	0.00	17.35	0.00	17.35	0.00	0.34	0.00	17.01
37-0701-02-026.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0701-02-027.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-0701-02-028.000	0.00	0.00	1.77	1.77	0.00	1.77	0.00	0.00
37-0701-02-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0702-01-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0702-01-011.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-0702-01-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-0702-01-014.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-0702-01-019.550	0.00	0.00	68.16	68.16	0.00	1.34	0.00	66.82
37-0702-01-027.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-0702-02-004.000	0.00	0.00	3.40	3.40	0.00	3.40	0.00	0.00
37-0702-02-005.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
37-0702-03-011.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
37-0702-04-018.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0702-04-022.000	0.00	1.96	0.00	1.96	0.00	1.96	0.00	0.00
37-1402-02-002.000	0.00	5.20	0.00	5.20	0.00	5.20	0.00	0.00
37-1402-02-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1500-03-005.003	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-1501-01-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1501-01-008.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-1501-01-016.000	0.00	0.00	178.37	178.37	0.00	3.50	0.00	174.87
37-1501-01-023.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
37-1601-01-004.002	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-1601-01-026.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-01-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-01-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-02-017.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
37-1601-02-018.000	0.00	0.00	1.60	1.60	0.00	1.60	0.00	0.00
37-1601-02-020.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
37-1601-02-027.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-03-018.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
37-1601-04-003.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
37-1601-04-006.000	0.00	0.00	99.14	99.14	0.00	1.94	0.00	97.20
37-1601-04-015.000	0.00	0.00	99.14	99.14	0.00	1.94	0.00	97.20
37-1601-05-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-06-001.001	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-1601-06-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-06-012.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-1601-06-017.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1601-06-025.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1603-02-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1604-01-003.006	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-1604-01-003.019	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1604-01-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1604-03-020.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-1907-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1907-04-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1907-04-005.000	0.00	208.27	189.33	397.60	0.00	7.79	0.00	389.81
37-1907-04-009.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-1907-04-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1907-05-005.000	0.00	0.00	125.26	125.26	0.00	2.46	0.00	122.80
37-1907-06-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1907-06-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-1907-07-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2000-01-008.001	0.00	90.88	0.00	90.88	0.00	1.78	0.00	89.10
37-2000-04-007.002	0.00	367.84	348.38	716.22	0.00	14.34	0.00	701.88
37-2000-04-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2000-04-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2000-04-018.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
37-2100-04-002.008	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2110-01-005.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2110-01-010.001	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-2111-01-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2200-02-003.003	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
37-2200-02-006.000	0.00	0.00	220.88	220.88	0.00	4.33	0.00	216.55
37-2200-02-009.001	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
37-2203-02-006.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-2304-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2600-01-004.003	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2701-01-007.000	0.00	0.00	184.54	184.54	0.00	3.62	0.00	180.92
37-2701-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2702-01-010.003	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-2702-01-018.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
37-2806-02-002.000	0.00	181.08	0.00	181.08	0.00	3.55	0.00	177.53
37-2806-04-004.000	0.00	0.00	322.88	322.88	0.00	6.33	0.00	316.55
37-2806-04-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2807-02-003.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
37-2807-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2807-02-010.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
37-2807-02-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
37-2807-02-013.000	0.00	0.00	118.01	118.01	0.00	2.31	0.00	115.70
37-2807-03-001.000	0.00	0.00	204.80	204.80	0.00	5.20	0.00	199.60
37-2807-03-010.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
38-0600-02-002.011	0.00	104.15	94.67	198.82	0.00	3.91	0.00	194.91
38-2800-04-003.000	0.00	63.41	0.00	63.41	0.00	0.12	0.00	63.29
38-2800-04-005.003	0.00	0.00	213.74	213.74	0.00	4.19	0.00	209.55
38-3400-03-002.000	0.00	0.00	213.74	213.74	0.00	4.19	0.00	209.55
46-0203-01-012.000	0.00	199.94	181.76	381.70	0.00	7.48	0.00	374.22
46-0203-01-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0203-01-021.000	0.00	0.00	1.76	1.76	0.00	1.76	0.00	0.00
46-0203-01-030.000	0.00	0.00	185.18	185.18	0.00	3.63	0.00	181.55
46-0203-01-045.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0203-01-046.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0203-01-051.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0203-01-066.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0203-01-072.000	0.00	0.00	181.94	181.94	0.00	3.57	0.00	178.37
46-0203-01-073.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0203-02-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0203-03-001.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-0203-04-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0203-04-003.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0203-04-010.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
46-0206-02-001.003	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0206-02-008.000	0.00	99.97	0.00	99.97	0.00	1.96	0.00	98.01
46-0206-03-004.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0206-03-011.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-0206-09-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0206-10-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0206-12-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0206-13-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0206-15-003.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0207-01-006.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0207-01-009.000	0.00	0.00	3.71	3.71	0.00	3.71	0.00	0.00
46-0207-02-002.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-0207-02-007.000	0.00	0.00	246.38	246.38	0.00	4.83	0.00	241.55
46-0207-02-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0207-02-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0207-03-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0207-03-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0207-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0207-03-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0207-04-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0207-04-007.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0303-01-014.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0303-01-026.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0303-01-035.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0303-02-008.000	0.00	0.00	60.59	60.59	0.00	1.19	0.00	59.40
46-0303-03-010.000	0.00	574.84	522.58	1,097.42	0.00	21.53	0.00	1,075.89
46-0303-03-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0303-03-017.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
46-0303-05-011.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-0303-05-016.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
46-0303-05-019.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-0303-05-031.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0303-05-037.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0303-05-040.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-01-002.000	0.00	0.00	58.09	58.09	0.00	1.14	0.00	56.95
46-0304-02-004.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-02-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-02-028.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
46-0304-02-037.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-02-042.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-04-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-06-001.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0304-07-001.002	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-07-017.502	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0304-07-018.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0304-09-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0304-09-008.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0304-10-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0306-04-040.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0306-04-044.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0307-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0307-01-028.000	0.00	0.00	203.80	203.80	0.00	4.00	0.00	199.80
46-0307-01-030.000	0.00	0.00	1.44	1.44	0.00	1.44	0.00	0.00
46-0307-01-033.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0307-01-033.001	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
46-0307-01-036.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0307-01-039.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0307-01-040.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0307-01-042.000	0.00	0.00	189.33	189.33	0.00	3.71	0.00	185.62
46-0308-01-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0308-02-003.002	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0308-02-003.018	0.00	0.00	173.43	173.43	0.00	3.40	0.00	170.03
46-0308-02-003.032	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0308-03-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0308-03-023.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0308-03-026.000	0.00	0.00	347.90	347.90	0.00	6.35	0.00	341.55
46-0308-04-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0401-01-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0401-01-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0401-03-001.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0401-03-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0401-04-002.001	0.00	0.00	696.76	696.76	0.00	13.66	0.00	683.10
46-0402-02-003.004	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0402-02-010.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0402-02-011.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0403-01-004.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0403-01-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0403-01-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0403-01-021.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0403-01-027.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0403-01-037.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0403-01-052.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0403-01-059.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0403-01-061.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0404-01-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0404-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0404-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0404-03-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0404-04-007.000	0.00	0.00	271.88	271.88	0.00	5.33	0.00	266.55
46-0404-05-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0404-05-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0404-05-017.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0404-05-024.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0501-02-012.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0501-02-017.000	0.00	0.00	264.69	264.69	0.00	5.19	0.00	259.50
46-0501-02-035.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0501-02-042.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0501-02-045.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-0502-01-010.000	0.00	0.00	136.55	136.55	0.00	2.68	0.00	133.87
46-0502-01-015.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-01-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-02-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-02-020.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0502-02-022.000	0.00	0.00	165.10	165.10	0.00	3.24	0.00	161.86
46-0502-02-031.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-02-041.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0502-03-026.000	0.00	0.00	265.76	265.76	0.00	5.21	0.00	260.55
46-0502-03-029.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0502-04-020.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-0502-04-041.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0502-06-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-06-005.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0502-06-006.000	0.00	0.00	182.63	182.63	0.00	3.58	0.00	179.05
46-0502-06-011.000	0.00	0.00	292.84	292.84	0.00	5.74	0.00	287.10
46-0502-06-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-06-017.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0502-06-035.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-07-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-07-025.000	0.00	0.00	78.31	78.31	0.00	1.54	0.00	76.77
46-0502-08-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0502-08-004.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-0504-01-021.000	0.00	0.00	144.38	144.38	0.00	2.83	0.00	141.55
46-0504-01-031.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0801-01-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0801-01-010.013	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0801-01-010.026	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0801-01-011.007	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0801-01-011.009	0.00	383.22	6.83	390.05	0.00	14.34	0.00	375.71
46-0801-01-011.014	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0801-01-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0801-01-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0804-01-001.007	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0804-01-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0804-01-018.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0804-01-029.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0804-02-004.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0901-02-004.000	0.00	0.00	3.42	3.42	0.00	3.42	0.00	0.00
46-0901-02-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-03-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-03-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-03-019.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-0901-03-022.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-03-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-03-025.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-0901-03-027.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-03-028.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0901-04-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-04-015.000	0.00	0.00	271.88	271.88	0.00	5.33	0.00	266.55
46-0901-04-027.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-0901-04-028.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-04-032.000	0.00	0.00	271.88	271.88	0.00	5.33	0.00	266.55
46-0901-04-035.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-04-036.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-04-047.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0901-04-048.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-04-051.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0901-04-056.000	0.00	0.00	15.90	15.90	0.00	0.31	0.00	15.59
46-0901-04-061.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0902-01-007.000	0.00	99.97	0.00	99.97	0.00	1.96	0.00	98.01
46-0903-01-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0903-01-022.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
46-0903-01-023.000	0.00	0.00	168.93	168.93	0.00	3.31	0.00	165.62
46-0903-02-006.005	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0903-02-007.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0903-03-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0903-05-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0903-05-012.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0903-05-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0903-05-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0904-01-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0904-01-003.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
46-0904-02-002.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0904-02-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0904-02-006.000	0.00	196.91	179.01	375.92	0.00	7.37	0.00	368.55
46-0904-02-014.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-0904-03-014.000	0.00	0.00	256.74	256.74	0.00	5.03	0.00	251.71
46-0904-03-021.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0904-04-011.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
46-0904-04-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-0904-05-009.508	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-0904-05-010.511	0.00	0.00	195.38	195.38	0.00	3.83	0.00	191.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0904-05-010.520	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
46-0904-05-012.003	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1001-01-006.501	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1001-01-006.504	0.00	99.97	0.00	99.97	0.00	1.96	0.00	98.01
46-1001-01-006.506	0.00	99.97	90.88	190.85	0.00	3.74	0.00	187.11
46-1001-02-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1001-02-006.504	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1001-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1001-02-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1002-01-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1002-01-010.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1002-02-006.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-1002-02-009.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-1002-02-032.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1002-05-003.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
46-1002-05-008.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-1002-05-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1002-05-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1002-06-003.000	0.00	7.51	348.38	355.89	0.00	14.34	0.00	341.55
46-1003-02-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1003-02-018.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1003-03-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1003-03-010.000	0.00	0.00	163.07	163.07	0.00	3.20	0.00	159.87
46-1003-05-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1003-06-005.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-1003-06-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1004-03-005.001	0.00	0.00	16.20	16.20	0.00	0.00	0.00	16.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1004-03-005.003	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1004-04-002.002	0.00	0.00	1,948.28	1,948.28	0.00	38.20	0.00	1,910.08
46-1310-01-012.000	0.00	0.00	347.98	347.98	0.00	6.82	0.00	341.16
46-1310-01-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1310-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1310-02-009.000	0.00	0.00	696.76	696.76	0.00	13.66	0.00	683.10
46-1409-01-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1409-01-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1409-01-020.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-1411-01-003.000	0.00	0.00	5.20	5.20	0.00	5.20	0.00	0.00
46-1411-01-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1411-02-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1411-02-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1412-02-020.000	0.00	0.18	0.00	0.18	0.00	0.18	0.00	0.00
46-1412-02-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1506-01-014.000	0.00	0.03	0.00	0.03	0.00	0.03	0.00	0.00
46-1506-01-021.000	0.00	0.00	112.07	112.07	0.00	2.20	0.00	109.87
46-1507-02-004.000	0.00	0.00	181.48	181.48	0.00	3.56	0.00	177.92
46-1507-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1507-02-015.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1507-03-002.001	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1507-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1508-02-009.000	0.00	0.00	67.88	67.88	0.00	1.33	0.00	66.55
46-1509-02-001.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-1510-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1510-02-011.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1511-01-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1511-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1511-01-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1511-03-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1511-03-011.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
46-1511-04-002.000	0.00	341.55	0.00	341.55	0.00	0.00	0.00	341.55
46-1511-04-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1511-05-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1512-02-001.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1512-02-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1512-02-016.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-1512-02-018.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1512-03-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1512-04-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1605-01-001.012	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1605-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1605-01-022.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1605-04-013.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1606-01-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1606-03-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-01-017.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1607-02-001.000	0.00	0.00	271.88	271.88	0.00	5.33	0.00	266.55
46-1607-02-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-06-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-08-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-08-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-09-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-09-015.000	0.00	0.00	175.82	175.82	0.00	3.45	0.00	172.37

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1607-09-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1607-10-007.000	0.00	5.50	0.00	5.50	0.00	0.11	0.00	5.39
46-1608-01-044.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1609-01-002.000	0.00	0.00	236.18	236.18	0.00	4.63	0.00	231.55
46-1610-02-022.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1610-04-008.000	0.00	0.00	18.07	18.07	0.00	0.35	0.00	17.72
46-1610-04-010.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1610-05-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1610-05-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-04-003.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1611-04-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-04-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-04-021.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-04-024.000	0.00	0.00	169.88	169.88	0.00	3.33	0.00	166.55
46-1611-04-026.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1611-04-030.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1611-04-051.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-04-056.001	0.00	0.00	136.32	136.32	0.00	2.67	0.00	133.65
46-1611-04-056.002	0.00	0.00	460.10	460.10	0.00	9.02	0.00	451.08
46-1611-04-062.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-05-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-05-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-05-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-05-017.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-05-019.000	0.00	0.00	248.41	248.41	0.00	4.87	0.00	243.54
46-1611-05-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-05-026.000	0.00	0.00	99.14	99.14	0.00	1.94	0.00	97.20

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1611-06-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-06-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1611-07-013.000	0.00	0.00	24.16	24.16	0.00	0.47	0.00	23.69
46-1612-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1612-03-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1612-03-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1612-03-014.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-1612-04-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1612-04-015.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-1612-04-019.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1701-01-028.000	0.00	7.51	23.03	30.54	0.00	14.34	0.00	16.20
46-1701-01-038.000	0.00	0.00	15.90	15.90	0.00	0.31	0.00	15.59
46-1701-03-005.000	0.00	99.97	90.88	190.85	0.00	3.74	0.00	187.11
46-1703-01-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1703-01-020.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1704-01-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1801-03-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1801-04-014.000	0.00	291.59	265.07	556.66	0.00	10.92	0.00	545.74
46-1801-05-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1801-05-009.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-1801-05-010.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-1804-01-010.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-1804-02-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1804-03-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-1804-03-005.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-1804-03-009.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-1804-04-022.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2100-01-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2100-01-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2200-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2200-02-012.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-2200-02-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2205-01-003.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-2205-03-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2205-03-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2205-03-020.000	0.00	0.00	522.58	522.58	0.00	10.25	0.00	512.33
46-2205-03-025.000	0.00	0.00	522.58	522.58	0.00	10.25	0.00	512.33
46-2205-03-030.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2206-01-010.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-2206-03-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2208-01-006.000	0.00	348.38	0.00	348.38	0.00	6.83	0.00	341.55
46-2208-01-013.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2208-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2208-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2208-02-023.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2208-02-025.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2208-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-01-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2212-01-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-01-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-02-001.000	0.00	0.00	3.56	3.56	0.00	3.56	0.00	0.00
46-2212-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-02-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-03-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2212-03-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-04-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2212-04-006.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2305-02-006.000	0.00	115.05	0.00	115.05	0.00	2.26	0.00	112.79
46-2305-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2305-02-023.000	0.00	273.25	0.00	273.25	0.00	5.36	0.00	267.89
46-2305-04-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2306-02-003.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2306-02-011.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2306-02-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2306-02-018.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-2306-02-022.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2306-04-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2306-05-003.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2306-07-003.000	0.00	0.00	173.43	173.43	0.00	3.40	0.00	170.03
46-2306-07-009.000	0.00	0.00	195.38	195.38	0.00	3.83	0.00	191.55
46-2307-01-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2307-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2307-03-001.000	0.00	0.00	44.06	44.06	0.00	0.86	0.00	43.20
46-2307-03-003.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-2307-03-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2307-04-007.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2307-04-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2307-04-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-01-008.000	0.00	0.00	566.12	566.12	0.00	11.10	0.00	555.02
46-2308-01-011.000	0.00	0.00	696.76	696.76	0.00	13.66	0.00	683.10
46-2308-01-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2308-02-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2308-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-02-007.000	0.00	0.00	272.90	272.90	0.00	5.35	0.00	267.55
46-2308-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-02-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-03-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-03-006.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-2308-03-021.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-03-024.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-05-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2308-05-010.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-2308-05-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2312-03-002.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2600-02-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2600-04-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2608-02-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2608-02-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2608-02-010.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2608-02-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2609-01-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2609-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2609-03-004.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2610-02-004.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2610-02-007.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2610-02-009.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2610-03-001.000	0.00	0.00	297.38	297.38	0.00	5.83	0.00	291.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2610-03-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2610-04-002.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-2610-04-005.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
46-2610-04-006.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
46-2610-04-015.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-01-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-02-003.000	0.00	99.97	90.88	190.85	0.00	3.74	0.00	187.11
46-2611-03-005.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
46-2611-06-011.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-2611-06-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-07-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-07-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-07-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-07-012.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-08-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-08-005.000	0.00	383.22	348.38	731.60	0.00	14.34	0.00	717.26
46-2611-08-011.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
46-2611-09-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-09-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-09-005.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10
46-2611-09-009.000	0.00	0.00	265.07	265.07	0.00	5.20	0.00	259.87
46-2611-12-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2611-12-002.000	0.00	189.56	0.00	189.56	0.00	0.68	0.00	188.88
46-2612-01-001.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
46-2612-03-008.000	0.00	0.00	265.76	265.76	0.00	5.21	0.00	260.55
46-2612-04-004.000	0.00	0.00	78.65	78.65	0.00	1.54	0.00	77.11
46-2612-04-007.000	0.00	0.00	90.88	90.88	0.00	1.78	0.00	89.10

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2700-01-004.005	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
46-2700-01-004.006	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
47-1500-01-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1000-03-013.000	0.00	0.00	174.20	174.20	0.00	3.42	0.00	170.78
48-1700-03-006.000	0.00	0.00	6.83	6.83	0.00	6.83	0.00	0.00
48-1700-03-013.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1700-03-016.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1700-03-023.000	0.00	0.00	181.76	181.76	0.00	3.56	0.00	178.20
48-1800-01-001.006	0.00	0.00	19.41	19.41	0.00	0.38	0.00	19.03
48-1800-01-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1800-02-014.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1800-02-022.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1800-04-003.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1808-03-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1808-04-004.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1808-04-006.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1809-01-002.000	0.00	0.00	1.78	1.78	0.00	1.78	0.00	0.00
48-1809-02-008.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1809-09-001.000	0.00	0.00	127.14	127.14	0.00	2.49	0.00	124.65
48-1809-10-006.000	0.00	383.22	0.00	383.22	0.00	7.51	0.00	375.71
48-1809-11-002.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
48-1809-11-005.000	0.00	0.00	348.38	348.38	0.00	6.83	0.00	341.55
Total :	0.00	18,562.19	259,706.29	278,268.48	0.00	5,810.03	0.00	272,458.45
Special Assessment Unit -11-884-2016 : N								
36-3201-01-008.000	0.00	0.00	171.11	171.11	0.00	3.36	0.00	167.75
36-3201-01-009.000	0.00	0.00	171.11	171.11	0.00	3.36	0.00	167.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	0.00	342.22	342.22	0.00	6.72	0.00	335.50
Special Assessment Unit -11-892 : OAKVIE								
46-1804-03-009.000	1,237.38	0.00	0.00	1,237.38	0.00	0.00	123.74	1,113.64
Total :	1,237.38	0.00	0.00	1,237.38	0.00	0.00	123.74	1,113.64
Special Assessment Unit -11-900-2025 : W								
48-1700-03-006.000	0.00	0.00	3.72	3.72	0.00	3.72	0.00	0.00
48-1700-03-013.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1700-03-016.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1700-03-023.000	0.00	0.00	94.77	94.77	0.00	1.86	0.00	92.91
48-1800-01-006.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1800-02-014.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1800-02-022.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1800-04-003.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1808-03-004.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1808-04-004.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1808-04-006.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1809-01-002.000	0.00	0.00	0.89	0.89	0.00	0.89	0.00	0.00
48-1809-02-008.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1809-09-001.000	0.00	0.00	47.38	47.38	0.00	0.93	0.00	46.45
48-1809-10-006.000	0.00	208.49	0.00	208.49	0.00	4.09	0.00	204.40
48-1809-11-002.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
48-1809-11-005.000	0.00	0.00	189.54	189.54	0.00	3.72	0.00	185.82
Total :	0.00	208.49	2,421.24	2,629.73	0.00	56.13	0.00	2,573.60
Special Assessment Unit -11-901-2025 : J								
38-2800-04-003.000	0.00	55.21	0.00	55.21	0.00	0.11	0.00	55.10
38-2800-04-005.003	0.00	0.00	224.81	224.81	0.00	4.41	0.00	220.40

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-3400-03-002.000	0.00	0.00	224.81	224.81	0.00	4.41	0.00	220.40
Total :	0.00	55.21	449.62	504.83	0.00	8.93	0.00	495.90
Special Assessment Unit -11-902-2025 : A								
46-2608-02-006.000	0.00	0.00	153.06	153.06	0.00	3.00	0.00	150.06
46-2608-02-010.000	0.00	0.00	153.06	153.06	0.00	3.00	0.00	150.06
Total :	0.00	0.00	306.12	306.12	0.00	6.00	0.00	300.12
Special Assessment Unit -11-903-2025 : D								
47-0511-02-004.000	0.00	0.00	125.15	125.15	0.00	2.45	0.00	122.70
47-0705-02-009.000	0.00	0.00	31.28	31.28	0.00	0.61	0.00	30.67
47-0708-02-008.000	0.00	0.00	31.28	31.28	0.00	0.61	0.00	30.67
47-0708-05-003.000	0.00	0.00	53.32	53.32	0.00	1.05	0.00	52.27
47-0708-08-001.000	0.00	0.00	20.86	20.86	0.00	0.41	0.00	20.45
47-0708-08-006.000	0.00	31.24	0.00	31.24	0.00	0.62	0.00	30.62
47-0708-08-012.000	0.00	0.00	41.60	41.60	0.00	0.82	0.00	40.78
47-0708-09-010.000	0.00	0.00	161.67	161.67	0.00	3.17	0.00	158.50
47-0708-10-003.000	0.00	0.00	125.15	125.15	0.00	2.45	0.00	122.70
47-0708-13-002.000	0.00	0.00	31.28	31.28	0.00	0.61	0.00	30.67
Total :	0.00	31.24	621.59	652.83	0.00	12.80	0.00	640.03
Special Assessment Unit -11-904-2019 : F								
47-0901-01-008.001	3.45	0.00	0.00	3.45	0.00	0.00	0.35	3.11
Total :	3.45	0.00	0.00	3.45	0.00	0.00	0.35	3.10
Special Assessment Unit -11-904-2021 : F								
47-0901-01-008.001	3.72	0.00	0.00	3.72	0.00	0.00	0.37	3.35
Total :	3.72	0.00	0.00	3.72	0.00	0.00	0.37	3.35
Special Assessment Unit -11-904-2022 : F								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0901-01-008.001	23.94	0.00	0.00	23.94	0.00	0.02	2.39	21.53
Total :	23.94	0.00	0.00	23.94	0.00	0.02	2.39	21.53
Special Assessment Unit -11-904-2025 : F								
47-0901-01-002.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
47-0901-01-015.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
47-0901-01-018.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
47-0902-01-002.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
47-0902-01-006.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
47-0902-01-006.001	0.00	0.00	34.46	34.46	0.00	0.68	0.00	33.78
47-0902-02-005.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
47-0902-02-008.000	0.00	0.00	137.82	137.82	0.00	2.70	0.00	135.12
Total :	0.00	0.00	999.20	999.20	0.00	19.58	0.00	979.62
Special Assessment Unit -11-905-2025 : S								
36-1200-01-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-1200-01-011.000	0.00	0.00	107.10	107.10	0.00	2.10	0.00	105.00
36-1200-01-014.000	0.00	0.00	214.20	214.20	0.00	4.20	0.00	210.00
37-0701-02-007.000	0.00	0.00	53.55	53.55	0.00	1.05	0.00	52.50
37-0702-01-005.000	0.00	0.00	214.20	214.20	0.00	4.20	0.00	210.00
37-0702-01-011.000	0.00	0.00	97.51	97.51	0.00	1.91	0.00	95.60
37-0702-01-013.000	0.00	0.00	214.20	214.20	0.00	4.20	0.00	210.00
37-0702-01-014.000	0.00	0.00	53.55	53.55	0.00	1.05	0.00	52.50
37-0702-01-027.000	0.00	0.00	53.55	53.55	0.00	1.05	0.00	52.50
37-0702-02-004.000	0.00	0.00	1.95	1.95	0.00	1.95	0.00	0.00
37-0702-02-005.000	0.00	235.62	0.00	235.62	0.00	4.62	0.00	231.00
37-0702-03-011.000	0.00	0.00	2.10	2.10	0.00	2.10	0.00	0.00
37-0702-04-010.000	0.00	0.00	214.20	214.20	0.00	4.20	0.00	210.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0702-04-018.000	0.00	0.00	214.20	214.20	0.00	4.20	0.00	210.00
37-0702-04-022.000	0.00	1.16	0.00	1.16	0.00	1.16	0.00	0.00
Total :	0.00	236.78	1,491.31	1,728.09	0.00	38.99	0.00	1,689.10
Special Assessment Unit -11-906-2025 : A								
48-1000-03-013.000	0.00	0.00	177.48	177.48	0.00	3.48	0.00	174.00
Total :	0.00	0.00	177.48	177.48	0.00	3.48	0.00	174.00
Special Assessment Unit -11-990-2019 : C								
27-3100-01-005.000	60.47	0.00	0.00	60.47	0.00	0.00	6.05	54.42
Total :	60.47	0.00	0.00	60.47	0.00	0.00	6.05	54.42
Special Assessment Unit -11-990-2024 : C								
27-3012-02-006.000	1.15	0.00	0.00	1.15	0.00	1.15	0.12	-0.12
27-3206-01-006.000	53.69	0.00	0.00	53.69	0.00	0.00	5.37	48.32
27-3206-02-011.000	3.00	0.00	0.00	3.00	0.00	0.54	0.30	2.16
27-3206-02-016.000	55.30	0.00	0.00	55.30	0.00	1.09	5.53	48.68
Total :	113.14	0.00	0.00	113.14	0.00	2.78	11.31	99.05
Special Assessment Unit -11-990-2025 : C								
27-2900-03-004.004	0.00	26.93	0.00	26.93	0.00	0.53	0.00	26.40
27-2900-04-008.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-2900-04-009.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-2900-04-010.003	0.00	0.00	0.48	0.48	0.00	0.48	0.00	0.00
27-2911-02-002.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-2911-03-005.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-2911-04-009.000	0.00	0.00	195.84	195.84	0.00	3.84	0.00	192.00
27-2911-04-014.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-2911-04-016.000	0.00	0.00	24.48	24.48	0.00	0.48	0.00	24.00
27-2911-04-029.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2911-04-030.000	0.00	107.71	0.00	107.71	0.00	2.11	0.00	105.60
27-2912-01-005.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-2912-02-009.000	0.00	0.00	24.48	24.48	0.00	0.48	0.00	24.00
27-2912-03-003.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3100-01-005.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3100-01-010.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3105-01-008.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3105-01-014.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3105-02-008.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3205-01-002.000	0.00	0.00	24.48	24.48	0.00	0.48	0.00	24.00
27-3205-01-003.000	0.00	0.00	24.48	24.48	0.00	0.48	0.00	24.00
27-3205-01-006.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3205-01-009.001	0.00	0.00	24.48	24.48	0.00	0.48	0.00	24.00
27-3205-03-006.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3205-05-001.000	0.00	0.00	73.44	73.44	0.00	1.44	0.00	72.00
27-3205-05-009.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-01-004.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-003.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-011.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-016.000	0.00	107.71	0.00	107.71	0.00	2.11	0.00	105.60
27-3206-02-025.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-028.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-029.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-032.000	0.00	53.86	48.96	102.82	0.00	2.02	0.00	100.80
27-3206-02-044.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-048.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-052.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3206-02-053.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-059.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-02-063.000	0.00	80.78	73.44	154.22	0.00	3.02	0.00	151.20
27-3206-03-012.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-013.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-020.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-021.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-026.001	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-028.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-033.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
27-3206-03-037.000	0.00	0.00	97.92	97.92	0.00	1.92	0.00	96.00
Total :	0.00	376.99	3,941.76	4,318.75	0.00	85.15	0.00	4,233.60
Special Assessment Unit -11-991-2024 : E								
37-0503-03-007.000	490.56	0.00	0.00	490.56	0.00	9.62	49.06	431.88
37-0604-01-018.000	5.03	0.00	0.00	5.03	0.00	0.00	0.50	4.53
37-0701-01-006.000	239.83	0.00	0.00	239.83	0.00	4.70	23.98	211.15
Total :	735.42	0.00	0.00	735.42	0.00	14.32	73.54	647.56
Special Assessment Unit -11-991-2025 : E								
37-0503-02-012.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0503-03-003.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0503-03-005.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0503-03-008.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-01-007.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-01-010.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-01-018.000	0.00	233.60	212.36	445.96	0.00	8.74	0.00	437.22
37-0604-01-019.000	0.00	0.00	78.64	78.64	0.00	1.54	0.00	77.10

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0604-01-020.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-02-007.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-02-023.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-03-004.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-03-009.000	0.00	0.00	159.27	159.27	0.00	3.12	0.00	156.15
37-0604-03-015.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-03-020.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0604-03-021.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0701-01-004.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0701-01-006.000	0.00	111.50	0.00	111.50	0.00	2.19	0.00	109.31
37-0701-01-008.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0701-01-013.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0701-02-026.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
37-0701-02-027.000	0.00	0.00	106.18	106.18	0.00	2.08	0.00	104.10
37-0701-02-028.000	0.00	0.00	1.04	1.04	0.00	1.04	0.00	0.00
37-0701-02-033.000	0.00	0.00	212.36	212.36	0.00	4.16	0.00	208.20
Total :	0.00	345.10	4,379.97	4,725.07	0.00	93.59	0.00	4,631.48
Special Assessment Unit -11-992-2023 : G								
26-2100-03-005.000	3.06	0.00	0.00	3.06	0.00	0.09	0.31	2.66
Total :	3.06	0.00	0.00	3.06	0.00	0.09	0.31	2.66
Special Assessment Unit -11-992-2025 : G								
26-2800-01-006.001	0.00	0.00	39.02	39.02	0.00	0.77	0.00	38.25
26-2800-01-008.000	0.00	0.00	78.03	78.03	0.00	1.53	0.00	76.50
26-2806-01-006.000	0.00	0.00	156.06	156.06	0.00	3.06	0.00	153.00
26-2806-01-013.000	0.00	0.00	117.05	117.05	0.00	2.30	0.00	114.75
26-2806-01-022.000	0.00	0.00	55.53	55.53	0.00	3.06	0.00	52.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-2806-01-033.000	0.00	0.00	156.06	156.06	0.00	3.06	0.00	153.00
26-2806-01-035.000	0.00	0.00	156.06	156.06	0.00	3.06	0.00	153.00
26-2806-03-011.000	0.00	0.00	39.02	39.02	0.00	0.77	0.00	38.25
26-2806-03-028.000	0.00	0.00	331.62	331.62	0.00	6.50	0.00	325.12
26-2807-01-011.000	0.00	0.00	104.14	104.14	0.00	2.04	0.00	102.10
26-2900-04-001.000	0.00	0.00	0.77	0.77	0.00	0.77	0.00	0.00
26-2905-02-012.001	0.00	0.00	156.06	156.06	0.00	3.06	0.00	153.00
26-2905-02-016.000	0.00	0.00	110.69	110.69	0.00	2.17	0.00	108.52
26-2908-02-001.000	0.00	0.00	125.46	125.46	0.00	2.46	0.00	123.00
26-2908-02-003.000	0.00	0.00	156.06	156.06	0.00	3.06	0.00	153.00
26-2908-02-009.000	0.00	0.00	156.06	156.06	0.00	3.06	0.00	153.00
26-2908-03-002.000	0.00	0.00	39.02	39.02	0.00	0.77	0.00	38.25
Total :	0.00	0.00	1,976.71	1,976.71	0.00	41.50	0.00	1,935.21
Special Assessment Unit -11-994 : FINDLA								
37-1000-04-002.000	0.00	0.00	99.33	99.33	0.00	1.95	0.00	97.38
37-1000-04-003.000	0.00	0.00	256.29	256.29	0.00	5.03	0.00	251.26
37-1000-04-004.000	0.00	0.00	122.13	122.13	0.00	2.39	0.00	119.74
37-1000-04-005.000	0.00	0.00	295.81	295.81	0.00	5.80	0.00	290.01
37-1000-04-006.007	0.00	0.00	790.79	790.79	0.00	15.51	0.00	775.28
37-1501-01-029.000	0.00	0.00	293.36	293.36	0.00	5.75	0.00	287.61
37-1501-01-030.000	0.00	0.00	6,351.70	6,351.70	0.00	124.54	0.00	6,227.16
37-1501-01-031.000	0.00	0.00	215.61	215.61	0.00	4.23	0.00	211.38
37-1502-01-002.001	0.00	0.00	42.74	42.74	0.00	0.84	0.00	41.90
37-1502-01-002.002	0.00	0.00	29.79	29.79	0.00	0.58	0.00	29.21
Total :	0.00	0.00	8,497.55	8,497.55	0.00	166.62	0.00	8,330.93
Special Assessment Unit -11-994-2016 : F								

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1501-01-036.000	0.00	0.00	886.37	886.37	0.00	17.38	0.00	868.99
37-1502-01-002.001	0.00	0.00	2,410.58	2,410.58	0.00	47.27	0.00	2,363.31
37-1502-01-002.002	0.00	0.00	3,162.21	3,162.21	0.00	62.00	0.00	3,100.21
Total :	0.00	0.00	6,459.16	6,459.16	0.00	126.65	0.00	6,332.51
Special Assessment Unit -11-999 : PERRY								
47-2100-01-001.000	0.00	0.00	17,734.69	17,734.69	0.00	347.74	0.00	17,386.95
Total :	0.00	0.00	17,734.69	17,734.69	0.00	347.74	0.00	17,386.95
Special Assessment Unit -12-036 : HAMAID								
37-1303-01-001.000	0.00	0.00	18.97	18.97	0.00	0.00	0.00	18.97
37-1303-01-003.003	0.00	0.00	55.83	55.83	0.00	0.00	0.00	55.83
37-1400-04-003.000	0.00	0.00	68.39	68.39	0.00	0.00	0.00	68.39
37-1400-04-007.000	0.00	0.00	16.73	16.73	0.00	0.00	0.00	16.73
37-2402-01-014.000	0.00	0.00	34.13	34.13	0.00	0.00	0.00	34.13
37-2402-01-015.000	0.00	0.00	15.96	15.96	0.00	0.00	0.00	15.96
37-2402-01-015.001	0.00	0.00	37.06	37.06	0.00	0.00	0.00	37.06
80-0002-27-001.000	0.00	0.00	97.77	97.77	0.00	0.00	0.00	97.77
Total :	0.00	0.00	344.84	344.84	0.00	0.00	0.00	344.84
Special Assessment Unit -12-037 : HAYES								
35-2200-04-003.000	0.00	0.00	14.02	14.02	0.00	0.00	0.00	14.02
35-2700-01-002.000	0.00	0.00	69.55	69.55	0.00	0.00	0.00	69.55
35-2700-01-002.003	0.00	0.00	12.78	12.78	0.00	0.00	0.00	12.78
35-2700-03-001.001	0.00	0.00	17.10	17.10	0.00	0.00	0.00	17.10
35-2700-03-001.002	0.00	0.00	36.03	36.03	0.00	0.00	0.00	36.03
35-2700-03-011.000	0.00	0.00	34.73	34.73	0.00	0.00	0.00	34.73
35-2700-04-001.000	0.00	0.00	41.99	41.99	0.00	0.00	0.00	41.99
35-2700-04-002.000	0.00	0.00	28.53	28.53	0.00	0.00	0.00	28.53

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-2800-04-003.000	0.00	0.00	12.98	12.98	0.00	0.00	0.00	12.98
35-3300-01-001.000	0.00	0.00	21.91	21.91	0.00	0.00	0.00	21.91
35-3300-01-002.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
35-3300-01-006.000	0.00	0.00	28.05	28.05	0.00	0.00	0.00	28.05
35-3300-04-001.000	0.00	24.31	22.09	46.40	0.00	0.00	0.00	46.40
35-3300-04-012.000	21.05	22.00	0.00	43.05	0.00	0.00	2.11	40.95
35-3300-04-014.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
35-3300-04-015.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
35-3400-01-001.000	0.00	0.00	40.17	40.17	0.00	0.00	0.00	40.17
35-3400-02-001.000	0.00	0.00	23.93	23.93	0.00	0.00	0.00	23.93
35-3400-02-004.000	0.00	0.00	29.63	29.63	0.00	0.00	0.00	29.63
35-3400-02-005.000	0.00	0.00	32.45	32.45	0.00	0.00	0.00	32.45
35-3400-02-006.000	0.00	0.00	75.89	75.89	0.00	0.00	0.00	75.89
35-3400-03-002.000	0.00	0.00	13.40	13.40	0.00	0.00	0.00	13.40
35-3400-03-008.000	0.00	0.00	20.99	20.99	0.00	0.00	0.00	20.99
35-3400-04-002.000	0.00	0.00	71.33	71.33	0.00	0.00	0.00	71.33
35-3400-04-003.000	0.00	0.00	43.37	43.37	0.00	0.00	0.00	43.37
35-3500-02-002.000	0.00	0.00	24.09	24.09	0.00	0.00	0.00	24.09
35-3500-02-003.000	0.00	0.00	38.83	38.83	0.00	0.00	0.00	38.83
35-3500-03-002.000	0.00	0.00	33.73	33.73	0.00	0.00	0.00	33.73
45-0200-01-002.002	0.00	0.00	28.03	28.03	0.00	0.00	0.00	28.03
45-0200-01-004.000	0.00	0.00	27.49	27.49	0.00	0.00	0.00	27.49
45-0200-01-007.000	0.00	0.00	25.57	25.57	0.00	0.00	0.00	25.57
45-0200-02-001.001	0.00	0.00	24.09	24.09	0.00	0.00	0.00	24.09
45-0200-02-003.000	0.00	0.00	38.55	38.55	0.00	0.00	0.00	38.55
45-0200-02-004.000	0.00	0.00	20.61	20.61	0.00	0.00	0.00	20.61
45-0200-02-013.000	0.00	0.00	15.46	15.46	0.00	0.00	0.00	15.46

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
45-0200-02-016.000	0.00	0.00	18.56	18.56	0.00	0.00	0.00	18.56
45-0200-02-017.001	0.00	0.00	32.99	32.99	0.00	0.00	0.00	32.99
45-0200-02-019.000	0.00	0.00	37.71	37.71	0.00	0.00	0.00	37.71
45-0200-03-001.004	0.00	0.00	37.41	37.41	0.00	0.00	0.00	37.41
45-0200-04-002.000	0.00	0.00	19.79	19.79	0.00	0.00	0.00	19.79
45-0300-01-001.000	0.00	0.00	122.24	122.24	0.00	0.00	0.00	122.24
45-0300-02-003.000	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00
45-0300-04-002.000	0.00	0.00	21.75	21.75	0.00	0.00	0.00	21.75
80-0002-20-001.000	0.00	0.00	42.16	42.16	0.00	0.00	0.00	42.16
80-0002-21-001.000	0.00	0.00	84.59	84.59	0.00	0.00	0.00	84.59
Total :	21.05	132.31	1,384.57	1,537.93	0.00	0.00	2.11	1,535.82
Special Assessment Unit -12-038 : T & H								
46-1611-04-001.000	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
46-1611-04-061.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
46-1612-01-019.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
46-2100-01-003.000	0.00	0.00	30.66	30.66	0.00	0.00	0.00	30.66
46-2100-02-001.000	0.00	0.00	60.37	60.37	0.00	0.00	0.00	60.37
80-0002-35-001.000	0.00	0.00	70.02	70.02	0.00	0.00	0.00	70.02
80-0003-35-001.000	0.00	0.00	89.56	89.56	0.00	0.00	0.00	89.56
Total :	0.00	19.20	250.61	269.81	0.00	0.00	0.00	269.81
Special Assessment Unit -12-039 : LARUE								
27-3600-04-005.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
28-3100-02-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
28-3100-03-002.004	11.08	0.00	0.00	11.08	0.00	0.00	1.11	9.97
28-3206-04-011.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
28-3206-05-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3206-06-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
Total :	11.08	55.00	0.00	66.08	0.00	0.00	1.11	64.97
Special Assessment Unit -12-042 : THOMAS								
26-3400-04-001.000	0.00	0.00	18.90	18.90	0.00	0.00	0.00	18.90
26-3500-03-001.000	0.00	0.00	15.03	15.03	0.00	0.00	0.00	15.03
26-3500-03-002.000	0.00	0.00	56.22	56.22	0.00	0.00	0.00	56.22
36-0200-01-003.000	0.00	0.00	80.33	80.33	0.00	0.00	0.00	80.33
36-0200-04-001.000	0.00	0.00	16.50	16.50	0.00	0.00	0.00	16.50
Total :	0.00	0.00	186.98	186.98	0.00	0.00	0.00	186.98
Special Assessment Unit -12-043 : GIERMA								
28-0500-03-002.000	0.00	0.00	58.29	58.29	0.00	0.00	0.00	58.29
28-0500-04-003.000	0.00	0.00	77.88	77.88	0.00	0.00	0.00	77.88
28-0800-01-001.000	0.00	0.00	119.86	119.86	0.00	0.00	0.00	119.86
28-0800-01-002.000	0.00	0.00	55.32	55.32	0.00	0.00	0.00	55.32
28-0800-02-001.000	0.00	0.00	29.65	29.65	0.00	0.00	0.00	29.65
28-0900-02-003.000	0.00	0.00	22.58	22.58	0.00	0.00	0.00	22.58
28-0900-03-002.000	0.00	0.00	24.45	24.45	0.00	0.00	0.00	24.45
28-0900-03-003.000	0.00	0.00	26.93	26.93	0.00	0.00	0.00	26.93
80-0002-01-001.000	0.00	0.00	26.95	26.95	0.00	0.00	0.00	26.95
Total :	0.00	0.00	441.91	441.91	0.00	0.00	0.00	441.91
Special Assessment Unit -12-049 : BASING								
27-1500-03-002.000	0.00	0.00	51.04	51.04	0.00	0.00	0.00	51.04
27-1500-03-002.001	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
27-1600-04-001.001	0.00	0.00	24.58	24.58	0.00	0.00	0.00	24.58
27-2100-01-001.000	0.00	0.00	43.94	43.94	0.00	0.00	0.00	43.94
27-2200-01-001.000	0.00	0.00	27.82	27.82	0.00	0.00	0.00	27.82

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2200-01-004.000	0.00	0.00	78.08	78.08	0.00	0.00	0.00	78.08
27-2200-01-005.000	0.00	0.00	32.62	32.62	0.00	0.00	0.00	32.62
27-2200-02-001.001	0.00	0.00	54.92	54.92	0.00	0.00	0.00	54.92
27-2200-02-002.003	0.00	0.00	44.52	44.52	0.00	0.00	0.00	44.52
27-2200-03-002.000	0.00	0.00	34.26	34.26	0.00	0.00	0.00	34.26
27-2200-03-007.001	0.00	0.00	15.23	15.23	0.00	0.00	0.00	15.23
27-2200-04-001.001	0.00	0.00	45.88	45.88	0.00	0.00	0.00	45.88
27-2200-04-003.000	0.00	0.00	32.43	32.43	0.00	0.00	0.00	32.43
27-2300-02-002.000	0.00	0.00	24.28	24.28	0.00	0.00	0.00	24.28
27-2300-03-001.000	0.00	0.00	54.32	54.32	0.00	0.00	0.00	54.32
27-2300-03-004.002	0.00	0.00	14.01	14.01	0.00	0.00	0.00	14.01
27-2600-02-002.001	0.00	0.00	17.40	17.40	0.00	0.00	0.00	17.40
27-2700-01-002.000	0.00	0.00	74.01	74.01	0.00	0.00	0.00	74.01
27-2700-01-003.000	0.00	0.00	16.19	16.19	0.00	0.00	0.00	16.19
27-2700-02-007.000	0.00	0.00	22.34	22.34	0.00	0.00	0.00	22.34
27-2700-04-002.000	0.00	0.00	44.72	44.72	0.00	0.00	0.00	44.72
27-2700-04-003.000	0.00	0.00	68.63	68.63	0.00	0.00	0.00	68.63
80-0002-08-001.000	0.00	0.00	13.54	13.54	0.00	0.00	0.00	13.54
80-0002-09-001.000	0.00	0.00	39.11	39.11	0.00	0.00	0.00	39.11
Total :	0.00	9.00	873.87	882.87	0.00	0.00	0.00	882.87
Special Assessment Unit -12-054 : RUPERT								
44-0300-02-001.000	0.00	0.00	18.19	18.19	0.00	0.00	0.00	18.19
80-0003-18-001.000	0.00	26.04	0.00	26.04	0.00	0.00	0.00	26.04
Total :	0.00	26.04	18.19	44.23	0.00	0.00	0.00	44.23
Special Assessment Unit -12-055 : MOTTER								
48-0800-01-003.000	0.00	0.00	118.05	118.05	0.00	0.00	0.00	118.05

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-0800-01-003.001	0.00	0.00	100.88	100.88	0.00	0.00	0.00	100.88
48-0800-01-005.001	0.00	0.00	20.59	20.59	0.00	0.00	0.00	20.59
48-0800-01-006.001	0.00	0.00	63.27	63.27	0.00	0.00	0.00	63.27
48-0900-02-004.000	0.00	0.00	28.08	28.08	0.00	0.00	0.00	28.08
80-0003-30-001.000	0.00	0.00	167.21	167.21	0.00	0.00	0.00	167.21
Total :	0.00	0.00	498.08	498.08	0.00	0.00	0.00	498.08
Special Assessment Unit -12-057 : MICHAE								
27-3500-02-003.001	0.00	0.00	13.86	13.86	0.00	0.00	0.00	13.86
Total :	0.00	0.00	13.86	13.86	0.00	0.00	0.00	13.86
Special Assessment Unit -12-061 : MARION								
25-2800-03-003.000	0.00	0.00	64.27	64.27	0.00	0.00	0.00	64.27
25-2800-03-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2800-03-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2800-03-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2800-03-007.000	0.00	21.26	19.32	40.58	0.00	0.00	0.00	40.58
25-2900-03-007.000	0.00	23.36	23.36	46.72	0.00	0.00	0.00	46.72
25-2900-04-010.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-011.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-013.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-014.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-014.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-017.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-018.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-019.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-020.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-023.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2900-04-024.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-025.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-028.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2900-04-030.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-01-001.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-01-002.000	0.00	0.00	56.33	56.33	0.00	0.00	0.00	56.33
25-3200-01-002.001	0.00	0.00	41.28	41.28	0.00	0.00	0.00	41.28
25-3200-01-003.000	0.00	0.00	44.77	44.77	0.00	0.00	0.00	44.77
25-3200-01-004.000	0.00	0.00	58.39	58.39	0.00	0.00	0.00	58.39
25-3200-01-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-01-005.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-01-005.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-02-001.000	0.00	0.00	20.24	20.24	0.00	0.00	0.00	20.24
25-3200-02-001.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-02-001.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-02-003.004	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-03-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-03-001.001	0.00	0.00	42.79	42.79	0.00	0.00	0.00	42.79
25-3200-03-002.000	0.00	0.00	25.73	25.73	0.00	0.00	0.00	25.73
25-3200-03-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-04-001.000	0.00	0.00	54.51	54.51	0.00	0.00	0.00	54.51
25-3200-04-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3200-04-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-01-008.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-01-008.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-01-009.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-01-010.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3300-01-011.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-01-015.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-02-002.000	0.00	0.00	17.96	17.96	0.00	0.00	0.00	17.96
25-3300-02-003.001	0.00	23.47	21.33	44.80	0.00	0.00	0.00	44.80
25-3300-02-003.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-02-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-02-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-02-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-02-007.000	0.00	0.00	42.86	42.86	0.00	0.00	0.00	42.86
25-3300-02-008.000	0.00	34.98	31.79	66.77	0.00	0.00	0.00	66.77
25-3300-03-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-03-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3300-03-002.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-01-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-02-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-02-002.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-02-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-02-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-02-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
35-0500-03-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
80-0002-13-001.000	0.00	0.00	161.09	161.09	0.00	0.00	0.00	161.09
Total :	0.00	103.07	1,446.02	1,549.09	0.00	0.00	0.00	1,549.09
Special Assessment Unit -12-063 : ROSS M								
35-2600-01-002.000	0.00	0.00	32.38	32.38	0.00	0.00	0.00	32.38
35-2600-02-002.000	0.00	0.00	13.13	13.13	0.00	0.00	0.00	13.13
35-2600-03-001.000	0.00	0.00	19.99	19.99	0.00	0.00	0.00	19.99
35-2600-03-002.000	0.00	0.00	20.26	20.26	0.00	0.00	0.00	20.26

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-2600-03-003.000	0.00	0.00	41.35	41.35	0.00	0.00	0.00	41.35
35-2600-04-005.000	0.00	0.00	40.40	40.40	0.00	0.00	0.00	40.40
35-2600-04-006.000	0.00	0.00	30.81	30.81	0.00	0.00	0.00	30.81
35-2600-04-007.000	0.00	0.00	18.86	18.86	0.00	0.00	0.00	18.86
35-3500-01-001.000	0.00	0.00	29.84	29.84	0.00	0.00	0.00	29.84
35-3500-01-002.000	0.00	0.00	32.95	32.95	0.00	0.00	0.00	32.95
35-3500-01-003.000	0.00	0.00	62.42	62.42	0.00	0.00	0.00	62.42
35-3500-02-001.000	0.00	0.00	37.38	37.38	0.00	0.00	0.00	37.38
35-3500-02-004.000	0.00	0.00	30.81	30.81	0.00	0.00	0.00	30.81
35-3500-03-001.000	0.00	0.00	50.11	50.11	0.00	0.00	0.00	50.11
35-3500-03-002.000	0.00	0.00	35.33	35.33	0.00	0.00	0.00	35.33
35-3500-04-001.000	0.00	0.00	108.37	108.37	0.00	0.00	0.00	108.37
80-0002-20-001.000	0.00	0.00	18.09	18.09	0.00	0.00	0.00	18.09
Total :	0.00	0.00	622.48	622.48	0.00	0.00	0.00	622.48
Special Assessment Unit -12-067 : KENNET								
34-1000-02-001.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
34-1000-02-001.003	0.00	0.00	30.18	30.18	0.00	0.00	0.00	30.18
80-0002-13-001.000	0.00	0.00	29.77	29.77	0.00	0.00	0.00	29.77
80-0003-17-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
Total :	0.00	22.00	59.95	81.95	0.00	0.00	0.00	81.95
Special Assessment Unit -12-070 : AMERIC								
36-3304-01-004.001	0.00	0.00	18.76	18.76	0.00	0.00	0.00	18.76
36-3304-01-004.103	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
36-3410-02-006.001	32.48	17.41	15.82	65.71	0.00	0.00	3.25	62.46
36-3410-04-016.505	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
36-3411-01-022.000	0.00	2.67	0.00	2.67	0.00	0.00	0.00	2.67

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3411-01-023.000	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
36-3411-01-030.000	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
36-3411-02-010.000	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
36-3411-03-008.000	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
36-3411-05-042.000	0.00	2.67	0.00	2.67	0.00	0.00	0.00	2.67
36-3411-06-002.000	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
46-0306-01-022.000	0.00	2.94	0.00	2.94	0.00	0.00	0.00	2.94
80-0002-23-001.000	0.00	0.00	12.81	12.81	0.00	0.00	0.00	12.81
80-0003-23-001.000	0.00	0.00	31.50	31.50	0.00	0.00	0.00	31.50
80-0004-39-001.000	0.00	0.00	13.11	13.11	0.00	0.00	0.00	13.11
Total :	32.48	46.27	92.00	170.75	0.00	0.00	3.25	167.50
Special Assessment Unit -12-072 : MARION								
35-1000-01-004.000	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00
35-1000-02-005.002	0.00	0.00	25.30	25.30	0.00	0.00	0.00	25.30
35-1000-03-001.000	0.00	0.00	68.65	68.65	0.00	0.00	0.00	68.65
35-1000-03-002.000	0.00	0.00	37.60	37.60	0.00	0.00	0.00	37.60
35-1100-02-007.000	0.00	27.50	0.00	27.50	0.00	0.00	0.00	27.50
35-1400-02-004.000	0.00	0.00	25.77	25.77	0.00	0.00	0.00	25.77
35-1500-01-001.000	0.00	0.00	19.38	19.38	0.00	0.00	0.00	19.38
35-1500-01-002.000	0.00	0.00	92.91	92.91	0.00	0.00	0.00	92.91
35-1500-01-003.000	0.00	0.00	28.29	28.29	0.00	0.00	0.00	28.29
35-1500-02-002.000	0.00	0.00	157.06	157.06	0.00	0.00	0.00	157.06
35-1500-02-003.000	0.00	0.00	51.12	51.12	0.00	0.00	0.00	51.12
35-1500-03-005.000	0.00	0.00	63.45	63.45	0.00	0.00	0.00	63.45
35-1500-04-001.000	0.00	0.00	43.31	43.31	0.00	0.00	0.00	43.31
35-1600-01-002.005	0.00	0.00	23.13	23.13	0.00	0.00	0.00	23.13
35-1600-04-001.000	0.00	0.00	27.52	27.52	0.00	0.00	0.00	27.52

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-1600-04-001.001	0.00	0.00	136.10	136.10	0.00	0.00	0.00	136.10
35-1600-04-003.000	0.00	0.00	53.69	53.69	0.00	0.00	0.00	53.69
35-2000-04-004.000	0.00	0.00	77.54	77.54	0.00	0.00	0.00	77.54
35-2100-01-001.000	0.00	0.00	33.13	33.13	0.00	0.00	0.00	33.13
35-2100-01-004.000	0.00	0.00	57.91	57.91	0.00	0.00	0.00	57.91
35-2100-02-001.000	0.00	0.00	195.28	195.28	0.00	0.00	0.00	195.28
35-2100-02-003.000	0.00	0.00	26.69	26.69	0.00	0.00	0.00	26.69
35-2100-03-001.000	0.00	0.00	192.99	192.99	0.00	0.00	0.00	192.99
35-2200-03-004.000	0.00	0.00	38.92	38.92	0.00	0.00	0.00	38.92
35-2800-01-002.000	0.00	0.00	15.89	15.89	0.00	0.00	0.00	15.89
35-2800-01-002.001	0.00	0.00	62.42	62.42	0.00	0.00	0.00	62.42
35-2800-01-006.000	0.00	0.00	17.56	17.56	0.00	0.00	0.00	17.56
35-2800-02-001.000	0.00	0.00	160.15	160.15	0.00	0.00	0.00	160.15
35-2800-02-003.000	0.00	0.00	27.37	27.37	0.00	0.00	0.00	27.37
35-2800-03-002.000	0.00	0.00	160.81	160.81	0.00	0.00	0.00	160.81
35-2800-03-002.001	0.00	0.00	17.35	17.35	0.00	0.00	0.00	17.35
35-2800-04-002.000	0.00	0.00	199.80	199.80	0.00	0.00	0.00	199.80
35-2900-04-001.000	0.00	0.00	13.40	13.40	0.00	0.00	0.00	13.40
35-2900-04-002.001	0.00	0.00	96.25	96.25	0.00	0.00	0.00	96.25
35-2900-04-003.000	0.00	0.00	12.72	12.72	0.00	0.00	0.00	12.72
35-3300-02-001.000	0.00	0.00	23.48	23.48	0.00	0.00	0.00	23.48
35-3300-02-001.001	0.00	0.00	16.19	16.19	0.00	0.00	0.00	16.19
80-0002-16-001.000	0.00	0.00	59.60	59.60	0.00	0.00	0.00	59.60
80-0002-21-001.000	0.00	0.00	51.42	51.42	0.00	0.00	0.00	51.42
80-0002-22-001.000	0.00	0.00	82.13	82.13	0.00	0.00	0.00	82.13
Total :	0.00	52.50	2,492.28	2,544.78	0.00	0.00	0.00	2,544.78

Special Assessment Unit -12-073 : FREED

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1200-01-015.000	0.00	0.00	431.32	431.32	0.00	0.00	0.00	431.32
46-1300-01-003.000	0.00	0.00	64.26	64.26	0.00	0.00	0.00	64.26
46-1300-01-003.001	0.00	0.00	25.05	25.05	0.00	0.00	0.00	25.05
46-1300-02-004.000	0.00	0.00	17.85	17.85	0.00	0.00	0.00	17.85
46-1300-02-006.000	0.00	0.00	31.17	31.17	0.00	0.00	0.00	31.17
46-1300-03-001.000	0.00	0.00	48.87	48.87	0.00	0.00	0.00	48.87
46-1300-03-001.003	0.00	0.00	34.49	34.49	0.00	0.00	0.00	34.49
46-1300-03-001.005	0.00	0.00	42.88	42.88	0.00	0.00	0.00	42.88
46-1300-04-001.005	0.00	0.00	193.60	193.60	0.00	0.00	0.00	193.60
46-1300-04-001.008	0.00	0.00	21.16	21.16	0.00	0.00	0.00	21.16
46-1311-01-001.000	0.00	0.00	13.44	13.44	0.00	0.00	0.00	13.44
46-1311-01-010.000	0.00	0.00	28.04	28.04	0.00	0.00	0.00	28.04
46-1412-03-003.000	0.00	0.00	16.25	16.25	0.00	0.00	0.00	16.25
46-2305-01-003.000	0.00	0.00	20.28	20.28	0.00	0.00	0.00	20.28
46-2305-01-004.000	0.00	0.00	13.00	13.00	0.00	0.00	0.00	13.00
46-2312-03-005.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
46-2400-01-008.000	0.00	0.00	22.68	22.68	0.00	0.00	0.00	22.68
46-2400-02-001.000	0.00	52.44	47.67	100.11	0.00	0.00	0.00	100.11
46-2400-02-003.000	0.00	0.00	160.18	160.18	0.00	0.00	0.00	160.18
46-2400-02-010.000	0.00	0.00	68.12	68.12	0.00	0.00	0.00	68.12
46-2400-03-001.000	0.00	0.00	12.76	12.76	0.00	0.00	0.00	12.76
46-2400-03-002.002	0.00	25.94	0.00	25.94	0.00	0.00	0.00	25.94
46-2400-04-002.000	0.00	0.00	15.65	15.65	0.00	0.00	0.00	15.65
47-0700-04-002.005	0.00	0.00	52.91	52.91	0.00	0.00	0.00	52.91
47-0700-04-002.006	0.00	0.00	162.55	162.55	0.00	0.00	0.00	162.55
47-0700-04-003.003	0.00	0.00	35.53	35.53	0.00	0.00	0.00	35.53
47-0700-04-003.004	0.00	0.00	18.90	18.90	0.00	0.00	0.00	18.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0700-04-003.005	0.00	0.00	39.47	39.47	0.00	0.00	0.00	39.47
47-0700-04-003.007	0.00	0.00	215.01	215.01	0.00	0.00	0.00	215.01
47-0705-02-010.000	0.00	0.00	103.15	103.15	0.00	0.00	0.00	103.15
47-0705-03-002.000	0.00	0.00	22.29	22.29	0.00	0.00	0.00	22.29
47-0705-03-003.000	0.00	0.00	19.82	19.82	0.00	0.00	0.00	19.82
47-0705-03-004.000	0.00	0.00	183.84	183.84	0.00	0.00	0.00	183.84
47-0705-03-009.000	0.00	4.96	0.00	4.96	0.00	0.00	0.00	4.96
47-0705-03-019.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0705-05-008.000	57.10	16.50	0.00	73.60	0.00	0.00	5.71	67.89
47-0705-05-011.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0705-05-012.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0705-05-013.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0705-05-014.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0705-05-015.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-01-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-01-006.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0706-01-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-12-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-16-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-17-018.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-17-022.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0706-18-013.000	24.66	0.00	0.00	24.66	0.00	0.00	2.47	22.19
47-0707-04-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-04-011.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-05-005.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-05-012.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-06-013.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-06-015.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-07-001.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0707-07-002.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0707-07-005.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-07-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-07-008.000	57.10	16.50	0.00	73.60	0.00	0.00	5.71	67.89
47-0707-08-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-09-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-09-013.000	38.79	16.50	0.00	55.29	0.00	0.00	3.88	51.41
47-0707-12-002.001	0.00	0.00	23.89	23.89	0.00	0.00	0.00	23.89
47-0707-13-005.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-14-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-14-010.000	57.10	16.50	0.00	73.60	0.00	0.00	5.71	67.89
47-0707-15-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-15-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0707-16-009.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0708-02-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0708-02-006.000	0.85	15.00	0.00	15.85	0.00	0.00	0.09	15.77
47-0708-04-002.000	0.48	16.50	0.00	16.98	0.00	0.00	0.05	16.93
47-0708-04-003.000	0.48	16.50	0.00	16.98	0.00	0.00	0.05	16.93
47-0708-04-004.000	0.48	16.50	0.00	16.98	0.00	0.00	0.05	16.93
47-0708-04-015.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0708-07-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0708-08-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0708-08-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0708-15-002.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0708-16-001.000	0.00	0.00	146.66	146.66	0.00	0.00	0.00	146.66

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0708-16-001.001	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-06-001.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-002.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-003.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-004.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-005.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-006.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-007.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-06-008.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0710-08-006.000	1.69	16.50	0.00	18.19	0.00	0.00	0.17	18.02
47-0710-09-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-09-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-09-015.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-09-017.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-09-018.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-11-007.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-11-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-13-011.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-13-012.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-14-001.000	46.11	0.00	0.00	46.11	0.00	0.00	4.61	41.50
47-0710-14-002.000	251.26	16.50	0.00	267.76	0.00	0.00	25.13	242.63
47-0710-14-014.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-19-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-19-002.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-19-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-19-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-20-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-20-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-20-005.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-20-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0710-20-007.000	2.82	16.50	0.00	19.32	0.00	0.00	0.28	19.04
47-0710-21-019.000	0.00	11.25	0.00	11.25	0.00	0.00	0.00	11.25
47-0710-23-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-02-001.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0711-02-002.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0711-02-003.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0711-02-004.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0711-02-007.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-0711-03-001.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-0711-03-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-03-009.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-04-020.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-04-021.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-05-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-05-007.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-08-015.000	18.63	16.50	0.00	35.13	0.00	0.00	1.86	33.27
47-0711-09-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-10-011.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-10-012.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-11-009.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-11-010.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-11-011.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-14-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-14-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0711-14-005.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-14-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-14-007.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-14-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-14-015.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-16-024.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-19-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-20-010.001	15.00	0.00	0.00	15.00	0.00	0.00	1.50	13.50
47-0711-20-011.001	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-21-018.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-23-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-23-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-23-009.000	0.00	0.00	13.46	13.46	0.00	0.00	0.00	13.46
47-0711-24-002.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-24-003.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-24-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-24-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-24-011.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-24-012.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-0711-24-013.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
47-1700-02-006.000	0.00	0.00	19.33	19.33	0.00	0.00	0.00	19.33
47-1700-03-004.000	0.00	0.00	75.57	75.57	0.00	0.00	0.00	75.57
47-1700-03-005.000	0.00	0.00	17.80	17.80	0.00	0.00	0.00	17.80
47-1700-03-009.000	0.00	15.75	0.00	15.75	0.00	0.00	0.00	15.75
47-1700-03-018.000	0.00	0.00	16.28	16.28	0.00	0.00	0.00	16.28
47-1700-03-021.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-1800-01-004.000	0.00	0.00	55.09	55.09	0.00	0.00	0.00	55.09

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1800-01-004.001	0.00	0.00	88.86	88.86	0.00	0.00	0.00	88.86
47-1800-01-004.002	0.00	0.00	32.59	32.59	0.00	0.00	0.00	32.59
47-1800-02-001.000	0.00	0.00	96.86	96.86	0.00	0.00	0.00	96.86
47-1800-02-001.001	0.00	0.00	27.09	27.09	0.00	0.00	0.00	27.09
47-1800-02-004.000	0.00	0.00	43.41	43.41	0.00	0.00	0.00	43.41
47-1800-02-007.000	0.00	0.00	18.98	18.98	0.00	0.00	0.00	18.98
47-1800-02-008.000	0.00	0.00	78.94	78.94	0.00	0.00	0.00	78.94
47-1800-02-008.001	0.00	0.00	33.82	33.82	0.00	0.00	0.00	33.82
47-1800-02-008.002	0.00	0.00	112.18	112.18	0.00	0.00	0.00	112.18
47-1800-02-009.000	0.00	0.00	138.60	138.60	0.00	0.00	0.00	138.60
47-1800-02-010.000	0.00	0.00	69.36	69.36	0.00	0.00	0.00	69.36
47-1800-02-011.002	0.00	0.00	24.37	24.37	0.00	0.00	0.00	24.37
47-1800-03-001.000	0.00	0.00	186.74	186.74	0.00	0.00	0.00	186.74
47-1800-03-002.000	0.00	0.00	189.41	189.41	0.00	0.00	0.00	189.41
47-1800-04-001.000	0.00	0.00	249.49	249.49	0.00	0.00	0.00	249.49
47-1800-04-003.000	0.00	0.00	21.37	21.37	0.00	0.00	0.00	21.37
47-1900-01-002.000	0.00	0.00	29.17	29.17	0.00	0.00	0.00	29.17
47-1900-01-004.000	0.00	0.00	87.92	87.92	0.00	0.00	0.00	87.92
47-1900-01-011.001	0.00	0.00	15.70	15.70	0.00	0.00	0.00	15.70
47-1900-02-001.000	0.00	0.00	17.85	17.85	0.00	0.00	0.00	17.85
47-1900-02-005.000	0.00	0.00	13.29	13.29	0.00	0.00	0.00	13.29
47-1900-03-001.000	0.00	0.00	59.35	59.35	0.00	0.00	0.00	59.35
47-1900-03-011.000	0.00	0.00	35.05	35.05	0.00	0.00	0.00	35.05
47-1900-04-001.000	1.84	39.37	35.79	77.00	0.00	0.00	0.18	76.82
47-1900-04-002.000	0.00	0.00	40.41	40.41	0.00	0.00	0.00	40.41
47-2000-02-006.003	0.00	0.00	16.28	16.28	0.00	0.00	0.00	16.28
47-2000-02-010.000	0.00	21.53	0.00	21.53	0.00	0.00	0.00	21.53

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-2000-03-003.000	0.00	0.00	61.10	61.10	0.00	0.00	0.00	61.10
47-2900-02-006.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
47-3000-01-002.000	0.00	0.00	25.63	25.63	0.00	0.00	0.00	25.63
80-0002-33-001.000	0.00	0.00	161.65	161.65	0.00	0.00	0.00	161.65
80-0002-35-001.000	0.00	0.00	26.68	26.68	0.00	0.00	0.00	26.68
80-0003-35-001.000	0.00	0.00	31.16	31.16	0.00	0.00	0.00	31.16
80-0004-33-001.000	0.00	0.00	80.83	80.83	0.00	0.00	0.00	80.83
80-0004-38-001.000	0.00	0.00	359.62	359.62	0.00	0.00	0.00	359.62
80-0004-40-001.000	0.00	0.00	218.15	218.15	0.00	0.00	0.00	218.15
Total :	574.39	2,076.24	5,277.97	7,928.60	0.00	0.00	57.44	7,871.16
Special Assessment Unit -12-079 : PLIKER								
25-2800-03-007.000	0.00	4.40	0.00	4.40	0.00	0.00	0.00	4.40
25-2900-03-007.000	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00
25-3300-02-003.001	0.00	4.40	0.00	4.40	0.00	0.00	0.00	4.40
25-3300-02-008.000	0.00	4.40	0.00	4.40	0.00	0.00	0.00	4.40
35-0400-03-004.005	0.00	0.00	27.37	27.37	0.00	0.00	0.00	27.37
35-0500-02-005.000	0.00	0.00	17.06	17.06	0.00	0.00	0.00	17.06
35-0500-03-001.000	0.00	0.00	40.44	40.44	0.00	0.00	0.00	40.44
35-0500-04-002.000	0.00	0.00	30.32	30.32	0.00	0.00	0.00	30.32
35-0500-04-006.000	0.00	0.00	21.39	21.39	0.00	0.00	0.00	21.39
35-0500-04-007.000	0.00	0.00	35.54	35.54	0.00	0.00	0.00	35.54
35-0800-01-002.000	0.00	0.00	103.74	103.74	0.00	0.00	0.00	103.74
35-0800-01-003.000	0.00	0.00	48.10	48.10	0.00	0.00	0.00	48.10
35-0800-02-002.001	0.00	0.00	21.19	21.19	0.00	0.00	0.00	21.19
35-0800-02-002.004	0.00	0.00	17.16	17.16	0.00	0.00	0.00	17.16
35-0800-03-001.001	0.00	0.00	15.42	15.42	0.00	0.00	0.00	15.42
35-0800-04-001.000	0.00	0.00	47.13	47.13	0.00	0.00	0.00	47.13

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-0800-04-003.000	0.00	0.00	91.75	91.75	0.00	0.00	0.00	91.75
35-0900-02-004.000	0.00	0.00	16.26	16.26	0.00	0.00	0.00	16.26
35-1700-01-002.004	0.00	0.00	59.15	59.15	0.00	0.00	0.00	59.15
80-0002-13-001.000	0.00	0.00	87.58	87.58	0.00	0.00	0.00	87.58
Total :	0.00	17.20	679.60	696.80	0.00	0.00	0.00	696.80
Special Assessment Unit -12-082 : LAMMER								
25-2000-03-002.012	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
25-2900-01-004.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
25-2900-01-022.000	0.00	0.00	14.10	14.10	0.00	0.00	0.00	14.10
25-2900-02-001.000	0.00	0.00	19.41	19.41	0.00	0.00	0.00	19.41
25-2900-02-010.000	0.00	0.00	31.04	31.04	0.00	0.00	0.00	31.04
25-2900-02-011.000	0.00	0.00	95.90	95.90	0.00	0.00	0.00	95.90
25-2900-02-016.000	0.00	0.00	25.67	25.67	0.00	0.00	0.00	25.67
25-2900-02-017.000	0.00	0.00	46.84	46.84	0.00	0.00	0.00	46.84
25-2900-03-004.000	0.00	0.00	72.30	72.30	0.00	0.00	0.00	72.30
25-2900-03-005.000	0.00	0.00	61.31	61.31	0.00	0.00	0.00	61.31
25-2900-03-006.000	0.00	0.00	43.76	43.76	0.00	0.00	0.00	43.76
25-2900-03-007.000	0.00	30.24	30.23	60.47	0.00	0.00	0.00	60.47
25-3000-01-001.013	0.00	0.00	45.42	45.42	0.00	0.00	0.00	45.42
25-3000-01-004.000	0.00	0.00	43.61	43.61	0.00	0.00	0.00	43.61
25-3000-04-001.000	0.00	0.00	54.99	54.99	0.00	0.00	0.00	54.99
25-3000-04-002.000	0.00	0.00	15.57	15.57	0.00	0.00	0.00	15.57
25-3000-04-004.002	0.00	16.80	0.00	16.80	0.00	0.00	0.00	16.80
25-3200-02-001.001	0.00	0.00	27.49	27.49	0.00	0.00	0.00	27.49
80-0002-13-001.000	0.00	0.00	182.09	182.09	0.00	0.00	0.00	182.09
Total :	0.00	82.24	809.73	891.97	0.00	0.00	0.00	891.97

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-089 : PORTER								
48-2700-03-003.000	0.00	0.00	28.18	28.18	0.00	0.00	0.00	28.18
48-3300-03-010.000	0.00	0.00	15.34	15.34	0.00	0.00	0.00	15.34
48-3300-04-004.000	0.00	0.00	15.86	15.86	0.00	0.00	0.00	15.86
48-3300-04-005.000	0.00	0.00	13.56	13.56	0.00	0.00	0.00	13.56
48-3300-04-007.000	0.00	0.00	23.40	23.40	0.00	0.00	0.00	23.40
80-0003-30-001.000	0.00	0.00	24.68	24.68	0.00	0.00	0.00	24.68
Total :	0.00	0.00	121.02	121.02	0.00	0.00	0.00	121.02
Special Assessment Unit -12-091 : BOWERS								
44-1300-01-002.000	0.00	0.00	18.71	18.71	0.00	0.00	0.00	18.71
44-1300-01-003.000	0.00	0.00	27.72	27.72	0.00	0.00	0.00	27.72
44-1300-04-002.000	0.00	0.00	40.05	40.05	0.00	0.00	0.00	40.05
44-1300-04-003.000	0.00	0.00	74.63	74.63	0.00	0.00	0.00	74.63
80-0003-18-001.000	0.00	15.90	14.45	30.35	0.00	0.00	0.00	30.35
Total :	0.00	15.90	175.56	191.46	0.00	0.00	0.00	191.46
Special Assessment Unit -12-092 : LEFFEL								
44-1300-03-001.000	0.00	0.00	49.41	49.41	0.00	0.00	0.00	49.41
44-1300-03-002.000	0.00	0.00	80.21	80.21	0.00	0.00	0.00	80.21
44-1300-03-003.000	0.00	0.00	14.62	14.62	0.00	0.00	0.00	14.62
44-1300-03-006.000	0.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00
44-1400-04-001.000	0.00	0.00	18.80	18.80	0.00	0.00	0.00	18.80
44-1400-04-003.006	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
80-0003-18-001.000	0.00	24.29	22.07	46.36	0.00	0.00	0.00	46.36
Total :	0.00	49.49	185.11	234.60	0.00	0.00	0.00	234.60
Special Assessment Unit -12-093 : HAROLD								
36-0300-01-004.000	0.00	0.00	21.86	21.86	0.00	0.00	0.00	21.86

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-0300-02-004.000	0.00	0.00	31.16	31.16	0.00	0.00	0.00	31.16
36-0300-02-004.001	0.00	0.00	30.56	30.56	0.00	0.00	0.00	30.56
36-0300-02-005.000	0.00	0.00	28.89	28.89	0.00	0.00	0.00	28.89
36-0300-03-002.000	0.00	0.00	56.85	56.85	0.00	0.00	0.00	56.85
36-0300-03-003.000	0.00	0.00	63.19	63.19	0.00	0.00	0.00	63.19
36-0300-03-003.001	0.00	0.00	24.25	24.25	0.00	0.00	0.00	24.25
36-0300-03-004.001	0.00	0.00	56.31	56.31	0.00	0.00	0.00	56.31
36-0300-04-002.000	0.00	0.00	66.21	66.21	0.00	0.00	0.00	66.21
36-0400-01-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-0400-01-005.000	0.00	0.00	27.11	27.11	0.00	0.00	0.00	27.11
36-0900-01-001.000	0.00	0.00	164.18	164.18	0.00	0.00	0.00	164.18
36-0900-01-007.000	0.00	0.00	41.51	41.51	0.00	0.00	0.00	41.51
36-0900-01-008.000	0.00	0.00	117.75	117.75	0.00	0.00	0.00	117.75
36-0900-03-001.000	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
36-0900-04-001.000	0.00	0.00	89.82	89.82	0.00	0.00	0.00	89.82
36-0900-04-002.002	0.00	0.00	14.26	14.26	0.00	0.00	0.00	14.26
36-0900-04-003.005	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
36-0900-04-003.007	0.00	0.00	14.38	14.38	0.00	0.00	0.00	14.38
36-0900-04-005.000	0.00	0.00	77.52	77.52	0.00	0.00	0.00	77.52
36-0900-04-008.000	0.00	0.00	15.17	15.17	0.00	0.00	0.00	15.17
36-1000-01-001.000	0.00	0.00	44.10	44.10	0.00	0.00	0.00	44.10
36-1000-01-002.000	0.00	0.00	80.27	80.27	0.00	0.00	0.00	80.27
36-1000-01-003.000	0.00	0.00	72.59	72.59	0.00	0.00	0.00	72.59
36-1000-02-001.000	0.00	0.00	107.25	107.25	0.00	0.00	0.00	107.25
36-1000-02-002.000	0.00	0.00	52.64	52.64	0.00	0.00	0.00	52.64
36-1000-02-002.001	0.00	0.00	133.79	133.79	0.00	0.00	0.00	133.79
36-1000-02-002.002	0.00	0.00	13.16	13.16	0.00	0.00	0.00	13.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1000-03-005.000	0.00	0.00	152.27	152.27	0.00	0.00	0.00	152.27
36-1000-03-006.000	0.00	0.00	81.50	81.50	0.00	0.00	0.00	81.50
36-1000-03-009.003	0.00	0.00	25.76	25.76	0.00	0.00	0.00	25.76
36-1000-04-001.000	0.00	0.00	106.65	106.65	0.00	0.00	0.00	106.65
36-1000-04-002.000	0.00	0.00	29.73	29.73	0.00	0.00	0.00	29.73
36-1000-04-003.000	0.00	0.00	14.64	14.64	0.00	0.00	0.00	14.64
36-1000-04-005.000	0.00	0.00	14.80	14.80	0.00	0.00	0.00	14.80
36-1000-04-008.000	0.00	0.00	23.03	23.03	0.00	0.00	0.00	23.03
36-1000-04-010.000	0.00	0.00	14.21	14.21	0.00	0.00	0.00	14.21
36-1000-04-015.000	0.00	0.00	26.90	26.90	0.00	0.00	0.00	26.90
36-1000-04-020.000	0.00	0.00	28.71	28.71	0.00	0.00	0.00	28.71
36-1100-02-005.000	0.00	0.00	26.22	26.22	0.00	0.00	0.00	26.22
36-1100-03-005.000	0.00	0.00	58.69	58.69	0.00	0.00	0.00	58.69
36-1100-03-006.000	0.00	0.00	19.35	19.35	0.00	0.00	0.00	19.35
36-1400-02-001.000	0.00	0.00	56.59	56.59	0.00	0.00	0.00	56.59
36-1400-02-002.000	0.00	0.00	44.08	44.08	0.00	0.00	0.00	44.08
36-1400-02-003.000	0.00	0.00	13.94	13.94	0.00	0.00	0.00	13.94
36-1400-02-010.000	0.00	0.00	20.93	20.93	0.00	0.00	0.00	20.93
36-1500-01-001.000	0.00	0.00	26.14	26.14	0.00	0.00	0.00	26.14
36-1500-01-002.000	0.00	0.00	85.76	85.76	0.00	0.00	0.00	85.76
36-1600-01-001.000	0.00	0.00	22.69	22.69	0.00	0.00	0.00	22.69
36-1600-01-001.001	0.00	0.00	45.61	45.61	0.00	0.00	0.00	45.61
36-1600-01-003.000	0.00	0.00	27.67	27.67	0.00	0.00	0.00	27.67
36-1600-01-005.000	0.00	0.00	29.73	29.73	0.00	0.00	0.00	29.73
36-1600-02-011.000	0.00	0.00	14.24	14.24	0.00	0.00	0.00	14.24
80-0002-11-001.000	0.00	0.00	12.74	12.74	0.00	0.00	0.00	12.74
80-0002-25-001.000	0.00	0.00	113.81	113.81	0.00	0.00	0.00	113.81

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0003-25-001.000	0.00	0.00	218.95	218.95	0.00	0.00	0.00	218.95
Total :	0.00	8.80	2,845.52	2,854.32	0.00	0.00	0.00	2,854.32
Special Assessment Unit -12-097 : STUBER								
34-2500-01-004.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-01-004.001	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-01-004.002	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-01-005.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-01-006.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-03-001.002	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-03-001.005	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-2500-04-002.000	0.00	0.00	211.91	211.91	0.00	0.00	0.00	211.91
34-2500-04-002.001	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-3600-02-001.000	0.00	0.00	151.17	151.17	0.00	0.00	0.00	151.17
34-3600-04-001.000	0.00	0.00	99.15	99.15	0.00	0.00	0.00	99.15
34-3600-04-001.001	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
34-3600-04-001.002	0.00	0.00	40.95	40.95	0.00	0.00	0.00	40.95
35-3000-03-001.000	0.00	0.00	25.05	25.05	0.00	0.00	0.00	25.05
35-3000-03-001.001	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
35-3100-02-002.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
35-3100-02-002.002	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
35-3100-03-002.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
44-0100-01-002.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
44-0100-01-002.001	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
44-0100-02-001.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
80-0003-18-001.000	0.00	32.26	29.33	61.59	0.00	0.00	0.00	61.59
Total :	0.00	32.26	957.56	989.82	0.00	0.00	0.00	989.82

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-098 : KOMMIN								
37-2100-01-004.000	0.00	0.00	18.99	18.99	0.00	0.00	0.00	18.99
37-2100-04-001.000	0.00	18.95	17.22	36.17	0.00	0.00	0.00	36.17
80-0002-27-001.000	0.00	0.00	17.91	17.91	0.00	0.00	0.00	17.91
Total :	0.00	18.95	54.12	73.07	0.00	0.00	0.00	73.07
Special Assessment Unit -12-099 : LEHMAN								
18-3300-01-004.000	0.00	0.00	13.77	13.77	0.00	0.00	0.00	13.77
18-3300-01-006.000	0.00	0.00	126.41	126.41	0.00	0.00	0.00	126.41
18-3300-04-001.002	0.00	0.00	25.27	25.27	0.00	0.00	0.00	25.27
18-3400-02-006.000	0.00	0.00	106.82	106.82	0.00	0.00	0.00	106.82
18-3400-03-001.000	0.00	0.00	53.05	53.05	0.00	0.00	0.00	53.05
18-3400-03-002.000	0.00	0.00	13.09	13.09	0.00	0.00	0.00	13.09
18-3400-03-002.002	0.00	0.00	58.54	58.54	0.00	0.00	0.00	58.54
18-3400-03-002.003	0.00	0.00	19.05	19.05	0.00	0.00	0.00	19.05
80-0002-01-001.000	0.00	0.00	48.74	48.74	0.00	0.00	0.00	48.74
80-0002-05-001.000	0.00	0.00	13.39	13.39	0.00	0.00	0.00	13.39
Total :	0.00	0.00	478.13	478.13	0.00	0.00	0.00	478.13
Special Assessment Unit -12-100 : BOYER								
45-1600-04-001.000	0.00	0.00	15.64	15.64	0.00	0.00	0.00	15.64
45-1600-04-001.007	0.00	0.00	86.07	86.07	0.00	0.00	0.00	86.07
45-1600-04-001.008	0.00	0.00	68.45	68.45	0.00	0.00	0.00	68.45
45-1600-04-001.014	0.00	0.00	12.77	12.77	0.00	0.00	0.00	12.77
Total :	0.00	0.00	182.93	182.93	0.00	0.00	0.00	182.93
Special Assessment Unit -12-105 : PERRY								
45-1200-02-005.000	0.00	0.00	15.14	15.14	0.00	0.00	0.00	15.14
45-1200-02-008.002	0.00	0.00	12.88	12.88	0.00	0.00	0.00	12.88

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
45-1200-03-005.000	0.00	0.00	19.38	19.38	0.00	0.00	0.00	19.38
45-1200-04-001.002	0.00	0.00	21.39	21.39	0.00	0.00	0.00	21.39
45-1200-04-002.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
45-1200-04-004.000	0.00	0.00	26.89	26.89	0.00	0.00	0.00	26.89
Total :	0.00	10.50	95.68	106.18	0.00	0.00	0.00	106.18
Special Assessment Unit -12-106 : EVERSO								
37-0503-01-001.000	0.00	0.00	225.78	225.78	0.00	0.00	0.00	225.78
37-0503-01-002.000	0.00	0.00	122.45	122.45	0.00	0.00	0.00	122.45
37-0503-01-003.000	0.00	0.00	18.57	18.57	0.00	0.00	0.00	18.57
37-0503-01-004.000	15.61	18.24	0.00	33.85	0.00	0.00	1.56	32.29
37-0503-01-008.000	0.00	0.00	15.52	15.52	0.00	0.00	0.00	15.52
37-0503-01-012.001	0.00	0.00	33.23	33.23	0.00	0.00	0.00	33.23
37-0503-01-013.000	0.00	0.00	18.19	18.19	0.00	0.00	0.00	18.19
37-0504-01-002.000	0.00	0.00	12.69	12.69	0.00	0.00	0.00	12.69
37-0800-03-004.002	3.51	0.00	0.00	3.51	0.00	0.00	0.35	3.16
37-0801-01-003.000	0.00	0.00	14.59	14.59	0.00	0.00	0.00	14.59
37-0801-01-003.002	0.00	0.00	21.78	21.78	0.00	0.00	0.00	21.78
37-0801-01-004.000	0.00	0.00	41.57	41.57	0.00	0.00	0.00	41.57
37-0802-01-001.000	0.00	0.00	43.48	43.48	0.00	0.00	0.00	43.48
37-0802-01-003.000	0.00	0.00	181.35	181.35	0.00	0.00	0.00	181.35
37-0802-01-004.000	0.00	0.00	17.24	17.24	0.00	0.00	0.00	17.24
37-0802-01-006.002	0.00	0.00	21.95	21.95	0.00	0.00	0.00	21.95
37-0802-01-007.000	0.00	0.00	70.20	70.20	0.00	0.00	0.00	70.20
80-0003-27-001.000	0.00	0.00	182.28	182.28	0.00	0.00	0.00	182.28
Total :	19.12	18.24	1,040.87	1,078.23	0.00	0.00	1.91	1,076.32
Special Assessment Unit -12-107 : CULLEN								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1501-01-019.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
37-1501-01-035.000	0.00	0.00	24.54	24.54	0.00	0.00	0.00	24.54
80-0002-27-001.000	0.00	0.00	39.86	39.86	0.00	0.00	0.00	39.86
80-0003-27-001.000	0.00	0.00	19.27	19.27	0.00	0.00	0.00	19.27
Total :	0.00	11.00	83.67	94.67	0.00	0.00	0.00	94.67
Special Assessment Unit -12-110 : WILLIA								
46-0804-03-002.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-0903-02-007.000	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.00
46-1606-02-005.000	0.00	0.00	28.35	28.35	0.00	0.00	0.00	28.35
46-1606-02-006.000	0.00	0.00	28.66	28.66	0.00	0.00	0.00	28.66
46-1607-01-031.002	0.00	0.00	17.70	17.70	0.00	0.00	0.00	17.70
46-1607-02-005.000	0.00	0.00	12.70	12.70	0.00	0.00	0.00	12.70
46-1607-02-006.000	0.00	0.00	13.69	13.69	0.00	0.00	0.00	13.69
46-1607-02-007.000	0.00	0.00	14.67	14.67	0.00	0.00	0.00	14.67
46-1607-04-002.000	0.00	12.10	0.00	12.10	0.00	0.00	0.00	12.10
46-1607-07-014.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-1607-07-015.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-1607-07-016.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-1607-09-028.000	0.00	0.00	18.65	18.65	0.00	0.00	0.00	18.65
46-1607-10-007.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-1610-02-011.000	0.00	0.00	13.01	13.01	0.00	0.00	0.00	13.01
46-1610-02-012.000	0.00	0.00	214.83	214.83	0.00	0.00	0.00	214.83
46-1610-02-012.507	0.00	0.00	30.66	30.66	0.00	0.00	0.00	30.66
46-1610-02-012.508	0.00	0.00	30.47	30.47	0.00	0.00	0.00	30.47
46-1610-02-012.509	0.00	0.00	30.47	30.47	0.00	0.00	0.00	30.47
46-1610-02-012.510	0.00	0.00	16.63	16.63	0.00	0.00	0.00	16.63
46-1610-02-012.512	0.00	0.00	16.63	16.63	0.00	0.00	0.00	16.63

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1610-02-012.519	0.00	0.00	120.84	120.84	0.00	0.00	0.00	120.84
46-1701-01-007.000	0.00	0.00	13.37	13.37	0.00	0.00	0.00	13.37
46-1701-01-008.000	0.00	0.00	18.32	18.32	0.00	0.00	0.00	18.32
46-1701-01-025.000	0.00	16.00	0.00	16.00	0.00	0.00	0.00	16.00
46-1701-01-028.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-1701-02-001.000	0.00	0.00	13.71	13.71	0.00	0.00	0.00	13.71
46-1701-02-002.000	0.00	0.00	12.87	12.87	0.00	0.00	0.00	12.87
46-1701-02-004.000	0.00	16.80	0.00	16.80	0.00	0.00	0.00	16.80
46-1701-03-005.000	0.00	17.60	0.00	17.60	0.00	0.00	0.00	17.60
46-1704-01-004.000	0.00	0.00	33.15	33.15	0.00	0.00	0.00	33.15
46-1704-01-005.000	0.00	0.00	21.13	21.13	0.00	0.00	0.00	21.13
46-1704-01-007.000	0.00	0.00	61.72	61.72	0.00	0.00	0.00	61.72
46-1704-01-008.000	0.00	0.00	13.61	13.61	0.00	0.00	0.00	13.61
46-1704-01-009.000	0.00	0.00	17.89	17.89	0.00	0.00	0.00	17.89
46-1704-01-010.000	0.00	0.00	52.42	52.42	0.00	0.00	0.00	52.42
46-1704-01-011.000	0.00	0.00	16.78	16.78	0.00	0.00	0.00	16.78
46-1704-01-012.000	0.00	36.69	0.00	36.69	0.00	0.00	0.00	36.69
46-1704-01-014.000	0.00	0.00	15.79	15.79	0.00	0.00	0.00	15.79
46-1704-01-019.000	0.00	0.00	50.32	50.32	0.00	0.00	0.00	50.32
80-0003-35-001.000	0.00	0.00	780.10	780.10	0.00	0.00	0.00	780.10
Total :	0.00	220.79	1,729.14	1,949.93	0.00	0.00	0.00	1,949.93
Special Assessment Unit -12-112 : MECHLI								
47-0700-04-003.004	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-0711-24-011.000	0.00	14.08	0.00	14.08	0.00	0.00	0.00	14.08
47-0711-24-012.000	0.00	14.08	0.00	14.08	0.00	0.00	0.00	14.08
47-0711-24-013.000	0.00	14.08	0.00	14.08	0.00	0.00	0.00	14.08
47-1700-02-005.002	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1700-02-005.003	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-02-005.004	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-02-006.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-004.000	0.00	0.00	24.54	24.54	0.00	0.00	0.00	24.54
47-1700-03-005.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-005.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-005.003	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-007.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-008.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-009.000	0.00	13.44	12.80	26.24	0.00	0.00	0.00	26.24
47-1700-03-009.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-010.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-011.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-012.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-013.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-014.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-018.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-019.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1700-03-021.000	0.00	12.80	12.80	25.60	0.00	0.00	0.00	25.60
47-1800-01-003.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-004.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-004.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-004.002	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-005.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-005.007	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-005.008	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-01-006.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1800-02-001.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-02-001.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-02-003.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-02-004.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-02-005.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-02-010.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-02-011.002	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-03-001.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-03-001.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-03-002.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-03-005.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-03-006.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-04-001.000	0.00	0.00	38.72	38.72	0.00	0.00	0.00	38.72
47-1800-04-001.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1800-04-003.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-001.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-002.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-003.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-004.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-005.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-005.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-008.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-009.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-010.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-011.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-011.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-012.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1900-01-013.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-014.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-015.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-016.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-020.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-021.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-01-022.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-1900-04-001.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-01-002.001	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-02-004.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-02-005.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-02-006.002	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-02-006.003	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-02-007.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
47-2000-02-010.000	0.00	12.80	12.80	25.60	0.00	0.00	0.00	25.60
47-2000-03-003.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
80-0002-33-001.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
80-0004-40-001.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
Total :	0.00	81.28	984.86	1,066.14	0.00	0.00	0.00	1,066.14
Special Assessment Unit -12-113 : ZIMMER								
28-2911-01-001.000	50.12	7.34	0.00	57.46	0.00	0.00	5.01	52.45
28-2911-01-006.000	50.12	7.34	0.00	57.46	0.00	0.00	5.01	52.45
28-2911-01-008.001	50.12	7.34	0.00	57.46	0.00	0.00	5.01	52.45
28-3200-01-007.000	0.00	0.00	17.77	17.77	0.00	0.00	0.00	17.77
28-3200-04-002.000	0.00	0.00	25.04	25.04	0.00	0.00	0.00	25.04
28-3200-04-003.000	0.00	0.00	14.75	14.75	0.00	0.00	0.00	14.75
28-3206-01-001.000	0.00	0.00	18.56	18.56	0.00	0.00	0.00	18.56

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3206-01-001.401	0.00	0.00	12.91	12.91	0.00	0.00	0.00	12.91
28-3206-01-004.000	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34
28-3206-01-014.000	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34
28-3206-01-020.000	3.95	0.00	0.00	3.95	0.00	0.00	0.40	3.56
Total :	154.31	36.70	89.03	280.04	0.00	0.00	15.43	264.61
Special Assessment Unit -12-114 : SPENCE								
44-1200-01-002.000	0.00	0.00	23.04	23.04	0.00	0.00	0.00	23.04
44-1208-02-001.001	0.00	18.34	0.00	18.34	0.00	0.00	0.00	18.34
44-1209-08-014.001	0.00	0.00	22.18	22.18	0.00	0.00	0.00	22.18
44-1209-08-016.000	0.00	0.00	42.07	42.07	0.00	0.00	0.00	42.07
44-1300-01-003.000	0.00	0.00	81.83	81.83	0.00	0.00	0.00	81.83
44-1300-04-001.000	0.00	0.00	174.41	174.41	0.00	0.00	0.00	174.41
44-1300-04-002.000	0.00	0.00	44.92	44.92	0.00	0.00	0.00	44.92
45-0600-03-001.000	0.00	28.00	27.99	55.99	0.00	0.00	0.00	55.99
45-0700-02-002.000	0.00	0.00	69.22	69.22	0.00	0.00	0.00	69.22
45-0700-02-002.001	0.00	0.00	20.13	20.13	0.00	0.00	0.00	20.13
45-0700-03-006.000	0.00	18.34	0.00	18.34	0.00	0.00	0.00	18.34
45-1800-03-001.000	0.00	0.00	271.24	271.24	0.00	0.00	0.00	271.24
45-1800-03-001.001	0.00	0.00	220.02	220.02	0.00	0.00	0.00	220.02
80-0002-18-001.000	0.00	0.00	25.34	25.34	0.00	0.00	0.00	25.34
80-0003-18-001.000	0.00	89.36	81.23	170.59	0.00	0.00	0.00	170.59
Total :	0.00	154.04	1,103.62	1,257.66	0.00	0.00	0.00	1,257.66
Special Assessment Unit -12-115 : ROHRER								
47-0500-04-006.009	0.00	0.00	24.07	24.07	0.00	0.00	0.00	24.07
Total :	0.00	0.00	24.07	24.07	0.00	0.00	0.00	24.07
Special Assessment Unit -12-116 : CLIFFO								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1700-01-004.001	0.00	0.00	93.01	93.01	0.00	0.00	0.00	93.01
27-1700-03-001.000	0.00	0.00	27.47	27.47	0.00	0.00	0.00	27.47
27-1700-03-004.001	0.00	0.00	18.87	18.87	0.00	0.00	0.00	18.87
27-1700-04-003.000	0.00	0.00	142.14	142.14	0.00	0.00	0.00	142.14
27-1700-04-004.000	0.00	0.00	35.01	35.01	0.00	0.00	0.00	35.01
27-2000-02-001.000	0.00	0.00	93.66	93.66	0.00	0.00	0.00	93.66
80-0002-09-001.000	0.00	0.00	35.63	35.63	0.00	0.00	0.00	35.63
Total :	0.00	0.00	445.79	445.79	0.00	0.00	0.00	445.79
Special Assessment Unit -12-117 : SMITH								
18-3100-02-002.000	0.00	0.00	21.19	21.19	0.00	0.00	0.00	21.19
18-3100-02-003.000	0.00	0.00	72.27	72.27	0.00	0.00	0.00	72.27
18-3100-03-001.000	0.00	0.00	49.78	49.78	0.00	0.00	0.00	49.78
18-3100-04-002.000	0.00	0.00	36.02	36.02	0.00	0.00	0.00	36.02
18-3100-04-003.000	0.00	0.00	73.92	73.92	0.00	0.00	0.00	73.92
18-3200-03-003.001	0.00	0.00	45.96	45.96	0.00	0.00	0.00	45.96
18-3200-04-005.000	0.00	0.00	19.44	19.44	0.00	0.00	0.00	19.44
27-0100-01-002.000	0.00	0.00	37.71	37.71	0.00	0.00	0.00	37.71
27-0100-01-004.000	0.00	0.00	31.10	31.10	0.00	0.00	0.00	31.10
27-0100-01-005.000	0.00	0.00	18.26	18.26	0.00	0.00	0.00	18.26
27-0100-04-001.000	0.00	0.00	17.75	17.75	0.00	0.00	0.00	17.75
28-0400-01-004.000	0.00	0.00	68.04	68.04	0.00	0.00	0.00	68.04
28-0400-02-002.001	0.00	0.00	16.38	16.38	0.00	0.00	0.00	16.38
28-0400-03-001.000	0.00	0.00	219.91	219.91	0.00	0.00	0.00	219.91
28-0400-04-001.000	0.00	0.00	227.97	227.97	0.00	0.00	0.00	227.97
28-0500-01-003.000	0.00	0.00	111.44	111.44	0.00	0.00	0.00	111.44
28-0500-02-002.000	0.00	0.00	38.72	38.72	0.00	0.00	0.00	38.72
28-0500-03-002.000	0.00	0.00	83.08	83.08	0.00	0.00	0.00	83.08

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-0500-04-001.000	0.00	0.00	27.93	27.93	0.00	0.00	0.00	27.93
28-0500-04-002.000	0.00	0.00	93.01	93.01	0.00	0.00	0.00	93.01
28-0500-04-003.000	0.00	0.00	61.75	61.75	0.00	0.00	0.00	61.75
28-0600-01-001.000	0.00	0.00	47.99	47.99	0.00	0.00	0.00	47.99
28-0600-02-001.000	0.00	0.00	41.40	41.40	0.00	0.00	0.00	41.40
28-0600-02-002.000	0.00	0.00	91.15	91.15	0.00	0.00	0.00	91.15
28-0600-04-001.001	0.00	0.00	101.10	101.10	0.00	0.00	0.00	101.10
28-0600-04-002.001	0.00	0.00	96.68	96.68	0.00	0.00	0.00	96.68
28-0700-01-001.002	0.00	0.00	42.18	42.18	0.00	0.00	0.00	42.18
28-0700-04-001.000	0.00	0.00	16.78	16.78	0.00	0.00	0.00	16.78
28-0800-01-001.000	0.00	0.00	95.52	95.52	0.00	0.00	0.00	95.52
28-0800-01-002.000	0.00	0.00	50.90	50.90	0.00	0.00	0.00	50.90
28-0800-02-001.000	0.00	0.00	30.67	30.67	0.00	0.00	0.00	30.67
28-0800-03-001.000	0.00	0.00	28.37	28.37	0.00	0.00	0.00	28.37
28-0800-03-001.001	0.00	0.00	25.54	25.54	0.00	0.00	0.00	25.54
28-0800-03-001.002	0.00	0.00	22.73	22.73	0.00	0.00	0.00	22.73
28-0800-03-002.000	0.00	0.00	52.09	52.09	0.00	0.00	0.00	52.09
28-0800-04-001.002	0.00	0.00	13.37	13.37	0.00	0.00	0.00	13.37
28-0900-01-001.000	0.00	0.00	98.83	98.83	0.00	0.00	0.00	98.83
28-0900-01-002.000	0.00	0.00	70.33	70.33	0.00	0.00	0.00	70.33
28-0900-02-001.000	0.00	0.00	60.29	60.29	0.00	0.00	0.00	60.29
28-0900-02-002.001	0.00	0.00	56.59	56.59	0.00	0.00	0.00	56.59
28-0900-02-003.000	0.00	0.00	50.07	50.07	0.00	0.00	0.00	50.07
28-0900-03-002.000	0.00	0.00	14.41	14.41	0.00	0.00	0.00	14.41
28-0900-03-003.000	0.00	0.00	18.51	18.51	0.00	0.00	0.00	18.51
28-0900-04-001.000	0.00	38.14	34.66	72.80	0.00	0.00	0.00	72.80
28-0900-04-002.003	0.00	15.40	0.00	15.40	0.00	0.00	0.00	15.40

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-1000-02-001.000	0.00	0.00	30.53	30.53	0.00	0.00	0.00	30.53
28-1000-02-002.000	0.00	0.00	13.97	13.97	0.00	0.00	0.00	13.97
28-1700-02-002.000	0.00	0.00	31.69	31.69	0.00	0.00	0.00	31.69
80-0002-01-001.000	0.00	0.00	185.06	185.06	0.00	0.00	0.00	185.06
Total :	0.00	53.54	2,793.04	2,846.58	0.00	0.00	0.00	2,846.58
Special Assessment Unit -12-118 : MEYERS								
27-3100-03-002.000	0.00	0.00	71.36	71.36	0.00	0.00	0.00	71.36
27-3100-03-006.000	0.00	0.00	36.94	36.94	0.00	0.00	0.00	36.94
36-0100-01-001.000	0.00	0.00	34.01	34.01	0.00	0.00	0.00	34.01
36-0100-01-003.000	0.00	0.00	97.56	97.56	0.00	0.00	0.00	97.56
37-0600-02-002.000	0.00	0.00	36.74	36.74	0.00	0.00	0.00	36.74
37-0600-02-002.001	0.00	0.00	46.20	46.20	0.00	0.00	0.00	46.20
37-0600-02-002.002	0.00	0.00	48.95	48.95	0.00	0.00	0.00	48.95
37-0600-02-002.003	0.00	0.00	45.18	45.18	0.00	0.00	0.00	45.18
37-0600-02-003.000	0.00	0.00	31.96	31.96	0.00	0.00	0.00	31.96
37-0600-02-004.000	0.00	0.00	51.90	51.90	0.00	0.00	0.00	51.90
37-0600-02-005.001	0.00	0.00	26.37	26.37	0.00	0.00	0.00	26.37
37-0600-02-013.001	0.00	0.00	40.32	40.32	0.00	0.00	0.00	40.32
37-0600-02-023.000	0.00	0.00	28.21	28.21	0.00	0.00	0.00	28.21
80-0003-27-001.000	0.00	0.00	31.14	31.14	0.00	0.00	0.00	31.14
Total :	0.00	0.00	626.84	626.84	0.00	0.00	0.00	626.84
Special Assessment Unit -12-119 : ROBERT								
25-2100-01-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2100-01-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2100-01-002.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2100-01-008.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2100-01-010.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2100-04-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-001.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-001.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-002.000	0.00	16.50	15.00	31.50	0.00	0.00	0.00	31.50
25-2200-01-003.000	0.00	0.00	29.66	29.66	0.00	0.00	0.00	29.66
25-2200-01-004.000	0.00	0.00	26.61	26.61	0.00	0.00	0.00	26.61
25-2200-01-005.000	0.00	0.00	36.04	36.04	0.00	0.00	0.00	36.04
25-2200-01-005.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-006.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-006.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-006.004	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-006.005	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-006.006	0.00	0.00	27.22	27.22	0.00	0.00	0.00	27.22
25-2200-01-007.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-01-008.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-02-001.000	0.00	0.00	71.10	71.10	0.00	0.00	0.00	71.10
25-2200-02-001.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-02-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-02-003.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-02-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-02-004.001	0.00	0.00	24.97	24.97	0.00	0.00	0.00	24.97
25-2200-02-005.000	0.00	0.00	67.71	67.71	0.00	0.00	0.00	67.71
25-2200-02-006.000	0.00	0.00	63.56	63.56	0.00	0.00	0.00	63.56
25-2200-03-001.000	0.00	0.00	136.52	136.52	0.00	0.00	0.00	136.52
25-2200-03-002.000	0.00	0.00	75.31	75.31	0.00	0.00	0.00	75.31
25-2200-03-002.001	0.00	0.00	51.25	51.25	0.00	0.00	0.00	51.25

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2200-04-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-04-001.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-04-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-04-002.001	0.00	0.00	24.40	24.40	0.00	0.00	0.00	24.40
25-2200-04-002.002	0.00	0.00	64.52	64.52	0.00	0.00	0.00	64.52
25-2200-04-003.000	0.00	0.00	142.25	142.25	0.00	0.00	0.00	142.25
25-2200-04-004.000	0.00	0.00	85.94	85.94	0.00	0.00	0.00	85.94
25-2200-04-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-04-005.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2200-04-005.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-01-005.000	0.00	0.00	33.08	33.08	0.00	0.00	0.00	33.08
25-2600-01-005.001	0.00	0.00	164.98	164.98	0.00	0.00	0.00	164.98
25-2600-02-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-02-004.000	0.00	0.00	82.07	82.07	0.00	0.00	0.00	82.07
25-2600-02-004.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-02-005.000	0.00	0.00	77.79	77.79	0.00	0.00	0.00	77.79
25-2600-02-006.000	0.00	0.00	85.09	85.09	0.00	0.00	0.00	85.09
25-2600-02-008.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-03-001.000	0.00	0.00	75.40	75.40	0.00	0.00	0.00	75.40
25-2600-03-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-03-006.000	0.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00
25-2600-03-006.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-03-007.000	0.00	0.00	34.41	34.41	0.00	0.00	0.00	34.41
25-2600-03-008.000	0.00	0.00	94.07	94.07	0.00	0.00	0.00	94.07
25-2600-03-009.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-04-001.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-04-002.000	0.00	0.00	71.98	71.98	0.00	0.00	0.00	71.98

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2600-04-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2600-04-005.000	0.00	0.00	35.30	35.30	0.00	0.00	0.00	35.30
25-2600-04-006.000	0.00	0.00	96.27	96.27	0.00	0.00	0.00	96.27
25-2600-04-007.000	0.00	0.00	23.92	23.92	0.00	0.00	0.00	23.92
25-2700-01-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-01-002.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-01-003.000	0.00	0.00	61.99	61.99	0.00	0.00	0.00	61.99
25-2700-01-003.002	0.00	0.00	69.12	69.12	0.00	0.00	0.00	69.12
25-2700-01-003.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-01-003.004	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-01-004.000	0.00	0.00	107.87	107.87	0.00	0.00	0.00	107.87
25-2700-01-004.001	0.00	0.00	48.00	48.00	0.00	0.00	0.00	48.00
25-2700-02-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-02-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-02-004.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-02-004.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-2700-02-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-01-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-01-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-01-004.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-01-004.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-01-004.003	0.00	0.00	47.11	47.11	0.00	0.00	0.00	47.11
25-3500-01-004.004	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-01-004.006	0.00	16.50	15.00	31.50	0.00	0.00	0.00	31.50
25-3500-01-004.007	0.00	0.00	14.72	14.72	0.00	0.00	0.00	14.72
25-3500-02-001.000	0.00	0.00	46.39	46.39	0.00	0.00	0.00	46.39
25-3500-02-002.000	0.00	0.00	35.02	35.02	0.00	0.00	0.00	35.02

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3500-02-004.000	0.00	0.00	51.73	51.73	0.00	0.00	0.00	51.73
25-3500-02-009.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
25-3500-02-010.000	0.00	0.00	51.08	51.08	0.00	0.00	0.00	51.08
25-3500-02-012.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
80-0002-13-001.000	0.00	0.00	48.00	48.00	0.00	0.00	0.00	48.00
80-0002-16-001.000	0.00	0.00	139.41	139.41	0.00	0.00	0.00	139.41
Total :	0.00	33.00	3,292.86	3,325.86	0.00	0.00	0.00	3,325.86
Special Assessment Unit -12-120 : MILLER								
34-1300-03-002.000	0.00	0.00	33.01	33.01	0.00	0.00	0.00	33.01
34-2300-01-003.000	0.00	0.00	98.32	98.32	0.00	0.00	0.00	98.32
34-2300-01-004.000	0.00	0.00	88.11	88.11	0.00	0.00	0.00	88.11
34-2300-02-003.000	0.00	75.10	68.26	143.36	0.00	0.00	0.00	143.36
34-2300-03-001.000	0.00	0.00	79.13	79.13	0.00	0.00	0.00	79.13
34-2300-03-002.000	0.00	0.00	16.78	16.78	0.00	0.00	0.00	16.78
34-2300-04-001.000	0.00	0.00	125.90	125.90	0.00	0.00	0.00	125.90
34-2300-04-002.000	0.00	0.00	72.49	72.49	0.00	0.00	0.00	72.49
34-2400-02-001.000	0.00	0.00	80.37	80.37	0.00	0.00	0.00	80.37
34-2400-02-002.000	0.00	0.00	103.61	103.61	0.00	0.00	0.00	103.61
34-2400-03-001.001	0.00	0.00	25.48	25.48	0.00	0.00	0.00	25.48
34-2400-04-003.000	0.00	0.00	231.04	231.04	0.00	0.00	0.00	231.04
34-2400-04-005.000	0.00	0.00	192.65	192.65	0.00	0.00	0.00	192.65
34-2500-02-001.000	0.00	0.00	67.24	67.24	0.00	0.00	0.00	67.24
34-2500-02-002.000	0.00	0.00	57.69	57.69	0.00	0.00	0.00	57.69
34-2500-02-003.000	0.00	0.00	54.71	54.71	0.00	0.00	0.00	54.71
34-2500-02-004.000	0.00	0.00	142.35	142.35	0.00	0.00	0.00	142.35
34-2500-03-001.002	0.00	0.00	28.51	28.51	0.00	0.00	0.00	28.51
34-2500-03-001.005	0.00	0.00	72.10	72.10	0.00	0.00	0.00	72.10

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-2600-01-001.000	0.00	0.00	127.89	127.89	0.00	0.00	0.00	127.89
34-2600-01-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
34-2600-04-001.000	0.00	0.00	18.34	18.34	0.00	0.00	0.00	18.34
80-0002-17-001.000	0.00	0.00	38.03	38.03	0.00	0.00	0.00	38.03
80-0002-18-001.000	0.00	0.00	271.57	271.57	0.00	0.00	0.00	271.57
80-0003-17-001.000	0.00	17.06	15.51	32.57	0.00	0.00	0.00	32.57
80-0003-18-001.000	0.00	121.25	110.22	231.47	0.00	0.00	0.00	231.47
Total :	0.00	224.41	2,219.31	2,443.72	0.00	0.00	0.00	2,443.72
Special Assessment Unit -12-121 : FOULKE								
27-0600-04-002.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
27-0600-04-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
27-0700-01-001.000	0.00	0.00	49.47	49.47	0.00	0.00	0.00	49.47
27-0700-02-004.001	0.00	0.00	25.62	25.62	0.00	0.00	0.00	25.62
27-0700-03-001.000	0.00	122.62	122.62	245.24	0.00	0.00	0.00	245.24
27-0700-04-002.000	0.00	0.00	178.78	178.78	0.00	0.00	0.00	178.78
27-1700-03-002.000	0.00	0.00	77.96	77.96	0.00	0.00	0.00	77.96
27-1700-03-003.000	0.00	0.00	98.00	98.00	0.00	0.00	0.00	98.00
27-1800-01-001.000	0.00	0.00	234.94	234.94	0.00	0.00	0.00	234.94
27-1800-01-002.000	0.00	0.00	268.95	268.95	0.00	0.00	0.00	268.95
27-1800-04-001.001	0.00	0.00	26.57	26.57	0.00	0.00	0.00	26.57
27-1800-04-001.002	0.00	0.00	94.63	94.63	0.00	0.00	0.00	94.63
27-1800-04-001.003	0.00	0.00	122.19	122.19	0.00	0.00	0.00	122.19
27-1800-04-002.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
27-1800-04-002.001	0.00	0.00	15.17	15.17	0.00	0.00	0.00	15.17
80-0002-09-001.000	0.00	0.00	24.81	24.81	0.00	0.00	0.00	24.81
Total :	0.00	170.62	1,339.71	1,510.33	0.00	0.00	0.00	1,510.33

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-122 : SCHMER								
27-0400-03-002.000	0.00	0.00	14.01	14.01	0.00	0.00	0.00	14.01
27-0400-03-004.000	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00
27-0500-03-001.000	0.00	0.00	33.84	33.84	0.00	0.00	0.00	33.84
27-0500-04-005.000	0.00	0.00	19.26	19.26	0.00	0.00	0.00	19.26
27-0600-04-006.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
27-0800-02-003.000	0.00	0.00	13.73	13.73	0.00	0.00	0.00	13.73
27-0800-02-006.000	0.00	0.00	25.97	25.97	0.00	0.00	0.00	25.97
27-0800-03-001.000	0.00	0.00	17.12	17.12	0.00	0.00	0.00	17.12
27-0900-01-003.000	0.00	0.00	37.59	37.59	0.00	0.00	0.00	37.59
27-0900-03-001.002	0.00	0.00	35.46	35.46	0.00	0.00	0.00	35.46
27-0900-03-008.000	0.00	0.00	22.64	22.64	0.00	0.00	0.00	22.64
27-0900-03-009.000	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00
27-0900-04-002.000	0.00	0.00	55.21	55.21	0.00	0.00	0.00	55.21
27-1000-03-003.000	0.00	0.00	56.78	56.78	0.00	0.00	0.00	56.78
27-1000-03-004.000	0.00	0.00	19.96	19.96	0.00	0.00	0.00	19.96
27-1000-03-005.000	0.00	0.00	34.83	34.83	0.00	0.00	0.00	34.83
27-1500-02-001.000	0.00	0.00	20.24	20.24	0.00	0.00	0.00	20.24
27-1500-02-002.000	0.00	43.36	39.42	82.78	0.00	0.00	0.00	82.78
27-1500-02-003.000	0.00	0.00	34.34	34.34	0.00	0.00	0.00	34.34
27-1500-03-002.000	0.00	0.00	87.83	87.83	0.00	0.00	0.00	87.83
27-1500-03-002.001	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00
27-1600-01-001.001	0.00	0.00	88.79	88.79	0.00	0.00	0.00	88.79
27-1600-01-002.000	0.00	0.00	49.17	49.17	0.00	0.00	0.00	49.17
27-1600-01-002.001	0.00	0.00	44.23	44.23	0.00	0.00	0.00	44.23
27-1600-02-001.000	0.00	0.00	82.36	82.36	0.00	0.00	0.00	82.36
27-1600-02-002.000	0.00	0.00	73.60	73.60	0.00	0.00	0.00	73.60

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1600-02-006.000	0.00	20.00	0.00	20.00	0.00	0.00	0.00	20.00
27-1600-04-001.001	0.00	0.00	41.14	41.14	0.00	0.00	0.00	41.14
27-1600-04-002.000	0.00	0.00	71.90	71.90	0.00	0.00	0.00	71.90
27-1600-04-003.004	0.00	0.00	16.63	16.63	0.00	0.00	0.00	16.63
27-1700-01-004.001	0.00	0.00	17.84	17.84	0.00	0.00	0.00	17.84
27-1700-01-009.000	0.00	0.00	17.86	17.86	0.00	0.00	0.00	17.86
27-2000-01-007.000	0.00	0.00	13.14	13.14	0.00	0.00	0.00	13.14
27-2100-01-001.000	0.00	0.00	72.09	72.09	0.00	0.00	0.00	72.09
27-2100-01-002.002	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
27-2100-01-003.001	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
27-2100-02-001.001	0.00	0.00	15.23	15.23	0.00	0.00	0.00	15.23
27-2100-04-004.000	0.00	0.00	27.94	27.94	0.00	0.00	0.00	27.94
27-2200-01-001.000	0.00	0.00	34.37	34.37	0.00	0.00	0.00	34.37
27-2200-01-004.000	0.00	0.00	65.33	65.33	0.00	0.00	0.00	65.33
27-2200-01-005.000	0.00	0.00	30.30	30.30	0.00	0.00	0.00	30.30
27-2200-02-001.001	0.00	0.00	51.49	51.49	0.00	0.00	0.00	51.49
27-2200-02-002.002	0.00	0.00	18.41	18.41	0.00	0.00	0.00	18.41
27-2200-02-002.003	0.00	0.00	46.36	46.36	0.00	0.00	0.00	46.36
27-2200-03-002.000	0.00	0.00	23.06	23.06	0.00	0.00	0.00	23.06
27-2200-03-007.001	0.00	0.00	13.79	13.79	0.00	0.00	0.00	13.79
27-2200-04-001.001	0.00	0.00	37.95	37.95	0.00	0.00	0.00	37.95
27-2200-04-003.000	0.00	0.00	29.82	29.82	0.00	0.00	0.00	29.82
27-2300-02-002.000	0.00	0.00	19.49	19.49	0.00	0.00	0.00	19.49
27-2300-03-001.000	0.00	0.00	30.59	30.59	0.00	0.00	0.00	30.59
27-2700-04-002.000	0.00	0.00	22.87	22.87	0.00	0.00	0.00	22.87
27-2700-04-003.000	0.00	0.00	31.89	31.89	0.00	0.00	0.00	31.89
80-0002-08-001.000	0.00	0.00	20.69	20.69	0.00	0.00	0.00	20.69

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0002-09-001.000	0.00	0.00	34.15	34.15	0.00	0.00	0.00	34.15
Total :	0.00	189.36	1,710.71	1,900.07	0.00	0.00	0.00	1,900.07
Special Assessment Unit -12-123 : MILDRE								
45-0200-03-001.002	0.00	0.00	78.61	78.61	0.00	0.00	0.00	78.61
45-0200-03-001.003	0.00	0.00	75.84	75.84	0.00	0.00	0.00	75.84
45-0200-03-001.004	0.00	0.00	15.85	15.85	0.00	0.00	0.00	15.85
45-0200-03-002.000	0.00	0.00	78.26	78.26	0.00	0.00	0.00	78.26
45-0300-03-001.000	0.00	0.00	63.77	63.77	0.00	0.00	0.00	63.77
45-0310-02-001.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
45-1000-01-002.000	0.00	0.00	63.94	63.94	0.00	0.00	0.00	63.94
45-1000-01-003.000	0.00	0.00	74.13	74.13	0.00	0.00	0.00	74.13
45-1000-01-009.001	0.00	0.00	47.15	47.15	0.00	0.00	0.00	47.15
45-1000-01-009.002	0.00	0.00	19.95	19.95	0.00	0.00	0.00	19.95
45-1000-01-010.000	0.00	0.00	46.57	46.57	0.00	0.00	0.00	46.57
45-1000-02-001.000	0.00	0.00	185.57	185.57	0.00	0.00	0.00	185.57
45-1000-02-001.001	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
45-1100-02-001.000	0.00	0.00	260.77	260.77	0.00	0.00	0.00	260.77
Total :	0.00	44.00	1,010.41	1,054.41	0.00	0.00	0.00	1,054.41
Special Assessment Unit -12-125 : AUGLAI								
48-0100-03-004.000	0.00	0.00	39.66	39.66	0.00	0.00	0.00	39.66
48-0200-03-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0200-04-001.000	0.00	0.00	127.76	127.76	0.00	0.00	0.00	127.76
48-0200-04-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0200-04-002.001	0.00	0.00	35.35	35.35	0.00	0.00	0.00	35.35
48-0300-03-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0300-03-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-0300-03-004.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0300-04-001.000	0.00	0.00	88.06	88.06	0.00	0.00	0.00	88.06
48-0300-04-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0300-04-002.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0300-04-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0400-03-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0400-03-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0400-04-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0400-04-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-005.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-006.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-01-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0800-04-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-01-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-01-001.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-01-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-01-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-01-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-02-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-0900-02-010.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-03-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-03-004.000	0.00	0.00	62.65	62.65	0.00	0.00	0.00	62.65
48-0900-03-004.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-03-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-04-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-04-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-04-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-04-002.001	0.00	0.00	221.97	221.97	0.00	0.00	0.00	221.97
48-0900-04-003.000	0.00	0.00	133.11	133.11	0.00	0.00	0.00	133.11
48-0900-04-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-04-003.006	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-0900-04-004.000	0.00	0.00	110.38	110.38	0.00	0.00	0.00	110.38
48-1000-01-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-01-004.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-01-004.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-01-005.000	0.00	0.00	50.06	50.06	0.00	0.00	0.00	50.06
48-1000-01-005.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-01-006.000	0.00	0.00	163.52	163.52	0.00	0.00	0.00	163.52
48-1000-01-007.000	0.00	0.00	52.88	52.88	0.00	0.00	0.00	52.88
48-1000-01-008.000	0.00	0.00	52.41	52.41	0.00	0.00	0.00	52.41
48-1000-01-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-01-010.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-001.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1000-02-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-003.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-003.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-007.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-007.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-02-009.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-002.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-003.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
48-1000-03-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-007.000	0.00	0.00	41.64	41.64	0.00	0.00	0.00	41.64
48-1000-03-007.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-007.005	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-009.000	0.00	0.00	92.55	92.55	0.00	0.00	0.00	92.55
48-1000-03-010.000	0.00	0.00	108.05	108.05	0.00	0.00	0.00	108.05
48-1000-03-011.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-013.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-014.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-015.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-03-020.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1000-03-021.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-001.002	0.00	0.00	107.20	107.20	0.00	0.00	0.00	107.20
48-1000-04-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-006.000	0.00	0.00	56.58	56.58	0.00	0.00	0.00	56.58
48-1000-04-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-009.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1000-04-009.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-01-002.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1008-01-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-01-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-01-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-02-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-02-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-03-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-03-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-03-002.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1008-03-003.000	0.00	33.00	0.00	33.00	0.00	0.00	0.00	33.00
48-1008-04-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-04-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1008-04-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-05-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-05-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-06-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-07-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-010.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-08-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-09-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-09-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-09-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-09-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1008-09-008.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1008-10-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-10-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-10-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1008-10-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-01-001.006	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-01-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-01-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-01-004.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-010.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-011.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-013.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-02-014.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-004.000	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.28
48-1009-03-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1009-03-010.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-011.000	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00
48-1009-03-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-04-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-04-001.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-05-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-05-002.001	0.00	33.00	0.00	33.00	0.00	0.00	0.00	33.00
48-1009-05-002.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-05-003.001	0.00	0.00	36.15	36.15	0.00	0.00	0.00	36.15
48-1009-06-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-06-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-06-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-06-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-006.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-010.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-011.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-013.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-07-014.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1009-08-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-007.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-007.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-007.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-08-008.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1009-08-009.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1009-08-010.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1009-09-011.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-007.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-01-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1012-02-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-005.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-02-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-001.000	0.00	30.00	30.00	60.00	0.00	0.00	0.00	60.00
48-1012-03-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-007.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-009.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-011.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-013.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-014.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-03-015.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-04-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-04-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-04-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-05-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-05-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1012-05-005.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1012-06-001.000	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1012-06-001.001	0.00	33.00	30.00	63.00	0.00	0.00	0.00	63.00
48-1012-06-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-06-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-06-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-005.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-011.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-013.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-07-014.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-003.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-003.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-003.004	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-004.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-004.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-004.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-08-006.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1012-08-006.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-09-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-09-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-09-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-10-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1012-10-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-01-001.000	0.00	67.54	61.40	128.94	0.00	0.00	0.00	128.94
48-1100-01-002.000	0.00	0.00	334.20	334.20	0.00	0.00	0.00	334.20
48-1100-01-003.000	0.00	0.00	534.01	534.01	0.00	0.00	0.00	534.01
48-1100-01-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-02-001.000	0.00	0.00	682.96	682.96	0.00	0.00	0.00	682.96
48-1100-02-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-02-001.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-02-001.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-02-001.005	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-02-001.006	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-02-002.000	0.00	0.00	92.81	92.81	0.00	0.00	0.00	92.81
48-1100-02-003.000	0.00	0.00	206.60	206.60	0.00	0.00	0.00	206.60
48-1100-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-001.000	0.00	0.00	478.91	478.91	0.00	0.00	0.00	478.91
48-1100-03-001.001	0.00	0.00	137.30	137.30	0.00	0.00	0.00	137.30
48-1100-03-001.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-002.000	0.00	0.00	56.51	56.51	0.00	0.00	0.00	56.51
48-1100-03-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-004.000	0.00	0.00	57.68	57.68	0.00	0.00	0.00	57.68
48-1100-03-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-005.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1100-03-005.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-005.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-005.004	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-006.000	0.00	0.00	326.89	326.89	0.00	0.00	0.00	326.89
48-1100-03-006.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-006.002	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-006.003	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-03-006.004	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1100-04-001.000	0.00	0.00	196.01	196.01	0.00	0.00	0.00	196.01
48-1100-04-002.000	0.00	0.00	83.34	83.34	0.00	0.00	0.00	83.34
48-1100-04-002.001	0.00	0.00	40.52	40.52	0.00	0.00	0.00	40.52
48-1100-04-003.000	0.00	0.00	600.81	600.81	0.00	0.00	0.00	600.81
48-1100-04-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1200-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1200-03-001.000	0.00	0.00	187.83	187.83	0.00	0.00	0.00	187.83
48-1200-03-002.000	0.00	0.00	449.17	449.17	0.00	0.00	0.00	449.17
48-1200-03-003.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1200-03-004.000	0.00	0.00	44.57	44.57	0.00	0.00	0.00	44.57
48-1200-03-005.000	0.00	0.00	46.35	46.35	0.00	0.00	0.00	46.35
48-1200-03-007.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1200-03-008.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1200-04-003.000	0.00	0.00	341.08	341.08	0.00	0.00	0.00	341.08
48-1300-01-001.000	0.00	0.00	144.74	144.74	0.00	0.00	0.00	144.74
48-1300-01-002.000	0.00	0.00	87.99	87.99	0.00	0.00	0.00	87.99
48-1300-02-001.000	0.00	0.00	266.30	266.30	0.00	0.00	0.00	266.30
48-1300-02-002.000	0.00	0.00	156.82	156.82	0.00	0.00	0.00	156.82
48-1300-02-002.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1300-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1300-02-004.000	0.00	0.00	308.46	308.46	0.00	0.00	0.00	308.46
48-1300-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1300-03-001.000	0.00	0.00	72.34	72.34	0.00	0.00	0.00	72.34
48-1300-03-001.001	0.00	0.00	59.10	59.10	0.00	0.00	0.00	59.10
48-1300-03-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-01-002.000	0.00	33.00	3.61	36.61	0.00	0.00	0.00	36.61
48-1400-02-001.000	0.00	0.00	556.82	556.82	0.00	0.00	0.00	556.82
48-1400-02-001.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-02-001.004	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-02-001.005	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-03-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-03-001.001	0.00	0.00	127.14	127.14	0.00	0.00	0.00	127.14
48-1400-03-001.003	0.00	0.00	61.21	61.21	0.00	0.00	0.00	61.21
48-1400-03-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-04-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1400-04-001.001	0.00	0.00	171.63	171.63	0.00	0.00	0.00	171.63
48-1400-04-001.002	0.00	0.00	199.07	199.07	0.00	0.00	0.00	199.07
48-1500-01-001.000	0.00	0.00	250.84	250.84	0.00	0.00	0.00	250.84
48-1500-01-002.000	0.00	0.00	108.50	108.50	0.00	0.00	0.00	108.50
48-1500-02-001.000	0.00	0.00	303.93	303.93	0.00	0.00	0.00	303.93
48-1500-02-001.006	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1500-02-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1500-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1500-02-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1500-02-005.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1500-03-002.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1500-04-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1600-01-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1600-01-002.000	0.00	0.00	202.01	202.01	0.00	0.00	0.00	202.01
48-1600-01-003.000	0.00	0.00	111.44	111.44	0.00	0.00	0.00	111.44
48-1600-01-004.000	0.00	0.00	112.71	112.71	0.00	0.00	0.00	112.71
48-1600-02-001.000	0.00	0.00	81.85	81.85	0.00	0.00	0.00	81.85
48-1600-02-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1600-02-004.000	0.00	0.00	42.81	42.81	0.00	0.00	0.00	42.81
48-1600-03-003.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1600-04-001.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1600-04-002.000	0.00	0.00	62.15	62.15	0.00	0.00	0.00	62.15
48-1600-04-004.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1700-01-012.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1700-01-013.000	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
48-1700-01-013.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
80-0002-30-001.000	0.00	0.00	375.69	375.69	0.00	0.00	0.00	375.69
80-0003-30-001.000	0.00	0.00	752.10	752.10	0.00	0.00	0.00	752.10
80-0004-31-001.000	0.00	0.00	846.75	846.75	0.00	0.00	0.00	846.75
Total :	25.00	490.54	21,275.22	21,790.76	0.00	0.00	2.50	21,788.26
Special Assessment Unit -12-128 : RAY DI								
36-0200-04-001.000	0.00	0.00	114.73	114.73	0.00	0.00	0.00	114.73
36-1100-01-001.000	0.00	0.00	21.26	21.26	0.00	0.00	0.00	21.26
36-1100-01-001.001	0.00	0.00	68.45	68.45	0.00	0.00	0.00	68.45
36-1100-01-001.003	0.00	0.00	26.76	26.76	0.00	0.00	0.00	26.76
36-1100-01-001.004	0.00	0.00	39.85	39.85	0.00	0.00	0.00	39.85
36-1100-01-002.000	0.00	0.00	61.03	61.03	0.00	0.00	0.00	61.03

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1100-01-003.000	0.00	0.00	66.23	66.23	0.00	0.00	0.00	66.23
36-1100-01-004.000	0.00	0.00	54.22	54.22	0.00	0.00	0.00	54.22
36-1100-01-005.000	0.00	0.00	16.05	16.05	0.00	0.00	0.00	16.05
36-1100-01-006.000	0.00	0.00	19.58	19.58	0.00	0.00	0.00	19.58
36-1100-01-006.001	0.00	0.00	30.78	30.78	0.00	0.00	0.00	30.78
36-1100-01-007.001	0.00	0.00	34.08	34.08	0.00	0.00	0.00	34.08
36-1100-01-015.001	0.00	0.00	25.05	25.05	0.00	0.00	0.00	25.05
36-1100-01-018.000	0.00	0.00	64.27	64.27	0.00	0.00	0.00	64.27
36-1100-01-020.000	0.00	0.00	19.14	19.14	0.00	0.00	0.00	19.14
36-1100-01-020.001	0.00	0.00	54.61	54.61	0.00	0.00	0.00	54.61
36-1100-02-001.000	0.00	0.00	45.58	45.58	0.00	0.00	0.00	45.58
36-1100-02-002.000	0.00	0.00	12.80	12.80	0.00	0.00	0.00	12.80
36-1100-02-008.000	0.00	0.00	59.73	59.73	0.00	0.00	0.00	59.73
80-0002-11-001.000	0.00	0.00	39.10	39.10	0.00	0.00	0.00	39.10
80-0002-25-001.000	0.00	0.00	72.87	72.87	0.00	0.00	0.00	72.87
80-0003-25-001.000	0.00	0.00	67.73	67.73	0.00	0.00	0.00	67.73
Total :	0.00	0.00	1,013.90	1,013.90	0.00	0.00	0.00	1,013.90
Special Assessment Unit -12-130 : AMERIC								
36-1400-02-001.001	0.00	0.00	20.61	20.61	0.00	0.00	0.00	20.61
36-1400-02-009.000	0.00	0.00	49.14	49.14	0.00	0.00	0.00	49.14
36-1403-01-002.000	0.00	0.00	68.62	68.62	0.00	0.00	0.00	68.62
36-1403-01-004.000	0.00	0.00	43.42	43.42	0.00	0.00	0.00	43.42
36-1404-02-015.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-1500-02-002.000	0.00	0.00	43.66	43.66	0.00	0.00	0.00	43.66
36-1503-03-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-1503-03-011.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-1503-04-002.001	0.00	0.00	49.23	49.23	0.00	0.00	0.00	49.23

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1503-04-002.009	0.00	0.00	151.47	151.47	0.00	0.00	0.00	151.47
36-1504-01-002.001	0.00	0.00	17.09	17.09	0.00	0.00	0.00	17.09
36-1504-02-006.000	0.00	0.00	136.78	136.78	0.00	0.00	0.00	136.78
36-2100-01-003.001	0.00	0.00	34.88	34.88	0.00	0.00	0.00	34.88
80-0002-25-001.000	0.00	0.00	114.51	114.51	0.00	0.00	0.00	114.51
80-0003-25-001.000	0.00	0.00	140.19	140.19	0.00	0.00	0.00	140.19
Total :	0.00	33.00	869.60	902.60	0.00	0.00	0.00	902.60
Special Assessment Unit -12-131 : FRICKE								
35-2600-04-006.000	0.00	0.00	69.64	69.64	0.00	0.00	0.00	69.64
35-2600-04-007.000	0.00	0.00	33.10	33.10	0.00	0.00	0.00	33.10
35-2600-04-007.001	0.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00
35-3500-01-001.000	0.00	0.00	18.91	18.91	0.00	0.00	0.00	18.91
80-0002-22-001.000	0.00	0.00	22.04	22.04	0.00	0.00	0.00	22.04
Total :	0.00	0.00	182.69	182.69	0.00	0.00	0.00	182.69
Special Assessment Unit -12-132 : JACKSO								
38-0300-01-003.000	0.00	0.00	21.77	21.77	0.00	0.00	0.00	21.77
38-0300-01-004.000	0.00	0.00	33.20	33.20	0.00	0.00	0.00	33.20
38-0300-03-001.000	0.00	0.00	13.05	13.05	0.00	0.00	0.00	13.05
38-0300-03-002.002	0.00	0.00	110.54	110.54	0.00	0.00	0.00	110.54
38-0300-03-003.000	0.00	0.00	64.28	64.28	0.00	0.00	0.00	64.28
38-0300-03-004.000	0.00	0.00	62.99	62.99	0.00	0.00	0.00	62.99
38-0400-01-002.000	0.00	0.00	94.13	94.13	0.00	0.00	0.00	94.13
38-0400-01-004.000	0.00	0.00	13.06	13.06	0.00	0.00	0.00	13.06
38-0400-02-006.000	0.00	0.00	112.74	112.74	0.00	0.00	0.00	112.74
38-0400-03-021.000	0.00	0.00	18.92	18.92	0.00	0.00	0.00	18.92
38-0400-03-022.000	0.00	0.00	13.20	13.20	0.00	0.00	0.00	13.20

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Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-0400-04-003.000	0.00	0.00	550.25	550.25	0.00	0.00	0.00	550.25
38-0400-04-004.000	0.00	0.00	34.43	34.43	0.00	0.00	0.00	34.43
38-0400-04-005.000	0.00	0.00	61.12	61.12	0.00	0.00	0.00	61.12
38-0400-04-006.000	0.00	0.00	51.22	51.22	0.00	0.00	0.00	51.22
38-0900-01-002.000	0.00	0.00	27.67	27.67	0.00	0.00	0.00	27.67
38-0900-01-004.000	0.00	0.00	143.47	143.47	0.00	0.00	0.00	143.47
38-0900-01-005.000	37.15	22.62	20.56	80.33	0.00	0.00	3.72	76.62
38-0900-01-007.000	0.00	0.00	14.53	14.53	0.00	0.00	0.00	14.53
38-0900-02-001.000	0.00	0.00	81.87	81.87	0.00	0.00	0.00	81.87
38-0900-02-003.000	0.00	0.00	75.09	75.09	0.00	0.00	0.00	75.09
38-0900-04-001.000	0.00	0.00	27.64	27.64	0.00	0.00	0.00	27.64
38-1000-01-001.000	0.00	0.00	132.00	132.00	0.00	0.00	0.00	132.00
38-1000-02-001.000	0.00	0.00	362.81	362.81	0.00	0.00	0.00	362.81
38-1000-02-003.000	0.00	0.00	352.09	352.09	0.00	0.00	0.00	352.09
38-1000-02-003.001	0.00	0.00	18.67	18.67	0.00	0.00	0.00	18.67
38-1000-03-001.000	0.00	0.00	315.12	315.12	0.00	0.00	0.00	315.12
38-1000-03-002.005	0.00	0.00	56.78	56.78	0.00	0.00	0.00	56.78
80-0002-28-001.000	0.00	0.00	116.08	116.08	0.00	0.00	0.00	116.08
Total :	37.15	22.62	2,999.28	3,059.05	0.00	0.00	3.72	3,055.33
Special Assessment Unit -12-134 : CLAREN								
35-2500-03-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
35-2500-04-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
35-2500-04-002.000	0.00	0.00	330.03	330.03	0.00	0.00	0.00	330.03
35-2500-04-002.001	0.00	0.00	78.03	78.03	0.00	0.00	0.00	78.03
35-2500-04-003.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
35-2500-04-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
35-2500-04-005.000	0.00	0.00	160.73	160.73	0.00	0.00	0.00	160.73

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-3600-01-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
35-3600-01-002.000	0.00	0.00	184.98	184.98	0.00	0.00	0.00	184.98
35-3600-01-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-3000-01-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-3000-02-004.000	0.00	0.00	146.75	146.75	0.00	0.00	0.00	146.75
36-3000-03-001.004	0.00	0.00	134.63	134.63	0.00	0.00	0.00	134.63
36-3000-03-002.000	0.00	0.00	670.37	670.37	0.00	0.00	0.00	670.37
36-3000-03-004.000	0.00	0.00	240.58	240.58	0.00	0.00	0.00	240.58
36-3100-02-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-3100-02-002.000	0.00	0.00	466.00	466.00	0.00	0.00	0.00	466.00
36-3100-02-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-3100-02-004.000	0.00	0.00	161.61	161.61	0.00	0.00	0.00	161.61
36-3100-02-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
80-0002-20-001.000	0.00	0.00	94.26	94.26	0.00	0.00	0.00	94.26
80-0002-22-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
80-0002-23-001.000	0.00	0.00	106.22	106.22	0.00	0.00	0.00	106.22
80-0002-25-001.000	0.00	0.00	152.14	152.14	0.00	0.00	0.00	152.14
80-0003-23-001.000	0.00	0.00	76.78	76.78	0.00	0.00	0.00	76.78
Total :	0.00	0.00	3,690.61	3,690.61	0.00	0.00	0.00	3,690.61
Special Assessment Unit -12-138 : SPENCE								
44-1206-01-011.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1206-09-002.000	0.16	5.50	0.00	5.66	0.00	0.00	0.02	5.64
44-1206-09-005.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1206-10-002.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1206-11-009.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1207-07-001.000	0.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00
44-1207-12-008.000	1.05	5.50	0.00	6.55	0.00	0.00	0.11	6.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1207-13-011.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1207-14-008.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1208-01-006.000	6.21	5.50	0.00	11.71	0.00	0.00	0.62	11.09
44-1208-02-001.001	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1208-02-012.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1208-04-010.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1209-05-005.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1209-05-006.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1209-05-014.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1209-06-006.000	16.77	5.50	0.00	22.27	0.00	0.00	1.68	20.59
44-1210-05-001.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1210-05-002.000	15.13	0.00	0.00	15.13	0.00	0.00	1.51	13.62
44-1210-10-004.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1210-12-003.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1210-12-006.001	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1210-12-009.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1210-15-001.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1210-15-002.000	6.21	5.50	0.00	11.71	0.00	0.00	0.62	11.09
44-1210-15-002.001	6.21	5.50	0.00	11.71	0.00	0.00	0.62	11.09
44-1210-15-002.002	3.73	5.50	0.00	9.23	0.00	0.00	0.37	8.86
44-1210-15-002.003	6.21	5.50	0.00	11.71	0.00	0.00	0.62	11.09
44-1211-09-001.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1211-09-002.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1211-10-003.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1211-13-017.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1211-13-018.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
44-1300-01-002.000	0.00	0.00	17.04	17.04	0.00	0.00	0.00	17.04

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0003-18-001.000	0.00	23.94	0.00	23.94	0.00	0.00	0.00	23.94
Total :	61.68	199.44	17.04	278.16	0.00	0.00	6.17	271.99
Special Assessment Unit -12-139 : KENNET								
46-1801-04-014.000	47.44	0.00	0.00	47.44	0.00	0.00	4.74	42.70
Total :	47.44	0.00	0.00	47.44	0.00	0.00	4.74	42.70
Special Assessment Unit -12-141 : WOODBR								
37-1601-01-039.001	0.00	0.00	38.72	38.72	0.00	0.00	0.00	38.72
37-1601-02-026.000	57.51	22.00	0.00	79.51	0.00	0.00	5.75	73.76
37-1602-01-007.000	0.00	0.00	54.18	54.18	0.00	0.00	0.00	54.18
37-1603-01-001.000	0.00	0.00	85.75	85.75	0.00	0.00	0.00	85.75
37-1604-02-001.000	0.00	0.00	16.35	16.35	0.00	0.00	0.00	16.35
37-1604-02-003.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
80-0003-27-001.000	0.00	0.00	68.76	68.76	0.00	0.00	0.00	68.76
Total :	57.51	44.00	263.76	365.27	0.00	0.00	5.75	359.52
Special Assessment Unit -12-146 : JOSEPH								
25-3500-01-004.006	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
25-3500-03-007.000	0.00	0.00	15.92	15.92	0.00	0.00	0.00	15.92
35-0200-02-004.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
35-0200-02-012.001	0.00	0.00	21.69	21.69	0.00	0.00	0.00	21.69
35-0200-03-001.000	0.00	0.00	24.94	24.94	0.00	0.00	0.00	24.94
35-0200-04-004.000	0.00	0.00	14.74	14.74	0.00	0.00	0.00	14.74
35-0200-04-007.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
35-1100-02-001.000	0.00	0.00	27.26	27.26	0.00	0.00	0.00	27.26
Total :	0.00	48.00	104.55	152.55	0.00	0.00	0.00	152.55
Special Assessment Unit -12-149 : LARATT								
46-1411-01-005.000	9.44	0.00	0.00	9.44	0.00	0.00	0.94	8.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1411-02-013.000	0.00	6.24	0.00	6.24	0.00	0.00	0.00	6.24
46-1412-02-012.000	1.64	0.00	0.00	1.64	0.00	0.00	0.16	1.48
46-1412-02-020.000	0.00	6.24	0.00	6.24	0.00	0.00	0.00	6.24
46-2208-01-006.000	0.00	6.24	0.00	6.24	0.00	0.00	0.00	6.24
46-2212-01-008.001	77.50	6.86	0.00	84.36	0.00	0.00	7.75	76.61
46-2300-03-001.000	0.00	0.00	27.65	27.65	0.00	0.00	0.00	27.65
46-2300-03-002.000	0.00	0.00	19.03	19.03	0.00	0.00	0.00	19.03
46-2305-02-006.000	0.00	6.86	0.00	6.86	0.00	0.00	0.00	6.86
46-2305-02-023.000	0.00	6.86	0.00	6.86	0.00	0.00	0.00	6.86
46-2306-02-016.000	0.00	6.86	0.00	6.86	0.00	0.00	0.00	6.86
80-0003-35-001.000	0.00	0.00	13.46	13.46	0.00	0.00	0.00	13.46
Total :	88.58	46.16	60.14	194.88	0.00	0.00	8.86	186.02
Special Assessment Unit -12-150 : PIKE R								
26-2000-04-002.001	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
26-2100-03-005.000	0.73	0.00	0.00	0.73	0.00	0.00	0.07	0.66
26-2200-03-002.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
26-2700-02-006.000	0.00	0.00	33.13	33.13	0.00	0.00	0.00	33.13
26-2700-03-006.000	0.00	0.00	15.40	15.40	0.00	0.00	0.00	15.40
26-2700-03-007.000	0.00	0.00	19.72	19.72	0.00	0.00	0.00	19.72
26-2700-03-009.000	0.00	0.00	15.43	15.43	0.00	0.00	0.00	15.43
26-2800-02-002.000	0.00	0.00	14.54	14.54	0.00	0.00	0.00	14.54
26-2800-04-001.000	0.00	0.00	13.86	13.86	0.00	0.00	0.00	13.86
26-2800-04-002.000	0.00	0.00	13.15	13.15	0.00	0.00	0.00	13.15
26-2806-01-036.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
26-2807-01-012.002	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
26-3400-01-001.000	0.00	0.00	25.16	25.16	0.00	0.00	0.00	25.16
26-3400-01-002.001	0.00	0.00	86.99	86.99	0.00	0.00	0.00	86.99

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-3400-02-001.002	0.00	0.00	42.99	42.99	0.00	0.00	0.00	42.99
26-3400-02-003.000	0.00	0.00	64.82	64.82	0.00	0.00	0.00	64.82
26-3400-03-001.000	0.00	0.00	21.60	21.60	0.00	0.00	0.00	21.60
26-3400-04-001.000	0.00	0.00	28.27	28.27	0.00	0.00	0.00	28.27
26-3400-04-002.000	0.00	0.00	87.07	87.07	0.00	0.00	0.00	87.07
26-3500-02-003.000	0.00	0.00	21.23	21.23	0.00	0.00	0.00	21.23
26-3500-02-004.000	0.00	0.00	16.18	16.18	0.00	0.00	0.00	16.18
26-3500-03-001.000	0.00	0.00	20.31	20.31	0.00	0.00	0.00	20.31
26-3500-03-002.000	0.00	0.00	47.50	47.50	0.00	0.00	0.00	47.50
26-3500-04-005.000	0.00	0.00	38.58	38.58	0.00	0.00	0.00	38.58
36-0100-02-002.001	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-0200-01-003.000	0.00	0.00	52.60	52.60	0.00	0.00	0.00	52.60
36-0200-03-001.000	0.00	0.00	58.23	58.23	0.00	0.00	0.00	58.23
36-0200-04-001.000	0.00	0.00	45.79	45.79	0.00	0.00	0.00	45.79
36-0200-04-002.000	0.00	0.00	30.05	30.05	0.00	0.00	0.00	30.05
36-0300-01-001.000	0.00	0.00	78.14	78.14	0.00	0.00	0.00	78.14
36-0300-01-003.000	0.00	0.00	14.76	14.76	0.00	0.00	0.00	14.76
36-0300-01-004.000	0.00	0.00	28.83	28.83	0.00	0.00	0.00	28.83
36-0300-02-001.000	0.00	0.00	25.76	25.76	0.00	0.00	0.00	25.76
36-0300-02-003.000	0.00	0.00	14.99	14.99	0.00	0.00	0.00	14.99
36-0300-02-006.001	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
36-0300-04-002.000	0.00	0.00	53.98	53.98	0.00	0.00	0.00	53.98
36-1000-01-001.000	0.00	0.00	47.53	47.53	0.00	0.00	0.00	47.53
36-1100-01-007.001	0.00	0.00	17.92	17.92	0.00	0.00	0.00	17.92
36-1100-01-007.003	0.00	0.00	44.42	44.42	0.00	0.00	0.00	44.42
36-1100-01-007.008	0.00	0.00	18.44	18.44	0.00	0.00	0.00	18.44
36-1100-01-018.000	0.00	0.00	13.18	13.18	0.00	0.00	0.00	13.18

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1100-02-005.000	0.00	0.00	41.96	41.96	0.00	0.00	0.00	41.96
36-1100-02-008.000	0.00	0.00	92.94	92.94	0.00	0.00	0.00	92.94
36-1100-02-009.000	0.00	12.77	0.00	12.77	0.00	0.00	0.00	12.77
36-1100-03-006.000	0.00	0.00	35.80	35.80	0.00	0.00	0.00	35.80
36-1100-04-001.001	0.00	0.00	45.12	45.12	0.00	0.00	0.00	45.12
36-1100-04-004.000	0.00	0.00	91.01	91.01	0.00	0.00	0.00	91.01
36-1100-04-004.001	0.00	0.00	43.24	43.24	0.00	0.00	0.00	43.24
36-1100-04-004.002	0.00	0.00	24.20	24.20	0.00	0.00	0.00	24.20
36-1100-04-005.000	0.00	0.00	13.89	13.89	0.00	0.00	0.00	13.89
36-1100-04-006.000	0.00	0.00	17.62	17.62	0.00	0.00	0.00	17.62
36-1200-01-003.000	0.00	0.00	58.13	58.13	0.00	0.00	0.00	58.13
36-1200-01-005.000	0.00	0.00	19.06	19.06	0.00	0.00	0.00	19.06
36-1200-03-001.000	0.00	0.00	41.92	41.92	0.00	0.00	0.00	41.92
36-1200-03-001.001	0.00	0.00	27.96	27.96	0.00	0.00	0.00	27.96
36-1200-03-006.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1200-03-008.001	0.00	0.00	24.39	24.39	0.00	0.00	0.00	24.39
36-1301-03-015.000	0.00	0.00	17.31	17.31	0.00	0.00	0.00	17.31
36-1301-03-016.001	0.00	0.00	17.03	17.03	0.00	0.00	0.00	17.03
36-1301-11-006.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1301-11-009.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1302-02-014.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1302-02-029.000	0.00	0.00	25.06	25.06	0.00	0.00	0.00	25.06
36-1302-03-010.000	0.00	0.00	64.34	64.34	0.00	0.00	0.00	64.34
36-1302-04-001.000	0.00	0.00	60.68	60.68	0.00	0.00	0.00	60.68
36-1302-05-001.000	0.00	0.00	58.64	58.64	0.00	0.00	0.00	58.64
36-1302-09-002.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1302-09-003.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1302-09-004.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1302-09-007.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1303-01-001.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1303-01-001.001	0.00	0.00	35.63	35.63	0.00	0.00	0.00	35.63
36-1303-02-003.000	9.95	10.59	0.00	20.54	0.00	0.00	1.00	19.55
36-1303-02-027.000	0.00	0.00	73.41	73.41	0.00	0.00	0.00	73.41
36-1304-01-002.001	0.00	0.00	15.51	15.51	0.00	0.00	0.00	15.51
36-1304-06-005.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1304-07-024.000	20.00	0.00	0.00	20.00	0.00	0.00	2.00	18.00
36-1304-07-027.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1304-07-033.000	36.97	10.59	0.00	47.56	0.00	0.00	3.70	43.86
36-1304-08-002.000	9.70	0.00	0.00	9.70	0.00	0.00	0.97	8.73
36-1304-08-014.000	0.00	0.00	16.43	16.43	0.00	0.00	0.00	16.43
36-1304-09-006.000	9.95	10.59	0.00	20.54	0.00	0.00	1.00	19.55
36-1304-09-015.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1304-09-016.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1304-09-017.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1304-09-018.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-1400-01-001.000	0.00	0.00	192.54	192.54	0.00	0.00	0.00	192.54
36-1400-02-001.000	0.00	0.00	20.20	20.20	0.00	0.00	0.00	20.20
36-1404-01-045.003	0.00	0.00	15.56	15.56	0.00	0.00	0.00	15.56
36-1404-07-017.502	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2305-01-009.502	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2305-01-019.501	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2305-01-024.000	0.00	0.00	18.84	18.84	0.00	0.00	0.00	18.84
36-2305-01-036.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2305-01-043.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2305-01-044.001	0.00	0.00	21.26	21.26	0.00	0.00	0.00	21.26
36-2305-01-045.000	0.00	0.00	21.28	21.28	0.00	0.00	0.00	21.28
36-2305-05-012.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2305-05-016.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2308-01-001.001	0.00	0.00	32.60	32.60	0.00	0.00	0.00	32.60
36-2308-01-003.000	0.00	0.00	84.55	84.55	0.00	0.00	0.00	84.55
36-2308-01-004.001	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2308-01-006.000	0.00	0.00	47.01	47.01	0.00	0.00	0.00	47.01
36-2308-03-053.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2309-01-001.000	0.00	0.00	30.89	30.89	0.00	0.00	0.00	30.89
36-2309-01-001.001	0.00	0.00	32.11	32.11	0.00	0.00	0.00	32.11
36-2309-01-005.000	0.00	0.00	65.70	65.70	0.00	0.00	0.00	65.70
36-2309-02-002.501	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2309-02-014.000	190.98	10.59	0.00	201.57	0.00	0.00	19.10	182.47
36-2309-02-035.502	1.72	10.59	0.00	12.31	0.00	0.00	0.17	12.14
36-2309-03-009.502	9.95	10.59	0.00	20.54	0.00	0.00	1.00	19.55
36-2309-03-013.000	0.00	40.02	36.37	76.39	0.00	0.00	0.00	76.39
36-2309-03-014.000	0.00	38.85	35.31	74.16	0.00	0.00	0.00	74.16
36-2312-01-002.001	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2312-01-046.000	0.00	73.37	66.70	140.07	0.00	0.00	0.00	140.07
36-2312-02-021.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2312-02-021.001	0.00	14.09	12.80	26.89	0.00	0.00	0.00	26.89
36-2405-01-003.000	0.00	0.00	13.79	13.79	0.00	0.00	0.00	13.79
36-2405-02-020.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2405-03-003.000	0.00	0.00	65.55	65.55	0.00	0.00	0.00	65.55
36-2405-06-004.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2406-01-011.000	0.00	0.00	38.19	38.19	0.00	0.00	0.00	38.19

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2406-02-034.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2406-02-042.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2406-02-043.000	9.95	10.59	0.00	20.54	0.00	0.00	1.00	19.55
36-2407-01-001.000	0.00	0.00	32.89	32.89	0.00	0.00	0.00	32.89
36-2407-02-001.000	0.00	0.00	57.64	57.64	0.00	0.00	0.00	57.64
36-2407-03-001.000	0.00	0.00	90.02	90.02	0.00	0.00	0.00	90.02
36-2407-04-031.000	0.00	0.00	57.50	57.50	0.00	0.00	0.00	57.50
36-2408-01-001.000	0.00	0.00	23.29	23.29	0.00	0.00	0.00	23.29
36-2408-01-001.001	0.00	0.00	14.83	14.83	0.00	0.00	0.00	14.83
36-2408-01-002.000	0.00	0.00	47.14	47.14	0.00	0.00	0.00	47.14
36-2408-01-024.000	0.00	0.00	53.57	53.57	0.00	0.00	0.00	53.57
36-2408-01-025.000	0.00	0.00	14.17	14.17	0.00	0.00	0.00	14.17
36-2408-02-006.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
36-2408-02-007.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2408-03-004.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2408-03-015.000	6.36	10.59	0.00	16.95	0.00	0.00	0.64	16.31
36-2408-04-013.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2408-04-014.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2408-06-016.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2408-06-029.000	0.00	0.00	41.62	41.62	0.00	0.00	0.00	41.62
36-2409-02-006.000	9.70	0.00	0.00	9.70	0.00	0.00	0.97	8.73
36-2409-02-007.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2409-04-027.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2409-05-006.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2409-05-039.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2409-06-029.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2409-06-030.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-07-004.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2409-09-002.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2409-10-014.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2410-02-001.000	31.53	10.59	0.00	42.12	0.00	0.00	3.15	38.97
36-2410-02-006.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2410-07-001.000	0.00	0.00	112.92	112.92	0.00	0.00	0.00	112.92
36-2410-07-001.001	0.00	0.00	14.86	14.86	0.00	0.00	0.00	14.86
36-2410-07-001.600	0.00	0.00	75.28	75.28	0.00	0.00	0.00	75.28
36-2410-08-008.000	9.95	10.59	0.00	20.54	0.00	0.00	1.00	19.55
36-2410-08-014.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2410-08-020.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2411-01-011.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2411-02-001.000	0.00	0.00	144.70	144.70	0.00	0.00	0.00	144.70
36-2411-02-006.000	0.00	0.00	27.69	27.69	0.00	0.00	0.00	27.69
36-2411-02-011.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2411-04-028.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2411-04-035.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2411-05-003.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2412-02-010.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2412-07-014.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2412-12-002.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2412-12-003.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2412-13-007.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2412-13-024.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
36-2412-13-028.000	4.56	10.59	0.00	15.15	0.00	0.00	0.46	14.69
36-2412-15-011.000	0.00	0.00	25.42	25.42	0.00	0.00	0.00	25.42
36-2505-01-001.000	0.00	0.00	21.62	21.62	0.00	0.00	0.00	21.62

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-01-008.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2505-02-015.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2505-04-019.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2505-05-004.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2505-07-011.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2505-10-009.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
36-2505-10-028.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2508-01-018.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
36-2508-02-004.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
36-2508-02-005.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
36-2508-11-013.000	7.08	10.59	0.00	17.67	0.00	0.00	0.71	16.96
36-2508-12-009.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1900-01-012.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
37-1900-02-002.000	0.00	0.00	90.27	90.27	0.00	0.00	0.00	90.27
37-1900-02-003.000	0.00	0.00	19.50	19.50	0.00	0.00	0.00	19.50
37-1900-02-004.000	0.00	0.00	39.32	39.32	0.00	0.00	0.00	39.32
37-1900-02-005.000	0.00	0.00	79.47	79.47	0.00	0.00	0.00	79.47
37-1900-02-006.000	0.00	0.00	81.81	81.81	0.00	0.00	0.00	81.81
37-1900-03-001.000	0.00	0.00	234.96	234.96	0.00	0.00	0.00	234.96
37-1900-03-001.001	0.00	0.00	22.21	22.21	0.00	0.00	0.00	22.21
37-1900-03-004.000	0.00	0.00	166.29	166.29	0.00	0.00	0.00	166.29
37-1907-02-004.000	0.00	3.54	0.00	3.54	0.00	0.00	0.00	3.54
37-1907-04-005.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1907-05-002.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1907-05-003.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1907-05-006.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
37-1909-01-006.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1909-04-002.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
37-1909-07-008.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
37-1910-01-002.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
37-1910-03-006.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
37-1911-02-007.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1911-02-007.001	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1911-02-008.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1911-04-017.000	0.00	13.27	0.00	13.27	0.00	0.00	0.00	13.27
37-1911-05-004.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1911-05-008.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
37-1911-06-017.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-01-001.000	0.00	0.00	17.06	17.06	0.00	0.00	0.00	17.06
37-1912-01-002.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-03-017.000	0.00	10.11	0.00	10.11	0.00	0.00	0.00	10.11
37-1912-04-005.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-05-016.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-05-017.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-05-028.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-07-005.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-1912-08-010.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-2000-02-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
37-3005-05-001.007	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3005-05-009.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3005-07-007.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3006-02-001.000	0.00	0.00	23.25	23.25	0.00	0.00	0.00	23.25
37-3006-04-017.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3006-04-027.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-07-012.000	62.31	10.59	0.00	72.90	0.00	0.00	6.23	66.67
37-3006-09-001.000	0.19	10.59	0.00	10.78	0.00	0.00	0.02	10.76
37-3006-09-003.000	0.02	10.59	0.00	10.61	0.00	0.00	0.00	10.61
37-3006-09-010.000	40.78	0.00	0.00	40.78	0.00	0.00	4.08	36.70
37-3006-10-006.000	1.77	0.00	0.00	1.77	0.00	0.00	0.18	1.59
37-3006-10-011.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3006-10-016.000	0.02	10.59	0.00	10.61	0.00	0.00	0.00	10.61
37-3007-03-009.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-04-012.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-04-017.000	0.00	9.63	0.00	9.63	0.00	0.00	0.00	9.63
37-3007-06-002.000	0.00	0.00	31.28	31.28	0.00	0.00	0.00	31.28
37-3007-07-002.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-07-009.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-07-023.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-07-029.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-08-012.000	5.07	0.00	0.00	5.07	0.00	0.00	0.51	4.56
37-3007-08-025.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-08-029.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-09-010.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-10-014.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3007-10-015.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
37-3010-07-010.000	0.00	10.59	0.00	10.59	0.00	0.00	0.00	10.59
80-0002-11-001.000	0.00	0.00	96.46	96.46	0.00	0.00	0.00	96.46
80-0002-25-001.000	0.00	0.00	65.86	65.86	0.00	0.00	0.00	65.86
80-0002-27-001.000	0.00	0.00	33.83	33.83	0.00	0.00	0.00	33.83
80-0003-25-001.000	0.00	0.00	633.08	633.08	0.00	0.00	0.00	633.08
80-0003-27-001.000	0.00	0.00	261.16	261.16	0.00	0.00	0.00	261.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0004-37-001.000	0.00	0.00	588.92	588.92	0.00	0.00	0.00	588.92
80-0004-38-001.000	0.00	0.00	693.00	693.00	0.00	0.00	0.00	693.00
80-0004-41-001.000	0.00	0.00	25.48	25.48	0.00	0.00	0.00	25.48
Total :	479.24	1,628.77	7,041.45	9,149.46	0.00	0.00	47.92	9,101.54
Special Assessment Unit -12-151 : DUG RU								
36-0500-03-011.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-0500-04-001.002	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-0800-01-002.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-0804-01-005.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-0804-02-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-0900-03-001.001	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-1404-02-015.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1404-05-024.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1404-07-017.502	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1503-01-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1503-01-003.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1503-02-004.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-1503-03-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1503-03-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1603-01-018.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1603-01-018.002	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1603-03-005.003	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1604-02-013.005	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1604-03-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1604-03-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1604-03-007.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1604-03-008.000	0.00	9.89	0.00	9.89	0.00	0.00	0.00	9.89

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1604-03-010.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1701-01-004.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-1704-01-048.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-1705-02-024.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2001-01-037.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2002-07-002.001	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
36-2100-01-003.001	0.00	0.00	16.88	16.88	0.00	0.00	0.00	16.88
36-2100-01-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2100-01-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2100-03-006.000	0.00	0.00	38.27	38.27	0.00	0.00	0.00	38.27
36-2100-03-006.007	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2100-04-009.000	0.00	0.00	15.98	15.98	0.00	0.00	0.00	15.98
36-2100-04-026.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-01-005.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-011.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2201-02-012.002	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-012.006	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-012.024	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-012.067	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-012.097	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-012.102	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-2201-02-012.137	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2201-02-012.195	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2201-02-017.000	0.00	0.00	15.84	15.84	0.00	0.00	0.00	15.84
36-2201-02-018.000	0.00	0.00	20.15	20.15	0.00	0.00	0.00	20.15
36-2202-02-016.000	0.00	0.00	37.73	37.73	0.00	0.00	0.00	37.73
36-2202-02-016.001	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2202-02-022.000	112.19	9.90	0.00	122.09	0.00	0.00	11.22	110.87
36-2202-03-015.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2203-02-001.001	0.00	0.00	24.84	24.84	0.00	0.00	0.00	24.84
36-2203-02-002.000	0.00	0.00	19.26	19.26	0.00	0.00	0.00	19.26
36-2204-02-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2212-01-026.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2305-02-007.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2305-02-019.000	1.13	0.00	0.00	1.13	0.00	0.00	0.11	1.02
36-2306-01-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2306-01-020.001	0.00	0.00	15.14	15.14	0.00	0.00	0.00	15.14
36-2306-01-020.031	54.16	9.90	0.00	64.06	0.00	0.00	5.42	58.64
36-2306-01-021.503	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2306-01-024.501	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2307-03-015.503	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2308-03-032.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2308-04-026.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2308-04-028.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2309-03-013.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2309-03-014.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2310-01-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2311-04-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2311-04-009.000	12.43	9.90	0.00	22.33	0.00	0.00	1.24	21.09
36-2311-04-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2312-01-046.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2312-02-021.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2312-02-021.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2411-02-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-02-015.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2505-03-008.000	0.86	9.90	0.00	10.76	0.00	0.00	0.09	10.67
36-2506-02-030.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-04-026.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-006.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-2506-05-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-012.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-013.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-016.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-017.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-05-018.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-07-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2506-09-026.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2507-01-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2507-09-012.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2507-12-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2510-15-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2510-16-004.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
36-2605-05-001.002	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2605-05-001.003	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2605-08-003.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2605-08-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2605-08-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2607-01-015.000	17.39	9.90	0.00	27.29	0.00	0.00	1.74	25.55
36-2607-02-003.002	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2607-04-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-04-008.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2607-05-034.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2607-06-023.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2608-04-001.001	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2609-02-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-02-038.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-02-039.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-04-008.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-06-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-08-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-08-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-10-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2609-12-016.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-02-027.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2610-03-016.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-04-004.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-2610-04-008.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-05-001.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-2610-05-012.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2610-05-021.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-06-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-06-018.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-06-027.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2610-07-014.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2611-02-008.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2611-04-026.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2611-04-027.000	10.00	0.00	0.00	10.00	0.00	0.00	1.00	9.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-06-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2611-06-016.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2611-07-017.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-01-003.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-01-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-05-008.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-2612-06-009.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-13-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-13-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-13-016.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-14-023.000	16.65	9.90	0.00	26.55	0.00	0.00	1.67	24.89
36-2612-14-025.000	48.40	0.00	0.00	48.40	0.00	0.00	4.84	43.56
36-2612-15-009.000	10.00	0.00	0.00	10.00	0.00	0.00	1.00	9.00
36-2612-16-003.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2612-20-022.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2701-01-003.003	0.00	0.00	24.70	24.70	0.00	0.00	0.00	24.70
36-2701-01-004.001	0.00	0.00	14.75	14.75	0.00	0.00	0.00	14.75
36-2703-01-007.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2704-02-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2705-01-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2705-03-030.000	25.00	9.90	0.00	34.90	0.00	0.00	2.50	32.40
36-2705-06-014.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-2705-10-008.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2706-08-004.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2800-01-017.000	0.00	0.00	23.34	23.34	0.00	0.00	0.00	23.34
36-2800-01-018.008	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2800-01-020.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2800-04-002.000	0.00	0.00	15.44	15.44	0.00	0.00	0.00	15.44
36-2802-04-004.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2802-04-004.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3301-01-009.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3301-03-014.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3301-04-003.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3301-07-004.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3301-07-006.000	3.41	9.90	0.00	13.31	0.00	0.00	0.34	12.97
36-3301-07-007.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3301-07-017.002	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3304-01-004.103	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3405-01-003.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3407-02-004.000	0.00	0.00	37.70	37.70	0.00	0.00	0.00	37.70
36-3407-02-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3407-02-008.000	12.43	9.90	0.00	22.33	0.00	0.00	1.24	21.09
36-3408-05-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3408-10-003.000	2.16	0.00	0.00	2.16	0.00	0.00	0.22	1.94
36-3408-10-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3408-10-015.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3409-03-007.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3409-05-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3409-06-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3410-02-006.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3412-02-007.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-3505-04-020.000	0.03	9.90	0.00	9.93	0.00	0.00	0.00	9.93
36-3505-05-029.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3505-06-020.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-07-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3505-09-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3505-10-004.000	56.46	9.90	0.00	66.36	0.00	0.00	5.65	60.71
36-3505-11-003.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3505-11-012.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3505-11-013.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3505-11-014.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3506-05-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3506-07-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3506-08-007.000	0.00	9.62	0.00	9.62	0.00	0.00	0.00	9.62
36-3506-09-011.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3506-12-003.000	12.43	9.90	0.00	22.33	0.00	0.00	1.24	21.09
36-3507-03-008.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3507-08-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3507-13-024.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3507-13-026.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3507-13-041.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3507-14-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3507-16-004.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3507-16-004.001	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3507-16-005.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3507-16-006.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3508-01-007.000	4.39	9.90	0.00	14.29	0.00	0.00	0.44	13.85
36-3508-02-008.000	101.04	0.00	0.00	101.04	0.00	0.00	10.10	90.94
36-3508-04-003.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3508-04-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-07-017.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-09-011.000	12.10	0.00	0.00	12.10	0.00	0.00	1.21	10.89
36-3508-09-017.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-10-001.000	0.00	9.45	0.00	9.45	0.00	0.00	0.00	9.45
36-3508-10-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-10-007.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-10-008.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-11-006.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-13-013.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3508-14-014.001	12.43	8.90	0.00	21.33	0.00	0.00	1.24	20.09
36-3508-16-002.000	24.63	9.90	0.00	34.53	0.00	0.00	2.46	32.07
36-3509-04-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3509-04-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3509-08-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3509-09-005.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3510-02-023.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3510-02-024.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3510-02-034.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3510-03-001.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3510-04-001.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
36-3510-04-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3510-05-033.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3606-10-010.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3606-10-015.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3607-03-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3607-03-022.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0206-04-007.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0206-08-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0002-23-001.000	0.00	0.00	13.94	13.94	0.00	0.00	0.00	13.94
80-0002-25-001.000	0.00	0.00	18.83	18.83	0.00	0.00	0.00	18.83
80-0003-23-001.000	0.00	0.00	20.64	20.64	0.00	0.00	0.00	20.64
80-0003-25-001.000	0.00	0.00	52.33	52.33	0.00	0.00	0.00	52.33
80-0004-38-001.000	0.00	0.00	34.58	34.58	0.00	0.00	0.00	34.58
Total :	574.72	2,093.46	482.84	3,151.02	0.00	0.00	57.47	3,093.55
Special Assessment Unit -12-155 : MARION								
46-0503-01-005.006	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34
46-0503-01-006.000	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34
46-0700-04-003.000	0.00	0.00	32.11	32.11	0.00	0.00	0.00	32.11
46-0803-01-002.000	0.00	0.00	17.13	17.13	0.00	0.00	0.00	17.13
46-1702-01-002.000	0.00	0.00	12.78	12.78	0.00	0.00	0.00	12.78
Total :	0.00	14.68	62.02	76.70	0.00	0.00	0.00	76.70
Special Assessment Unit -12-156 : KENNET								
25-2300-01-002.000	0.00	0.00	18.71	18.71	0.00	0.00	0.00	18.71
25-2300-04-001.000	0.00	0.00	13.49	13.49	0.00	0.00	0.00	13.49
25-2300-04-007.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
25-2400-01-001.000	0.00	0.00	28.94	28.94	0.00	0.00	0.00	28.94
25-2400-01-005.000	0.00	0.00	24.31	24.31	0.00	0.00	0.00	24.31
25-2400-02-001.000	0.00	14.39	13.07	27.46	0.00	0.00	0.00	27.46
25-2400-02-002.001	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
25-2400-02-002.002	0.00	0.00	13.05	13.05	0.00	0.00	0.00	13.05
25-2400-02-004.000	0.00	0.00	31.11	31.11	0.00	0.00	0.00	31.11
25-2400-03-001.000	0.00	0.00	37.26	37.26	0.00	0.00	0.00	37.26
25-2400-03-002.000	0.00	0.00	19.37	19.37	0.00	0.00	0.00	19.37
25-2400-03-002.001	0.00	0.00	14.10	14.10	0.00	0.00	0.00	14.10

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2400-03-002.002	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
25-2400-04-001.000	0.00	0.00	38.15	38.15	0.00	0.00	0.00	38.15
25-2400-04-003.000	0.00	0.00	29.74	29.74	0.00	0.00	0.00	29.74
25-2500-01-001.000	0.00	0.00	21.57	21.57	0.00	0.00	0.00	21.57
25-2500-01-002.000	0.00	0.00	72.39	72.39	0.00	0.00	0.00	72.39
25-2500-02-002.000	0.00	0.00	54.07	54.07	0.00	0.00	0.00	54.07
25-2500-02-003.000	0.00	0.00	26.32	26.32	0.00	0.00	0.00	26.32
25-2500-03-001.000	0.00	0.00	38.73	38.73	0.00	0.00	0.00	38.73
25-2500-03-011.000	0.00	42.13	38.29	80.42	0.00	0.00	0.00	80.42
25-2500-04-006.000	0.00	23.88	0.00	23.88	0.00	0.00	0.00	23.88
25-3500-01-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
25-3500-01-004.000	0.00	0.00	23.84	23.84	0.00	0.00	0.00	23.84
25-3500-01-004.006	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
25-3500-03-007.000	0.00	0.00	24.20	24.20	0.00	0.00	0.00	24.20
25-3500-03-008.000	0.00	0.00	18.96	18.96	0.00	0.00	0.00	18.96
25-3500-04-002.000	0.00	0.00	24.93	24.93	0.00	0.00	0.00	24.93
25-3500-04-003.000	0.00	0.00	26.35	26.35	0.00	0.00	0.00	26.35
25-3500-04-003.002	0.00	0.00	12.86	12.86	0.00	0.00	0.00	12.86
25-3600-01-002.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
25-3600-02-004.000	0.00	0.00	46.45	46.45	0.00	0.00	0.00	46.45
25-3600-03-002.000	0.00	0.00	24.17	24.17	0.00	0.00	0.00	24.17
25-3600-03-003.000	0.00	0.00	16.74	16.74	0.00	0.00	0.00	16.74
25-3600-03-006.000	0.00	0.00	18.05	18.05	0.00	0.00	0.00	18.05
25-3600-03-007.000	0.00	0.00	26.99	26.99	0.00	0.00	0.00	26.99
25-3600-04-003.000	0.00	0.00	32.33	32.33	0.00	0.00	0.00	32.33
26-1900-01-002.000	0.00	0.00	15.97	15.97	0.00	0.00	0.00	15.97
26-1900-02-002.000	0.00	0.00	46.44	46.44	0.00	0.00	0.00	46.44

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-1900-03-001.000	0.00	0.00	20.83	20.83	0.00	0.00	0.00	20.83
26-1900-03-001.001	0.00	0.00	27.21	27.21	0.00	0.00	0.00	27.21
26-3000-01-002.000	0.00	0.00	59.21	59.21	0.00	0.00	0.00	59.21
26-3000-02-002.000	0.00	0.00	27.52	27.52	0.00	0.00	0.00	27.52
26-3000-03-002.000	0.00	14.04	12.75	26.79	0.00	0.00	0.00	26.79
35-0100-01-001.002	0.00	0.00	18.96	18.96	0.00	0.00	0.00	18.96
35-0100-01-001.003	0.00	0.00	25.08	25.08	0.00	0.00	0.00	25.08
35-0100-01-002.000	0.00	0.00	37.63	37.63	0.00	0.00	0.00	37.63
35-0100-02-001.000	0.00	0.00	20.67	20.67	0.00	0.00	0.00	20.67
35-0100-02-002.000	0.00	0.00	78.85	78.85	0.00	0.00	0.00	78.85
35-0100-02-007.000	0.00	0.00	62.15	62.15	0.00	0.00	0.00	62.15
35-0100-03-001.000	0.00	0.00	13.94	13.94	0.00	0.00	0.00	13.94
35-0100-03-007.000	0.00	0.00	22.66	22.66	0.00	0.00	0.00	22.66
35-0100-03-015.000	0.00	0.00	35.58	35.58	0.00	0.00	0.00	35.58
35-0100-03-017.000	0.00	0.00	14.68	14.68	0.00	0.00	0.00	14.68
35-0100-04-004.002	0.00	0.00	32.56	32.56	0.00	0.00	0.00	32.56
35-0100-04-005.000	0.00	0.00	67.27	67.27	0.00	0.00	0.00	67.27
35-0100-04-008.000	0.00	0.00	14.14	14.14	0.00	0.00	0.00	14.14
35-0200-01-001.000	0.00	0.00	35.84	35.84	0.00	0.00	0.00	35.84
35-0200-01-002.000	0.00	0.00	20.23	20.23	0.00	0.00	0.00	20.23
35-0200-01-005.001	0.00	0.00	16.08	16.08	0.00	0.00	0.00	16.08
35-0200-02-004.000	0.00	8.00	0.00	8.00	0.00	0.00	0.00	8.00
35-0200-02-012.001	0.00	0.00	19.85	19.85	0.00	0.00	0.00	19.85
35-0200-03-001.000	0.00	0.00	23.89	23.89	0.00	0.00	0.00	23.89
35-0200-04-001.000	0.00	0.00	14.96	14.96	0.00	0.00	0.00	14.96
35-0200-04-004.000	0.00	0.00	18.80	18.80	0.00	0.00	0.00	18.80
35-0200-04-005.000	0.00	0.00	35.29	35.29	0.00	0.00	0.00	35.29

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-0200-04-007.000	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
35-1100-01-001.000	0.00	0.00	23.03	23.03	0.00	0.00	0.00	23.03
35-1100-01-002.000	0.00	0.00	12.95	12.95	0.00	0.00	0.00	12.95
35-1100-02-001.000	0.00	0.00	34.81	34.81	0.00	0.00	0.00	34.81
35-1100-04-001.000	0.00	0.00	12.52	12.52	0.00	0.00	0.00	12.52
35-1100-04-001.001	0.00	8.40	0.00	8.40	0.00	0.00	0.00	8.40
35-1200-01-001.002	0.00	0.00	34.26	34.26	0.00	0.00	0.00	34.26
35-1200-01-003.001	0.00	0.00	46.52	46.52	0.00	0.00	0.00	46.52
35-1200-02-001.000	0.00	0.00	55.87	55.87	0.00	0.00	0.00	55.87
35-1200-02-002.000	0.00	0.00	96.99	96.99	0.00	0.00	0.00	96.99
35-1200-03-001.000	0.00	0.00	48.78	48.78	0.00	0.00	0.00	48.78
35-1200-03-008.000	0.00	0.00	43.33	43.33	0.00	0.00	0.00	43.33
35-1200-04-002.000	0.00	0.00	18.64	18.64	0.00	0.00	0.00	18.64
35-1300-02-002.002	0.00	0.00	12.82	12.82	0.00	0.00	0.00	12.82
35-1400-01-002.000	0.00	0.00	28.65	28.65	0.00	0.00	0.00	28.65
35-1400-01-003.000	0.00	0.00	59.21	59.21	0.00	0.00	0.00	59.21
35-1400-01-005.000	0.00	0.00	15.46	15.46	0.00	0.00	0.00	15.46
35-1400-01-005.001	0.88	11.34	0.00	12.22	0.00	0.00	0.09	12.13
35-1400-02-001.000	0.00	0.00	39.15	39.15	0.00	0.00	0.00	39.15
35-1400-02-005.000	0.00	0.00	18.61	18.61	0.00	0.00	0.00	18.61
35-1400-02-007.000	0.00	0.00	12.73	12.73	0.00	0.00	0.00	12.73
35-1400-03-002.001	0.00	0.00	13.12	13.12	0.00	0.00	0.00	13.12
35-1400-03-012.001	0.00	0.00	24.72	24.72	0.00	0.00	0.00	24.72
35-1400-04-001.000	0.00	0.00	43.19	43.19	0.00	0.00	0.00	43.19
36-0600-02-007.000	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
80-0002-11-001.000	0.00	0.00	26.76	26.76	0.00	0.00	0.00	26.76
80-0002-16-001.000	0.00	0.00	206.68	206.68	0.00	0.00	0.00	206.68

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.88	166.18	2,655.13	2,822.19	0.00	0.00	0.09	2,822.10
Special Assessment Unit -12-159 : HEIDLE								
35-3000-02-001.000	0.00	0.00	41.10	41.10	0.00	0.00	0.00	41.10
35-3000-02-001.001	0.00	0.00	62.16	62.16	0.00	0.00	0.00	62.16
35-3000-04-002.000	0.00	0.00	94.99	94.99	0.00	0.00	0.00	94.99
Total :	0.00	0.00	198.25	198.25	0.00	0.00	0.00	198.25
Special Assessment Unit -12-160 : JENNIN								
25-1900-04-001.002	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1900-04-003.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1905-08-008.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1907-03-005.000	10.34	13.75	0.00	24.09	0.00	0.00	1.03	23.06
25-1907-07-003.000	2.05	13.75	0.00	15.80	0.00	0.00	0.21	15.60
25-1908-03-001.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1908-05-001.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-1908-05-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-01-013.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-01-029.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-01-043.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-1910-01-047.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-1910-02-015.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-02-021.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-08-002.000	1.65	13.75	0.00	15.40	0.00	0.00	0.17	15.24
25-1910-12-008.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-13-007.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-17-003.000	29.39	13.75	0.00	43.14	0.00	0.00	2.94	40.20
25-1910-18-004.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-1910-18-008.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-19-005.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1910-22-032.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-1911-04-008.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1911-10-002.000	0.00	13.50	0.00	13.50	0.00	0.00	0.00	13.50
25-1911-13-004.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1911-13-036.000	49.81	13.75	0.00	63.56	0.00	0.00	4.98	58.58
25-1911-13-039.000	49.81	13.75	0.00	63.56	0.00	0.00	4.98	58.58
25-1911-14-005.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1911-14-037.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-1911-17-001.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1911-17-006.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1912-05-013.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-1912-06-010.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-2000-03-002.012	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3006-02-012.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3006-04-024.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3006-04-025.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3006-05-007.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3006-06-006.000	0.00	13.13	0.00	13.13	0.00	0.00	0.00	13.13
25-3006-08-010.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3006-09-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-02-001.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-06-005.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-07-001.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-3007-07-004.000	10.34	13.75	0.00	24.09	0.00	0.00	1.03	23.06
25-3007-07-005.000	22.50	0.00	0.00	22.50	0.00	0.00	2.25	20.25

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3007-13-019.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-13-037.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-15-003.000	0.00	13.13	0.00	13.13	0.00	0.00	0.00	13.13
25-3007-16-006.000	8.60	13.75	0.00	22.35	0.00	0.00	0.86	21.49
25-3007-19-001.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-19-007.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3007-19-018.000	70.07	13.75	0.00	83.82	0.00	0.00	7.01	76.81
25-3007-20-007.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-01-003.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-01-010.000	0.00	13.13	0.00	13.13	0.00	0.00	0.00	13.13
25-3010-07-003.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-10-008.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-10-010.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-10-019.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-15-006.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-15-010.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-16-001.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3010-16-021.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3011-04-005.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
25-3011-07-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3100-01-002.002	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
25-3100-04-002.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
34-0100-01-001.000	0.00	0.00	60.02	60.02	0.00	0.00	0.00	60.02
34-0100-01-002.000	0.00	0.00	33.38	33.38	0.00	0.00	0.00	33.38
34-0100-01-002.003	0.00	0.00	17.59	17.59	0.00	0.00	0.00	17.59
34-0100-02-002.000	0.00	0.00	26.08	26.08	0.00	0.00	0.00	26.08
34-0100-02-005.000	0.00	0.00	32.35	32.35	0.00	0.00	0.00	32.35

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-0100-03-001.000	0.00	0.00	30.42	30.42	0.00	0.00	0.00	30.42
34-0100-03-001.002	0.00	0.00	33.63	33.63	0.00	0.00	0.00	33.63
34-0100-03-002.000	0.00	0.00	55.60	55.60	0.00	0.00	0.00	55.60
34-0100-04-001.000	0.00	0.00	29.36	29.36	0.00	0.00	0.00	29.36
34-0200-01-001.000	0.00	0.00	19.31	19.31	0.00	0.00	0.00	19.31
34-0200-01-002.000	0.00	0.00	22.51	22.51	0.00	0.00	0.00	22.51
34-0200-01-003.000	0.00	0.00	17.75	17.75	0.00	0.00	0.00	17.75
34-0200-01-004.000	0.00	0.00	19.65	19.65	0.00	0.00	0.00	19.65
34-0200-02-002.000	0.00	0.00	29.35	29.35	0.00	0.00	0.00	29.35
34-0200-03-003.000	0.00	0.00	14.00	14.00	0.00	0.00	0.00	14.00
34-0200-04-001.000	0.00	0.00	37.29	37.29	0.00	0.00	0.00	37.29
34-0300-03-007.000	0.00	0.00	18.85	18.85	0.00	0.00	0.00	18.85
34-0300-03-008.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
34-0300-04-001.000	0.00	0.00	12.52	12.52	0.00	0.00	0.00	12.52
34-1000-02-001.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
34-1100-01-002.000	0.00	0.00	13.90	13.90	0.00	0.00	0.00	13.90
34-1100-01-005.000	0.00	0.00	24.04	24.04	0.00	0.00	0.00	24.04
34-1100-01-006.000	0.00	0.00	15.48	15.48	0.00	0.00	0.00	15.48
34-1100-03-001.001	0.00	0.00	31.50	31.50	0.00	0.00	0.00	31.50
34-1100-04-002.000	0.00	0.00	36.21	36.21	0.00	0.00	0.00	36.21
34-1100-04-002.002	0.00	0.00	39.01	39.01	0.00	0.00	0.00	39.01
34-1200-01-001.000	0.00	0.00	23.64	23.64	0.00	0.00	0.00	23.64
34-1200-01-004.000	0.00	0.00	71.38	71.38	0.00	0.00	0.00	71.38
34-1200-02-003.000	0.00	0.00	15.13	15.13	0.00	0.00	0.00	15.13
34-1200-02-004.000	0.00	0.00	17.60	17.60	0.00	0.00	0.00	17.60
34-1200-02-007.000	0.00	0.00	82.26	82.26	0.00	0.00	0.00	82.26
34-1200-03-001.001	0.00	0.00	35.10	35.10	0.00	0.00	0.00	35.10

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-1200-03-003.000	0.00	0.00	30.61	30.61	0.00	0.00	0.00	30.61
34-1200-04-002.000	0.00	0.00	35.86	35.86	0.00	0.00	0.00	35.86
34-1200-04-004.000	0.00	0.00	34.84	34.84	0.00	0.00	0.00	34.84
34-1300-01-001.001	0.00	0.00	20.17	20.17	0.00	0.00	0.00	20.17
34-1300-02-001.000	0.00	0.00	37.35	37.35	0.00	0.00	0.00	37.35
34-1300-02-001.003	0.00	0.00	32.14	32.14	0.00	0.00	0.00	32.14
34-1300-03-001.000	0.00	0.00	36.28	36.28	0.00	0.00	0.00	36.28
34-1300-03-002.000	0.00	0.00	37.74	37.74	0.00	0.00	0.00	37.74
34-1300-03-008.000	0.00	0.00	13.97	13.97	0.00	0.00	0.00	13.97
34-1300-03-011.000	0.00	0.00	16.16	16.16	0.00	0.00	0.00	16.16
34-1300-04-007.000	0.00	0.00	19.37	19.37	0.00	0.00	0.00	19.37
34-1400-01-001.000	0.00	0.00	145.37	145.37	0.00	0.00	0.00	145.37
34-1400-01-003.000	0.00	0.00	66.38	66.38	0.00	0.00	0.00	66.38
34-1400-02-001.000	0.00	0.00	61.62	61.62	0.00	0.00	0.00	61.62
34-1400-02-002.000	0.00	0.00	19.83	19.83	0.00	0.00	0.00	19.83
34-1400-03-002.000	0.00	0.00	35.87	35.87	0.00	0.00	0.00	35.87
34-1400-03-003.000	0.00	0.00	78.56	78.56	0.00	0.00	0.00	78.56
34-1400-03-006.000	0.00	0.00	26.88	26.88	0.00	0.00	0.00	26.88
34-1400-04-002.000	0.00	0.00	41.28	41.28	0.00	0.00	0.00	41.28
34-1400-04-005.000	0.00	0.00	37.85	37.85	0.00	0.00	0.00	37.85
34-1400-04-006.000	0.00	0.00	27.51	27.51	0.00	0.00	0.00	27.51
34-1500-03-005.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
34-2200-01-003.000	0.00	0.00	139.73	139.73	0.00	0.00	0.00	139.73
34-2200-02-001.000	0.00	0.00	36.87	36.87	0.00	0.00	0.00	36.87
34-2200-02-001.001	0.00	0.00	17.77	17.77	0.00	0.00	0.00	17.77
34-2200-02-006.000	0.00	0.00	49.89	49.89	0.00	0.00	0.00	49.89
34-2200-03-001.000	0.00	0.00	135.10	135.10	0.00	0.00	0.00	135.10

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-2200-03-002.000	0.00	0.00	58.99	58.99	0.00	0.00	0.00	58.99
34-2200-04-002.000	0.00	0.00	101.46	101.46	0.00	0.00	0.00	101.46
34-2300-01-003.000	0.00	0.00	46.77	46.77	0.00	0.00	0.00	46.77
34-2300-01-004.000	0.00	0.00	30.45	30.45	0.00	0.00	0.00	30.45
34-2300-02-002.003	0.00	0.00	70.13	70.13	0.00	0.00	0.00	70.13
34-2300-02-003.000	0.00	104.81	95.27	200.08	0.00	0.00	0.00	200.08
34-2300-03-001.000	0.00	0.00	121.88	121.88	0.00	0.00	0.00	121.88
34-2300-03-002.000	0.00	0.00	50.84	50.84	0.00	0.00	0.00	50.84
34-2300-04-001.000	0.00	0.00	38.48	38.48	0.00	0.00	0.00	38.48
34-2300-04-002.000	0.00	0.00	83.20	83.20	0.00	0.00	0.00	83.20
34-2400-01-002.000	0.00	0.00	35.91	35.91	0.00	0.00	0.00	35.91
34-2400-01-004.000	0.00	0.00	35.00	35.00	0.00	0.00	0.00	35.00
34-2400-02-001.000	0.00	0.00	58.77	58.77	0.00	0.00	0.00	58.77
34-2400-02-002.000	0.00	0.00	58.98	58.98	0.00	0.00	0.00	58.98
34-2400-04-003.000	0.00	0.00	73.57	73.57	0.00	0.00	0.00	73.57
34-2400-04-005.000	0.00	0.00	45.95	45.95	0.00	0.00	0.00	45.95
34-2500-02-001.000	0.00	0.00	35.61	35.61	0.00	0.00	0.00	35.61
34-2500-02-002.000	0.00	0.00	30.06	30.06	0.00	0.00	0.00	30.06
34-2500-02-003.000	0.00	0.00	22.42	22.42	0.00	0.00	0.00	22.42
34-2500-02-004.000	0.00	0.00	50.44	50.44	0.00	0.00	0.00	50.44
34-2500-03-001.002	0.00	0.00	23.15	23.15	0.00	0.00	0.00	23.15
34-2500-03-001.003	0.00	0.00	42.63	42.63	0.00	0.00	0.00	42.63
34-2500-03-001.005	0.00	0.00	27.01	27.01	0.00	0.00	0.00	27.01
34-2600-01-001.000	0.00	0.00	86.25	86.25	0.00	0.00	0.00	86.25
34-2600-01-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
34-2600-01-003.000	0.00	0.00	43.08	43.08	0.00	0.00	0.00	43.08
34-2600-04-001.000	0.00	0.00	35.85	35.85	0.00	0.00	0.00	35.85

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-2600-04-002.000	0.00	0.00	48.36	48.36	0.00	0.00	0.00	48.36
34-2600-04-003.000	0.00	0.00	84.56	84.56	0.00	0.00	0.00	84.56
34-2700-02-001.000	0.00	0.00	12.83	12.83	0.00	0.00	0.00	12.83
34-2700-02-002.000	0.00	0.00	28.57	28.57	0.00	0.00	0.00	28.57
34-2700-03-001.000	0.00	0.00	154.91	154.91	0.00	0.00	0.00	154.91
34-2700-03-002.000	0.00	0.00	60.49	60.49	0.00	0.00	0.00	60.49
34-2700-03-002.001	0.00	0.00	22.03	22.03	0.00	0.00	0.00	22.03
34-2700-04-002.000	0.00	0.00	85.82	85.82	0.00	0.00	0.00	85.82
34-3400-01-001.001	0.00	0.00	15.51	15.51	0.00	0.00	0.00	15.51
34-3400-03-004.000	0.00	0.00	114.04	114.04	0.00	0.00	0.00	114.04
34-3400-03-005.000	0.00	0.00	40.70	40.70	0.00	0.00	0.00	40.70
34-3400-04-001.000	0.00	0.00	77.54	77.54	0.00	0.00	0.00	77.54
34-3400-04-002.001	0.00	0.00	41.71	41.71	0.00	0.00	0.00	41.71
34-3400-04-003.000	0.00	0.00	24.66	24.66	0.00	0.00	0.00	24.66
34-3400-04-006.000	0.00	0.00	44.31	44.31	0.00	0.00	0.00	44.31
34-3500-01-001.000	0.00	0.00	85.08	85.08	0.00	0.00	0.00	85.08
34-3500-01-004.000	0.00	0.00	59.75	59.75	0.00	0.00	0.00	59.75
34-3500-02-004.001	22.50	0.00	0.00	22.50	0.00	0.00	2.25	20.25
34-3500-03-001.000	0.00	0.00	19.55	19.55	0.00	0.00	0.00	19.55
34-3500-03-004.000	0.00	0.00	97.18	97.18	0.00	0.00	0.00	97.18
34-3600-02-001.000	0.00	0.00	29.18	29.18	0.00	0.00	0.00	29.18
34-3600-02-002.000	0.00	18.79	17.07	35.86	0.00	0.00	0.00	35.86
34-3600-02-002.002	0.00	0.00	18.36	18.36	0.00	0.00	0.00	18.36
34-3600-02-003.000	0.00	0.00	44.26	44.26	0.00	0.00	0.00	44.26
34-3600-03-002.000	0.00	0.00	20.21	20.21	0.00	0.00	0.00	20.21
34-3600-03-005.000	0.00	0.00	34.04	34.04	0.00	0.00	0.00	34.04
35-0700-01-002.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-1900-01-004.000	58.76	13.75	0.00	72.51	0.00	0.00	5.88	66.63
35-1900-04-001.000	59.39	13.75	0.00	73.14	0.00	0.00	5.94	67.20
35-1900-04-001.005	89.40	13.75	0.00	103.15	0.00	0.00	8.94	94.21
44-0100-01-002.001	0.00	0.00	15.15	15.15	0.00	0.00	0.00	15.15
44-0100-02-001.000	0.00	0.00	113.12	113.12	0.00	0.00	0.00	113.12
44-0100-02-002.000	0.00	0.00	38.58	38.58	0.00	0.00	0.00	38.58
44-0100-02-004.000	0.00	0.00	24.78	24.78	0.00	0.00	0.00	24.78
44-0100-02-004.001	0.00	0.00	15.43	15.43	0.00	0.00	0.00	15.43
44-0100-03-002.000	0.00	0.00	23.99	23.99	0.00	0.00	0.00	23.99
44-0200-01-002.000	0.00	0.00	21.30	21.30	0.00	0.00	0.00	21.30
44-0200-01-003.000	0.00	0.00	37.61	37.61	0.00	0.00	0.00	37.61
44-0200-02-001.000	0.00	0.00	255.37	255.37	0.00	0.00	0.00	255.37
44-0200-02-003.000	0.00	0.00	116.09	116.09	0.00	0.00	0.00	116.09
44-0200-03-001.001	0.00	0.00	14.69	14.69	0.00	0.00	0.00	14.69
44-0200-03-004.000	0.00	0.00	36.95	36.95	0.00	0.00	0.00	36.95
44-0200-03-010.000	0.00	0.00	33.47	33.47	0.00	0.00	0.00	33.47
44-0200-04-001.000	0.00	0.00	36.92	36.92	0.00	0.00	0.00	36.92
44-0200-04-003.000	0.00	0.00	94.32	94.32	0.00	0.00	0.00	94.32
44-0200-04-004.000	0.00	0.00	26.51	26.51	0.00	0.00	0.00	26.51
44-0200-04-005.000	0.00	0.00	12.70	12.70	0.00	0.00	0.00	12.70
44-0200-04-005.001	0.00	0.00	13.55	13.55	0.00	0.00	0.00	13.55
44-0200-04-008.000	0.00	0.00	16.82	16.82	0.00	0.00	0.00	16.82
44-0300-01-001.000	0.00	0.00	17.79	17.79	0.00	0.00	0.00	17.79
44-0300-01-002.000	0.00	0.00	115.49	115.49	0.00	0.00	0.00	115.49
44-0300-01-003.000	0.00	133.73	133.72	267.45	0.00	0.00	0.00	267.45
44-0300-02-001.000	0.00	0.00	166.71	166.71	0.00	0.00	0.00	166.71
44-0300-02-002.001	0.00	0.00	24.40	24.40	0.00	0.00	0.00	24.40

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-0300-02-005.000	0.00	0.00	40.48	40.48	0.00	0.00	0.00	40.48
44-0300-03-001.000	0.00	0.00	114.54	114.54	0.00	0.00	0.00	114.54
44-0300-03-003.000	0.00	0.00	109.87	109.87	0.00	0.00	0.00	109.87
44-0300-04-001.010	0.00	0.00	52.18	52.18	0.00	0.00	0.00	52.18
44-0300-04-002.000	0.00	0.00	50.81	50.81	0.00	0.00	0.00	50.81
44-0300-04-003.000	0.00	0.00	75.44	75.44	0.00	0.00	0.00	75.44
44-1000-01-001.000	0.00	0.00	104.41	104.41	0.00	0.00	0.00	104.41
44-1000-01-002.000	0.00	0.00	56.84	56.84	0.00	0.00	0.00	56.84
44-1000-01-004.000	0.00	0.00	64.73	64.73	0.00	0.00	0.00	64.73
44-1000-02-001.000	0.00	0.00	197.62	197.62	0.00	0.00	0.00	197.62
44-1000-03-002.000	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95
44-1000-03-004.000	0.00	0.00	46.20	46.20	0.00	0.00	0.00	46.20
44-1000-04-001.000	0.00	0.00	58.21	58.21	0.00	0.00	0.00	58.21
44-1000-04-002.000	0.00	0.00	120.52	120.52	0.00	0.00	0.00	120.52
44-1000-04-004.000	0.00	0.00	65.19	65.19	0.00	0.00	0.00	65.19
44-1100-01-003.000	0.00	0.00	64.00	64.00	0.00	0.00	0.00	64.00
44-1100-01-005.000	0.00	0.00	56.61	56.61	0.00	0.00	0.00	56.61
44-1100-02-001.000	0.00	0.00	70.35	70.35	0.00	0.00	0.00	70.35
44-1100-02-002.000	0.00	0.00	71.17	71.17	0.00	0.00	0.00	71.17
44-1100-02-003.000	0.00	0.00	31.69	31.69	0.00	0.00	0.00	31.69
44-1100-03-001.000	0.00	0.00	120.41	120.41	0.00	0.00	0.00	120.41
44-1100-03-004.000	0.00	0.00	59.71	59.71	0.00	0.00	0.00	59.71
44-1100-03-006.000	0.00	0.00	19.57	19.57	0.00	0.00	0.00	19.57
44-1100-03-006.001	0.00	0.00	16.56	16.56	0.00	0.00	0.00	16.56
44-1100-04-002.000	0.00	0.00	20.52	20.52	0.00	0.00	0.00	20.52
44-1100-04-006.000	0.00	0.00	85.52	85.52	0.00	0.00	0.00	85.52
44-1100-04-007.000	0.00	0.00	14.49	14.49	0.00	0.00	0.00	14.49

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1108-02-009.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
44-1108-03-002.004	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
44-1400-01-003.000	0.00	0.00	35.26	35.26	0.00	0.00	0.00	35.26
44-1400-01-004.001	0.00	0.00	12.95	12.95	0.00	0.00	0.00	12.95
44-1400-02-001.002	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
44-1400-02-002.000	0.00	0.00	117.55	117.55	0.00	0.00	0.00	117.55
44-1400-03-001.000	0.00	0.00	37.79	37.79	0.00	0.00	0.00	37.79
44-1400-03-001.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
44-1400-03-003.000	0.00	0.00	60.60	60.60	0.00	0.00	0.00	60.60
44-1400-03-003.002	0.00	0.00	18.84	18.84	0.00	0.00	0.00	18.84
44-1400-03-004.000	0.00	0.00	41.99	41.99	0.00	0.00	0.00	41.99
44-1500-01-002.000	0.00	0.00	121.11	121.11	0.00	0.00	0.00	121.11
44-1500-02-001.000	0.00	0.00	57.31	57.31	0.00	0.00	0.00	57.31
44-1500-02-002.000	0.00	0.00	55.59	55.59	0.00	0.00	0.00	55.59
44-1500-02-004.000	0.00	0.00	54.34	54.34	0.00	0.00	0.00	54.34
44-1500-04-001.000	0.00	0.00	117.55	117.55	0.00	0.00	0.00	117.55
80-0002-13-001.000	0.00	0.00	87.87	87.87	0.00	0.00	0.00	87.87
80-0002-17-001.000	0.00	0.00	112.67	112.67	0.00	0.00	0.00	112.67
80-0002-18-001.000	0.00	0.00	402.52	402.52	0.00	0.00	0.00	402.52
80-0003-17-001.000	0.00	108.71	98.82	207.53	0.00	0.00	0.00	207.53
80-0003-18-001.000	0.00	558.33	507.56	1,065.89	0.00	0.00	0.00	1,065.89
80-0004-14-001.000	0.00	0.00	758.52	758.52	0.00	0.00	0.00	758.52
Total :	484.61	1,983.51	10,808.11	13,276.23	0.00	0.00	48.46	13,227.77
Special Assessment Unit -12-161 : BRENNE								
25-2500-04-006.000	0.00	15.73	0.00	15.73	0.00	0.00	0.00	15.73
25-3600-01-001.001	0.00	0.00	34.27	34.27	0.00	0.00	0.00	34.27
25-3600-01-009.000	0.00	0.00	14.01	14.01	0.00	0.00	0.00	14.01

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3600-04-022.000	0.00	0.00	18.21	18.21	0.00	0.00	0.00	18.21
26-3000-03-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
26-3000-04-003.000	0.00	0.00	39.79	39.79	0.00	0.00	0.00	39.79
26-3100-01-002.000	0.00	0.00	22.91	22.91	0.00	0.00	0.00	22.91
26-3100-01-006.000	0.00	0.00	26.08	26.08	0.00	0.00	0.00	26.08
26-3100-02-001.000	0.00	0.00	48.26	48.26	0.00	0.00	0.00	48.26
26-3100-02-003.000	0.00	0.00	30.43	30.43	0.00	0.00	0.00	30.43
26-3100-03-001.000	0.00	0.00	47.55	47.55	0.00	0.00	0.00	47.55
26-3100-03-002.000	0.00	0.00	53.88	53.88	0.00	0.00	0.00	53.88
26-3100-04-004.000	0.00	0.00	13.03	13.03	0.00	0.00	0.00	13.03
36-0600-02-004.000	0.00	0.00	17.39	17.39	0.00	0.00	0.00	17.39
36-0600-02-004.002	0.00	0.00	18.36	18.36	0.00	0.00	0.00	18.36
36-0600-02-007.000	0.00	26.71	0.00	26.71	0.00	0.00	0.00	26.71
80-0002-11-001.000	0.00	0.00	17.99	17.99	0.00	0.00	0.00	17.99
Total :	0.00	56.19	402.16	458.35	0.00	0.00	0.00	458.35
Special Assessment Unit -12-163 : MILLER								
44-1000-02-001.000	0.00	0.00	34.31	34.31	0.00	0.00	0.00	34.31
44-1000-03-002.000	0.00	0.00	40.61	40.61	0.00	0.00	0.00	40.61
44-1000-03-004.000	0.00	0.00	18.78	18.78	0.00	0.00	0.00	18.78
80-0003-18-001.000	0.00	33.32	30.29	63.61	0.00	0.00	0.00	63.61
Total :	0.00	33.32	123.99	157.31	0.00	0.00	0.00	157.31
Special Assessment Unit -12-164 : WILLIA								
48-2600-03-001.000	0.00	0.00	22.48	22.48	0.00	0.00	0.00	22.48
48-3400-01-001.000	0.00	0.00	20.76	20.76	0.00	0.00	0.00	20.76
80-0003-30-001.000	0.00	0.00	37.20	37.20	0.00	0.00	0.00	37.20
Total :	0.00	0.00	80.44	80.44	0.00	0.00	0.00	80.44

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-166 : C DALE								
46-1508-03-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1508-03-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1508-03-003.000	0.00	22.00	20.00	42.00	0.00	0.00	0.00	42.00
46-1509-01-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-010.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-011.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-012.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1509-02-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-01-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-01-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-01-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-01-010.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-01-011.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-01-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-05-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-05-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-05-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-05-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1511-05-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1512-01-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-01-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-01-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-01-004.000	5.32	0.00	0.00	5.32	0.00	0.00	0.53	4.79
46-1512-01-005.000	0.00	22.00	0.01	22.01	0.00	0.00	0.00	22.01
46-1512-01-006.000	0.00	22.00	20.00	42.00	0.00	0.00	0.00	42.00
46-1512-02-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-007.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-014.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-015.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-016.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-018.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-020.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-021.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-022.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-02-023.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-007.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1512-03-010.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-011.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-012.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-014.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-03-015.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-007.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-009.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-010.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-014.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-015.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-016.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-017.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-018.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-019.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-019.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-1512-04-020.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-01-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2200-01-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-01-001.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-01-001.004	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-01-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-02-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-02-001.004	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-02-001.005	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2200-02-001.006	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-03-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-03-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-007.000	0.00	22.00	20.00	42.00	0.00	0.00	0.00	42.00
46-2205-04-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-010.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-011.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-012.000	0.00	0.00	34.82	34.82	0.00	0.00	0.00	34.82
46-2205-04-012.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-012.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
46-2205-04-012.004	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
80-0002-35-001.000	0.00	0.00	119.97	119.97	0.00	0.00	0.00	119.97
80-0003-35-001.000	0.00	0.00	68.06	68.06	0.00	0.00	0.00	68.06
Total :	5.32	88.00	2,202.86	2,296.18	0.00	0.00	0.53	2,295.65
Special Assessment Unit -12-167 : FT SHA								
46-2400-01-008.000	0.00	0.00	37.62	37.62	0.00	0.00	0.00	37.62

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2400-02-001.000	0.00	29.66	26.96	56.62	0.00	0.00	0.00	56.62
46-2400-02-010.000	0.00	0.00	21.54	21.54	0.00	0.00	0.00	21.54
Total :	0.00	29.66	86.12	115.78	0.00	0.00	0.00	115.78
Special Assessment Unit -12-168 : HOLTZB								
37-0701-01-017.000	0.00	0.00	38.54	38.54	0.00	0.00	0.00	38.54
37-0701-01-019.002	0.00	0.00	41.49	41.49	0.00	0.00	0.00	41.49
37-0701-01-019.003	0.00	0.00	16.81	16.81	0.00	0.00	0.00	16.81
37-0701-01-019.004	0.00	0.00	13.97	13.97	0.00	0.00	0.00	13.97
37-0701-02-015.000	0.00	0.00	27.85	27.85	0.00	0.00	0.00	27.85
37-0701-02-017.000	54.12	0.00	23.43	77.55	0.00	0.00	5.41	72.14
37-0701-02-019.000	0.00	0.00	22.71	22.71	0.00	0.00	0.00	22.71
80-0003-27-001.000	0.00	0.00	31.13	31.13	0.00	0.00	0.00	31.13
Total :	54.12	0.00	215.93	270.05	0.00	0.00	5.41	264.64
Special Assessment Unit -12-169 : BATH T								
37-2000-02-006.000	0.00	28.24	28.23	56.47	0.00	0.00	0.00	56.47
37-2000-03-001.000	0.00	0.00	999.29	999.29	0.00	0.00	0.00	999.29
37-2000-03-003.000	0.00	0.00	72.83	72.83	0.00	0.00	0.00	72.83
37-2000-03-004.000	0.00	0.00	2,575.19	2,575.19	0.00	0.00	0.00	2,575.19
37-2000-03-011.000	0.00	0.00	15.07	15.07	0.00	0.00	0.00	15.07
37-2000-03-014.000	0.00	156.15	141.95	298.10	0.00	0.00	0.00	298.10
37-2000-03-015.000	0.00	0.00	43.38	43.38	0.00	0.00	0.00	43.38
37-2000-04-002.000	0.00	0.00	105.38	105.38	0.00	0.00	0.00	105.38
37-2000-04-003.000	0.00	0.00	183.70	183.70	0.00	0.00	0.00	183.70
37-2000-04-006.003	0.00	0.00	80.64	80.64	0.00	0.00	0.00	80.64
37-2900-02-003.000	0.00	0.00	927.85	927.85	0.00	0.00	0.00	927.85
37-2900-02-007.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-2900-02-012.000	0.00	0.00	13.06	13.06	0.00	0.00	0.00	13.06
37-2900-02-013.000	0.00	0.00	297.02	297.02	0.00	0.00	0.00	297.02
37-2900-02-013.001	0.00	0.00	46.99	46.99	0.00	0.00	0.00	46.99
37-2900-02-013.002	0.00	0.00	89.34	89.34	0.00	0.00	0.00	89.34
37-2906-01-006.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
37-2906-01-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
37-2906-02-006.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
37-2906-02-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
37-2906-02-014.000	1.13	11.00	0.00	12.13	0.00	0.00	0.11	12.02
37-2906-03-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
37-2907-03-004.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
80-0003-27-001.000	0.00	0.00	193.69	193.69	0.00	0.00	0.00	193.69
Total :	1.13	270.39	5,813.61	6,085.13	0.00	0.00	0.11	6,085.02
Special Assessment Unit -12-170 : SANDY								
27-0800-04-002.000	0.00	0.00	21.89	21.89	0.00	0.00	0.00	21.89
27-0800-04-003.000	0.00	0.00	13.06	13.06	0.00	0.00	0.00	13.06
27-0800-04-006.000	0.00	0.00	56.13	56.13	0.00	0.00	0.00	56.13
27-1600-02-001.000	0.00	0.00	31.77	31.77	0.00	0.00	0.00	31.77
27-1600-02-002.000	0.00	0.00	110.67	110.67	0.00	0.00	0.00	110.67
27-1600-02-006.000	0.00	18.87	18.87	37.74	0.00	0.00	0.00	37.74
27-1600-03-001.000	0.00	0.00	66.65	66.65	0.00	0.00	0.00	66.65
27-1600-03-001.002	0.00	0.00	12.86	12.86	0.00	0.00	0.00	12.86
27-1600-03-004.002	0.00	0.00	88.76	88.76	0.00	0.00	0.00	88.76
27-1600-03-007.000	0.00	0.00	15.67	15.67	0.00	0.00	0.00	15.67
27-1600-03-008.000	0.00	0.00	18.35	18.35	0.00	0.00	0.00	18.35
27-1600-04-002.000	0.00	0.00	125.74	125.74	0.00	0.00	0.00	125.74
27-1600-04-003.003	0.00	0.00	43.60	43.60	0.00	0.00	0.00	43.60

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1600-04-003.004	0.00	0.00	17.38	17.38	0.00	0.00	0.00	17.38
27-1700-01-002.000	0.00	0.00	54.88	54.88	0.00	0.00	0.00	54.88
27-1700-01-003.000	0.00	0.00	61.76	61.76	0.00	0.00	0.00	61.76
27-1700-01-004.001	0.00	0.00	100.81	100.81	0.00	0.00	0.00	100.81
27-1700-01-006.000	0.00	0.00	77.05	77.05	0.00	0.00	0.00	77.05
27-1700-01-006.001	0.00	0.00	12.64	12.64	0.00	0.00	0.00	12.64
27-1700-01-009.000	0.00	0.00	125.19	125.19	0.00	0.00	0.00	125.19
27-1700-02-001.000	0.00	0.00	13.56	13.56	0.00	0.00	0.00	13.56
27-1700-04-003.000	0.00	0.00	43.60	43.60	0.00	0.00	0.00	43.60
27-1700-04-004.000	0.00	0.00	89.16	89.16	0.00	0.00	0.00	89.16
27-1700-04-005.000	0.00	0.00	51.22	51.22	0.00	0.00	0.00	51.22
27-2000-01-007.000	0.00	0.00	204.19	204.19	0.00	0.00	0.00	204.19
27-2000-02-001.000	0.00	0.00	12.86	12.86	0.00	0.00	0.00	12.86
27-2000-03-002.000	0.00	0.00	36.98	36.98	0.00	0.00	0.00	36.98
27-2000-03-011.000	0.00	0.00	18.41	18.41	0.00	0.00	0.00	18.41
27-2000-04-001.000	0.00	0.00	100.49	100.49	0.00	0.00	0.00	100.49
27-2000-04-003.000	0.00	0.00	118.17	118.17	0.00	0.00	0.00	118.17
27-2000-04-004.000	0.00	0.00	96.69	96.69	0.00	0.00	0.00	96.69
27-2000-04-006.000	0.00	0.00	27.14	27.14	0.00	0.00	0.00	27.14
27-2000-04-007.000	0.00	0.00	46.09	46.09	0.00	0.00	0.00	46.09
27-2100-01-001.000	0.00	0.00	62.31	62.31	0.00	0.00	0.00	62.31
27-2100-01-002.001	0.00	0.00	18.23	18.23	0.00	0.00	0.00	18.23
27-2100-01-002.002	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
27-2100-01-003.000	0.00	0.00	259.30	259.30	0.00	0.00	0.00	259.30
27-2100-01-003.001	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
27-2100-02-001.000	0.00	0.00	310.45	310.45	0.00	0.00	0.00	310.45
27-2100-02-001.005	0.00	0.00	156.09	156.09	0.00	0.00	0.00	156.09

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2100-03-001.000	0.00	0.00	69.27	69.27	0.00	0.00	0.00	69.27
27-2100-03-004.000	0.00	0.00	152.57	152.57	0.00	0.00	0.00	152.57
27-2100-04-002.000	0.00	0.00	404.10	404.10	0.00	0.00	0.00	404.10
27-2100-04-004.000	0.00	0.00	564.09	564.09	0.00	0.00	0.00	564.09
27-2200-03-003.000	0.00	0.00	101.35	101.35	0.00	0.00	0.00	101.35
27-2700-02-006.000	0.00	0.00	15.96	15.96	0.00	0.00	0.00	15.96
27-2700-02-006.001	0.00	0.00	234.01	234.01	0.00	0.00	0.00	234.01
27-2700-02-007.000	0.00	0.00	140.28	140.28	0.00	0.00	0.00	140.28
27-2700-02-008.000	0.00	0.00	89.20	89.20	0.00	0.00	0.00	89.20
27-2700-03-001.000	0.00	0.00	515.43	515.43	0.00	0.00	0.00	515.43
27-2700-03-002.000	0.00	0.00	158.31	158.31	0.00	0.00	0.00	158.31
27-2700-03-007.000	0.00	0.00	12.52	12.52	0.00	0.00	0.00	12.52
27-2800-01-001.000	0.00	0.00	12.76	12.76	0.00	0.00	0.00	12.76
27-2800-01-001.001	0.00	0.00	791.68	791.68	0.00	0.00	0.00	791.68
27-2800-01-001.002	0.00	0.00	15.83	15.83	0.00	0.00	0.00	15.83
27-2800-02-001.000	0.00	0.00	172.63	172.63	0.00	0.00	0.00	172.63
27-2800-04-001.000	0.00	0.00	41.50	41.50	0.00	0.00	0.00	41.50
27-2800-04-004.000	0.00	0.00	191.14	191.14	0.00	0.00	0.00	191.14
27-2900-01-001.000	0.00	0.00	37.37	37.37	0.00	0.00	0.00	37.37
27-2900-01-001.002	0.00	0.00	37.41	37.41	0.00	0.00	0.00	37.41
27-2900-01-002.000	0.00	0.00	28.53	28.53	0.00	0.00	0.00	28.53
27-2900-01-003.000	0.00	0.00	16.08	16.08	0.00	0.00	0.00	16.08
27-2900-02-004.000	0.00	0.00	61.10	61.10	0.00	0.00	0.00	61.10
27-3300-01-002.000	0.00	0.00	196.15	196.15	0.00	0.00	0.00	196.15
27-3400-01-003.000	0.00	0.00	70.31	70.31	0.00	0.00	0.00	70.31
27-3400-02-001.000	0.00	0.00	141.35	141.35	0.00	0.00	0.00	141.35
27-3400-02-002.000	0.00	0.00	95.58	95.58	0.00	0.00	0.00	95.58

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0002-06-001.000	0.00	0.00	26.00	26.00	0.00	0.00	0.00	26.00
80-0002-09-001.000	0.00	0.00	510.08	510.08	0.00	0.00	0.00	510.08
Total :	0.00	62.87	7,641.26	7,704.13	0.00	0.00	0.00	7,704.13
Special Assessment Unit -12-175 : RUDOLP								
48-0700-04-007.000	0.00	8.80	0.00	8.80	0.00	0.00	0.00	8.80
48-0700-04-010.000	0.00	0.00	13.22	13.22	0.00	0.00	0.00	13.22
48-0700-04-014.000	0.00	36.09	32.80	68.89	0.00	0.00	0.00	68.89
48-0800-04-007.002	0.00	0.00	69.22	69.22	0.00	0.00	0.00	69.22
48-0800-04-010.000	0.00	0.00	32.10	32.10	0.00	0.00	0.00	32.10
48-1800-01-001.002	0.00	0.00	22.36	22.36	0.00	0.00	0.00	22.36
48-1800-01-001.005	0.00	0.00	53.28	53.28	0.00	0.00	0.00	53.28
48-1800-01-001.006	0.00	0.00	15.92	15.92	0.00	0.00	0.00	15.92
48-1800-01-002.000	0.00	0.00	15.79	15.79	0.00	0.00	0.00	15.79
48-1808-02-008.000	8.66	0.00	0.00	8.66	0.00	0.00	0.87	7.79
80-0003-30-001.000	0.00	0.00	54.37	54.37	0.00	0.00	0.00	54.37
Total :	8.66	44.89	309.06	362.61	0.00	0.00	0.87	361.74
Special Assessment Unit -12-177 : FISCHE								
25-3100-04-001.000	0.00	0.00	36.91	36.91	0.00	0.00	0.00	36.91
25-3200-03-002.000	0.00	0.00	37.33	37.33	0.00	0.00	0.00	37.33
25-3200-03-003.000	0.00	0.00	17.28	17.28	0.00	0.00	0.00	17.28
80-0002-13-001.000	0.00	0.00	20.96	20.96	0.00	0.00	0.00	20.96
Total :	0.00	0.00	112.48	112.48	0.00	0.00	0.00	112.48
Special Assessment Unit -12-178 : LAUREL								
36-1707-05-017.000	0.00	18.88	0.00	18.88	0.00	0.00	0.00	18.88
80-0003-25-001.000	0.00	0.00	36.58	36.58	0.00	0.00	0.00	36.58
Total :	0.00	18.88	36.58	55.46	0.00	0.00	0.00	55.46

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-180 : KUNKLE								
45-1700-03-001.000	0.00	0.00	23.05	23.05	0.00	0.00	0.00	23.05
Total :	0.00	0.00	23.05	23.05	0.00	0.00	0.00	23.05
Special Assessment Unit -12-182 : LEHMAN								
25-3200-03-001.001	0.00	0.00	121.07	121.07	0.00	0.00	0.00	121.07
25-3200-03-002.000	0.00	0.00	44.61	44.61	0.00	0.00	0.00	44.61
25-3200-04-001.000	0.00	0.00	31.35	31.35	0.00	0.00	0.00	31.35
35-0500-02-003.000	0.00	0.00	18.85	18.85	0.00	0.00	0.00	18.85
35-0500-03-001.000	0.00	0.00	21.43	21.43	0.00	0.00	0.00	21.43
80-0002-13-001.000	0.00	0.00	55.53	55.53	0.00	0.00	0.00	55.53
Total :	0.00	0.00	292.84	292.84	0.00	0.00	0.00	292.84
Special Assessment Unit -12-188 : BELLIN								
27-2800-03-003.000	0.00	0.00	16.22	16.22	0.00	0.00	0.00	16.22
27-2900-03-001.000	0.00	0.00	44.19	44.19	0.00	0.00	0.00	44.19
27-2900-03-004.004	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
27-2900-04-001.000	0.00	0.00	70.33	70.33	0.00	0.00	0.00	70.33
27-2911-04-030.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
27-3200-01-001.000	0.00	0.00	116.86	116.86	0.00	0.00	0.00	116.86
27-3200-01-004.000	0.00	0.00	25.21	25.21	0.00	0.00	0.00	25.21
27-3200-03-008.000	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
27-3205-02-003.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
27-3205-03-003.000	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
27-3205-06-001.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
27-3206-02-002.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
27-3206-02-011.000	6.97	0.00	0.00	6.97	0.00	0.00	0.70	6.27
27-3206-02-016.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3206-02-063.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
27-3300-02-006.001	0.00	0.00	103.62	103.62	0.00	0.00	0.00	103.62
27-3300-02-011.000	0.00	0.00	104.76	104.76	0.00	0.00	0.00	104.76
27-3300-02-012.000	0.00	0.00	35.01	35.01	0.00	0.00	0.00	35.01
80-0002-09-001.000	0.00	0.00	44.49	44.49	0.00	0.00	0.00	44.49
Total :	6.97	58.20	560.69	625.86	0.00	0.00	0.70	625.16
Special Assessment Unit -12-193 : HAMERN								
48-3200-04-002.000	0.00	0.00	82.45	82.45	0.00	0.00	0.00	82.45
48-3300-03-003.000	0.00	16.67	0.00	16.67	0.00	0.00	0.00	16.67
48-3300-03-004.000	0.00	36.14	0.00	36.14	0.00	0.00	0.00	36.14
48-3300-03-005.000	0.00	0.00	250.17	250.17	0.00	0.00	0.00	250.17
48-3300-03-005.001	0.00	0.00	34.96	34.96	0.00	0.00	0.00	34.96
48-3300-03-007.000	0.00	0.00	210.79	210.79	0.00	0.00	0.00	210.79
80-0002-30-001.000	0.00	0.00	42.37	42.37	0.00	0.00	0.00	42.37
80-0003-30-001.000	0.00	0.00	56.97	56.97	0.00	0.00	0.00	56.97
Total :	0.00	52.81	677.71	730.52	0.00	0.00	0.00	730.52
Special Assessment Unit -12-195 : MONTAG								
36-1500-01-003.000	0.00	0.00	29.18	29.18	0.00	0.00	0.00	29.18
36-1500-02-001.000	0.00	0.00	16.91	16.91	0.00	0.00	0.00	16.91
36-1500-02-002.000	0.00	0.00	26.73	26.73	0.00	0.00	0.00	26.73
36-1503-01-002.000	0.00	8.25	0.00	8.25	0.00	0.00	0.00	8.25
36-1503-01-003.000	0.00	8.25	0.00	8.25	0.00	0.00	0.00	8.25
36-1503-02-004.000	0.00	7.50	0.00	7.50	0.00	0.00	0.00	7.50
Total :	0.00	24.00	72.82	96.82	0.00	0.00	0.00	96.82
Special Assessment Unit -12-197 : SIEFKE								
36-0700-02-013.000	0.00	0.00	38.47	38.47	0.00	0.00	0.00	38.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-0700-03-002.000	580.97	244.97	0.00	825.94	0.00	0.00	58.10	767.84
36-0700-03-003.000	0.00	0.00	20.82	20.82	0.00	0.00	0.00	20.82
36-0700-03-004.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-005.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-006.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-007.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-008.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-009.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-010.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-011.000	0.00	0.00	25.82	25.82	0.00	0.00	0.00	25.82
36-0700-03-013.000	2.16	11.00	0.00	13.16	0.00	0.00	0.22	12.94
36-0700-03-023.000	0.00	0.00	16.39	16.39	0.00	0.00	0.00	16.39
Total :	583.13	255.97	282.24	1,121.34	0.00	0.00	58.31	1,063.03
Special Assessment Unit -12-198 : BAUGHM								
36-1304-07-033.000	47.44	0.00	0.00	47.44	0.00	0.00	4.74	42.70
Total :	47.44	0.00	0.00	47.44	0.00	0.00	4.74	42.70
Special Assessment Unit -12-199 : DEER R								
36-2800-01-017.000	0.00	0.00	34.21	34.21	0.00	0.00	0.00	34.21
36-2800-01-050.004	0.00	0.00	12.60	12.60	0.00	0.00	0.00	12.60
80-0003-25-001.000	0.00	0.00	100.83	100.83	0.00	0.00	0.00	100.83
Total :	0.00	0.00	147.64	147.64	0.00	0.00	0.00	147.64
Special Assessment Unit -12-202 : VILLAG								
44-0100-03-001.000	0.00	0.00	29.63	29.63	0.00	0.00	0.00	29.63
44-0100-03-003.000	0.00	0.00	31.08	31.08	0.00	0.00	0.00	31.08
44-0100-04-006.001	2.16	11.00	0.00	13.16	0.00	0.00	0.22	12.94
44-0100-04-006.003	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-0111-03-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-0112-02-004.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1100-01-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1100-04-008.000	0.00	0.00	53.39	53.39	0.00	0.00	0.00	53.39
44-1108-01-009.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1108-01-025.000	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
44-1108-01-026.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
44-1109-03-004.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1109-03-005.000	0.00	11.56	0.00	11.56	0.00	0.00	0.00	11.56
44-1109-03-006.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
44-1109-03-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1109-04-007.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1109-04-018.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1109-04-020.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1109-04-022.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1109-07-002.000	1.13	11.00	0.00	12.13	0.00	0.00	0.11	12.02
44-1109-07-004.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1206-03-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1206-03-010.001	29.33	11.00	0.00	40.33	0.00	0.00	2.93	37.40
44-1206-03-011.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1206-05-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1207-05-007.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
44-1207-16-009.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1207-18-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1210-06-006.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1210-20-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1211-13-017.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1300-02-003.002	0.00	0.00	66.53	66.53	0.00	0.00	0.00	66.53
44-1300-02-004.000	0.00	0.00	39.12	39.12	0.00	0.00	0.00	39.12
44-1300-02-005.000	0.00	0.00	41.09	41.09	0.00	0.00	0.00	41.09
44-1300-03-001.000	0.00	0.00	53.04	53.04	0.00	0.00	0.00	53.04
44-1300-03-002.000	0.00	0.00	96.49	96.49	0.00	0.00	0.00	96.49
44-1300-03-003.000	0.00	0.00	23.50	23.50	0.00	0.00	0.00	23.50
44-1300-03-006.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
44-1400-01-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
44-1400-01-003.000	0.00	0.00	71.09	71.09	0.00	0.00	0.00	71.09
44-1400-04-001.000	0.00	0.00	21.28	21.28	0.00	0.00	0.00	21.28
44-1400-04-003.006	0.00	16.97	15.42	32.39	0.00	0.00	0.00	32.39
45-0600-03-001.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
80-0002-18-001.000	0.00	0.00	45.74	45.74	0.00	0.00	0.00	45.74
80-0003-18-001.000	0.00	63.78	57.97	121.75	0.00	0.00	0.00	121.75
Total :	32.62	407.31	645.37	1,085.30	0.00	0.00	3.26	1,082.04
Special Assessment Unit -12-203 : TOM AH								
36-2703-01-004.000	0.00	0.00	161.69	161.69	0.00	0.00	0.00	161.69
36-2703-01-004.005	0.00	0.00	287.71	287.71	0.00	0.00	0.00	287.71
36-2703-01-005.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2703-01-006.000	0.00	0.00	90.59	90.59	0.00	0.00	0.00	90.59
36-2703-01-007.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2703-01-007.001	0.00	41.25	0.00	41.25	0.00	0.00	0.00	41.25
36-2703-01-009.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2704-02-006.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2704-02-007.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2704-02-008.000	0.00	0.00	45.94	45.94	0.00	0.00	0.00	45.94
36-2704-02-009.000	0.00	0.00	103.27	103.27	0.00	0.00	0.00	103.27

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2704-02-010.000	0.00	0.00	113.12	113.12	0.00	0.00	0.00	113.12
36-2704-02-011.000	0.00	0.00	50.42	50.42	0.00	0.00	0.00	50.42
36-2704-02-013.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2704-03-001.002	0.00	0.00	357.55	357.55	0.00	0.00	0.00	357.55
36-2704-03-001.003	0.00	0.00	577.48	577.48	0.00	0.00	0.00	577.48
36-2704-03-007.000	0.00	0.00	86.02	86.02	0.00	0.00	0.00	86.02
36-2704-03-009.000	0.00	0.00	97.21	97.21	0.00	0.00	0.00	97.21
36-2704-03-010.000	0.00	0.00	65.93	65.93	0.00	0.00	0.00	65.93
36-2704-04-001.000	0.00	0.00	98.10	98.10	0.00	0.00	0.00	98.10
36-2704-04-003.000	150.00	0.00	194.07	344.07	0.00	0.00	15.00	329.07
36-2704-04-004.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2704-04-005.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2704-04-006.000	0.00	0.00	49.42	49.42	0.00	0.00	0.00	49.42
36-2704-04-006.004	0.00	0.00	48.80	48.80	0.00	0.00	0.00	48.80
36-2704-04-007.000	0.00	0.00	141.11	141.11	0.00	0.00	0.00	141.11
36-2704-04-010.000	0.00	0.00	78.36	78.36	0.00	0.00	0.00	78.36
36-2709-01-007.000	0.00	0.00	141.03	141.03	0.00	0.00	0.00	141.03
36-2709-02-007.000	0.00	0.00	42.01	42.01	0.00	0.00	0.00	42.01
36-2709-02-008.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2709-02-009.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-2712-01-003.000	0.00	0.00	208.14	208.14	0.00	0.00	0.00	208.14
36-2712-01-006.000	0.00	0.00	60.16	60.16	0.00	0.00	0.00	60.16
36-2712-01-014.000	0.00	0.00	213.71	213.71	0.00	0.00	0.00	213.71
36-2712-01-015.000	0.00	0.00	204.95	204.95	0.00	0.00	0.00	204.95
80-0003-24-001.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
80-0003-25-001.000	0.00	0.00	421.94	421.94	0.00	0.00	0.00	421.94
80-0004-38-001.000	0.00	0.00	253.57	253.57	0.00	0.00	0.00	253.57

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	150.00	41.25	4,604.80	4,796.05	0.00	0.00	15.00	4,781.05
Special Assessment Unit -12-205 : MAYER								
46-1701-01-002.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1701-01-003.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1701-01-004.000	0.00	0.00	20.35	20.35	0.00	0.00	0.00	20.35
46-1701-01-004.001	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1701-01-005.000	0.00	0.00	34.02	34.02	0.00	0.00	0.00	34.02
46-1701-01-005.002	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1701-01-006.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-005.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-005.001	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-009.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-010.000	0.00	0.00	35.00	35.00	0.00	0.00	0.00	35.00
46-1702-02-010.002	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-010.003	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-011.002	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-011.003	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1702-02-011.004	0.00	0.00	29.29	29.29	0.00	0.00	0.00	29.29
46-1703-01-001.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-002.000	0.00	0.00	89.57	89.57	0.00	0.00	0.00	89.57
46-1703-01-003.001	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-003.002	0.00	0.00	24.39	24.39	0.00	0.00	0.00	24.39
46-1703-01-004.000	0.00	0.00	83.09	83.09	0.00	0.00	0.00	83.09
46-1703-01-006.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-007.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-008.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-009.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1703-01-010.000	0.00	0.00	24.26	24.26	0.00	0.00	0.00	24.26
46-1703-01-011.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-012.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-013.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-014.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-015.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-019.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-026.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1703-01-047.001	0.00	0.00	121.30	121.30	0.00	0.00	0.00	121.30
46-1704-01-014.000	0.00	0.00	447.82	447.82	0.00	0.00	0.00	447.82
46-1704-01-015.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1704-01-016.000	0.00	0.00	337.04	337.04	0.00	0.00	0.00	337.04
46-1704-01-018.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1704-01-019.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1704-01-020.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1704-01-021.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1704-01-029.002	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-1704-01-029.004	0.00	0.00	18.40	18.40	0.00	0.00	0.00	18.40
46-2000-01-001.000	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-2000-01-001.001	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-2000-01-001.003	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-2000-01-001.004	0.00	0.00	17.50	17.50	0.00	0.00	0.00	17.50
46-2000-01-002.000	0.00	0.00	34.13	34.13	0.00	0.00	0.00	34.13
80-0002-35-001.000	0.00	0.00	46.63	46.63	0.00	0.00	0.00	46.63
80-0003-35-001.000	0.00	0.00	56.40	56.40	0.00	0.00	0.00	56.40
Total :	0.00	0.00	2,014.19	2,014.19	0.00	0.00	0.00	2,014.19

Special Assessment Unit -12-208 : BATH T

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3100-03-001.000	0.00	0.00	51.51	51.51	0.00	0.00	0.00	51.51
27-3100-04-002.000	0.00	0.00	23.21	23.21	0.00	0.00	0.00	23.21
27-3100-04-006.000	0.00	0.00	19.12	19.12	0.00	0.00	0.00	19.12
27-3100-04-009.000	0.00	0.00	22.43	22.43	0.00	0.00	0.00	22.43
27-3200-03-002.000	0.00	0.00	23.31	23.31	0.00	0.00	0.00	23.31
37-0600-01-004.000	0.00	17.44	0.00	17.44	0.00	0.00	0.00	17.44
37-0600-01-005.000	0.00	0.00	13.09	13.09	0.00	0.00	0.00	13.09
37-0600-01-012.000	0.00	0.00	15.87	15.87	0.00	0.00	0.00	15.87
37-0600-02-001.000	0.00	0.00	12.62	12.62	0.00	0.00	0.00	12.62
37-0600-02-008.000	0.00	0.00	12.82	12.82	0.00	0.00	0.00	12.82
37-0600-02-013.001	0.00	0.00	14.00	14.00	0.00	0.00	0.00	14.00
37-0600-02-013.002	0.00	0.00	53.62	53.62	0.00	0.00	0.00	53.62
37-0600-02-017.000	0.00	0.00	21.50	21.50	0.00	0.00	0.00	21.50
37-0600-02-017.001	0.00	0.00	18.47	18.47	0.00	0.00	0.00	18.47
37-0600-02-017.002	0.00	0.00	14.71	14.71	0.00	0.00	0.00	14.71
37-0600-02-023.000	0.00	0.00	21.21	21.21	0.00	0.00	0.00	21.21
80-0003-27-001.000	0.00	0.00	70.32	70.32	0.00	0.00	0.00	70.32
Total :	0.00	17.44	407.81	425.25	0.00	0.00	0.00	425.25
Special Assessment Unit -12-209 : COUNTR								
36-2100-03-006.000	0.00	0.00	704.78	704.78	0.00	0.00	0.00	704.78
36-2100-03-006.007	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2100-03-010.013	0.00	0.00	35.77	35.77	0.00	0.00	0.00	35.77
36-2800-01-018.000	0.00	0.00	27.84	27.84	0.00	0.00	0.00	27.84
36-2800-01-018.003	0.00	0.00	72.24	72.24	0.00	0.00	0.00	72.24
36-2800-01-018.008	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2800-01-020.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2802-02-050.000	0.00	0.00	12.78	12.78	0.00	0.00	0.00	12.78

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2802-04-004.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2802-04-004.001	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-2802-04-005.000	0.00	0.00	14.82	14.82	0.00	0.00	0.00	14.82
80-0003-25-001.000	0.00	0.00	218.65	218.65	0.00	0.00	0.00	218.65
Total :	0.00	49.50	1,086.88	1,136.38	0.00	0.00	0.00	1,136.38
Special Assessment Unit -12-217 : REGION								
47-0200-03-003.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0200-03-003.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0200-03-003.004	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0200-03-003.005	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0200-03-003.007	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0300-04-003.000	0.00	0.00	172.39	172.39	0.00	0.00	0.00	172.39
47-0300-04-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0300-04-005.000	0.00	0.00	71.77	71.77	0.00	0.00	0.00	71.77
47-0900-04-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-004.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-004.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0900-04-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0901-01-018.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-0901-01-019.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-01-001.001	0.00	0.00	788.51	788.51	0.00	0.00	0.00	788.51
47-1000-02-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1000-02-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-02-009.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-02-010.000	0.00	0.00	585.13	585.13	0.00	0.00	0.00	585.13
47-1000-03-001.000	0.00	0.00	45.97	45.97	0.00	0.00	0.00	45.97
47-1000-03-001.001	0.00	0.00	262.81	262.81	0.00	0.00	0.00	262.81
47-1000-03-001.002	0.00	0.00	228.90	228.90	0.00	0.00	0.00	228.90
47-1000-03-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-003.000	0.00	0.00	63.90	63.90	0.00	0.00	0.00	63.90
47-1000-03-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-007.000	0.00	0.00	65.96	65.96	0.00	0.00	0.00	65.96
47-1000-03-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-03-010.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-04-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-04-003.000	0.00	0.00	59.06	59.06	0.00	0.00	0.00	59.06
47-1000-04-003.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-04-003.002	0.00	0.00	180.58	180.58	0.00	0.00	0.00	180.58
47-1000-04-003.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-04-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1000-04-004.001	0.00	0.00	40.53	40.53	0.00	0.00	0.00	40.53
47-1000-04-004.002	0.00	0.00	39.83	39.83	0.00	0.00	0.00	39.83
47-1000-04-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1100-02-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-005.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-010.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-02-012.000	0.00	22.00	20.00	42.00	0.00	0.00	0.00	42.00
47-1100-02-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-002.000	0.00	0.00	35.79	35.79	0.00	0.00	0.00	35.79
47-1100-03-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-005.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-006.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-007.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-03-009.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1100-04-001.001	0.00	0.00	2,438.15	2,438.15	0.00	0.00	0.00	2,438.15
47-1100-04-002.000	0.00	0.00	52.42	52.42	0.00	0.00	0.00	52.42
47-1400-01-002.000	0.00	0.00	281.54	281.54	0.00	0.00	0.00	281.54
47-1400-01-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1400-01-005.000	0.00	0.00	37.72	37.72	0.00	0.00	0.00	37.72
47-1400-01-005.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1400-02-001.001	0.00	0.00	285.75	285.75	0.00	0.00	0.00	285.75
47-1400-02-001.002	0.00	0.00	197.41	197.41	0.00	0.00	0.00	197.41
47-1400-02-002.000	0.00	0.00	285.55	285.55	0.00	0.00	0.00	285.55
47-1400-02-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1400-02-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1500-01-001.000	0.00	0.00	41.32	41.32	0.00	0.00	0.00	41.32

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1500-01-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1500-01-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
47-1500-01-002.001	0.00	0.00	27.40	27.40	0.00	0.00	0.00	27.40
47-1500-01-002.002	0.00	0.00	98.07	98.07	0.00	0.00	0.00	98.07
47-1500-01-005.000	0.00	0.00	108.15	108.15	0.00	0.00	0.00	108.15
47-1500-01-006.000	0.00	0.00	46.01	46.01	0.00	0.00	0.00	46.01
47-1500-01-007.000	0.00	0.00	29.80	29.80	0.00	0.00	0.00	29.80
47-1500-01-008.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
80-0002-33-001.000	0.00	0.00	162.83	162.83	0.00	0.00	0.00	162.83
Total :	0.00	22.00	7,853.25	7,875.25	0.00	0.00	0.00	7,875.25
Special Assessment Unit -12-218 : BELMON								
37-3005-01-013.000	8.62	7.63	0.00	16.25	0.00	0.00	0.86	15.39
37-3005-05-009.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3005-07-007.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3005-10-012.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3005-10-013.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3005-13-008.000	0.00	6.94	0.00	6.94	0.00	0.00	0.00	6.94
37-3005-14-012.000	31.93	7.63	0.00	39.56	0.00	0.00	3.19	36.37
37-3008-01-009.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-02-015.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-03-011.000	0.00	7.29	0.00	7.29	0.00	0.00	0.00	7.29
37-3008-04-002.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-04-009.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-04-010.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-11-001.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-11-005.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
37-3008-11-017.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3008-12-001.000	0.02	6.94	0.00	6.96	0.00	0.00	0.00	6.96
37-3008-14-004.000	0.00	7.63	0.00	7.63	0.00	0.00	0.00	7.63
80-0002-27-001.000	0.00	0.00	32.43	32.43	0.00	0.00	0.00	32.43
80-0003-27-001.000	0.00	0.00	312.31	312.31	0.00	0.00	0.00	312.31
80-0004-38-001.000	0.00	0.00	64.19	64.19	0.00	0.00	0.00	64.19
Total :	40.57	135.62	408.93	585.12	0.00	0.00	4.06	581.06
Special Assessment Unit -12-222-DM : CRA								
27-0100-04-002.003	0.00	0.00	20.45	20.45	0.00	0.00	0.00	20.45
27-0300-01-002.000	0.00	0.00	17.95	17.95	0.00	0.00	0.00	17.95
27-0300-02-012.001	0.00	0.00	17.01	17.01	0.00	0.00	0.00	17.01
27-0300-03-003.001	4.20	0.00	0.00	4.20	0.00	0.00	0.42	3.78
27-0300-03-009.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-0300-03-010.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-0300-03-011.000	0.00	0.00	14.67	14.67	0.00	0.00	0.00	14.67
27-0300-03-011.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-0300-03-011.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-0300-03-011.004	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-0300-04-003.000	0.00	0.00	25.56	25.56	0.00	0.00	0.00	25.56
27-0300-04-004.000	0.00	0.00	20.80	20.80	0.00	0.00	0.00	20.80
27-0300-04-004.001	0.00	0.00	28.30	28.30	0.00	0.00	0.00	28.30
27-0300-04-005.000	0.00	0.00	15.23	15.23	0.00	0.00	0.00	15.23
27-0300-04-005.001	0.00	0.00	26.47	26.47	0.00	0.00	0.00	26.47
27-0400-03-004.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
27-0400-04-005.000	0.00	0.00	28.36	28.36	0.00	0.00	0.00	28.36
27-1000-01-001.000	0.00	0.00	86.71	86.71	0.00	0.00	0.00	86.71
27-1000-01-002.000	0.00	0.00	78.14	78.14	0.00	0.00	0.00	78.14
27-1000-01-003.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1000-01-004.000	0.00	0.00	53.85	53.85	0.00	0.00	0.00	53.85
27-1000-02-002.000	0.00	0.00	36.19	36.19	0.00	0.00	0.00	36.19
27-1000-02-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-02-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-02-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-02-008.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-02-009.000	0.00	0.00	66.22	66.22	0.00	0.00	0.00	66.22
27-1000-02-009.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-02-010.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-03-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-03-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-03-005.000	0.00	0.00	125.66	125.66	0.00	0.00	0.00	125.66
27-1000-04-001.000	0.00	0.00	49.78	49.78	0.00	0.00	0.00	49.78
27-1000-04-001.005	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1000-04-002.000	0.00	0.00	111.45	111.45	0.00	0.00	0.00	111.45
27-1000-04-002.001	0.00	0.00	15.72	15.72	0.00	0.00	0.00	15.72
27-1000-04-003.000	0.00	0.00	57.11	57.11	0.00	0.00	0.00	57.11
27-1100-01-001.000	0.00	0.00	38.66	38.66	0.00	0.00	0.00	38.66
27-1100-01-001.001	0.00	0.00	42.12	42.12	0.00	0.00	0.00	42.12
27-1100-01-001.002	0.00	0.00	16.14	16.14	0.00	0.00	0.00	16.14
27-1100-02-001.000	0.00	0.00	21.59	21.59	0.00	0.00	0.00	21.59
27-1100-02-002.000	0.00	0.00	32.39	32.39	0.00	0.00	0.00	32.39
27-1100-02-002.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1100-02-002.003	0.00	0.00	16.49	16.49	0.00	0.00	0.00	16.49
27-1100-02-003.000	0.00	0.00	23.35	23.35	0.00	0.00	0.00	23.35
27-1100-03-001.000	0.00	0.00	29.90	29.90	0.00	0.00	0.00	29.90
27-1100-03-001.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1100-03-003.000	0.00	0.00	111.41	111.41	0.00	0.00	0.00	111.41
27-1100-04-002.000	0.00	0.00	33.87	33.87	0.00	0.00	0.00	33.87
27-1100-04-003.000	0.00	0.00	46.72	46.72	0.00	0.00	0.00	46.72
27-1100-04-003.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1100-04-005.000	0.64	13.75	0.00	14.39	0.00	0.00	0.06	14.33
27-1200-02-001.000	0.00	0.00	44.47	44.47	0.00	0.00	0.00	44.47
27-1200-02-003.000	0.00	0.00	37.97	37.97	0.00	0.00	0.00	37.97
27-1200-03-001.000	0.00	0.00	43.51	43.51	0.00	0.00	0.00	43.51
27-1200-03-002.000	0.00	0.00	58.12	58.12	0.00	0.00	0.00	58.12
27-1200-04-001.000	0.00	0.00	46.56	46.56	0.00	0.00	0.00	46.56
27-1200-04-002.000	0.00	0.00	19.59	19.59	0.00	0.00	0.00	19.59
27-1200-04-002.002	0.00	0.00	15.01	15.01	0.00	0.00	0.00	15.01
27-1200-04-005.001	0.00	0.00	12.95	12.95	0.00	0.00	0.00	12.95
27-1200-04-006.000	0.00	0.00	15.96	15.96	0.00	0.00	0.00	15.96
27-1300-01-004.000	0.00	0.00	25.19	25.19	0.00	0.00	0.00	25.19
27-1300-01-006.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
27-1300-01-007.000	0.00	15.13	13.75	28.88	0.00	0.00	0.00	28.88
27-1300-01-007.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-01-008.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-01-009.000	0.00	0.00	14.40	14.40	0.00	0.00	0.00	14.40
27-1300-01-011.000	0.00	0.00	48.25	48.25	0.00	0.00	0.00	48.25
27-1300-01-011.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-01-011.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-01-011.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-01-012.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-02-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-02-002.000	0.00	0.00	45.35	45.35	0.00	0.00	0.00	45.35

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1300-02-002.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-02-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-02-008.000	0.00	0.00	46.12	46.12	0.00	0.00	0.00	46.12
27-1300-03-001.000	0.00	0.00	56.42	56.42	0.00	0.00	0.00	56.42
27-1300-03-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-03-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1300-03-002.002	0.00	0.00	23.99	23.99	0.00	0.00	0.00	23.99
27-1300-03-002.003	0.00	0.00	35.36	35.36	0.00	0.00	0.00	35.36
27-1300-03-003.000	0.00	41.59	41.58	83.17	0.00	0.00	0.00	83.17
27-1300-04-001.000	0.00	0.00	60.55	60.55	0.00	0.00	0.00	60.55
27-1300-04-002.000	0.00	43.72	43.72	87.44	0.00	0.00	0.00	87.44
27-1301-01-003.000	24.84	13.75	0.00	38.59	0.00	0.00	2.48	36.11
27-1301-01-007.000	24.84	13.75	0.00	38.59	0.00	0.00	2.48	36.11
27-1301-01-008.000	24.84	13.75	0.00	38.59	0.00	0.00	2.48	36.11
27-1301-02-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
27-1301-02-004.000	0.00	12.50	0.00	12.50	0.00	0.00	0.00	12.50
27-1301-03-002.000	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
27-1301-05-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1301-05-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1301-06-007.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1301-06-008.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-01-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-01-002.000	0.00	0.00	87.29	87.29	0.00	0.00	0.00	87.29
27-1400-01-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-01-003.000	0.00	0.00	87.98	87.98	0.00	0.00	0.00	87.98
27-1400-02-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-02-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1400-02-001.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-02-002.000	0.00	0.00	40.33	40.33	0.00	0.00	0.00	40.33
27-1400-02-003.006	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-02-004.000	0.00	0.00	95.63	95.63	0.00	0.00	0.00	95.63
27-1400-02-006.000	0.00	0.00	34.53	34.53	0.00	0.00	0.00	34.53
27-1400-02-007.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-02-008.000	0.00	0.00	43.99	43.99	0.00	0.00	0.00	43.99
27-1400-03-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-03-002.000	0.00	0.00	81.63	81.63	0.00	0.00	0.00	81.63
27-1400-03-003.000	0.00	0.00	79.37	79.37	0.00	0.00	0.00	79.37
27-1400-04-001.000	0.00	0.00	47.91	47.91	0.00	0.00	0.00	47.91
27-1400-04-002.000	0.00	0.00	90.10	90.10	0.00	0.00	0.00	90.10
27-1400-04-003.000	0.00	0.00	25.65	25.65	0.00	0.00	0.00	25.65
27-1400-04-003.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-04-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1400-04-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1500-01-001.000	0.00	0.00	117.81	117.81	0.00	0.00	0.00	117.81
27-1500-01-002.000	5.78	15.13	13.75	34.66	0.00	0.00	0.58	34.08
27-1500-01-002.001	0.00	0.00	32.68	32.68	0.00	0.00	0.00	32.68
27-1500-01-002.002	0.00	0.00	72.03	72.03	0.00	0.00	0.00	72.03
27-1500-01-002.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1500-01-002.004	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1500-02-001.000	0.00	0.00	36.38	36.38	0.00	0.00	0.00	36.38
27-1500-02-001.001	0.00	0.00	50.26	50.26	0.00	0.00	0.00	50.26
27-1500-02-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1500-02-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-1500-03-002.000	0.00	0.00	20.87	20.87	0.00	0.00	0.00	20.87

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1500-04-001.000	0.00	0.00	115.99	115.99	0.00	0.00	0.00	115.99
27-1500-04-002.000	0.00	0.00	73.09	73.09	0.00	0.00	0.00	73.09
27-2200-01-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2200-01-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-01-001.000	0.00	0.00	58.65	58.65	0.00	0.00	0.00	58.65
27-2300-01-003.000	0.00	0.00	36.47	36.47	0.00	0.00	0.00	36.47
27-2300-02-001.000	0.00	0.00	109.97	109.97	0.00	0.00	0.00	109.97
27-2300-02-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-02-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-03-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-03-004.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-03-004.004	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-04-001.000	0.00	0.00	76.66	76.66	0.00	0.00	0.00	76.66
27-2300-04-003.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2300-04-005.000	0.00	0.00	33.35	33.35	0.00	0.00	0.00	33.35
27-2400-01-001.000	0.00	29.36	29.36	58.72	0.00	0.00	0.00	58.72
27-2400-01-002.000	0.00	20.86	20.85	41.71	0.00	0.00	0.00	41.71
27-2400-01-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-02-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-02-001.001	0.00	0.00	97.62	97.62	0.00	0.00	0.00	97.62
27-2400-02-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-03-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-03-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-03-004.000	0.00	0.00	24.91	24.91	0.00	0.00	0.00	24.91
27-2400-03-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-03-005.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-03-005.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2400-04-001.000	0.00	0.00	17.63	17.63	0.00	0.00	0.00	17.63
27-2400-04-002.000	0.00	0.00	28.24	28.24	0.00	0.00	0.00	28.24
27-2400-04-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2400-04-004.000	0.00	0.00	20.59	20.59	0.00	0.00	0.00	20.59
27-2500-01-002.000	0.00	0.00	26.09	26.09	0.00	0.00	0.00	26.09
27-2500-01-003.001	0.00	0.00	21.71	21.71	0.00	0.00	0.00	21.71
27-2500-01-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-02-001.000	0.00	0.00	49.98	49.98	0.00	0.00	0.00	49.98
27-2500-02-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-02-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-03-001.000	0.00	0.00	52.77	52.77	0.00	0.00	0.00	52.77
27-2500-03-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-03-002.000	0.00	0.00	47.96	47.96	0.00	0.00	0.00	47.96
27-2500-03-003.000	0.00	0.00	15.07	15.07	0.00	0.00	0.00	15.07
27-2500-03-004.000	44.00	0.00	0.00	44.00	0.00	0.00	4.40	39.60
27-2500-03-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-04-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-04-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2500-04-004.000	0.00	0.00	61.41	61.41	0.00	0.00	0.00	61.41
27-2500-04-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-01-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-01-001.002	0.00	0.00	39.55	39.55	0.00	0.00	0.00	39.55
27-2600-01-001.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-01-001.005	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-01-004.000	0.00	0.00	50.70	50.70	0.00	0.00	0.00	50.70
27-2600-01-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-02-003.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2600-02-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-02-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-03-001.000	0.00	0.00	31.54	31.54	0.00	0.00	0.00	31.54
27-2600-03-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-03-001.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-03-001.004	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-03-001.005	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-03-001.006	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-03-002.000	0.00	0.00	39.16	39.16	0.00	0.00	0.00	39.16
27-2600-04-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-04-001.001	0.00	0.00	67.43	67.43	0.00	0.00	0.00	67.43
27-2600-04-001.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2600-04-002.000	0.00	0.00	41.70	41.70	0.00	0.00	0.00	41.70
27-2600-04-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2700-04-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2700-04-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-2700-04-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-01-001.000	0.00	0.00	14.44	14.44	0.00	0.00	0.00	14.44
27-3400-01-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-01-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-01-002.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-01-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-04-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-04-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-04-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3400-04-004.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-01-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3500-01-003.000	0.00	0.00	30.93	30.93	0.00	0.00	0.00	30.93
27-3500-02-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-02-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-02-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-02-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-02-003.001	0.00	0.00	26.92	26.92	0.00	0.00	0.00	26.92
27-3500-02-004.000	0.00	0.00	19.90	19.90	0.00	0.00	0.00	19.90
27-3500-02-004.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-02-004.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-007.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-008.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-009.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-03-013.000	0.00	0.00	14.80	14.80	0.00	0.00	0.00	14.80
27-3500-04-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-04-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3500-04-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3600-01-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3600-01-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3600-01-003.000	0.00	0.00	30.79	30.79	0.00	0.00	0.00	30.79
27-3600-01-008.000	0.00	0.00	16.96	16.96	0.00	0.00	0.00	16.96
27-3600-02-001.000	0.00	0.00	53.38	53.38	0.00	0.00	0.00	53.38
27-3600-02-001.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3600-02-002.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
27-3600-02-003.000	0.00	0.00	50.60	50.60	0.00	0.00	0.00	50.60
27-3600-03-001.001	0.00	0.00	14.74	14.74	0.00	0.00	0.00	14.74
28-0700-01-001.000	0.00	0.00	23.10	23.10	0.00	0.00	0.00	23.10
28-0700-03-001.000	0.00	0.00	85.90	85.90	0.00	0.00	0.00	85.90
28-0700-04-001.000	0.00	0.00	19.90	19.90	0.00	0.00	0.00	19.90
28-0700-04-002.000	0.00	0.00	37.59	37.59	0.00	0.00	0.00	37.59
28-0800-03-001.002	0.00	0.00	15.59	15.59	0.00	0.00	0.00	15.59
28-0800-04-001.002	0.00	0.00	86.70	86.70	0.00	0.00	0.00	86.70
28-0900-03-002.000	0.00	0.00	22.72	22.72	0.00	0.00	0.00	22.72
28-0900-03-002.002	0.00	0.00	23.77	23.77	0.00	0.00	0.00	23.77
28-0900-03-002.003	0.00	0.00	15.24	15.24	0.00	0.00	0.00	15.24
28-0900-03-002.009	0.00	0.00	21.44	21.44	0.00	0.00	0.00	21.44
28-0900-03-003.000	0.00	0.00	53.47	53.47	0.00	0.00	0.00	53.47
28-0900-03-004.000	0.00	0.00	38.67	38.67	0.00	0.00	0.00	38.67
28-0900-04-001.000	0.00	56.76	51.60	108.36	0.00	0.00	0.00	108.36
28-0900-04-001.001	0.00	0.00	27.44	27.44	0.00	0.00	0.00	27.44
28-0900-04-002.003	0.00	27.50	0.00	27.50	0.00	0.00	0.00	27.50
28-1000-03-001.000	0.00	0.00	83.71	83.71	0.00	0.00	0.00	83.71
28-1000-03-002.000	0.00	0.00	92.63	92.63	0.00	0.00	0.00	92.63
28-1500-02-002.000	0.00	0.00	64.35	64.35	0.00	0.00	0.00	64.35
28-1600-01-001.001	0.00	0.00	33.94	33.94	0.00	0.00	0.00	33.94
28-1600-01-002.000	0.00	0.00	40.85	40.85	0.00	0.00	0.00	40.85
28-1600-01-003.001	0.00	0.00	58.29	58.29	0.00	0.00	0.00	58.29
28-1600-02-001.000	0.00	0.00	12.75	12.75	0.00	0.00	0.00	12.75
28-1600-02-002.000	0.00	0.00	55.52	55.52	0.00	0.00	0.00	55.52
28-1600-02-003.000	0.00	0.00	18.29	18.29	0.00	0.00	0.00	18.29

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-1600-02-006.000	0.00	0.00	20.84	20.84	0.00	0.00	0.00	20.84
28-1600-02-006.001	0.00	0.00	40.35	40.35	0.00	0.00	0.00	40.35
28-1600-02-007.000	0.00	0.00	13.71	13.71	0.00	0.00	0.00	13.71
28-1600-03-002.003	0.00	0.00	48.67	48.67	0.00	0.00	0.00	48.67
28-1600-04-003.000	0.00	0.00	25.77	25.77	0.00	0.00	0.00	25.77
28-1700-01-001.000	0.00	0.00	71.32	71.32	0.00	0.00	0.00	71.32
28-1700-02-001.000	0.00	0.00	18.82	18.82	0.00	0.00	0.00	18.82
28-1700-02-002.000	0.00	0.00	79.41	79.41	0.00	0.00	0.00	79.41
28-1700-02-003.000	0.00	0.00	41.85	41.85	0.00	0.00	0.00	41.85
28-1700-03-001.000	0.00	0.00	40.06	40.06	0.00	0.00	0.00	40.06
28-1700-03-001.001	0.00	0.00	63.80	63.80	0.00	0.00	0.00	63.80
28-1700-03-001.002	0.00	0.00	38.86	38.86	0.00	0.00	0.00	38.86
28-1700-04-001.002	0.00	0.00	16.42	16.42	0.00	0.00	0.00	16.42
28-1700-04-002.000	0.00	0.00	30.70	30.70	0.00	0.00	0.00	30.70
28-1700-04-005.000	0.00	0.00	30.15	30.15	0.00	0.00	0.00	30.15
28-1800-01-001.000	0.00	0.00	58.17	58.17	0.00	0.00	0.00	58.17
28-1800-01-003.000	0.00	0.00	20.38	20.38	0.00	0.00	0.00	20.38
28-1800-01-004.000	0.00	0.00	20.26	20.26	0.00	0.00	0.00	20.26
28-1800-01-004.002	0.00	0.00	29.45	29.45	0.00	0.00	0.00	29.45
28-1800-02-001.000	0.00	0.00	91.33	91.33	0.00	0.00	0.00	91.33
28-1800-02-002.001	0.00	13.75	0.00	13.75	0.00	0.00	0.00	13.75
28-1800-04-001.000	0.00	0.00	58.90	58.90	0.00	0.00	0.00	58.90
28-1800-04-002.000	0.00	0.00	69.53	69.53	0.00	0.00	0.00	69.53
28-1800-04-003.000	0.00	0.00	13.08	13.08	0.00	0.00	0.00	13.08
28-1900-01-001.000	0.00	0.00	26.28	26.28	0.00	0.00	0.00	26.28
28-1900-01-002.000	0.00	0.00	31.34	31.34	0.00	0.00	0.00	31.34
28-1900-01-003.000	0.00	0.00	64.56	64.56	0.00	0.00	0.00	64.56

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-1900-02-001.000	0.00	0.00	65.55	65.55	0.00	0.00	0.00	65.55
28-1900-02-002.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-1900-03-001.000	0.00	0.00	74.56	74.56	0.00	0.00	0.00	74.56
28-1900-03-002.000	0.00	0.00	26.36	26.36	0.00	0.00	0.00	26.36
28-1900-04-001.000	0.00	27.50	0.00	27.50	0.00	0.00	0.00	27.50
28-1900-04-002.001	0.00	0.00	64.88	64.88	0.00	0.00	0.00	64.88
28-1900-04-003.000	0.00	0.00	23.09	23.09	0.00	0.00	0.00	23.09
28-2000-01-002.000	0.00	0.00	44.33	44.33	0.00	0.00	0.00	44.33
28-2000-02-002.000	0.00	0.00	20.50	20.50	0.00	0.00	0.00	20.50
28-2000-02-003.000	0.00	0.00	30.72	30.72	0.00	0.00	0.00	30.72
28-2000-02-005.000	0.00	0.00	50.56	50.56	0.00	0.00	0.00	50.56
28-2000-03-001.000	0.00	0.00	46.77	46.77	0.00	0.00	0.00	46.77
28-2000-04-001.000	0.00	0.00	18.78	18.78	0.00	0.00	0.00	18.78
28-3000-01-001.000	0.00	0.00	15.43	15.43	0.00	0.00	0.00	15.43
28-3000-01-002.000	0.00	0.00	37.82	37.82	0.00	0.00	0.00	37.82
28-3000-02-001.000	0.00	0.00	19.63	19.63	0.00	0.00	0.00	19.63
28-3000-02-002.000	0.00	0.00	23.39	23.39	0.00	0.00	0.00	23.39
28-3000-02-003.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-02-004.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-02-004.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-02-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-02-005.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-02-005.003	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-02-007.000	0.00	0.00	13.63	13.63	0.00	0.00	0.00	13.63
28-3000-03-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
28-3000-03-001.001	0.00	0.00	22.90	22.90	0.00	0.00	0.00	22.90
28-3000-03-005.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0200-02-007.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
37-0200-02-008.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
37-0200-02-009.001	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
37-0200-02-009.002	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
37-0300-01-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
37-0300-01-016.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
80-0002-01-001.000	0.00	0.00	58.34	58.34	0.00	0.00	0.00	58.34
80-0002-06-001.000	0.00	0.00	225.99	225.99	0.00	0.00	0.00	225.99
80-0002-08-001.000	0.00	0.00	49.94	49.94	0.00	0.00	0.00	49.94
80-0003-27-001.000	0.00	0.00	13.75	13.75	0.00	0.00	0.00	13.75
Total :	129.14	412.55	9,541.58	10,083.27	0.00	0.00	12.91	10,070.36
Special Assessment Unit -12-224 : FLAT F								
25-1900-01-004.000	0.00	0.00	14.21	14.21	0.00	0.00	0.00	14.21
25-1900-02-003.000	0.00	0.00	20.87	20.87	0.00	0.00	0.00	20.87
25-1900-04-003.000	0.00	19.62	0.00	19.62	0.00	0.00	0.00	19.62
25-1900-04-003.002	0.00	0.00	12.66	12.66	0.00	0.00	0.00	12.66
25-1900-04-003.003	0.00	0.00	23.99	23.99	0.00	0.00	0.00	23.99
25-1905-08-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1907-03-005.000	14.91	11.00	0.00	25.91	0.00	0.00	1.49	24.42
25-1907-07-003.000	2.95	11.00	0.00	13.95	0.00	0.00	0.30	13.66
25-1908-03-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1908-05-001.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
25-1908-05-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-01-013.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-01-029.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-01-043.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
25-1910-01-047.000	0.00	13.91	0.00	13.91	0.00	0.00	0.00	13.91

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-1910-02-015.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-02-021.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-08-002.000	1.33	11.00	0.00	12.33	0.00	0.00	0.13	12.20
25-1910-12-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-13-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-17-003.000	28.35	11.00	0.00	39.35	0.00	0.00	2.84	36.52
25-1910-18-004.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-18-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-19-005.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1910-22-032.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
25-1911-04-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1911-10-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1911-13-004.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1911-13-036.000	42.73	11.00	0.00	53.73	0.00	0.00	4.27	49.46
25-1911-13-039.000	42.73	11.00	0.00	53.73	0.00	0.00	4.27	49.46
25-1911-14-005.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1911-14-037.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
25-1911-17-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1911-17-006.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1912-05-013.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-1912-06-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3000-01-001.000	0.00	0.00	19.68	19.68	0.00	0.00	0.00	19.68
25-3000-01-001.001	0.00	0.00	22.84	22.84	0.00	0.00	0.00	22.84
25-3000-01-001.003	0.00	0.00	38.14	38.14	0.00	0.00	0.00	38.14
25-3000-01-003.000	0.00	0.00	19.70	19.70	0.00	0.00	0.00	19.70
25-3000-01-004.000	0.00	0.00	18.27	18.27	0.00	0.00	0.00	18.27
25-3000-04-002.000	0.00	0.00	38.20	38.20	0.00	0.00	0.00	38.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3000-04-002.001	0.00	0.00	61.39	61.39	0.00	0.00	0.00	61.39
25-3000-04-003.000	0.00	0.00	20.18	20.18	0.00	0.00	0.00	20.18
25-3000-04-003.001	0.00	0.00	18.57	18.57	0.00	0.00	0.00	18.57
25-3000-04-003.002	0.00	0.00	37.31	37.31	0.00	0.00	0.00	37.31
25-3000-04-006.004	0.00	0.00	31.37	31.37	0.00	0.00	0.00	31.37
25-3006-02-012.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3006-04-024.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3006-04-025.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3006-05-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3006-06-006.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
25-3006-08-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3006-09-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-02-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-06-005.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-07-001.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
25-3007-07-004.000	14.91	11.00	0.00	25.91	0.00	0.00	1.49	24.42
25-3007-07-005.000	22.00	0.00	0.00	22.00	0.00	0.00	2.20	19.80
25-3007-13-019.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-13-037.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-15-003.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
25-3007-16-006.000	12.39	11.00	0.00	23.39	0.00	0.00	1.24	22.15
25-3007-19-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-19-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3007-19-018.000	65.61	11.00	0.00	76.61	0.00	0.00	6.56	70.05
25-3007-20-007.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-01-003.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-01-010.000	0.00	20.22	19.24	39.46	0.00	0.00	0.00	39.46

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3010-07-003.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-10-008.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-10-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-10-019.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-14-012.000	0.00	0.00	14.43	14.43	0.00	0.00	0.00	14.43
25-3010-15-006.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-15-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-16-001.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3010-16-021.000	0.00	48.29	43.90	92.19	0.00	0.00	0.00	92.19
25-3010-16-022.000	0.00	0.00	17.25	17.25	0.00	0.00	0.00	17.25
25-3010-21-001.000	0.00	0.00	24.63	24.63	0.00	0.00	0.00	24.63
25-3011-01-015.000	0.00	0.00	38.20	38.20	0.00	0.00	0.00	38.20
25-3011-04-005.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
25-3011-05-004.000	0.00	0.00	109.27	109.27	0.00	0.00	0.00	109.27
25-3011-07-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3100-01-002.002	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3100-01-003.000	0.00	0.00	81.04	81.04	0.00	0.00	0.00	81.04
25-3100-02-001.000	0.00	0.00	13.62	13.62	0.00	0.00	0.00	13.62
25-3100-02-001.001	0.00	0.00	71.23	71.23	0.00	0.00	0.00	71.23
25-3100-02-002.001	0.00	0.00	13.99	13.99	0.00	0.00	0.00	13.99
25-3100-02-003.001	0.00	0.00	32.59	32.59	0.00	0.00	0.00	32.59
25-3100-02-003.050	0.00	0.00	42.13	42.13	0.00	0.00	0.00	42.13
25-3100-02-005.000	0.00	0.00	63.93	63.93	0.00	0.00	0.00	63.93
25-3100-02-005.001	0.00	0.00	31.40	31.40	0.00	0.00	0.00	31.40
25-3100-02-009.000	0.00	0.00	113.66	113.66	0.00	0.00	0.00	113.66
25-3100-03-001.000	0.00	0.00	140.69	140.69	0.00	0.00	0.00	140.69
25-3100-03-006.000	0.00	0.00	193.29	193.29	0.00	0.00	0.00	193.29

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-3100-04-001.000	0.00	0.00	210.41	210.41	0.00	0.00	0.00	210.41
25-3100-04-002.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
25-3200-02-001.000	0.00	0.00	14.42	14.42	0.00	0.00	0.00	14.42
25-3200-03-002.000	0.00	0.00	66.57	66.57	0.00	0.00	0.00	66.57
25-3200-03-003.000	0.00	0.00	36.94	36.94	0.00	0.00	0.00	36.94
35-0500-02-003.000	0.00	0.00	36.70	36.70	0.00	0.00	0.00	36.70
35-0500-02-005.000	0.00	0.00	101.61	101.61	0.00	0.00	0.00	101.61
35-0500-03-005.000	0.00	0.00	15.02	15.02	0.00	0.00	0.00	15.02
35-0500-03-006.000	0.00	0.00	19.39	19.39	0.00	0.00	0.00	19.39
35-0600-01-002.001	0.00	0.00	88.25	88.25	0.00	0.00	0.00	88.25
35-0600-02-001.000	0.00	0.00	32.08	32.08	0.00	0.00	0.00	32.08
35-0600-02-001.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
35-0600-02-001.003	0.00	0.00	27.76	27.76	0.00	0.00	0.00	27.76
35-0600-02-001.004	0.00	0.00	27.76	27.76	0.00	0.00	0.00	27.76
35-0600-02-003.000	0.00	0.00	102.37	102.37	0.00	0.00	0.00	102.37
35-0600-02-003.002	0.00	0.00	15.64	15.64	0.00	0.00	0.00	15.64
35-0600-02-004.001	0.00	0.00	57.51	57.51	0.00	0.00	0.00	57.51
35-0600-03-001.000	0.00	0.00	144.92	144.92	0.00	0.00	0.00	144.92
35-0600-03-006.000	0.00	0.00	87.31	87.31	0.00	0.00	0.00	87.31
35-0600-03-007.000	0.00	0.00	62.54	62.54	0.00	0.00	0.00	62.54
35-0600-03-009.000	0.00	0.00	20.41	20.41	0.00	0.00	0.00	20.41
35-0600-04-001.000	0.00	0.00	306.68	306.68	0.00	0.00	0.00	306.68
35-0600-04-002.000	0.00	0.00	187.67	187.67	0.00	0.00	0.00	187.67
35-0700-01-002.000	0.00	0.00	124.84	124.84	0.00	0.00	0.00	124.84
35-0700-01-002.001	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
35-0700-01-003.001	0.00	0.00	23.52	23.52	0.00	0.00	0.00	23.52
35-0700-02-002.000	0.00	0.00	81.39	81.39	0.00	0.00	0.00	81.39

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-0700-02-003.001	0.00	0.00	108.20	108.20	0.00	0.00	0.00	108.20
35-0700-02-003.003	0.00	0.00	154.23	154.23	0.00	0.00	0.00	154.23
35-0700-03-003.000	0.00	0.00	176.07	176.07	0.00	0.00	0.00	176.07
35-0700-03-009.000	0.00	0.00	87.80	87.80	0.00	0.00	0.00	87.80
35-0700-04-001.000	0.00	0.00	219.13	219.13	0.00	0.00	0.00	219.13
35-0700-04-002.000	0.00	0.00	218.24	218.24	0.00	0.00	0.00	218.24
35-0800-02-001.000	0.00	0.00	71.39	71.39	0.00	0.00	0.00	71.39
35-0800-02-002.001	0.00	0.00	36.46	36.46	0.00	0.00	0.00	36.46
35-0800-02-002.004	0.00	0.00	50.19	50.19	0.00	0.00	0.00	50.19
35-0800-03-001.001	0.00	0.00	72.66	72.66	0.00	0.00	0.00	72.66
35-0800-03-003.000	0.00	0.00	157.91	157.91	0.00	0.00	0.00	157.91
35-0800-03-004.000	0.00	0.00	125.58	125.58	0.00	0.00	0.00	125.58
35-0800-03-005.000	0.00	0.00	28.79	28.79	0.00	0.00	0.00	28.79
35-1700-01-002.004	0.00	0.00	52.27	52.27	0.00	0.00	0.00	52.27
35-1700-02-001.000	0.00	0.00	161.51	161.51	0.00	0.00	0.00	161.51
35-1700-03-002.000	0.00	0.00	211.43	211.43	0.00	0.00	0.00	211.43
35-1700-03-002.001	0.00	0.00	15.13	15.13	0.00	0.00	0.00	15.13
35-1700-03-005.000	0.00	0.00	35.36	35.36	0.00	0.00	0.00	35.36
35-1700-03-007.000	0.00	0.00	16.41	16.41	0.00	0.00	0.00	16.41
35-1800-01-001.000	0.00	0.00	149.03	149.03	0.00	0.00	0.00	149.03
35-1800-01-001.001	0.00	0.00	166.17	166.17	0.00	0.00	0.00	166.17
35-1800-01-001.002	0.00	0.00	21.29	21.29	0.00	0.00	0.00	21.29
35-1800-01-003.000	0.00	0.00	77.48	77.48	0.00	0.00	0.00	77.48
35-1800-01-004.000	0.00	0.00	141.69	141.69	0.00	0.00	0.00	141.69
35-1800-01-004.001	0.00	0.00	19.35	19.35	0.00	0.00	0.00	19.35
35-1800-02-001.000	0.00	0.00	75.06	75.06	0.00	0.00	0.00	75.06
35-1800-02-006.001	0.00	0.00	151.62	151.62	0.00	0.00	0.00	151.62

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-1800-02-007.000	0.00	0.00	165.98	165.98	0.00	0.00	0.00	165.98
35-1800-03-001.000	0.00	0.00	339.88	339.88	0.00	0.00	0.00	339.88
35-1800-03-001.001	0.00	0.00	15.57	15.57	0.00	0.00	0.00	15.57
35-1800-03-011.000	0.00	0.00	141.97	141.97	0.00	0.00	0.00	141.97
35-1800-04-001.000	0.00	0.00	90.88	90.88	0.00	0.00	0.00	90.88
35-1800-04-001.001	0.00	0.00	60.60	60.60	0.00	0.00	0.00	60.60
35-1900-01-002.000	0.00	0.00	186.45	186.45	0.00	0.00	0.00	186.45
35-1900-01-004.000	55.46	11.00	0.00	66.46	0.00	0.00	5.55	60.91
35-1900-02-001.000	0.00	0.00	204.91	204.91	0.00	0.00	0.00	204.91
35-1900-02-008.000	0.00	0.00	27.47	27.47	0.00	0.00	0.00	27.47
35-1900-02-010.000	0.00	0.00	64.60	64.60	0.00	0.00	0.00	64.60
35-1900-03-009.000	0.00	0.00	410.80	410.80	0.00	0.00	0.00	410.80
35-1900-04-001.000	3,414.41	272.17	247.43	3,934.01	0.00	0.00	341.44	3,592.57
35-1900-04-001.005	695.28	55.83	50.74	801.85	0.00	0.00	69.53	732.32
35-3000-02-001.001	0.00	0.00	119.25	119.25	0.00	0.00	0.00	119.25
80-0002-13-001.000	0.00	0.00	402.10	402.10	0.00	0.00	0.00	402.10
80-0002-21-001.000	0.00	0.00	169.22	169.22	0.00	0.00	0.00	169.22
80-0004-14-001.000	0.00	0.00	902.38	902.38	0.00	0.00	0.00	902.38
Total :	4,413.06	1,116.04	9,774.35	15,303.45	0.00	0.00	441.31	14,862.14
Special Assessment Unit -12-225 : WALMAR								
47-0300-02-005.000	0.00	0.00	16.60	16.60	0.00	0.00	0.00	16.60
47-0400-01-001.000	0.00	0.00	866.39	866.39	0.00	0.00	0.00	866.39
47-0400-01-003.003	0.00	0.00	807.20	807.20	0.00	0.00	0.00	807.20
47-0400-01-004.000	0.00	0.00	37.58	37.58	0.00	0.00	0.00	37.58
47-0400-02-005.003	0.00	196.91	179.00	375.91	0.00	0.00	0.00	375.91
47-0400-02-005.017	0.00	0.00	89.67	89.67	0.00	0.00	0.00	89.67
47-0400-02-005.019	0.00	0.00	43.05	43.05	0.00	0.00	0.00	43.05

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0400-02-005.020	0.00	0.00	49.54	49.54	0.00	0.00	0.00	49.54
47-0400-02-005.033	0.00	22.23	20.21	42.44	0.00	0.00	0.00	42.44
47-0400-02-006.000	0.00	0.00	28.03	28.03	0.00	0.00	0.00	28.03
47-0400-02-008.000	0.00	0.00	76.42	76.42	0.00	0.00	0.00	76.42
47-0400-02-010.000	0.00	0.00	28.70	28.70	0.00	0.00	0.00	28.70
47-0400-03-001.000	0.00	0.00	59.77	59.77	0.00	0.00	0.00	59.77
47-0400-04-002.000	0.00	0.00	27.29	27.29	0.00	0.00	0.00	27.29
80-0002-33-001.000	0.00	0.00	76.29	76.29	0.00	0.00	0.00	76.29
Total :	0.00	219.14	2,405.74	2,624.88	0.00	0.00	0.00	2,624.88
Special Assessment Unit -12-227 : DICK W								
48-3400-01-001.000	0.00	0.00	13.21	13.21	0.00	0.00	0.00	13.21
48-3500-02-002.000	0.00	0.00	15.78	15.78	0.00	0.00	0.00	15.78
48-3500-03-003.000	0.00	0.00	15.20	15.20	0.00	0.00	0.00	15.20
48-3500-03-005.000	0.00	0.00	17.28	17.28	0.00	0.00	0.00	17.28
48-3500-03-006.000	0.00	0.00	20.19	20.19	0.00	0.00	0.00	20.19
80-0003-30-001.000	0.00	0.00	15.81	15.81	0.00	0.00	0.00	15.81
Total :	0.00	0.00	97.47	97.47	0.00	0.00	0.00	97.47
Special Assessment Unit -12-229 : EARL G								
35-3300-01-001.000	0.00	0.00	18.35	18.35	0.00	0.00	0.00	18.35
35-3300-01-006.000	0.00	0.00	81.37	81.37	0.00	0.00	0.00	81.37
35-3300-03-001.000	0.00	0.00	39.43	39.43	0.00	0.00	0.00	39.43
35-3300-04-001.000	0.00	93.50	84.99	178.49	0.00	0.00	0.00	178.49
35-3300-04-005.000	0.00	0.00	14.03	14.03	0.00	0.00	0.00	14.03
35-3300-04-007.001	0.00	0.00	20.67	20.67	0.00	0.00	0.00	20.67
35-3300-04-008.000	0.00	0.00	33.14	33.14	0.00	0.00	0.00	33.14
35-3300-04-012.000	5.00	5.50	0.00	10.50	0.00	0.00	0.50	10.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-3300-04-014.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
35-3300-04-015.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
35-3300-04-017.000	0.00	0.00	63.16	63.16	0.00	0.00	0.00	63.16
35-3400-02-005.000	0.00	0.00	23.30	23.30	0.00	0.00	0.00	23.30
35-3400-03-008.000	0.00	0.00	162.03	162.03	0.00	0.00	0.00	162.03
45-0300-02-001.000	0.00	0.00	24.49	24.49	0.00	0.00	0.00	24.49
45-0300-02-003.000	0.00	63.93	63.93	127.86	0.00	0.00	0.00	127.86
45-0300-02-004.000	0.00	0.00	43.70	43.70	0.00	0.00	0.00	43.70
80-0002-21-001.000	0.00	0.00	210.97	210.97	0.00	0.00	0.00	210.97
Total :	5.00	173.93	883.56	1,062.49	0.00	0.00	0.50	1,061.99
Special Assessment Unit -12-231 : DUTTON								
47-0800-04-002.002	0.00	0.00	54.37	54.37	0.00	0.00	0.00	54.37
47-0800-04-005.000	0.00	0.00	27.54	27.54	0.00	0.00	0.00	27.54
47-0800-04-005.001	0.00	0.00	29.35	29.35	0.00	0.00	0.00	29.35
47-0800-04-006.002	0.00	0.00	13.84	13.84	0.00	0.00	0.00	13.84
47-0900-03-018.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
47-0900-03-022.000	12.43	11.00	0.00	23.43	0.00	0.00	1.24	22.19
47-1600-02-010.000	0.00	0.00	47.57	47.57	0.00	0.00	0.00	47.57
47-1600-02-014.000	0.00	0.00	17.96	17.96	0.00	0.00	0.00	17.96
47-1600-02-016.000	0.00	24.23	22.02	46.25	0.00	0.00	0.00	46.25
47-1700-01-001.000	0.00	0.00	18.97	18.97	0.00	0.00	0.00	18.97
80-0002-33-001.000	0.00	0.00	117.64	117.64	0.00	0.00	0.00	117.64
Total :	12.43	46.23	349.26	407.92	0.00	0.00	1.24	406.68
Special Assessment Unit -12-233 : TAFFY								
46-2700-01-005.000	0.00	0.00	21.64	21.64	0.00	0.00	0.00	21.64
46-2700-01-006.000	0.00	0.00	59.17	59.17	0.00	0.00	0.00	59.17

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2700-01-007.000	0.00	0.00	25.17	25.17	0.00	0.00	0.00	25.17
46-2700-02-007.002	0.00	0.00	26.40	26.40	0.00	0.00	0.00	26.40
46-2700-03-001.000	0.00	0.00	74.21	74.21	0.00	0.00	0.00	74.21
46-2700-03-002.000	0.00	0.00	44.92	44.92	0.00	0.00	0.00	44.92
46-2700-03-003.000	0.00	0.00	58.42	58.42	0.00	0.00	0.00	58.42
46-2700-04-007.002	0.00	0.00	16.30	16.30	0.00	0.00	0.00	16.30
46-2700-04-007.006	0.00	0.00	34.78	34.78	0.00	0.00	0.00	34.78
80-0003-35-001.000	0.00	0.00	37.23	37.23	0.00	0.00	0.00	37.23
Total :	0.00	0.00	398.24	398.24	0.00	0.00	0.00	398.24
Special Assessment Unit -12-234 : SHAWNE								
46-0901-03-019.000	16.95	3.30	0.00	20.25	0.00	0.00	1.70	18.56
46-0903-02-004.000	14.52	0.00	0.00	14.52	0.00	0.00	1.45	13.07
46-0904-01-013.000	0.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00
46-0904-02-006.000	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
46-0904-04-011.000	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
46-0904-04-017.502	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
46-0904-05-012.010	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
46-1003-01-033.000	0.00	1.68	0.00	1.68	0.00	0.00	0.00	1.68
46-1003-04-014.000	0.00	0.00	15.42	15.42	0.00	0.00	0.00	15.42
46-1506-01-002.000	0.00	0.00	18.27	18.27	0.00	0.00	0.00	18.27
46-1507-03-006.000	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
46-1607-01-003.000	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
46-1608-03-002.000	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
80-0003-35-001.000	0.00	0.00	49.07	49.07	0.00	0.00	0.00	49.07
Total :	31.47	31.08	82.76	145.31	0.00	0.00	3.15	142.16
Special Assessment Unit -12-235 : LAMMER								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2000-03-002.012	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34
25-2900-01-004.000	0.00	7.34	0.00	7.34	0.00	0.00	0.00	7.34
25-2900-02-001.000	0.00	0.00	14.50	14.50	0.00	0.00	0.00	14.50
25-2900-02-011.000	0.00	0.00	15.83	15.83	0.00	0.00	0.00	15.83
25-2900-02-017.000	0.00	0.00	39.01	39.01	0.00	0.00	0.00	39.01
25-2900-03-004.000	0.00	0.00	15.07	15.07	0.00	0.00	0.00	15.07
25-2900-03-007.000	0.00	21.53	21.52	43.05	0.00	0.00	0.00	43.05
25-3000-01-001.013	0.00	0.00	18.61	18.61	0.00	0.00	0.00	18.61
25-3000-04-001.000	0.00	0.00	15.63	15.63	0.00	0.00	0.00	15.63
25-3000-04-004.002	0.00	7.01	0.00	7.01	0.00	0.00	0.00	7.01
80-0002-13-001.000	0.00	0.00	111.78	111.78	0.00	0.00	0.00	111.78
Total :	0.00	43.22	251.95	295.17	0.00	0.00	0.00	295.17
Special Assessment Unit -12-236 : WARRIN								
27-2000-01-007.000	0.00	0.00	75.65	75.65	0.00	0.00	0.00	75.65
27-2000-03-002.000	0.00	0.00	36.17	36.17	0.00	0.00	0.00	36.17
27-2000-03-011.000	0.00	0.00	15.26	15.26	0.00	0.00	0.00	15.26
27-2000-04-003.000	0.00	0.00	145.00	145.00	0.00	0.00	0.00	145.00
27-2000-04-004.000	0.00	0.00	176.33	176.33	0.00	0.00	0.00	176.33
27-2800-02-001.000	0.00	0.00	85.55	85.55	0.00	0.00	0.00	85.55
27-2800-03-001.000	0.00	0.00	41.56	41.56	0.00	0.00	0.00	41.56
27-2800-03-001.002	0.00	0.00	58.07	58.07	0.00	0.00	0.00	58.07
27-2800-03-002.000	0.00	0.00	107.30	107.30	0.00	0.00	0.00	107.30
27-2800-03-003.000	0.00	0.00	87.13	87.13	0.00	0.00	0.00	87.13
27-2800-03-003.001	0.00	0.00	13.82	13.82	0.00	0.00	0.00	13.82
27-2900-01-001.000	0.00	0.00	88.00	88.00	0.00	0.00	0.00	88.00
27-2900-01-001.002	0.00	0.00	121.08	121.08	0.00	0.00	0.00	121.08
27-2900-01-002.000	0.00	0.00	82.40	82.40	0.00	0.00	0.00	82.40

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2900-01-003.000	0.00	0.00	188.73	188.73	0.00	0.00	0.00	188.73
27-2900-02-004.000	0.00	0.00	218.02	218.02	0.00	0.00	0.00	218.02
27-2900-04-001.000	0.00	0.00	132.93	132.93	0.00	0.00	0.00	132.93
27-2900-04-001.001	0.00	0.00	93.97	93.97	0.00	0.00	0.00	93.97
80-0002-09-001.000	0.00	0.00	18.56	18.56	0.00	0.00	0.00	18.56
Total :	0.00	0.00	1,785.53	1,785.53	0.00	0.00	0.00	1,785.53
Special Assessment Unit -12-237 : GIRL S								
36-2312-01-046.000	0.00	85.92	78.11	164.03	0.00	0.00	0.00	164.03
Total :	0.00	85.92	78.11	164.03	0.00	0.00	0.00	164.03
Special Assessment Unit -12-239 : OTTAWA								
36-2309-02-014.000	17.49	0.00	0.00	17.49	0.00	0.00	1.75	15.74
36-2509-07-016.000	1.20	0.00	0.00	1.20	0.00	0.00	0.12	1.08
36-3605-15-006.000	4.51	0.00	0.00	4.51	0.00	0.00	0.45	4.06
36-3607-03-022.000	0.55	0.00	0.00	0.55	0.00	0.00	0.06	0.50
36-3607-06-085.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3007-02-006.000	-4.07	0.00	0.00	-4.07	0.00	0.00	-0.41	-3.66
37-3109-04-003.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0605-10-001.000	2.58	0.00	0.00	2.58	0.00	0.00	0.26	2.32
47-0608-15-027.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
47-0609-04-001.000	1.45	0.00	0.00	1.45	0.00	0.00	0.15	1.31
47-0609-08-014.000	0.19	0.00	0.00	0.19	0.00	0.00	0.02	0.17
47-0609-08-016.000	0.21	0.00	0.00	0.21	0.00	0.00	0.02	0.19
47-0609-09-011.000	0.11	0.00	0.00	0.11	0.00	0.00	0.01	0.10
47-0610-03-032.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
47-0706-17-003.000	7.95	0.00	0.00	7.95	0.00	0.00	0.80	7.16
47-0706-17-004.000	1.95	0.00	0.00	1.95	0.00	0.00	0.20	1.76

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
Total :	38.64	0.00	0.00	38.64	0.00	0.00	3.86	34.78
Special Assessment Unit -12-239-2016 : O								
36-2309-02-014.000	3.64	0.00	0.00	3.64	0.00	0.00	0.36	3.28
36-2509-07-016.000	0.80	0.00	0.00	0.80	0.00	0.00	0.08	0.72
36-3605-08-002.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3605-15-006.000	0.66	0.00	0.00	0.66	0.00	0.00	0.07	0.59
36-3607-06-085.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-2000-04-007.002	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
37-3007-02-006.000	-3.64	0.00	0.00	-3.64	0.00	0.00	-0.36	-3.28
37-3109-04-003.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
46-0108-01-025.001	0.26	0.00	0.00	0.26	0.00	0.00	0.03	0.23
47-0605-10-001.000	0.79	0.00	0.00	0.79	0.00	0.00	0.08	0.71
47-0608-15-027.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-0609-04-001.000	0.24	0.00	0.00	0.24	0.00	0.00	0.02	0.22
47-0609-08-014.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-0609-08-016.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-0609-09-011.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-0610-03-032.000	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.03
47-0706-17-003.000	2.26	0.00	0.00	2.26	0.00	0.00	0.23	2.03
47-0706-17-004.000	0.26	0.00	0.00	0.26	0.00	0.00	0.03	0.23
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.82	0.00	0.00	3.82	0.00	0.00	0.38	3.44
Total :	16.28	0.00	0.00	16.28	0.00	0.00	1.63	14.65
Special Assessment Unit -12-239-2021 : O								
27-3206-02-011.000	0.44	0.00	0.00	0.44	0.00	0.00	0.04	0.40

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1304-07-033.000	0.61	0.00	0.00	0.61	0.00	0.00	0.06	0.55
36-2202-02-022.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
36-2309-02-014.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
36-2412-13-028.000	0.31	0.00	0.00	0.31	0.00	0.00	0.03	0.28
36-2509-03-050.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
36-2509-07-016.000	0.14	0.00	0.00	0.14	0.00	0.00	0.01	0.13
36-2509-08-041.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2511-02-013.000	3.13	0.00	0.00	3.13	0.00	0.00	0.31	2.82
36-2511-11-006.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2512-02-045.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2512-04-004.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
36-2512-11-021.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2512-11-028.000	1.74	0.00	0.00	1.74	0.00	0.00	0.17	1.57
36-2612-14-023.000	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
36-2612-14-032.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3508-01-007.000	2.49	0.00	0.00	2.49	0.00	0.00	0.25	2.24
36-3508-02-008.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-3508-16-002.000	0.64	0.00	0.00	0.64	0.00	0.00	0.06	0.58
36-3511-06-028.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
36-3605-05-001.000	0.37	0.00	0.00	0.37	0.00	0.00	0.04	0.33
36-3605-15-006.000	0.14	0.00	0.00	0.14	0.00	0.00	0.01	0.13
36-3608-12-007.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
36-3609-15-012.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
36-3610-06-008.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
36-3612-06-006.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3006-07-012.000	3.13	0.00	0.00	3.13	0.00	0.00	0.31	2.82
37-3006-10-006.000	0.27	0.00	0.00	0.27	0.00	0.00	0.03	0.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-02-006.000	-2.98	0.00	0.00	-2.98	0.00	0.00	-0.30	-2.68
37-3011-01-007.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3011-07-007.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3109-04-003.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
37-3110-14-013.000	3.13	0.00	0.00	3.13	0.00	0.00	0.31	2.82
37-3111-09-008.000	0.52	0.00	0.00	0.52	0.00	0.00	0.05	0.47
37-3112-06-029.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3412-05-022.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
38-1900-04-008.000	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
46-0105-04-028.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-04-040.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
46-0105-06-036.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
46-0108-02-002.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0207-02-013.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
46-0303-05-010.000	0.21	0.00	0.00	0.21	0.00	0.00	0.02	0.19
46-0303-05-011.000	2.30	0.00	0.00	2.30	0.00	0.00	0.23	2.07
46-0303-05-011.001	0.21	0.00	0.00	0.21	0.00	0.00	0.02	0.19
46-0308-03-007.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
46-0403-01-014.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
46-2212-01-008.001	2.98	0.00	0.00	2.98	0.00	0.00	0.30	2.68
47-0507-06-002.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
47-0510-02-010.000	0.10	0.00	0.00	0.10	0.00	0.00	0.01	0.09
47-0605-10-001.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0605-15-017.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0606-06-017.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0607-09-024.000	2.49	0.00	0.00	2.49	0.00	0.00	0.25	2.24
47-0608-14-004.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-19-015.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0609-08-014.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-0609-08-016.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0609-09-011.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0609-17-020.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0610-03-021.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
47-0610-03-032.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.13	0.00	0.00	3.13	0.00	0.00	0.31	2.82
47-0901-01-008.001	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
Total :	75.81	0.00	0.00	75.81	0.00	0.00	7.58	68.23
Special Assessment Unit -12-239-2022 : O								
27-3012-02-005.000	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01
27-3206-02-011.000	0.20	0.00	0.00	0.20	0.00	0.00	0.02	0.18
36-1304-07-033.000	0.49	0.00	0.00	0.49	0.00	0.00	0.05	0.44
36-2202-02-022.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-2306-01-020.031	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-2309-02-014.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-2412-13-028.000	0.20	0.00	0.00	0.20	0.00	0.00	0.02	0.18
36-2508-11-013.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2509-07-016.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-2509-08-041.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2510-07-004.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2510-09-011.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2510-13-009.000	0.26	0.00	0.00	0.26	0.00	0.00	0.03	0.23
36-2511-02-013.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
36-2512-02-045.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-11-021.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2607-01-015.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
36-2612-14-023.000	0.95	0.00	0.00	0.95	0.00	0.00	0.10	0.86
36-2612-14-025.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
36-2612-14-032.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3505-10-004.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
36-3508-01-007.000	0.32	0.00	0.00	0.32	0.00	0.00	0.03	0.29
36-3508-02-008.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-3508-16-002.000	0.51	0.00	0.00	0.51	0.00	0.00	0.05	0.46
36-3511-06-027.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-3511-06-028.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-3605-05-001.000	0.25	0.00	0.00	0.25	0.00	0.00	0.03	0.23
36-3605-15-006.000	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.03
36-3608-12-007.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-3608-15-019.000	0.27	0.00	0.00	0.27	0.00	0.00	0.03	0.24
36-3608-15-021.000	0.27	0.00	0.00	0.27	0.00	0.00	0.03	0.24
36-3608-15-022.000	0.27	0.00	0.00	0.27	0.00	0.00	0.03	0.24
36-3609-12-008.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-3609-15-012.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-3609-18-005.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
36-3610-06-008.000	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
36-3612-01-006.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3612-06-006.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-2000-04-007.002	0.25	0.00	0.00	0.25	0.00	0.00	0.03	0.23
37-3006-07-012.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
37-3006-09-001.000	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
37-3006-09-010.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-10-006.000	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
37-3007-02-006.000	-2.86	0.00	0.00	-2.86	0.00	0.00	-0.29	-2.57
37-3011-01-007.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3011-04-039.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3105-04-021.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3109-04-003.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
37-3109-04-009.000	0.52	0.00	0.00	0.52	0.00	0.00	0.05	0.47
37-3109-09-012.000	0.18	0.00	0.00	0.18	0.00	0.00	0.02	0.16
37-3110-14-013.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
37-3112-06-029.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3112-06-050.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3209-06-010.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
37-3210-08-010.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
37-3412-05-022.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
38-1900-04-008.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
46-0105-03-035.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-04-028.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-04-040.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
46-0105-06-036.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
46-0108-02-002.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0303-05-010.000	0.09	0.00	0.00	0.09	0.00	0.00	0.01	0.08
46-0303-05-011.000	2.19	0.00	0.00	2.19	0.00	0.00	0.22	1.97
46-0303-05-011.001	0.09	0.00	0.00	0.09	0.00	0.00	0.01	0.08
46-0403-01-014.000	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
46-0901-03-019.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
46-2212-01-008.001	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
47-0507-02-016.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-03-013.000	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.04
47-0605-08-021.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0605-08-023.000	0.66	0.00	0.00	0.66	0.00	0.00	0.07	0.59
47-0605-10-001.000	2.38	0.00	0.00	2.38	0.00	0.00	0.24	2.14
47-0605-15-017.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0607-09-024.000	2.37	0.00	0.00	2.37	0.00	0.00	0.24	2.13
47-0608-14-004.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
47-0608-19-015.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0609-03-011.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0609-04-001.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
47-0609-08-016.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-0609-09-011.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0610-03-032.000	0.15	0.00	0.00	0.15	0.00	0.00	0.02	0.14
47-0611-01-006.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
47-0611-03-008.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0612-01-036.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
47-0706-03-010.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0707-05-011.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
47-0901-01-008.001	0.18	0.00	0.00	0.18	0.00	0.00	0.02	0.16
Total :	120.51	0.00	0.00	120.51	0.00	0.00	12.05	108.46
Special Assessment Unit -12-239-2023 : O								
26-2100-03-005.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
27-3012-02-006.000	2.16	0.00	0.00	2.16	0.00	0.00	0.22	1.94
27-3200-03-011.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
28-3100-03-002.004	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1304-07-033.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2002-04-004.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2202-02-022.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2306-01-020.031	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2309-02-014.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2408-03-015.000	0.53	0.00	0.00	0.53	0.00	0.00	0.05	0.48
36-2410-02-001.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2412-13-028.000	0.05	0.00	0.00	0.05	0.00	0.00	0.01	0.05
36-2505-03-008.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
36-2508-09-015.000	0.05	0.00	0.00	0.05	0.00	0.00	0.01	0.05
36-2508-11-013.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2509-03-050.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2509-07-016.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2509-08-041.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2510-07-004.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-2510-09-011.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2510-13-009.000	0.62	0.00	0.00	0.62	0.00	0.00	0.06	0.56
36-2511-02-013.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
36-2511-05-034.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
36-2512-01-004.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
36-2512-03-005.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
36-2512-04-006.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2512-11-021.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
36-2512-15-017.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-2512-18-012.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-2607-01-015.000	2.22	0.00	0.00	2.22	0.00	0.00	0.22	2.00
36-2612-14-023.000	0.75	0.00	0.00	0.75	0.00	0.00	0.08	0.68

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-14-025.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
36-2705-03-030.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3301-07-006.000	0.17	0.00	0.00	0.17	0.00	0.00	0.02	0.15
36-3505-10-004.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
36-3508-01-007.000	2.24	0.00	0.00	2.24	0.00	0.00	0.22	2.02
36-3508-02-008.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-3508-16-002.000	0.53	0.00	0.00	0.53	0.00	0.00	0.05	0.48
36-3511-06-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-3511-06-027.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-3511-06-028.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-3605-05-001.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
36-3607-04-041.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3608-12-007.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-3608-15-019.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
36-3608-15-021.000	0.51	0.00	0.00	0.51	0.00	0.00	0.05	0.46
36-3608-15-022.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
36-3608-16-004.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
36-3609-08-023.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-3609-12-008.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
36-3609-15-012.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-3609-18-005.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
36-3612-01-006.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3612-06-006.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-0604-03-005.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
37-0702-04-016.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-1601-02-026.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
37-2000-04-007.002	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3005-14-012.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3006-07-012.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
37-3006-09-010.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3007-02-006.000	-2.67	0.00	0.00	-2.67	0.00	0.00	-0.27	-2.40
37-3007-08-012.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3010-09-013.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3011-01-007.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3011-04-039.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3011-11-006.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-3012-02-014.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3012-02-015.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3109-04-003.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3109-04-009.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3109-09-012.000	2.21	0.00	0.00	2.21	0.00	0.00	0.22	1.99
37-3109-10-005.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3110-14-013.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
37-3111-01-027.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
37-3111-01-041.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3111-10-042.000	0.48	0.00	0.00	0.48	0.00	0.00	0.05	0.43
37-3111-11-013.000	0.22	0.00	0.00	0.22	0.00	0.00	0.02	0.20
37-3112-05-025.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3112-06-029.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3112-06-050.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3112-06-058.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
37-3207-11-013.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3209-06-010.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
37-3209-08-012.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3210-08-010.000	0.46	0.00	0.00	0.46	0.00	0.00	0.05	0.41
37-3211-04-021.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
37-3211-07-010.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
37-3412-05-022.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
38-1900-04-008.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
46-0105-01-004.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-03-035.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-04-028.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-04-040.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
46-0105-04-047.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
46-0105-05-019.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
46-0105-06-016.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0105-06-048.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0108-05-012.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
46-0303-05-010.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
46-0303-05-011.001	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
46-0600-02-003.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
46-0801-01-011.009	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
46-0901-03-019.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
46-0903-01-017.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0903-02-004.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
46-1512-01-004.000	0.33	0.00	0.00	0.33	0.00	0.00	0.03	0.30
46-2212-01-008.001	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
46-2306-03-002.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-2611-12-002.000	0.05	0.00	0.00	0.05	0.00	0.00	0.01	0.05
47-0506-05-021.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0507-02-016.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0507-06-002.000	0.23	0.00	0.00	0.23	0.00	0.00	0.02	0.21
47-0510-02-010.000	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01
47-0605-03-013.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0605-05-007.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
47-0605-08-021.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0605-08-023.000	0.47	0.00	0.00	0.47	0.00	0.00	0.05	0.42
47-0605-10-001.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0605-14-012.000	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.03
47-0605-14-014.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0605-15-017.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0607-01-007.000	1.30	0.00	0.00	1.30	0.00	0.00	0.13	1.17
47-0607-03-029.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0607-09-024.000	2.19	0.00	0.00	2.19	0.00	0.00	0.22	1.97
47-0608-09-009.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
47-0608-14-004.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0608-15-011.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0608-19-015.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0609-02-006.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
47-0609-04-001.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0609-08-016.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0609-09-011.000	0.05	0.00	0.00	0.05	0.00	0.00	0.01	0.05
47-0609-17-020.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0610-03-032.000	0.05	0.00	0.00	0.05	0.00	0.00	0.01	0.05
47-0611-01-006.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0612-01-036.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0705-05-008.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0706-03-010.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-18-013.000	0.51	0.00	0.00	0.51	0.00	0.00	0.05	0.46
47-0707-07-008.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0707-09-013.000	0.25	0.00	0.00	0.25	0.00	0.00	0.03	0.23
47-0707-14-010.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
47-0710-20-007.000	0.19	0.00	0.00	0.19	0.00	0.00	0.02	0.17
47-0807-08-001.000	2.24	0.00	0.00	2.24	0.00	0.00	0.22	2.02
Total :	230.70	0.00	0.00	230.70	0.00	0.00	23.07	207.63
Special Assessment Unit -12-239A : OTTAW								
36-2309-02-014.000	3.55	0.00	0.00	3.55	0.00	0.00	0.36	3.20
36-2509-07-016.000	0.96	0.00	0.00	0.96	0.00	0.00	0.10	0.86
36-3605-08-002.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
36-3605-15-006.000	0.83	0.00	0.00	0.83	0.00	0.00	0.08	0.75
36-3607-03-022.000	0.41	0.00	0.00	0.41	0.00	0.00	0.04	0.37
36-3607-06-085.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
37-2000-04-007.002	0.27	0.00	0.00	0.27	0.00	0.00	0.03	0.24
37-3007-02-006.000	-3.55	0.00	0.00	-3.55	0.00	0.00	-0.36	-3.20
37-3011-11-005.000	1.00	0.00	0.00	1.00	0.00	0.00	0.10	0.90
37-3109-04-003.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0608-15-027.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
47-0609-04-001.000	0.14	0.00	0.00	0.14	0.00	0.00	0.01	0.13
47-0609-08-014.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
47-0609-08-016.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
47-0609-09-011.000	0.18	0.00	0.00	0.18	0.00	0.00	0.02	0.16
47-0610-03-032.000	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.03
47-0706-17-004.000	0.41	0.00	0.00	0.41	0.00	0.00	0.04	0.37

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-14-001.000	0.20	0.00	0.00	0.20	0.00	0.00	0.02	0.18
Total :	10.67	0.00	0.00	10.67	0.00	0.00	1.07	9.60
Special Assessment Unit -12-240 : CAMDEN								
46-1511-01-001.008	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1511-01-001.027	0.00	0.00	20.86	20.86	0.00	0.00	0.00	20.86
46-1511-01-001.028	0.00	0.00	20.23	20.23	0.00	0.00	0.00	20.23
46-1511-01-014.514	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1512-02-025.000	0.00	0.00	177.11	177.11	0.00	0.00	0.00	177.11
80-0003-35-001.000	0.00	0.00	21.88	21.88	0.00	0.00	0.00	21.88
Total :	0.00	22.00	240.08	262.08	0.00	0.00	0.00	262.08
Special Assessment Unit -12-241 : AUTUMN								
37-1604-01-003.002	0.00	0.00	200.17	200.17	0.00	0.00	0.00	200.17
37-1604-01-003.009	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
80-0003-27-001.000	0.00	0.00	30.37	30.37	0.00	0.00	0.00	30.37
Total :	0.00	11.00	230.54	241.54	0.00	0.00	0.00	241.54
Special Assessment Unit -12-243 : COLUCC								
36-2703-01-009.000	0.00	0.00	12.54	12.54	0.00	0.00	0.00	12.54
36-3405-01-003.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-3405-05-001.000	0.00	6.59	0.00	6.59	0.00	0.00	0.00	6.59
36-3405-07-001.000	0.00	0.00	52.71	52.71	0.00	0.00	0.00	52.71
36-3406-01-001.000	0.00	0.00	29.09	29.09	0.00	0.00	0.00	29.09
36-3406-01-002.000	0.00	0.00	20.57	20.57	0.00	0.00	0.00	20.57
36-3407-01-002.000	0.00	0.00	43.71	43.71	0.00	0.00	0.00	43.71
36-3407-02-004.000	0.00	0.00	117.83	117.83	0.00	0.00	0.00	117.83
36-3407-02-004.001	0.00	0.00	21.61	21.61	0.00	0.00	0.00	21.61
36-3407-02-008.000	18.63	11.00	0.00	29.63	0.00	0.00	1.86	27.77

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3407-02-009.000	0.00	0.00	33.53	33.53	0.00	0.00	0.00	33.53
36-3408-05-002.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-3408-10-003.000	5.85	0.00	0.00	5.85	0.00	0.00	0.59	5.27
36-3408-10-010.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-3408-10-015.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-3409-03-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-3412-02-007.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
80-0002-23-001.000	0.00	0.00	62.32	62.32	0.00	0.00	0.00	62.32
80-0003-23-001.000	0.00	0.00	116.67	116.67	0.00	0.00	0.00	116.67
80-0004-38-001.000	0.00	0.00	174.35	174.35	0.00	0.00	0.00	174.35
Total :	24.48	83.09	684.93	792.50	0.00	0.00	2.45	790.05
Special Assessment Unit -12-244 : CRITES								
46-0600-02-002.001	0.00	0.00	100.57	100.57	0.00	0.00	0.00	100.57
46-0600-02-003.000	5.83	0.00	0.00	5.83	0.00	0.00	0.58	5.25
46-0606-01-011.000	0.00	9.47	0.00	9.47	0.00	0.00	0.00	9.47
Total :	5.83	9.47	100.57	115.87	0.00	0.00	0.58	115.29
Special Assessment Unit -12-247 : HERRON								
37-0503-01-004.000	22.58	18.34	0.00	40.92	0.00	0.00	2.26	38.66
37-0504-01-001.000	0.00	0.00	18.53	18.53	0.00	0.00	0.00	18.53
37-0504-01-002.000	0.00	0.00	21.69	21.69	0.00	0.00	0.00	21.69
37-0800-03-004.002	6.20	0.00	0.00	6.20	0.00	0.00	0.62	5.58
Total :	28.78	18.34	40.22	87.34	0.00	0.00	2.88	84.46
Special Assessment Unit -12-251 : LOST C								
37-2500-03-001.000	0.00	0.00	443.74	443.74	0.00	0.00	0.00	443.74
37-2600-03-003.000	0.00	0.00	275.14	275.14	0.00	0.00	0.00	275.14
37-2600-04-003.000	0.00	0.00	14.48	14.48	0.00	0.00	0.00	14.48

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-2600-04-004.000	0.00	0.00	274.20	274.20	0.00	0.00	0.00	274.20
37-2600-04-011.000	0.00	20.49	0.00	20.49	0.00	0.00	0.00	20.49
37-2700-04-010.000	0.00	0.00	120.67	120.67	0.00	0.00	0.00	120.67
37-3209-01-002.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
37-3209-04-011.000	14.55	10.74	0.00	25.29	0.00	0.00	1.46	23.84
37-3212-15-001.002	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
37-3212-15-001.003	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
37-3300-03-001.000	0.00	0.00	87.57	87.57	0.00	0.00	0.00	87.57
37-3305-02-018.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
37-3305-04-041.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
37-3307-01-003.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
37-3309-04-008.000	0.23	21.46	0.00	21.69	0.00	0.00	0.02	21.67
37-3311-01-001.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-002.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-003.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-004.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-005.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-006.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-007.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-01-008.000	0.00	0.00	15.27	15.27	0.00	0.00	0.00	15.27
37-3311-02-008.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-02-009.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-02-010.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-02-011.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3311-07-023.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3311-07-024.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3312-02-011.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3312-03-016.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-017.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-018.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-019.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-020.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-021.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-023.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-024.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-025.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-026.000	0.00	0.00	15.14	15.14	0.00	0.00	0.00	15.14
37-3312-03-027.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-029.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
37-3312-03-030.000	0.00	0.00	26.66	26.66	0.00	0.00	0.00	26.66
37-3312-03-031.000	0.00	0.00	31.25	31.25	0.00	0.00	0.00	31.25
37-3312-03-032.000	0.00	0.00	73.80	73.80	0.00	0.00	0.00	73.80
37-3400-02-001.000	0.00	0.00	143.24	143.24	0.00	0.00	0.00	143.24
37-3409-01-002.000	0.00	0.00	18.31	18.31	0.00	0.00	0.00	18.31
37-3409-01-002.504	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3409-01-002.518	0.00	6.22	0.00	6.22	0.00	0.00	0.00	6.22
37-3411-01-016.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3412-01-001.508	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3412-01-001.514	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3412-03-003.000	0.00	0.00	16.18	16.18	0.00	0.00	0.00	16.18
37-3412-03-003.001	0.00	0.00	34.42	34.42	0.00	0.00	0.00	34.42
37-3412-03-005.002	0.00	0.00	15.94	15.94	0.00	0.00	0.00	15.94
37-3412-04-007.502	29.07	0.00	0.00	29.07	0.00	0.00	2.91	26.16
37-3412-05-022.000	74.09	0.00	0.00	74.09	0.00	0.00	7.41	66.68

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3500-03-001.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
37-3500-03-003.000	0.00	0.00	21.73	21.73	0.00	0.00	0.00	21.73
37-3600-01-002.000	0.00	0.00	12.51	12.51	0.00	0.00	0.00	12.51
37-3600-01-003.000	0.00	0.00	12.54	12.54	0.00	0.00	0.00	12.54
37-3600-01-023.000	0.00	0.00	112.95	112.95	0.00	0.00	0.00	112.95
37-3600-02-005.000	0.00	0.00	56.04	56.04	0.00	0.00	0.00	56.04
37-3600-02-009.000	0.00	0.00	62.18	62.18	0.00	0.00	0.00	62.18
37-3600-02-010.000	0.00	0.00	82.55	82.55	0.00	0.00	0.00	82.55
37-3600-02-012.002	0.00	0.00	16.55	16.55	0.00	0.00	0.00	16.55
37-3600-02-012.003	0.00	0.00	12.62	12.62	0.00	0.00	0.00	12.62
37-3600-02-012.004	0.00	0.00	32.88	32.88	0.00	0.00	0.00	32.88
37-3600-02-012.005	0.00	0.00	14.29	14.29	0.00	0.00	0.00	14.29
37-3600-03-001.000	0.00	0.00	59.13	59.13	0.00	0.00	0.00	59.13
37-3600-03-005.000	0.00	0.00	51.06	51.06	0.00	0.00	0.00	51.06
37-3600-04-001.000	0.00	0.00	65.51	65.51	0.00	0.00	0.00	65.51
37-3600-04-002.000	0.00	0.00	167.14	167.14	0.00	0.00	0.00	167.14
37-3600-04-003.000	0.00	0.00	64.61	64.61	0.00	0.00	0.00	64.61
37-3600-04-003.001	0.00	0.00	41.00	41.00	0.00	0.00	0.00	41.00
37-3600-04-009.001	0.00	0.00	21.42	21.42	0.00	0.00	0.00	21.42
38-3100-01-007.000	0.00	0.00	64.10	64.10	0.00	0.00	0.00	64.10
38-3100-01-007.001	0.00	0.00	14.50	14.50	0.00	0.00	0.00	14.50
38-3100-02-001.002	0.00	0.00	80.04	80.04	0.00	0.00	0.00	80.04
38-3100-02-015.000	0.00	0.00	18.65	18.65	0.00	0.00	0.00	18.65
38-3100-02-016.000	0.00	0.00	18.78	18.78	0.00	0.00	0.00	18.78
38-3100-02-017.000	0.00	0.00	19.04	19.04	0.00	0.00	0.00	19.04
38-3100-02-020.000	0.00	19.64	17.85	37.49	0.00	0.00	0.00	37.49
38-3100-02-021.000	0.00	22.94	20.85	43.79	0.00	0.00	0.00	43.79

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-3100-02-022.000	0.00	0.00	25.49	25.49	0.00	0.00	0.00	25.49
38-3100-02-023.000	0.00	0.00	16.24	16.24	0.00	0.00	0.00	16.24
38-3100-03-003.002	0.00	0.00	17.04	17.04	0.00	0.00	0.00	17.04
38-3100-03-006.000	0.00	0.00	15.49	15.49	0.00	0.00	0.00	15.49
38-3100-03-008.000	0.00	0.00	27.90	27.90	0.00	0.00	0.00	27.90
38-3100-03-008.001	0.00	0.00	15.01	15.01	0.00	0.00	0.00	15.01
38-3100-03-010.001	0.00	67.01	60.91	127.92	0.00	0.00	0.00	127.92
38-3100-03-010.005	0.00	0.00	19.70	19.70	0.00	0.00	0.00	19.70
38-3100-03-013.000	0.00	0.00	17.31	17.31	0.00	0.00	0.00	17.31
38-3100-03-014.000	0.00	0.00	17.07	17.07	0.00	0.00	0.00	17.07
38-3100-03-017.000	0.00	0.00	17.77	17.77	0.00	0.00	0.00	17.77
38-3100-03-018.000	0.00	0.00	17.61	17.61	0.00	0.00	0.00	17.61
38-3100-04-001.000	0.00	0.00	33.07	33.07	0.00	0.00	0.00	33.07
38-3100-04-001.003	42.74	0.00	0.00	42.74	0.00	0.00	4.27	38.47
38-3100-04-002.000	0.00	0.00	43.84	43.84	0.00	0.00	0.00	43.84
38-3100-04-003.000	0.00	0.00	20.49	20.49	0.00	0.00	0.00	20.49
38-3100-04-005.000	0.00	0.00	19.79	19.79	0.00	0.00	0.00	19.79
38-3100-04-005.002	0.00	0.00	15.14	15.14	0.00	0.00	0.00	15.14
38-3100-04-006.000	0.00	0.00	27.24	27.24	0.00	0.00	0.00	27.24
47-0100-01-001.000	0.00	0.00	232.91	232.91	0.00	0.00	0.00	232.91
47-0100-01-002.000	0.00	0.00	19.53	19.53	0.00	0.00	0.00	19.53
47-0100-01-003.000	0.00	0.00	22.10	22.10	0.00	0.00	0.00	22.10
47-0100-01-004.000	0.00	0.00	81.87	81.87	0.00	0.00	0.00	81.87
47-0100-01-005.000	0.00	0.00	39.33	39.33	0.00	0.00	0.00	39.33
47-0100-02-002.000	0.00	0.00	105.32	105.32	0.00	0.00	0.00	105.32
47-0100-02-002.001	0.00	0.00	13.36	13.36	0.00	0.00	0.00	13.36
47-0100-02-003.000	0.00	0.00	132.63	132.63	0.00	0.00	0.00	132.63

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0100-02-003.002	0.00	0.00	13.27	13.27	0.00	0.00	0.00	13.27
47-0100-02-006.000	0.00	0.00	62.54	62.54	0.00	0.00	0.00	62.54
47-0100-03-001.000	0.00	0.00	173.69	173.69	0.00	0.00	0.00	173.69
47-0100-03-003.000	0.00	0.00	146.46	146.46	0.00	0.00	0.00	146.46
47-0100-03-003.001	0.00	0.00	41.40	41.40	0.00	0.00	0.00	41.40
47-0100-03-005.000	0.00	0.00	46.19	46.19	0.00	0.00	0.00	46.19
47-0100-04-002.000	0.00	0.00	12.84	12.84	0.00	0.00	0.00	12.84
47-0100-04-002.001	0.00	0.00	192.23	192.23	0.00	0.00	0.00	192.23
47-0100-04-003.000	0.00	0.00	111.87	111.87	0.00	0.00	0.00	111.87
47-0200-01-001.002	0.00	0.00	17.69	17.69	0.00	0.00	0.00	17.69
47-0200-01-001.003	0.00	0.00	17.08	17.08	0.00	0.00	0.00	17.08
47-0200-01-004.000	0.00	0.00	17.84	17.84	0.00	0.00	0.00	17.84
47-0200-01-006.001	0.00	0.00	13.74	13.74	0.00	0.00	0.00	13.74
47-0200-01-006.002	0.00	0.00	13.62	13.62	0.00	0.00	0.00	13.62
47-0200-02-001.000	0.00	0.00	17.10	17.10	0.00	0.00	0.00	17.10
47-0200-02-007.000	0.00	0.00	28.63	28.63	0.00	0.00	0.00	28.63
47-0200-02-007.001	0.00	0.00	22.24	22.24	0.00	0.00	0.00	22.24
47-0200-02-008.000	0.00	0.00	35.02	35.02	0.00	0.00	0.00	35.02
47-0200-03-001.001	0.00	0.00	15.20	15.20	0.00	0.00	0.00	15.20
47-0200-03-001.002	0.00	0.00	168.44	168.44	0.00	0.00	0.00	168.44
47-0300-01-002.000	0.00	0.00	17.14	17.14	0.00	0.00	0.00	17.14
47-0300-01-004.000	0.00	0.00	39.28	39.28	0.00	0.00	0.00	39.28
47-0300-01-004.002	0.00	0.00	79.38	79.38	0.00	0.00	0.00	79.38
47-0300-02-001.000	0.00	70.68	64.25	134.93	0.00	0.00	0.00	134.93
47-0300-02-002.001	0.00	0.00	33.06	33.06	0.00	0.00	0.00	33.06
47-0300-02-002.003	0.00	0.00	18.08	18.08	0.00	0.00	0.00	18.08
47-0300-02-003.000	0.00	0.00	35.37	35.37	0.00	0.00	0.00	35.37

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0300-02-004.000	0.00	0.00	12.89	12.89	0.00	0.00	0.00	12.89
47-0300-02-005.000	0.00	0.00	19.04	19.04	0.00	0.00	0.00	19.04
47-0300-02-006.000	0.00	0.00	21.17	21.17	0.00	0.00	0.00	21.17
47-0300-03-001.000	0.00	0.00	16.28	16.28	0.00	0.00	0.00	16.28
47-0300-03-007.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0300-04-003.002	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
47-0400-01-001.000	0.00	0.00	58.58	58.58	0.00	0.00	0.00	58.58
47-0400-01-002.002	0.00	0.00	14.72	14.72	0.00	0.00	0.00	14.72
47-0400-01-003.003	0.00	0.00	99.44	99.44	0.00	0.00	0.00	99.44
47-0400-01-004.000	0.00	0.00	48.12	48.12	0.00	0.00	0.00	48.12
47-0400-02-005.003	0.00	38.03	34.56	72.59	0.00	0.00	0.00	72.59
47-0400-02-005.006	0.00	0.00	24.97	24.97	0.00	0.00	0.00	24.97
47-0400-02-005.017	0.00	0.00	21.40	21.40	0.00	0.00	0.00	21.40
47-0400-02-005.019	0.00	0.00	19.44	19.44	0.00	0.00	0.00	19.44
47-0400-02-005.020	0.00	0.00	14.72	14.72	0.00	0.00	0.00	14.72
47-0400-02-005.033	0.00	15.71	0.00	15.71	0.00	0.00	0.00	15.71
47-0400-02-006.000	0.00	0.00	44.89	44.89	0.00	0.00	0.00	44.89
47-0400-02-008.000	0.00	0.00	19.34	19.34	0.00	0.00	0.00	19.34
47-0400-02-010.000	0.00	0.00	29.79	29.79	0.00	0.00	0.00	29.79
47-0400-03-001.000	0.00	0.00	122.55	122.55	0.00	0.00	0.00	122.55
47-0400-04-001.000	0.00	0.00	14.72	14.72	0.00	0.00	0.00	14.72
47-0400-04-002.000	0.00	0.00	45.10	45.10	0.00	0.00	0.00	45.10
47-0500-01-008.000	0.00	0.00	36.28	36.28	0.00	0.00	0.00	36.28
47-0500-01-009.000	0.00	0.00	15.24	15.24	0.00	0.00	0.00	15.24
47-0500-01-010.004	0.00	0.00	19.94	19.94	0.00	0.00	0.00	19.94
47-0500-01-011.000	0.00	0.00	75.32	75.32	0.00	0.00	0.00	75.32
47-0500-01-012.001	0.00	10.25	0.00	10.25	0.00	0.00	0.00	10.25

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0500-03-005.000	0.00	0.00	91.50	91.50	0.00	0.00	0.00	91.50
47-0500-03-005.001	0.00	0.00	108.78	108.78	0.00	0.00	0.00	108.78
47-0500-03-007.000	0.00	0.00	14.80	14.80	0.00	0.00	0.00	14.80
47-0500-04-003.000	0.00	0.00	89.37	89.37	0.00	0.00	0.00	89.37
47-0500-04-003.001	0.00	0.00	24.33	24.33	0.00	0.00	0.00	24.33
47-0500-04-003.002	0.00	0.00	36.42	36.42	0.00	0.00	0.00	36.42
47-0500-04-003.003	0.00	0.00	20.05	20.05	0.00	0.00	0.00	20.05
47-0500-04-006.009	0.00	0.00	83.05	83.05	0.00	0.00	0.00	83.05
47-0500-04-014.000	0.00	0.00	29.56	29.56	0.00	0.00	0.00	29.56
47-0506-02-003.000	0.00	0.00	20.27	20.27	0.00	0.00	0.00	20.27
47-0506-03-001.000	0.00	144.54	131.39	275.93	0.00	0.00	0.00	275.93
47-0506-03-002.001	0.00	-11.99	0.00	-11.99	0.00	0.00	0.00	-11.99
47-0506-03-002.002	0.00	16.64	0.00	16.64	0.00	0.00	0.00	16.64
47-0506-03-003.000	0.00	17.20	17.20	34.40	0.00	0.00	0.00	34.40
47-0506-08-001.000	0.00	0.00	16.35	16.35	0.00	0.00	0.00	16.35
47-0507-03-011.000	0.00	17.90	0.00	17.90	0.00	0.00	0.00	17.90
47-0507-04-002.000	0.00	0.00	26.13	26.13	0.00	0.00	0.00	26.13
47-0507-04-004.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0507-04-007.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0507-04-008.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0507-05-006.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0507-05-016.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0507-06-002.000	19.35	10.74	0.00	30.09	0.00	0.00	1.94	28.16
47-0510-02-009.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0510-02-010.000	0.06	10.74	0.00	10.80	0.00	0.00	0.01	10.79
47-0511-03-001.000	0.00	0.00	20.24	20.24	0.00	0.00	0.00	20.24
47-0511-03-006.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-09-009.000	33.06	0.00	0.00	33.06	0.00	0.00	3.31	29.75
47-0608-19-006.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0608-19-010.000	0.00	10.25	0.00	10.25	0.00	0.00	0.00	10.25
47-0608-19-015.000	15.20	0.00	0.00	15.20	0.00	0.00	1.52	13.68
47-0608-21-010.000	14.55	10.74	0.00	25.29	0.00	0.00	1.46	23.84
47-0608-21-015.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-02-006.000	33.06	0.00	0.00	33.06	0.00	0.00	3.31	29.75
47-0609-03-007.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-03-008.000	14.17	0.00	0.00	14.17	0.00	0.00	1.42	12.75
47-0609-04-001.000	64.99	10.74	0.00	75.73	0.00	0.00	6.50	69.23
47-0609-10-003.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-11-002.000	2.53	0.00	0.00	2.53	0.00	0.00	0.25	2.28
47-0609-11-012.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-13-008.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-13-012.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-15-005.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-16-022.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0609-16-023.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0612-01-011.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0612-01-017.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0612-01-035.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0612-01-036.000	60.80	10.74	0.00	71.54	0.00	0.00	6.08	65.46
47-0612-02-007.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0612-02-010.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0700-04-002.002	0.00	0.00	39.24	39.24	0.00	0.00	0.00	39.24
47-0700-04-003.003	0.00	0.00	53.47	53.47	0.00	0.00	0.00	53.47
47-0700-04-003.004	0.00	0.00	46.60	46.60	0.00	0.00	0.00	46.60

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0700-04-004.002	0.00	0.00	47.70	47.70	0.00	0.00	0.00	47.70
47-0700-04-005.001	0.00	0.00	42.53	42.53	0.00	0.00	0.00	42.53
47-0700-04-005.002	0.00	0.00	51.36	51.36	0.00	0.00	0.00	51.36
47-0700-04-006.002	0.00	0.00	40.34	40.34	0.00	0.00	0.00	40.34
47-0700-04-012.000	0.00	0.00	24.50	24.50	0.00	0.00	0.00	24.50
47-0700-04-013.000	0.00	0.00	63.16	63.16	0.00	0.00	0.00	63.16
47-0700-04-014.000	0.00	0.00	58.14	58.14	0.00	0.00	0.00	58.14
47-0700-04-015.000	0.00	0.00	42.11	42.11	0.00	0.00	0.00	42.11
47-0705-01-021.001	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0708-02-006.000	0.67	9.76	0.00	10.43	0.00	0.00	0.07	10.36
47-0708-08-008.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0708-09-005.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0708-10-002.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0708-13-008.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0800-01-003.000	0.00	0.00	76.06	76.06	0.00	0.00	0.00	76.06
47-0800-01-003.001	0.00	0.00	30.46	30.46	0.00	0.00	0.00	30.46
47-0800-02-003.000	0.00	21.08	0.00	21.08	0.00	0.00	0.00	21.08
47-0800-03-001.000	0.00	0.00	103.28	103.28	0.00	0.00	0.00	103.28
47-0800-03-001.001	0.00	0.00	14.02	14.02	0.00	0.00	0.00	14.02
47-0800-03-001.002	0.00	0.00	44.36	44.36	0.00	0.00	0.00	44.36
47-0800-03-001.003	0.00	0.00	73.95	73.95	0.00	0.00	0.00	73.95
47-0800-03-001.004	0.00	0.00	69.52	69.52	0.00	0.00	0.00	69.52
47-0800-03-002.000	0.00	0.00	32.94	32.94	0.00	0.00	0.00	32.94
47-0800-03-003.000	0.00	0.00	115.15	115.15	0.00	0.00	0.00	115.15
47-0800-03-004.000	0.00	0.00	107.89	107.89	0.00	0.00	0.00	107.89
47-0800-03-006.000	0.00	0.00	83.02	83.02	0.00	0.00	0.00	83.02
47-0800-03-006.001	0.00	0.00	58.93	58.93	0.00	0.00	0.00	58.93

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0800-03-006.002	0.00	15.89	15.88	31.77	0.00	0.00	0.00	31.77
47-0800-03-008.000	0.00	0.00	35.98	35.98	0.00	0.00	0.00	35.98
47-0800-04-001.000	0.00	0.00	94.75	94.75	0.00	0.00	0.00	94.75
47-0800-04-002.002	0.00	0.00	26.02	26.02	0.00	0.00	0.00	26.02
47-0800-04-005.000	0.00	0.00	13.64	13.64	0.00	0.00	0.00	13.64
47-0800-04-005.001	0.00	0.00	14.42	14.42	0.00	0.00	0.00	14.42
47-0806-01-009.000	0.00	0.00	30.01	30.01	0.00	0.00	0.00	30.01
47-0806-03-001.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0806-04-005.000	3.91	10.74	0.00	14.65	0.00	0.00	0.39	14.26
47-0806-05-001.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0806-07-005.000	0.00	9.76	0.00	9.76	0.00	0.00	0.00	9.76
47-0806-07-022.000	14.55	10.74	0.00	25.29	0.00	0.00	1.46	23.84
47-0807-01-004.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0807-01-005.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0807-01-013.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0807-05-007.000	0.00	9.76	0.00	9.76	0.00	0.00	0.00	9.76
47-0807-08-001.000	29.63	10.25	0.00	39.88	0.00	0.00	2.96	36.92
47-0807-09-003.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0807-11-005.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0900-03-003.000	0.00	0.00	17.45	17.45	0.00	0.00	0.00	17.45
47-0900-03-014.001	0.00	0.00	13.62	13.62	0.00	0.00	0.00	13.62
47-0900-03-018.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-0900-03-022.000	14.55	10.74	0.00	25.29	0.00	0.00	1.46	23.84
47-0900-04-001.000	0.00	0.00	20.53	20.53	0.00	0.00	0.00	20.53
47-0901-01-008.001	1.85	0.00	0.00	1.85	0.00	0.00	0.19	1.67
47-0902-01-003.000	0.00	10.74	0.00	10.74	0.00	0.00	0.00	10.74
47-1100-02-012.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1200-01-003.000	0.00	0.00	172.15	172.15	0.00	0.00	0.00	172.15
47-1200-01-004.005	0.00	0.00	12.99	12.99	0.00	0.00	0.00	12.99
47-1200-01-004.006	0.00	0.00	229.17	229.17	0.00	0.00	0.00	229.17
47-1200-01-005.000	29.07	21.46	0.00	50.53	0.00	0.00	2.91	47.62
47-1200-01-009.000	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
47-1200-01-012.000	37.70	14.58	13.24	65.52	0.00	0.00	3.77	61.75
47-1200-02-001.000	0.00	0.00	161.24	161.24	0.00	0.00	0.00	161.24
47-1200-02-005.000	0.00	0.00	29.12	29.12	0.00	0.00	0.00	29.12
47-1200-04-004.000	0.00	0.00	12.64	12.64	0.00	0.00	0.00	12.64
47-1300-01-002.000	0.00	0.00	57.71	57.71	0.00	0.00	0.00	57.71
47-1600-02-010.000	0.00	0.00	35.54	35.54	0.00	0.00	0.00	35.54
47-1600-02-016.000	0.00	13.86	0.00	13.86	0.00	0.00	0.00	13.86
47-1600-03-003.000	0.00	0.00	21.11	21.11	0.00	0.00	0.00	21.11
47-1700-01-001.000	0.00	0.00	59.68	59.68	0.00	0.00	0.00	59.68
47-1700-01-002.000	0.00	0.00	41.70	41.70	0.00	0.00	0.00	41.70
47-1700-02-001.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
47-1700-02-002.000	0.00	0.00	94.86	94.86	0.00	0.00	0.00	94.86
47-1700-02-002.001	0.00	0.00	81.39	81.39	0.00	0.00	0.00	81.39
47-1700-02-002.002	0.00	17.86	0.00	17.86	0.00	0.00	0.00	17.86
47-1700-02-003.000	0.00	0.00	307.84	307.84	0.00	0.00	0.00	307.84
47-1700-02-005.003	0.00	0.00	53.85	53.85	0.00	0.00	0.00	53.85
47-1700-02-006.000	0.00	0.00	22.62	22.62	0.00	0.00	0.00	22.62
47-1700-02-013.000	0.00	0.00	22.30	22.30	0.00	0.00	0.00	22.30
47-1700-03-002.000	0.00	0.00	80.59	80.59	0.00	0.00	0.00	80.59
47-1700-03-002.001	0.00	0.00	15.63	15.63	0.00	0.00	0.00	15.63
47-1700-03-004.000	0.00	0.00	32.26	32.26	0.00	0.00	0.00	32.26
47-1700-03-020.002	0.00	0.00	15.47	15.47	0.00	0.00	0.00	15.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1700-03-020.003	0.00	0.00	19.49	19.49	0.00	0.00	0.00	19.49
47-1700-03-020.004	0.00	0.00	19.49	19.49	0.00	0.00	0.00	19.49
47-1700-03-021.000	0.00	21.14	21.13	42.27	0.00	0.00	0.00	42.27
47-1700-04-002.000	0.00	0.00	64.85	64.85	0.00	0.00	0.00	64.85
47-1700-04-003.000	0.00	0.00	79.06	79.06	0.00	0.00	0.00	79.06
47-1700-04-006.000	0.00	0.00	14.94	14.94	0.00	0.00	0.00	14.94
47-1700-04-007.000	0.00	0.00	19.26	19.26	0.00	0.00	0.00	19.26
47-1800-01-001.001	0.00	18.10	17.24	35.34	0.00	0.00	0.00	35.34
47-1800-01-002.002	0.00	0.00	24.34	24.34	0.00	0.00	0.00	24.34
47-2000-01-002.001	0.00	0.00	32.54	32.54	0.00	0.00	0.00	32.54
47-2000-01-009.005	0.00	0.00	13.40	13.40	0.00	0.00	0.00	13.40
48-0500-03-001.000	0.00	0.00	50.71	50.71	0.00	0.00	0.00	50.71
48-0500-03-001.001	0.00	0.00	16.33	16.33	0.00	0.00	0.00	16.33
48-0600-01-003.004	0.00	0.00	17.80	17.80	0.00	0.00	0.00	17.80
48-0600-01-003.006	0.00	0.00	34.55	34.55	0.00	0.00	0.00	34.55
48-0600-01-003.008	0.00	85.48	77.70	163.18	0.00	0.00	0.00	163.18
48-0600-02-001.000	0.00	0.00	151.65	151.65	0.00	0.00	0.00	151.65
48-0600-02-001.003	0.00	0.00	72.00	72.00	0.00	0.00	0.00	72.00
48-0600-02-002.000	0.00	0.00	15.61	15.61	0.00	0.00	0.00	15.61
48-0600-02-002.001	0.00	0.00	87.73	87.73	0.00	0.00	0.00	87.73
48-0600-02-003.001	0.00	0.00	17.68	17.68	0.00	0.00	0.00	17.68
48-0600-03-001.000	0.00	0.00	197.23	197.23	0.00	0.00	0.00	197.23
48-0600-03-001.001	0.00	0.00	17.04	17.04	0.00	0.00	0.00	17.04
48-0600-03-004.000	0.00	24.52	0.00	24.52	0.00	0.00	0.00	24.52
48-0600-03-004.002	0.00	0.00	18.34	18.34	0.00	0.00	0.00	18.34
48-0600-03-005.001	0.00	0.00	28.93	28.93	0.00	0.00	0.00	28.93
48-0600-03-005.002	0.00	0.00	23.55	23.55	0.00	0.00	0.00	23.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-0600-03-005.003	0.00	35.59	33.88	69.47	0.00	0.00	0.00	69.47
48-0600-04-001.000	0.00	0.00	32.68	32.68	0.00	0.00	0.00	32.68
48-0600-04-003.000	0.00	0.00	33.66	33.66	0.00	0.00	0.00	33.66
48-0600-04-004.000	238.53	53.58	48.71	340.82	0.00	0.00	23.85	316.97
48-0600-04-004.001	0.00	0.00	12.81	12.81	0.00	0.00	0.00	12.81
48-0600-04-004.004	0.00	21.46	0.00	21.46	0.00	0.00	0.00	21.46
48-0700-01-003.000	0.00	0.00	13.72	13.72	0.00	0.00	0.00	13.72
48-0700-01-003.001	0.00	0.00	15.62	15.62	0.00	0.00	0.00	15.62
48-0700-01-005.000	0.00	0.00	13.57	13.57	0.00	0.00	0.00	13.57
48-0700-01-008.000	0.00	0.00	15.86	15.86	0.00	0.00	0.00	15.86
48-0700-01-013.001	0.00	0.00	13.35	13.35	0.00	0.00	0.00	13.35
48-0700-02-005.000	0.00	20.22	19.25	39.47	0.00	0.00	0.00	39.47
48-0700-02-012.004	0.00	0.00	13.11	13.11	0.00	0.00	0.00	13.11
48-0700-02-013.001	0.00	0.00	129.22	129.22	0.00	0.00	0.00	129.22
48-0700-03-002.000	0.00	0.00	20.05	20.05	0.00	0.00	0.00	20.05
48-0700-03-004.000	0.00	0.00	36.94	36.94	0.00	0.00	0.00	36.94
48-0700-04-003.000	0.00	0.00	44.33	44.33	0.00	0.00	0.00	44.33
48-0800-01-006.000	0.00	0.00	21.33	21.33	0.00	0.00	0.00	21.33
80-0002-27-001.000	0.00	0.00	206.04	206.04	0.00	0.00	0.00	206.04
80-0002-30-001.000	0.00	0.00	918.43	918.43	0.00	0.00	0.00	918.43
80-0002-33-001.000	0.00	0.00	319.22	319.22	0.00	0.00	0.00	319.22
80-0003-27-001.000	0.00	0.00	326.54	326.54	0.00	0.00	0.00	326.54
80-0003-30-001.000	0.00	0.00	185.47	185.47	0.00	0.00	0.00	185.47
80-0004-38-001.000	0.00	0.00	212.11	212.11	0.00	0.00	0.00	212.11
80-0004-40-001.000	0.00	0.00	147.95	147.95	0.00	0.00	0.00	147.95
Total :	788.91	1,705.86	14,348.21	16,842.98	0.00	0.00	78.89	16,764.09

Special Assessment Unit -12-252 : BERRYM

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0203-01-012.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-0203-04-009.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
46-0203-04-012.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1001-01-001.000	0.00	0.00	49.36	49.36	0.00	0.00	0.00	49.36
46-1001-01-003.000	0.00	0.00	51.88	51.88	0.00	0.00	0.00	51.88
46-1001-01-006.504	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1001-01-006.506	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1001-01-007.515	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1001-01-007.541	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
46-1001-01-008.002	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
46-1001-01-008.027	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
46-1001-01-009.000	0.00	0.00	33.53	33.53	0.00	0.00	0.00	33.53
46-1001-01-018.000	0.00	0.00	54.60	54.60	0.00	0.00	0.00	54.60
46-1001-01-018.507	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.508	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.509	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.511	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.512	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.513	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.514	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-018.515	0.00	0.00	16.31	16.31	0.00	0.00	0.00	16.31
46-1001-01-019.000	0.00	0.00	146.81	146.81	0.00	0.00	0.00	146.81
46-1001-01-020.001	0.00	0.00	22.67	22.67	0.00	0.00	0.00	22.67
46-1001-01-021.001	0.00	0.00	12.65	12.65	0.00	0.00	0.00	12.65
46-1001-01-021.015	0.00	0.00	20.51	20.51	0.00	0.00	0.00	20.51
46-1001-01-021.016	0.00	19.69	0.00	19.69	0.00	0.00	0.00	19.69
46-1001-01-021.017	0.00	12.27	0.00	12.27	0.00	0.00	0.00	12.27

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1001-01-022.000	0.00	0.00	77.08	77.08	0.00	0.00	0.00	77.08
46-1001-01-023.000	0.00	0.00	64.45	64.45	0.00	0.00	0.00	64.45
46-1001-01-024.000	0.00	0.00	58.49	58.49	0.00	0.00	0.00	58.49
46-1001-01-025.000	0.00	0.00	56.70	56.70	0.00	0.00	0.00	56.70
46-1100-02-001.000	0.00	0.00	54.73	54.73	0.00	0.00	0.00	54.73
46-1100-02-002.000	0.00	0.00	23.50	23.50	0.00	0.00	0.00	23.50
46-1100-02-002.001	0.00	0.00	14.46	14.46	0.00	0.00	0.00	14.46
80-0002-35-001.000	0.00	0.00	68.65	68.65	0.00	0.00	0.00	68.65
80-0003-35-001.000	0.00	0.00	606.69	606.69	0.00	0.00	0.00	606.69
Total :	0.00	124.46	1,547.24	1,671.70	0.00	0.00	0.00	1,671.70
Special Assessment Unit -12-253 : JEFF L								
36-1603-01-018.001	0.00	6.88	0.00	6.88	0.00	0.00	0.00	6.88
36-1603-01-018.002	0.00	6.88	0.00	6.88	0.00	0.00	0.00	6.88
36-1603-02-002.000	0.00	0.00	14.55	14.55	0.00	0.00	0.00	14.55
36-1603-02-003.000	0.00	0.00	27.66	27.66	0.00	0.00	0.00	27.66
36-1603-02-004.000	0.00	0.00	17.82	17.82	0.00	0.00	0.00	17.82
36-1603-02-005.000	0.00	0.00	12.64	12.64	0.00	0.00	0.00	12.64
36-1603-02-013.000	0.00	0.00	18.16	18.16	0.00	0.00	0.00	18.16
36-1603-03-001.000	0.00	0.00	52.93	52.93	0.00	0.00	0.00	52.93
36-1603-03-003.000	0.00	0.00	60.65	60.65	0.00	0.00	0.00	60.65
36-1603-03-005.000	0.00	0.00	21.70	21.70	0.00	0.00	0.00	21.70
36-1603-03-005.001	0.00	0.00	22.30	22.30	0.00	0.00	0.00	22.30
36-1603-03-005.003	0.00	16.69	15.16	31.85	0.00	0.00	0.00	31.85
36-1603-03-007.000	0.00	0.00	20.69	20.69	0.00	0.00	0.00	20.69
36-1603-03-009.000	0.00	0.00	17.74	17.74	0.00	0.00	0.00	17.74
36-1603-03-010.000	0.00	0.00	17.51	17.51	0.00	0.00	0.00	17.51
36-1704-01-010.000	0.00	0.00	20.08	20.08	0.00	0.00	0.00	20.08

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1704-01-014.000	0.00	0.00	102.39	102.39	0.00	0.00	0.00	102.39
36-1704-01-048.000	0.00	7.99	0.00	7.99	0.00	0.00	0.00	7.99
36-1704-01-053.000	0.00	0.00	140.33	140.33	0.00	0.00	0.00	140.33
36-2001-01-012.000	0.00	0.00	19.94	19.94	0.00	0.00	0.00	19.94
36-2001-01-037.000	0.00	6.88	0.00	6.88	0.00	0.00	0.00	6.88
36-2002-07-002.001	0.00	0.00	466.78	466.78	0.00	0.00	0.00	466.78
36-2100-02-006.000	0.00	0.00	12.66	12.66	0.00	0.00	0.00	12.66
36-2100-02-006.001	0.00	0.00	34.30	34.30	0.00	0.00	0.00	34.30
36-2100-02-008.000	0.00	0.00	14.28	14.28	0.00	0.00	0.00	14.28
80-0003-25-001.000	0.00	0.00	236.16	236.16	0.00	0.00	0.00	236.16
Total :	0.00	45.32	1,366.43	1,411.75	0.00	0.00	0.00	1,411.75
Special Assessment Unit -12-256 : BILLYM								
35-0100-03-001.000	0.00	0.00	31.69	31.69	0.00	0.00	0.00	31.69
35-0100-03-015.000	0.00	0.00	30.88	30.88	0.00	0.00	0.00	30.88
35-0100-04-004.002	0.00	0.00	75.53	75.53	0.00	0.00	0.00	75.53
35-0100-04-005.000	0.00	0.00	34.23	34.23	0.00	0.00	0.00	34.23
Total :	0.00	0.00	172.33	172.33	0.00	0.00	0.00	172.33
Special Assessment Unit -12-260 : LITTLE								
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
Total :	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
Special Assessment Unit -12-260-2016 : L								
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.82	0.00	0.00	3.82	0.00	0.00	0.38	3.44
Total :	4.24	0.00	0.00	4.24	0.00	0.00	0.42	3.82
Special Assessment Unit -12-260-2018 : L								
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-14-002.000	3.50	0.00	0.00	3.50	0.00	0.00	0.35	3.15
Total :	3.92	0.00	0.00	3.92	0.00	0.00	0.39	3.53
Special Assessment Unit -12-260-2020 : L								
47-0707-05-011.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.21	0.00	0.00	3.21	0.00	0.00	0.32	2.89
Total :	5.63	0.00	0.00	5.63	0.00	0.00	0.56	5.07
Special Assessment Unit -12-260-2021 : L								
47-0707-05-011.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.13	0.00	0.00	3.13	0.00	0.00	0.31	2.82
Total :	5.55	0.00	0.00	5.55	0.00	0.00	0.56	4.99
Special Assessment Unit -12-260-2022 : L								
46-0901-03-019.000	2.86	0.00	0.00	2.86	0.00	0.00	0.29	2.57
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
Total :	6.28	0.00	0.00	6.28	0.00	0.00	0.63	5.65
Special Assessment Unit -12-260-2023 : L								
46-0901-03-019.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
46-0903-01-017.000	2.06	0.00	0.00	2.06	0.00	0.00	0.21	1.85
46-0903-02-004.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
46-1512-01-004.000	0.33	0.00	0.00	0.33	0.00	0.00	0.03	0.30
47-0705-05-008.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0706-18-013.000	0.51	0.00	0.00	0.51	0.00	0.00	0.05	0.46
47-0707-07-008.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0707-09-013.000	0.25	0.00	0.00	0.25	0.00	0.00	0.03	0.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-14-010.000	2.67	0.00	0.00	2.67	0.00	0.00	0.27	2.40
47-0710-14-001.000	0.42	0.00	0.00	0.42	0.00	0.00	0.04	0.38
47-0710-14-002.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
47-0710-20-007.000	0.19	0.00	0.00	0.19	0.00	0.00	0.02	0.17
Total :	19.66	0.00	0.00	19.66	0.00	0.00	1.97	17.69
Special Assessment Unit -12-260-2024 : L								
46-0901-03-019.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
46-0903-01-017.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
46-0903-02-004.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
46-1512-01-004.000	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01
46-2611-08-005.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0705-05-008.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0706-18-013.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0707-07-008.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0707-09-013.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0707-14-010.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0708-02-006.000	0.11	0.00	0.00	0.11	0.00	0.00	0.01	0.10
47-0708-04-002.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0708-04-003.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0708-04-004.000	0.06	0.00	0.00	0.06	0.00	0.00	0.01	0.05
47-0710-08-006.000	0.23	0.00	0.00	0.23	0.00	0.00	0.02	0.21
47-0710-14-001.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
47-0710-14-002.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0710-17-015.000	2.42	0.00	0.00	2.42	0.00	0.00	0.24	2.18
47-0711-08-015.000	2.48	0.00	0.00	2.48	0.00	0.00	0.25	2.23
47-0711-20-010.001	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	34.11	0.00	0.00	34.11	0.00	0.00	3.41	30.70
Special Assessment Unit -12-260-2025 : L								
46-0901-03-019.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-0904-01-013.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-0904-02-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-0904-04-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-0904-04-017.502	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-0904-05-012.010	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1003-01-033.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1003-04-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1003-04-034.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1507-02-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1507-02-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1507-03-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1507-05-002.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1508-01-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1508-03-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1511-01-001.008	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1511-01-014.514	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1511-02-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1511-04-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-1511-04-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1512-01-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1512-01-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1607-01-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1608-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1611-04-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1611-04-061.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1612-01-019.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1612-04-031.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2200-02-001.025	0.00	0.37	0.00	0.37	0.00	0.00	0.00	0.37
46-2205-04-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2312-03-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2400-02-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2400-03-002.002	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2500-04-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2600-03-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-2600-04-009.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2608-02-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2610-03-001.004	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2610-04-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2611-02-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2611-03-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2611-03-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2611-08-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2611-12-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-2612-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2700-01-004.007	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2700-01-004.021	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0705-03-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0705-03-019.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0705-05-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0705-05-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0705-05-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-05-013.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0705-05-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0705-05-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0706-01-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0706-01-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0706-01-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0706-12-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0706-16-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0706-17-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0706-17-022.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-04-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-04-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-05-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-05-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-06-013.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-06-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-07-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0707-07-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0707-07-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-07-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-07-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-08-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-09-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-09-013.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-13-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-14-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-14-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-15-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-15-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0707-16-009.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0708-02-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-02-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0708-04-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-04-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-04-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-04-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-07-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-08-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-08-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-15-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0708-16-001.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-06-001.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-002.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-003.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-004.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-005.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-006.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-007.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-06-008.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0710-08-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-09-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-09-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-09-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-09-017.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-09-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-11-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-11-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-13-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-13-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-14-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-14-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-19-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-19-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-19-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-19-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-20-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-20-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-20-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-20-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-20-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-21-019.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0710-23-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-02-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0711-02-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0711-02-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0711-02-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0711-02-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-0711-03-001.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-0711-03-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-03-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-04-020.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0711-04-021.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-05-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-05-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-08-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-09-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-10-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-10-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-11-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-11-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-11-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-14-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-16-024.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-19-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-20-011.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-21-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-23-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-23-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-24-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-24-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-24-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-24-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0711-24-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-24-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-0711-24-013.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-1700-03-009.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-1700-03-021.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-1900-04-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-2000-02-010.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-2900-02-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
Total :	0.00	363.07	0.00	363.07	0.00	0.00	0.00	363.07
Special Assessment Unit -12-260A : LITTL								
47-0710-14-001.000	0.20	0.00	0.00	0.20	0.00	0.00	0.02	0.18
Total :	0.20	0.00	0.00	0.20	0.00	0.00	0.02	0.18
Special Assessment Unit -12-262 : SPEEDC								
28-2900-01-007.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
28-2900-04-006.000	0.00	0.00	14.96	14.96	0.00	0.00	0.00	14.96
28-2900-04-007.002	0.00	0.00	20.12	20.12	0.00	0.00	0.00	20.12
28-2911-01-001.000	45.14	13.20	0.00	58.34	0.00	0.00	4.51	53.83
28-2911-01-006.000	45.14	13.20	0.00	58.34	0.00	0.00	4.51	53.83
28-2911-01-008.001	45.14	13.20	0.00	58.34	0.00	0.00	4.51	53.83
28-2911-03-007.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
28-2911-05-002.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
28-2911-07-008.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
28-2911-07-009.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
28-3206-01-001.000	0.00	0.00	32.38	32.38	0.00	0.00	0.00	32.38
28-3206-01-001.401	0.00	0.00	22.52	22.52	0.00	0.00	0.00	22.52
28-3206-01-004.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3206-01-014.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
28-3206-01-020.000	3.57	0.00	0.00	3.57	0.00	0.00	0.36	3.21
28-3206-03-005.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
Total :	138.99	145.20	89.98	374.17	0.00	0.00	13.90	360.27
Special Assessment Unit -12-264 : FAIRWO								
46-0901-03-002.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
46-1002-05-003.000	7.45	6.60	0.00	14.05	0.00	0.00	0.75	13.31
80-0003-35-001.000	0.00	0.00	40.32	40.32	0.00	0.00	0.00	40.32
Total :	7.45	12.90	40.32	60.67	0.00	0.00	0.75	59.92
Special Assessment Unit -12-266 : MOSER								
28-1300-03-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1300-03-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1300-03-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1300-03-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1300-03-005.000	0.00	0.00	40.94	40.94	0.00	0.00	0.00	40.94
28-1300-04-002.000	0.00	0.00	86.42	86.42	0.00	0.00	0.00	86.42
28-1300-04-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1300-04-003.007	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1400-04-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-1400-04-003.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-01-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-01-003.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-01-003.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-01-003.004	0.00	0.00	35.32	35.32	0.00	0.00	0.00	35.32
28-2200-01-004.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-02-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-2200-02-012.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-02-013.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-02-014.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-02-015.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-02-016.001	0.00	0.00	30.06	30.06	0.00	0.00	0.00	30.06
28-2200-02-016.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-03-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-03-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-03-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2200-04-002.000	0.00	0.00	21.38	21.38	0.00	0.00	0.00	21.38
28-2200-04-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-01-002.000	0.00	0.00	140.62	140.62	0.00	0.00	0.00	140.62
28-2300-01-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-01-003.000	0.00	85.80	85.80	171.60	0.00	0.00	0.00	171.60
28-2300-02-002.000	0.00	0.00	42.05	42.05	0.00	0.00	0.00	42.05
28-2300-02-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-02-003.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-03-001.000	0.00	0.00	128.27	128.27	0.00	0.00	0.00	128.27
28-2300-03-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-03-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-03-002.001	0.00	20.00	20.00	40.00	0.00	0.00	0.00	40.00
28-2300-03-003.000	0.00	0.00	27.59	27.59	0.00	0.00	0.00	27.59
28-2300-04-001.000	0.00	219.99	219.99	439.98	0.00	0.00	0.00	439.98
28-2300-04-002.000	0.00	0.00	366.09	366.09	0.00	0.00	0.00	366.09
28-2300-04-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2300-04-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2400-01-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-2400-02-001.000	0.00	0.00	127.30	127.30	0.00	0.00	0.00	127.30
28-2400-02-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2400-02-002.000	0.00	0.00	119.98	119.98	0.00	0.00	0.00	119.98
28-2400-03-001.000	0.00	0.00	158.26	158.26	0.00	0.00	0.00	158.26
28-2400-03-002.000	0.00	0.00	156.02	156.02	0.00	0.00	0.00	156.02
28-2400-04-001.000	0.00	0.00	203.55	203.55	0.00	0.00	0.00	203.55
28-2400-04-001.001	0.00	0.00	55.63	55.63	0.00	0.00	0.00	55.63
28-2400-04-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2400-04-003.000	0.00	0.00	97.70	97.70	0.00	0.00	0.00	97.70
28-2500-01-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2500-01-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2500-01-002.000	0.00	0.00	106.41	106.41	0.00	0.00	0.00	106.41
28-2500-01-003.000	0.00	0.00	22.70	22.70	0.00	0.00	0.00	22.70
28-2500-02-002.000	0.00	0.00	94.00	94.00	0.00	0.00	0.00	94.00
28-2500-02-002.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2500-02-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2500-02-003.000	0.00	0.00	146.13	146.13	0.00	0.00	0.00	146.13
28-2500-02-003.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-01-001.000	0.00	0.00	29.83	29.83	0.00	0.00	0.00	29.83
28-2600-01-001.001	0.00	0.00	197.83	197.83	0.00	0.00	0.00	197.83
28-2600-01-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-01-001.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-01-001.004	0.00	0.00	22.93	22.93	0.00	0.00	0.00	22.93
28-2600-01-001.005	0.00	0.00	22.93	22.93	0.00	0.00	0.00	22.93
28-2600-01-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-01-002.001	0.00	0.00	332.58	332.58	0.00	0.00	0.00	332.58
28-2600-01-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-2600-01-002.003	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-01-002.004	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-01-003.001	0.00	0.00	20.21	20.21	0.00	0.00	0.00	20.21
28-2600-02-001.000	0.00	0.00	131.41	131.41	0.00	0.00	0.00	131.41
28-2600-02-001.001	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-02-001.002	0.00	0.00	23.38	23.38	0.00	0.00	0.00	23.38
28-2600-02-002.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-02-002.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2600-03-001.000	0.00	0.00	85.69	85.69	0.00	0.00	0.00	85.69
28-2700-01-002.000	0.00	0.00	24.58	24.58	0.00	0.00	0.00	24.58
28-2700-01-004.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2700-02-001.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-2700-04-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
80-0002-01-001.000	0.00	0.00	111.59	111.59	0.00	0.00	0.00	111.59
Total :	0.00	325.79	4,515.17	4,840.96	0.00	0.00	0.00	4,840.96
Special Assessment Unit -12-268 : WRASMA								
35-1100-03-008.000	0.00	0.00	15.06	15.06	0.00	0.00	0.00	15.06
35-1100-04-001.001	0.00	2.11	0.00	2.11	0.00	0.00	0.00	2.11
35-1200-02-002.000	0.00	0.00	14.49	14.49	0.00	0.00	0.00	14.49
35-1300-03-002.000	0.00	0.00	18.26	18.26	0.00	0.00	0.00	18.26
35-1400-01-002.000	0.00	0.00	66.63	66.63	0.00	0.00	0.00	66.63
35-1400-01-003.000	0.00	0.00	176.45	176.45	0.00	0.00	0.00	176.45
35-1400-01-005.000	0.00	0.00	29.95	29.95	0.00	0.00	0.00	29.95
35-1400-01-005.001	1.10	21.34	0.00	22.44	0.00	0.00	0.11	22.33
35-1400-02-001.000	0.00	0.00	115.93	115.93	0.00	0.00	0.00	115.93
35-1400-02-005.000	0.00	0.00	80.41	80.41	0.00	0.00	0.00	80.41
35-1400-02-007.000	0.00	0.00	45.50	45.50	0.00	0.00	0.00	45.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-1400-03-002.001	0.00	0.00	56.73	56.73	0.00	0.00	0.00	56.73
35-1400-03-012.001	0.00	0.00	102.87	102.87	0.00	0.00	0.00	102.87
35-1400-04-001.000	0.00	0.00	156.34	156.34	0.00	0.00	0.00	156.34
80-0002-16-001.000	0.00	0.00	153.12	153.12	0.00	0.00	0.00	153.12
Total :	1.10	23.45	1,031.74	1,056.29	0.00	0.00	0.11	1,056.18
Special Assessment Unit -12-272 : SPRING								
46-1002-01-001.000	0.00	0.00	148.55	148.55	0.00	0.00	0.00	148.55
46-1003-01-011.000	0.00	0.00	29.40	29.40	0.00	0.00	0.00	29.40
46-1003-01-016.000	0.00	0.00	28.25	28.25	0.00	0.00	0.00	28.25
46-1003-01-022.000	0.00	0.00	20.76	20.76	0.00	0.00	0.00	20.76
46-1003-01-025.000	0.00	0.00	49.91	49.91	0.00	0.00	0.00	49.91
46-1003-01-037.000	0.00	0.00	25.53	25.53	0.00	0.00	0.00	25.53
46-1003-01-042.000	0.00	0.00	18.36	18.36	0.00	0.00	0.00	18.36
46-1003-01-043.000	0.00	0.00	31.64	31.64	0.00	0.00	0.00	31.64
46-1003-01-044.000	0.00	0.00	15.99	15.99	0.00	0.00	0.00	15.99
46-1003-05-003.000	0.00	0.00	28.49	28.49	0.00	0.00	0.00	28.49
80-0002-35-001.000	0.00	0.00	62.41	62.41	0.00	0.00	0.00	62.41
80-0003-35-001.000	0.00	0.00	146.28	146.28	0.00	0.00	0.00	146.28
Total :	0.00	0.00	605.57	605.57	0.00	0.00	0.00	605.57
Special Assessment Unit -12-275 : LAPOIN								
47-1600-03-003.000	0.00	0.00	52.61	52.61	0.00	0.00	0.00	52.61
47-2100-01-001.000	0.00	0.00	73.09	73.09	0.00	0.00	0.00	73.09
47-2100-01-003.000	0.00	0.00	13.12	13.12	0.00	0.00	0.00	13.12
47-2100-01-005.000	0.00	0.00	20.46	20.46	0.00	0.00	0.00	20.46
47-2100-02-002.001	0.00	0.00	27.85	27.85	0.00	0.00	0.00	27.85
47-2100-02-003.000	0.00	0.00	15.88	15.88	0.00	0.00	0.00	15.88

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-2100-02-006.000	0.00	19.93	18.98	38.91	0.00	0.00	0.00	38.91
47-2100-02-011.000	0.00	0.00	28.58	28.58	0.00	0.00	0.00	28.58
47-2100-02-013.000	0.00	0.00	20.39	20.39	0.00	0.00	0.00	20.39
Total :	0.00	19.93	270.96	290.89	0.00	0.00	0.00	290.89
Special Assessment Unit -12-276 : SHAWVE								
46-1608-04-004.000	0.00	0.00	17.29	17.29	0.00	0.00	0.00	17.29
46-1608-04-006.000	0.00	0.00	14.43	14.43	0.00	0.00	0.00	14.43
46-1609-01-002.004	0.00	0.00	23.76	23.76	0.00	0.00	0.00	23.76
46-1609-01-003.000	0.00	0.00	28.81	28.81	0.00	0.00	0.00	28.81
46-1609-01-005.000	0.00	0.00	31.67	31.67	0.00	0.00	0.00	31.67
46-1612-01-019.000	0.00	6.08	0.00	6.08	0.00	0.00	0.00	6.08
80-0003-35-001.000	0.00	0.00	381.32	381.32	0.00	0.00	0.00	381.32
Total :	0.00	6.08	497.28	503.36	0.00	0.00	0.00	503.36
Special Assessment Unit -12-278 : BURKHO								
28-1600-03-002.003	0.00	0.00	277.55	277.55	0.00	0.00	0.00	277.55
28-1600-03-003.000	0.00	0.00	16.01	16.01	0.00	0.00	0.00	16.01
28-1700-04-001.001	0.00	0.00	21.66	21.66	0.00	0.00	0.00	21.66
28-1700-04-001.002	0.00	0.00	117.32	117.32	0.00	0.00	0.00	117.32
28-1700-04-002.000	0.00	0.00	168.92	168.92	0.00	0.00	0.00	168.92
28-1700-04-002.002	0.00	0.00	23.79	23.79	0.00	0.00	0.00	23.79
28-1700-04-005.000	0.00	0.00	73.21	73.21	0.00	0.00	0.00	73.21
Total :	0.00	0.00	698.46	698.46	0.00	0.00	0.00	698.46
Special Assessment Unit -12-281 : WELTY								
46-0903-01-008.000	0.00	0.00	44.06	44.06	0.00	0.00	0.00	44.06
46-0903-02-001.000	0.00	0.00	26.19	26.19	0.00	0.00	0.00	26.19
46-0903-02-004.000	45.38	0.00	0.00	45.38	0.00	0.00	4.54	40.84

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0903-02-005.004	0.00	0.00	24.24	24.24	0.00	0.00	0.00	24.24
46-0903-05-008.000	0.00	0.00	24.82	24.82	0.00	0.00	0.00	24.82
46-0903-05-015.000	0.00	0.00	25.74	25.74	0.00	0.00	0.00	25.74
46-0904-04-005.000	0.00	0.00	13.70	13.70	0.00	0.00	0.00	13.70
46-0904-04-009.000	0.00	0.00	24.23	24.23	0.00	0.00	0.00	24.23
46-0904-04-010.000	0.00	0.00	27.27	27.27	0.00	0.00	0.00	27.27
46-0904-04-011.000	0.00	42.39	0.00	42.39	0.00	0.00	0.00	42.39
46-0904-04-012.000	0.00	0.00	28.35	28.35	0.00	0.00	0.00	28.35
46-0904-04-013.000	0.00	0.00	24.88	24.88	0.00	0.00	0.00	24.88
46-0904-04-014.000	0.00	0.00	21.42	21.42	0.00	0.00	0.00	21.42
46-0904-04-015.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
46-0904-04-017.502	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
46-1605-01-001.003	0.00	0.00	16.10	16.10	0.00	0.00	0.00	16.10
46-1607-01-003.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
46-1608-03-002.000	0.00	13.20	0.00	13.20	0.00	0.00	0.00	13.20
80-0002-35-001.000	0.00	0.00	135.61	135.61	0.00	0.00	0.00	135.61
80-0003-35-001.000	0.00	0.00	505.36	505.36	0.00	0.00	0.00	505.36
Total :	45.38	81.99	956.97	1,084.34	0.00	0.00	4.54	1,079.80
Special Assessment Unit -12-283 : ORCHAR								
36-0709-03-033.000	19.89	0.00	0.00	19.89	0.00	0.00	1.99	17.90
Total :	19.89	0.00	0.00	19.89	0.00	0.00	1.99	17.90
Special Assessment Unit -12-284 : WM SMI								
48-3100-04-001.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3100-04-002.000	0.00	0.00	40.28	40.28	0.00	0.00	0.00	40.28
48-3100-04-002.001	0.00	0.00	49.00	49.00	0.00	0.00	0.00	49.00
48-3100-04-002.002	0.00	0.00	26.51	26.51	0.00	0.00	0.00	26.51

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-3100-04-002.004	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3100-04-002.009	0.00	0.00	43.22	43.22	0.00	0.00	0.00	43.22
48-3100-04-003.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3100-04-004.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3100-04-004.001	0.00	0.00	31.90	31.90	0.00	0.00	0.00	31.90
48-3100-04-005.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3100-04-006.000	0.00	0.00	27.47	27.47	0.00	0.00	0.00	27.47
48-3100-04-007.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3100-04-008.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3200-03-001.000	0.00	0.00	40.75	40.75	0.00	0.00	0.00	40.75
48-3200-03-002.000	0.00	0.00	89.21	89.21	0.00	0.00	0.00	89.21
48-3200-03-002.001	0.00	0.00	118.42	118.42	0.00	0.00	0.00	118.42
48-3200-03-003.000	0.00	0.00	181.67	181.67	0.00	0.00	0.00	181.67
48-3200-03-004.000	0.00	0.00	128.70	128.70	0.00	0.00	0.00	128.70
48-3200-03-006.000	0.00	0.00	70.73	70.73	0.00	0.00	0.00	70.73
48-3200-03-006.001	0.00	0.00	79.77	79.77	0.00	0.00	0.00	79.77
48-3200-03-006.002	0.00	0.00	71.44	71.44	0.00	0.00	0.00	71.44
48-3200-03-006.003	0.00	0.00	93.22	93.22	0.00	0.00	0.00	93.22
48-3200-03-006.004	0.00	0.00	88.99	88.99	0.00	0.00	0.00	88.99
48-3200-03-006.005	0.00	0.00	66.53	66.53	0.00	0.00	0.00	66.53
48-3200-03-006.006	0.00	0.00	65.27	65.27	0.00	0.00	0.00	65.27
48-3200-03-007.001	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
48-3200-03-007.002	0.00	70.28	63.89	134.17	0.00	0.00	0.00	134.17
48-3200-03-008.000	0.00	0.00	47.54	47.54	0.00	0.00	0.00	47.54
80-0002-30-001.000	0.00	0.00	159.93	159.93	0.00	0.00	0.00	159.93
Total :	0.00	70.28	1,784.44	1,854.72	0.00	0.00	0.00	1,854.72

Special Assessment Unit -12-285A : KUNDE

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-2500-01-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-01-001.001	0.00	16.50	15.00	31.50	0.00	0.00	0.00	31.50
26-2500-01-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-01-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-01-002.002	0.00	0.00	25.63	25.63	0.00	0.00	0.00	25.63
26-2500-01-003.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-01-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-01-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-02-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-2500-03-001.000	0.00	0.00	149.81	149.81	0.00	0.00	0.00	149.81
26-2500-04-002.000	0.00	0.00	125.97	125.97	0.00	0.00	0.00	125.97
26-2500-04-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-3600-01-002.000	0.00	0.00	318.81	318.81	0.00	0.00	0.00	318.81
26-3600-01-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-3600-01-003.000	0.00	0.00	184.96	184.96	0.00	0.00	0.00	184.96
26-3600-01-004.000	0.00	0.00	140.22	140.22	0.00	0.00	0.00	140.22
26-3600-01-004.001	0.00	0.00	24.99	24.99	0.00	0.00	0.00	24.99
26-3600-01-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-3600-02-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
26-3600-02-001.001	0.00	0.00	137.13	137.13	0.00	0.00	0.00	137.13
26-3600-02-001.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-3600-04-001.002	0.00	0.00	46.51	46.51	0.00	0.00	0.00	46.51
27-3000-02-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-02-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-02-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-02-005.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-006.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-006.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-006.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-007.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-009.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-010.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-011.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-011.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-012.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-013.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-014.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-015.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-016.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-018.002	0.00	16.50	15.00	31.50	0.00	0.00	0.00	31.50
27-3000-03-019.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-019.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3000-03-019.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3000-03-021.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-02-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-02-001.001	0.00	0.00	23.39	23.39	0.00	0.00	0.00	23.39
27-3100-03-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-03-001.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-03-002.000	0.00	0.00	243.59	243.59	0.00	0.00	0.00	243.59
27-3100-03-003.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-03-004.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-03-005.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
27-3100-03-006.000	0.00	0.00	18.83	18.83	0.00	0.00	0.00	18.83
27-3100-03-007.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-0100-01-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-0100-01-001.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-0100-01-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-0100-01-003.000	0.00	0.00	48.78	48.78	0.00	0.00	0.00	48.78
37-0600-02-001.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-002.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-002.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-002.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-002.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-003.000	0.00	0.00	17.76	17.76	0.00	0.00	0.00	17.76
37-0600-02-004.000	0.00	0.00	22.09	22.09	0.00	0.00	0.00	22.09
37-0600-02-005.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-013.001	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
37-0600-02-023.000	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
80-0002-09-001.000	0.00	0.00	36.82	36.82	0.00	0.00	0.00	36.82
80-0002-11-001.000	0.00	0.00	56.55	56.55	0.00	0.00	0.00	56.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0003-27-001.000	0.00	0.00	21.95	21.95	0.00	0.00	0.00	21.95
Total :	0.00	33.00	2,603.79	2,636.79	0.00	0.00	0.00	2,636.79
Special Assessment Unit -12-285B : KUNDE								
26-2500-03-001.000	0.00	0.00	63.13	63.13	0.00	0.00	0.00	63.13
26-2500-04-002.000	0.00	0.00	154.66	154.66	0.00	0.00	0.00	154.66
26-2500-04-003.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
26-3600-01-002.000	0.00	0.00	732.21	732.21	0.00	0.00	0.00	732.21
26-3600-01-002.001	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
26-3600-01-003.000	0.00	0.00	438.61	438.61	0.00	0.00	0.00	438.61
26-3600-01-004.000	0.00	0.00	249.44	249.44	0.00	0.00	0.00	249.44
26-3600-01-004.001	0.00	0.00	51.00	51.00	0.00	0.00	0.00	51.00
26-3600-01-005.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
26-3600-02-001.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
26-3600-02-001.001	0.00	0.00	162.60	162.60	0.00	0.00	0.00	162.60
26-3600-02-001.002	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
26-3600-04-001.002	0.00	0.00	110.29	110.29	0.00	0.00	0.00	110.29
27-3100-03-001.000	0.00	0.00	31.54	31.54	0.00	0.00	0.00	31.54
27-3100-03-001.003	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
27-3100-03-002.000	0.00	0.00	577.66	577.66	0.00	0.00	0.00	577.66
27-3100-03-003.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
27-3100-03-004.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
27-3100-03-005.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
27-3100-03-006.000	0.00	0.00	44.66	44.66	0.00	0.00	0.00	44.66
27-3100-03-007.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
36-0100-01-001.000	0.00	0.00	35.06	35.06	0.00	0.00	0.00	35.06
36-0100-01-001.001	0.00	0.00	23.76	23.76	0.00	0.00	0.00	23.76
36-0100-01-002.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-0100-01-003.000	0.00	0.00	115.67	115.67	0.00	0.00	0.00	115.67
37-0600-02-001.000	0.00	0.00	20.06	20.06	0.00	0.00	0.00	20.06
37-0600-02-002.000	0.00	0.00	22.50	22.50	0.00	0.00	0.00	22.50
37-0600-02-002.001	0.00	0.00	34.35	34.35	0.00	0.00	0.00	34.35
37-0600-02-002.002	0.00	0.00	34.35	34.35	0.00	0.00	0.00	34.35
37-0600-02-002.003	0.00	0.00	34.35	34.35	0.00	0.00	0.00	34.35
37-0600-02-003.000	0.00	0.00	42.12	42.12	0.00	0.00	0.00	42.12
37-0600-02-004.000	0.00	0.00	52.38	52.38	0.00	0.00	0.00	52.38
37-0600-02-005.001	0.00	0.00	31.32	31.32	0.00	0.00	0.00	31.32
37-0600-02-013.001	0.00	0.00	30.49	30.49	0.00	0.00	0.00	30.49
37-0600-02-023.000	0.00	0.00	33.86	33.86	0.00	0.00	0.00	33.86
80-0002-09-001.000	0.00	0.00	57.12	57.12	0.00	0.00	0.00	57.12
80-0002-11-001.000	0.00	0.00	87.77	87.77	0.00	0.00	0.00	87.77
80-0003-27-001.000	0.00	0.00	52.05	52.05	0.00	0.00	0.00	52.05
Total :	0.00	0.00	3,570.51	3,570.51	0.00	0.00	0.00	3,570.51
Special Assessment Unit -12-301 : AMERIC								
36-1400-02-001.001	0.00	0.00	18.72	18.72	0.00	0.00	0.00	18.72
36-1404-05-024.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-1404-07-017.502	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-2305-01-024.000	0.00	0.00	63.81	63.81	0.00	0.00	0.00	63.81
36-2305-01-026.000	0.00	0.00	56.35	56.35	0.00	0.00	0.00	56.35
36-2305-02-007.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-2305-02-019.000	1.13	0.00	0.00	1.13	0.00	0.00	0.11	1.02
36-2306-01-011.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-2306-01-020.001	0.00	0.00	87.05	87.05	0.00	0.00	0.00	87.05
36-2306-01-020.031	68.26	11.00	0.00	79.26	0.00	0.00	6.83	72.43
36-2306-01-021.503	0.00	13.93	0.00	13.93	0.00	0.00	0.00	13.93

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2306-01-024.501	0.00	15.72	0.00	15.72	0.00	0.00	0.00	15.72
36-2307-01-011.000	0.00	0.00	20.15	20.15	0.00	0.00	0.00	20.15
36-2307-01-016.000	0.00	0.00	12.98	12.98	0.00	0.00	0.00	12.98
36-2307-01-017.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
36-2307-03-015.503	0.00	17.57	0.00	17.57	0.00	0.00	0.00	17.57
36-2307-04-009.000	0.00	0.00	30.66	30.66	0.00	0.00	0.00	30.66
36-2308-03-032.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
36-2308-04-026.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-2308-04-028.000	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00
36-2309-03-013.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-2309-03-014.000	0.00	14.85	0.00	14.85	0.00	0.00	0.00	14.85
36-2310-01-006.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
36-2310-02-006.000	0.00	0.00	12.52	12.52	0.00	0.00	0.00	12.52
80-0003-25-001.000	0.00	0.00	765.22	765.22	0.00	0.00	0.00	765.22
Total :	69.39	170.07	1,082.84	1,322.30	0.00	0.00	6.94	1,315.36
Special Assessment Unit -12-302 : ELMVIE								
46-2205-03-011.001	0.00	0.00	20.49	20.49	0.00	0.00	0.00	20.49
46-2205-03-026.000	0.00	0.00	42.96	42.96	0.00	0.00	0.00	42.96
46-2208-01-015.000	0.00	0.00	13.38	13.38	0.00	0.00	0.00	13.38
46-2208-02-011.001	0.00	0.00	105.84	105.84	0.00	0.00	0.00	105.84
46-2208-02-016.000	0.00	0.00	25.48	25.48	0.00	0.00	0.00	25.48
46-2208-02-017.000	0.00	0.00	18.27	18.27	0.00	0.00	0.00	18.27
46-2208-02-018.000	0.00	0.00	34.67	34.67	0.00	0.00	0.00	34.67
46-2208-02-019.000	0.00	0.00	37.36	37.36	0.00	0.00	0.00	37.36
46-2208-02-020.000	0.00	0.00	36.52	36.52	0.00	0.00	0.00	36.52
46-2208-02-021.000	0.00	0.00	27.45	27.45	0.00	0.00	0.00	27.45
46-2208-02-023.000	0.00	0.00	20.81	20.81	0.00	0.00	0.00	20.81

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2208-02-024.000	0.00	0.00	21.62	21.62	0.00	0.00	0.00	21.62
80-0002-35-001.000	0.00	0.00	226.03	226.03	0.00	0.00	0.00	226.03
80-0003-35-001.000	0.00	0.00	94.75	94.75	0.00	0.00	0.00	94.75
Total :	0.00	0.00	725.63	725.63	0.00	0.00	0.00	725.63
Special Assessment Unit -12-304-2018 : W								
37-2000-04-007.002	0.89	0.00	0.00	0.89	0.00	0.00	0.09	0.80
Total :	0.89	0.00	0.00	0.89	0.00	0.00	0.09	0.80
Special Assessment Unit -12-304-DM : WAR								
26-2100-02-001.000	0.00	0.00	16.71	16.71	0.00	0.00	0.00	16.71
26-2200-01-001.000	0.00	0.00	47.04	47.04	0.00	0.00	0.00	47.04
26-2200-01-001.001	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
26-2200-01-002.000	0.00	0.00	48.61	48.61	0.00	0.00	0.00	48.61
26-2200-02-001.000	0.00	0.00	38.01	38.01	0.00	0.00	0.00	38.01
26-2200-02-001.001	0.00	0.00	42.61	42.61	0.00	0.00	0.00	42.61
26-2200-02-002.000	6.21	6.60	0.00	12.81	0.00	0.00	0.62	12.19
26-2200-03-001.000	0.00	0.00	61.45	61.45	0.00	0.00	0.00	61.45
26-2200-04-001.000	0.00	0.00	53.08	53.08	0.00	0.00	0.00	53.08
26-2200-04-003.000	0.00	0.00	13.46	13.46	0.00	0.00	0.00	13.46
26-2200-04-003.003	0.00	0.00	36.92	36.92	0.00	0.00	0.00	36.92
26-2300-01-001.002	0.00	0.00	50.89	50.89	0.00	0.00	0.00	50.89
26-2300-01-001.003	0.00	0.00	69.15	69.15	0.00	0.00	0.00	69.15
26-2300-02-002.000	0.00	0.00	36.67	36.67	0.00	0.00	0.00	36.67
26-2300-02-004.000	0.00	0.00	19.33	19.33	0.00	0.00	0.00	19.33
26-2300-02-005.000	0.00	0.00	18.72	18.72	0.00	0.00	0.00	18.72
26-2300-03-002.000	0.00	0.00	50.18	50.18	0.00	0.00	0.00	50.18
26-2300-04-001.000	0.00	0.00	65.55	65.55	0.00	0.00	0.00	65.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-2400-01-001.000	0.00	0.00	138.22	138.22	0.00	0.00	0.00	138.22
26-2400-02-001.000	0.00	0.00	75.28	75.28	0.00	0.00	0.00	75.28
26-2400-03-001.000	0.00	0.00	103.75	103.75	0.00	0.00	0.00	103.75
26-2500-01-001.000	0.00	0.00	37.71	37.71	0.00	0.00	0.00	37.71
26-2500-01-001.001	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
26-2500-01-002.002	0.00	0.00	48.03	48.03	0.00	0.00	0.00	48.03
26-2500-02-002.000	0.00	0.00	44.00	44.00	0.00	0.00	0.00	44.00
26-2500-02-005.000	0.00	0.00	23.44	23.44	0.00	0.00	0.00	23.44
26-2500-02-006.000	0.00	0.00	26.74	26.74	0.00	0.00	0.00	26.74
26-2500-03-001.000	0.00	0.00	101.61	101.61	0.00	0.00	0.00	101.61
26-2500-04-002.000	0.00	0.00	25.48	25.48	0.00	0.00	0.00	25.48
26-2600-01-001.000	0.00	0.00	102.10	102.10	0.00	0.00	0.00	102.10
26-2600-02-001.002	0.00	0.00	24.20	24.20	0.00	0.00	0.00	24.20
26-2600-02-001.003	0.00	0.00	24.54	24.54	0.00	0.00	0.00	24.54
26-2600-02-002.000	0.00	0.00	43.29	43.29	0.00	0.00	0.00	43.29
26-2600-03-002.000	0.00	0.00	46.87	46.87	0.00	0.00	0.00	46.87
26-2600-04-001.000	0.00	0.00	102.09	102.09	0.00	0.00	0.00	102.09
26-2700-01-001.000	0.00	0.00	80.50	80.50	0.00	0.00	0.00	80.50
26-2700-02-001.000	0.00	0.00	15.48	15.48	0.00	0.00	0.00	15.48
26-2700-04-001.000	0.00	0.00	20.69	20.69	0.00	0.00	0.00	20.69
26-2700-04-006.000	0.00	0.00	25.29	25.29	0.00	0.00	0.00	25.29
26-3500-01-001.000	0.00	0.00	41.83	41.83	0.00	0.00	0.00	41.83
26-3500-02-001.000	0.00	0.00	32.40	32.40	0.00	0.00	0.00	32.40
26-3600-01-002.000	0.00	0.00	47.53	47.53	0.00	0.00	0.00	47.53
26-3600-01-003.000	0.00	0.00	23.89	23.89	0.00	0.00	0.00	23.89
26-3600-01-004.000	0.00	0.00	21.82	21.82	0.00	0.00	0.00	21.82
26-3600-02-001.001	0.00	0.00	25.83	25.83	0.00	0.00	0.00	25.83

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
26-3600-02-001.002	0.00	0.00	25.40	25.40	0.00	0.00	0.00	25.40
26-3600-02-003.000	0.00	0.00	43.18	43.18	0.00	0.00	0.00	43.18
26-3600-03-001.000	0.00	0.00	40.12	40.12	0.00	0.00	0.00	40.12
26-3600-03-004.000	0.00	0.00	56.07	56.07	0.00	0.00	0.00	56.07
26-3600-04-001.002	0.00	0.00	26.92	26.92	0.00	0.00	0.00	26.92
26-3600-04-002.000	0.00	0.00	13.81	13.81	0.00	0.00	0.00	13.81
26-3600-04-003.000	0.00	0.00	20.45	20.45	0.00	0.00	0.00	20.45
27-1900-02-002.000	0.00	0.00	62.89	62.89	0.00	0.00	0.00	62.89
27-1900-03-004.000	0.00	0.00	127.51	127.51	0.00	0.00	0.00	127.51
27-1900-04-002.002	0.00	0.00	36.16	36.16	0.00	0.00	0.00	36.16
27-2800-03-003.000	0.00	0.00	12.59	12.59	0.00	0.00	0.00	12.59
27-2900-02-003.000	0.00	0.00	75.68	75.68	0.00	0.00	0.00	75.68
27-2900-02-004.000	0.00	0.00	13.45	13.45	0.00	0.00	0.00	13.45
27-2900-03-001.000	0.00	0.00	84.44	84.44	0.00	0.00	0.00	84.44
27-2900-03-004.004	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-2900-04-001.000	0.00	0.00	42.18	42.18	0.00	0.00	0.00	42.18
27-2911-04-011.000	0.00	11.03	0.00	11.03	0.00	0.00	0.00	11.03
27-2911-04-030.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3000-01-004.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3000-02-001.000	0.00	0.00	42.31	42.31	0.00	0.00	0.00	42.31
27-3000-02-005.000	0.00	0.00	77.06	77.06	0.00	0.00	0.00	77.06
27-3000-03-018.002	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3000-03-021.000	0.00	0.00	48.04	48.04	0.00	0.00	0.00	48.04
27-3000-04-001.000	0.00	0.00	16.57	16.57	0.00	0.00	0.00	16.57
27-3000-04-003.000	0.00	0.00	67.54	67.54	0.00	0.00	0.00	67.54
27-3000-04-005.000	0.00	0.00	22.18	22.18	0.00	0.00	0.00	22.18
27-3012-02-005.000	10.95	11.55	0.00	22.50	0.00	0.00	1.10	21.41

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3012-02-006.000	25.08	11.55	0.00	36.63	0.00	0.00	2.51	34.12
27-3100-01-002.000	0.00	0.00	26.75	26.75	0.00	0.00	0.00	26.75
27-3100-01-005.000	0.00	0.00	51.46	51.46	0.00	0.00	0.00	51.46
27-3100-02-001.001	0.00	0.00	63.75	63.75	0.00	0.00	0.00	63.75
27-3100-03-001.000	0.00	0.00	64.99	64.99	0.00	0.00	0.00	64.99
27-3100-03-002.000	0.00	0.00	41.24	41.24	0.00	0.00	0.00	41.24
27-3100-04-002.000	0.00	0.00	35.70	35.70	0.00	0.00	0.00	35.70
27-3200-01-001.000	0.00	0.00	58.47	58.47	0.00	0.00	0.00	58.47
27-3200-01-004.000	0.00	0.00	21.59	21.59	0.00	0.00	0.00	21.59
27-3200-01-005.001	0.00	0.00	95.25	95.25	0.00	0.00	0.00	95.25
27-3200-03-001.000	0.00	0.00	12.85	12.85	0.00	0.00	0.00	12.85
27-3200-03-002.000	0.00	0.00	183.94	183.94	0.00	0.00	0.00	183.94
27-3200-03-003.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
27-3200-03-008.000	0.00	12.79	0.00	12.79	0.00	0.00	0.00	12.79
27-3200-03-010.000	0.00	20.26	0.00	20.26	0.00	0.00	0.00	20.26
27-3200-03-011.000	4.60	0.00	0.00	4.60	0.00	0.00	0.46	4.14
27-3200-04-011.000	0.00	0.00	19.26	19.26	0.00	0.00	0.00	19.26
27-3200-04-013.000	0.00	0.00	21.65	21.65	0.00	0.00	0.00	21.65
27-3205-02-003.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3205-03-003.000	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
27-3205-06-001.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3206-02-002.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3206-02-011.000	5.16	0.00	0.00	5.16	0.00	0.00	0.52	4.64
27-3206-02-016.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3206-02-032.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3206-02-063.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
27-3206-03-019.000	0.00	0.00	12.55	12.55	0.00	0.00	0.00	12.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3300-01-002.000	0.00	0.00	19.39	19.39	0.00	0.00	0.00	19.39
27-3300-02-006.001	0.00	0.00	38.50	38.50	0.00	0.00	0.00	38.50
27-3300-02-011.000	0.00	0.00	75.94	75.94	0.00	0.00	0.00	75.94
27-3300-02-012.000	0.00	0.00	22.57	22.57	0.00	0.00	0.00	22.57
27-3300-03-002.000	0.00	0.00	31.18	31.18	0.00	0.00	0.00	31.18
27-3300-03-003.000	0.00	0.00	92.60	92.60	0.00	0.00	0.00	92.60
27-3300-04-001.000	0.00	0.00	35.41	35.41	0.00	0.00	0.00	35.41
27-3400-01-003.000	0.00	0.00	26.22	26.22	0.00	0.00	0.00	26.22
27-3400-02-002.000	0.00	0.00	15.80	15.80	0.00	0.00	0.00	15.80
27-3400-02-003.000	0.00	0.00	56.32	56.32	0.00	0.00	0.00	56.32
27-3400-03-001.000	0.00	0.00	24.56	24.56	0.00	0.00	0.00	24.56
27-3400-03-002.000	0.00	0.00	30.31	30.31	0.00	0.00	0.00	30.31
27-3400-03-004.000	0.00	0.00	37.20	37.20	0.00	0.00	0.00	37.20
27-3400-03-006.000	0.00	0.00	19.79	19.79	0.00	0.00	0.00	19.79
27-3400-04-003.000	0.00	0.00	52.91	52.91	0.00	0.00	0.00	52.91
27-3400-04-004.001	0.00	0.00	25.79	25.79	0.00	0.00	0.00	25.79
27-3500-04-002.000	0.00	0.00	58.22	58.22	0.00	0.00	0.00	58.22
27-3600-01-003.000	0.00	0.00	16.03	16.03	0.00	0.00	0.00	16.03
27-3600-01-009.000	0.00	0.00	16.78	16.78	0.00	0.00	0.00	16.78
27-3600-03-001.001	0.00	0.00	114.81	114.81	0.00	0.00	0.00	114.81
27-3600-04-001.000	0.00	0.00	38.57	38.57	0.00	0.00	0.00	38.57
27-3600-04-002.000	0.00	0.00	50.39	50.39	0.00	0.00	0.00	50.39
27-3600-04-005.000	0.00	7.24	0.00	7.24	0.00	0.00	0.00	7.24
28-2900-01-007.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-2900-03-002.000	0.00	35.24	32.04	67.28	0.00	0.00	0.00	67.28
28-2911-03-001.000	0.00	19.26	0.00	19.26	0.00	0.00	0.00	19.26
28-2911-03-007.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3000-03-005.000	0.00	0.00	25.41	25.41	0.00	0.00	0.00	25.41
28-3000-04-001.000	0.00	0.00	18.82	18.82	0.00	0.00	0.00	18.82
28-3012-01-002.000	0.00	17.33	17.33	34.66	0.00	0.00	0.00	34.66
28-3012-01-004.000	0.00	15.44	0.00	15.44	0.00	0.00	0.00	15.44
28-3012-01-005.000	0.00	11.36	0.00	11.36	0.00	0.00	0.00	11.36
28-3012-01-008.000	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
28-3012-01-010.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-3012-02-001.000	0.00	0.00	21.07	21.07	0.00	0.00	0.00	21.07
28-3100-02-007.000	0.00	0.00	66.68	66.68	0.00	0.00	0.00	66.68
28-3100-02-008.000	0.00	0.00	33.10	33.10	0.00	0.00	0.00	33.10
28-3100-02-009.000	0.00	0.00	27.27	27.27	0.00	0.00	0.00	27.27
28-3100-02-010.000	0.00	16.46	0.00	16.46	0.00	0.00	0.00	16.46
28-3100-03-002.004	6.93	0.00	0.00	6.93	0.00	0.00	0.69	6.24
28-3105-01-008.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-3105-02-005.000	0.00	0.00	22.20	22.20	0.00	0.00	0.00	22.20
28-3105-02-006.000	0.00	10.64	0.00	10.64	0.00	0.00	0.00	10.64
28-3200-03-003.002	0.00	0.00	19.45	19.45	0.00	0.00	0.00	19.45
28-3200-03-004.002	0.00	0.00	35.29	35.29	0.00	0.00	0.00	35.29
28-3200-03-006.000	0.00	0.00	22.83	22.83	0.00	0.00	0.00	22.83
28-3200-04-003.000	0.00	0.00	32.92	32.92	0.00	0.00	0.00	32.92
28-3206-04-004.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-3206-04-011.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-3206-05-002.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-3206-06-008.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
28-3300-03-001.000	0.00	0.00	89.51	89.51	0.00	0.00	0.00	89.51
28-3300-04-002.000	0.00	0.00	75.06	75.06	0.00	0.00	0.00	75.06
28-3400-04-002.000	0.00	0.00	35.26	35.26	0.00	0.00	0.00	35.26

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3400-04-003.000	0.00	0.00	17.63	17.63	0.00	0.00	0.00	17.63
28-3500-03-003.000	0.00	0.00	33.06	33.06	0.00	0.00	0.00	33.06
28-3500-04-001.000	0.00	0.00	51.01	51.01	0.00	0.00	0.00	51.01
28-3500-04-001.002	0.00	0.00	15.60	15.60	0.00	0.00	0.00	15.60
28-3500-04-004.000	0.00	0.00	27.76	27.76	0.00	0.00	0.00	27.76
28-3500-04-005.000	0.00	0.00	14.08	14.08	0.00	0.00	0.00	14.08
36-0100-01-010.001	0.00	0.00	40.92	40.92	0.00	0.00	0.00	40.92
36-0100-02-001.000	0.00	8.16	0.00	8.16	0.00	0.00	0.00	8.16
36-0100-02-002.001	0.00	11.27	0.00	11.27	0.00	0.00	0.00	11.27
36-0100-02-004.000	0.00	61.49	58.56	120.05	0.00	0.00	0.00	120.05
36-0100-04-001.001	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
36-0100-04-010.001	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
36-0100-04-011.000	0.00	0.00	14.52	14.52	0.00	0.00	0.00	14.52
36-0100-04-012.000	0.00	0.00	21.89	21.89	0.00	0.00	0.00	21.89
36-1200-01-003.000	0.00	0.00	48.07	48.07	0.00	0.00	0.00	48.07
37-0100-01-001.001	0.00	0.00	22.47	22.47	0.00	0.00	0.00	22.47
37-0100-01-001.002	0.00	0.00	39.56	39.56	0.00	0.00	0.00	39.56
37-0100-01-005.000	0.00	0.00	96.56	96.56	0.00	0.00	0.00	96.56
37-0100-02-001.000	0.00	0.00	49.69	49.69	0.00	0.00	0.00	49.69
37-0100-02-002.000	0.00	0.00	54.94	54.94	0.00	0.00	0.00	54.94
37-0100-02-008.000	0.00	22.77	0.00	22.77	0.00	0.00	0.00	22.77
37-0100-04-004.000	0.00	0.00	54.13	54.13	0.00	0.00	0.00	54.13
37-0200-01-012.001	0.00	0.00	34.11	34.11	0.00	0.00	0.00	34.11
37-0200-01-013.000	0.00	0.00	25.70	25.70	0.00	0.00	0.00	25.70
37-0200-01-022.000	0.00	0.00	12.58	12.58	0.00	0.00	0.00	12.58
37-0200-02-006.000	0.00	0.00	30.50	30.50	0.00	0.00	0.00	30.50
37-0200-02-006.001	0.00	0.00	20.15	20.15	0.00	0.00	0.00	20.15

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0200-02-006.002	0.00	0.00	41.25	41.25	0.00	0.00	0.00	41.25
37-0200-03-002.000	0.00	0.00	92.13	92.13	0.00	0.00	0.00	92.13
37-0200-03-009.000	0.00	0.00	58.98	58.98	0.00	0.00	0.00	58.98
37-0200-04-001.000	0.00	0.00	19.92	19.92	0.00	0.00	0.00	19.92
37-0200-04-002.000	0.00	0.00	31.88	31.88	0.00	0.00	0.00	31.88
37-0200-04-003.000	0.00	0.00	51.24	51.24	0.00	0.00	0.00	51.24
37-0200-04-004.000	0.00	0.00	30.41	30.41	0.00	0.00	0.00	30.41
37-0200-04-006.000	0.00	0.00	18.83	18.83	0.00	0.00	0.00	18.83
37-0200-04-009.000	0.00	13.93	12.66	26.59	0.00	0.00	0.00	26.59
37-0300-01-008.000	0.00	0.00	40.24	40.24	0.00	0.00	0.00	40.24
37-0300-01-008.010	0.00	0.00	12.60	12.60	0.00	0.00	0.00	12.60
37-0300-02-006.000	0.00	0.00	54.18	54.18	0.00	0.00	0.00	54.18
37-0300-03-001.000	0.00	0.00	60.96	60.96	0.00	0.00	0.00	60.96
37-0300-04-002.001	0.00	0.00	34.74	34.74	0.00	0.00	0.00	34.74
37-0300-04-004.000	0.00	0.00	24.98	24.98	0.00	0.00	0.00	24.98
37-0300-04-012.000	0.00	0.00	19.50	19.50	0.00	0.00	0.00	19.50
37-0400-01-002.000	0.00	0.00	19.65	19.65	0.00	0.00	0.00	19.65
37-0400-01-003.000	0.00	0.00	105.92	105.92	0.00	0.00	0.00	105.92
37-0400-02-001.000	0.00	0.00	42.86	42.86	0.00	0.00	0.00	42.86
37-0403-01-018.000	9.56	0.00	0.00	9.56	0.00	0.00	0.96	8.60
37-0403-02-002.000	0.00	0.00	27.53	27.53	0.00	0.00	0.00	27.53
37-0403-02-002.006	0.00	24.54	0.00	24.54	0.00	0.00	0.00	24.54
37-0404-01-002.000	0.00	0.00	41.87	41.87	0.00	0.00	0.00	41.87
37-0404-02-001.000	0.00	0.00	15.72	15.72	0.00	0.00	0.00	15.72
37-0404-02-005.000	0.00	0.00	20.78	20.78	0.00	0.00	0.00	20.78
37-0404-02-006.000	0.00	0.00	48.04	48.04	0.00	0.00	0.00	48.04
37-0500-01-003.000	0.00	0.00	42.58	42.58	0.00	0.00	0.00	42.58

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0500-01-005.000	0.00	0.00	68.39	68.39	0.00	0.00	0.00	68.39
37-0500-02-001.000	0.00	0.00	72.11	72.11	0.00	0.00	0.00	72.11
37-0500-02-001.003	0.00	10.50	0.00	10.50	0.00	0.00	0.00	10.50
37-0500-02-006.000	0.00	11.55	0.00	11.55	0.00	0.00	0.00	11.55
37-0500-02-009.000	0.00	0.00	46.88	46.88	0.00	0.00	0.00	46.88
37-0503-01-001.000	0.00	0.00	27.00	27.00	0.00	0.00	0.00	27.00
37-0503-01-002.000	0.00	0.00	19.70	19.70	0.00	0.00	0.00	19.70
37-0503-01-004.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0503-02-016.000	0.00	18.38	0.00	18.38	0.00	0.00	0.00	18.38
37-0503-03-007.000	6.05	0.00	0.00	6.05	0.00	0.00	0.61	5.45
37-0503-03-012.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0503-03-013.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0503-03-014.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0504-01-001.000	0.00	0.00	56.41	56.41	0.00	0.00	0.00	56.41
37-0504-01-002.000	0.00	0.00	50.19	50.19	0.00	0.00	0.00	50.19
37-0600-01-001.000	0.00	0.00	37.88	37.88	0.00	0.00	0.00	37.88
37-0600-01-004.000	0.00	12.33	0.00	12.33	0.00	0.00	0.00	12.33
37-0600-01-012.000	0.00	0.00	17.31	17.31	0.00	0.00	0.00	17.31
37-0600-01-013.002	0.00	0.00	16.58	16.58	0.00	0.00	0.00	16.58
37-0600-01-015.000	0.00	0.00	37.79	37.79	0.00	0.00	0.00	37.79
37-0600-02-013.002	0.00	0.00	13.62	13.62	0.00	0.00	0.00	13.62
37-0603-01-001.000	0.00	0.00	68.18	68.18	0.00	0.00	0.00	68.18
37-0603-01-003.000	0.00	0.00	18.15	18.15	0.00	0.00	0.00	18.15
37-0604-01-018.000	0.01	6.60	0.00	6.61	0.00	0.00	0.00	6.61
37-0604-02-002.000	0.00	0.00	80.71	80.71	0.00	0.00	0.00	80.71
37-0604-03-005.000	16.77	6.60	0.00	23.37	0.00	0.00	1.68	21.69
37-0700-04-001.000	0.00	0.00	13.98	13.98	0.00	0.00	0.00	13.98

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0700-04-003.001	0.00	0.00	22.61	22.61	0.00	0.00	0.00	22.61
37-0700-04-009.000	0.00	9.19	0.00	9.19	0.00	0.00	0.00	9.19
37-0701-01-006.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
37-0701-01-019.000	0.00	0.00	18.56	18.56	0.00	0.00	0.00	18.56
37-0701-02-017.000	6.05	0.00	0.00	6.05	0.00	0.00	0.61	5.45
37-0701-02-022.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
37-0701-02-023.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
37-0701-02-024.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
37-0701-02-025.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
37-0702-01-008.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0702-01-018.002	0.00	0.00	98.84	98.84	0.00	0.00	0.00	98.84
37-0702-02-005.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0702-04-014.001	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
37-0702-04-016.000	16.28	0.00	0.00	16.28	0.00	0.00	1.63	14.65
37-0702-04-022.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0800-03-004.000	0.00	0.00	18.85	18.85	0.00	0.00	0.00	18.85
37-0800-03-004.002	1.28	0.00	0.00	1.28	0.00	0.00	0.13	1.15
37-0800-03-005.000	0.00	0.00	24.41	24.41	0.00	0.00	0.00	24.41
37-0800-03-005.001	0.00	0.00	20.60	20.60	0.00	0.00	0.00	20.60
37-0800-03-011.000	0.00	0.00	25.21	25.21	0.00	0.00	0.00	25.21
37-0800-03-014.000	0.00	9.22	0.00	9.22	0.00	0.00	0.00	9.22
37-0800-04-015.002	0.00	0.00	13.39	13.39	0.00	0.00	0.00	13.39
37-0801-01-004.000	0.00	0.00	20.62	20.62	0.00	0.00	0.00	20.62
37-0802-01-003.000	0.00	0.00	19.01	19.01	0.00	0.00	0.00	19.01
37-0802-01-007.000	0.00	0.00	44.55	44.55	0.00	0.00	0.00	44.55
37-0802-01-009.000	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
37-0900-01-002.000	0.00	0.00	180.58	180.58	0.00	0.00	0.00	180.58

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0900-02-001.000	0.00	8.25	0.00	8.25	0.00	0.00	0.00	8.25
37-0900-02-015.000	0.00	0.00	54.24	54.24	0.00	0.00	0.00	54.24
37-0900-02-015.002	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-0900-02-015.003	0.00	11.81	0.00	11.81	0.00	0.00	0.00	11.81
37-0900-03-001.000	0.00	0.00	35.01	35.01	0.00	0.00	0.00	35.01
37-0900-03-003.001	0.00	0.00	42.27	42.27	0.00	0.00	0.00	42.27
37-0900-03-005.009	0.00	0.00	18.81	18.81	0.00	0.00	0.00	18.81
37-0900-04-003.000	0.00	44.91	40.83	85.74	0.00	0.00	0.00	85.74
37-0900-04-004.000	0.00	0.00	39.15	39.15	0.00	0.00	0.00	39.15
37-0900-04-007.000	0.00	0.00	34.13	34.13	0.00	0.00	0.00	34.13
37-1000-01-019.000	0.00	0.00	72.23	72.23	0.00	0.00	0.00	72.23
37-1000-02-001.000	0.00	0.00	80.64	80.64	0.00	0.00	0.00	80.64
37-1000-02-007.000	0.00	8.03	0.00	8.03	0.00	0.00	0.00	8.03
37-1000-03-001.001	0.00	0.00	14.15	14.15	0.00	0.00	0.00	14.15
37-1000-03-002.000	0.00	0.00	39.55	39.55	0.00	0.00	0.00	39.55
37-1000-04-001.000	0.00	0.00	15.33	15.33	0.00	0.00	0.00	15.33
37-1000-04-006.001	0.00	0.00	14.38	14.38	0.00	0.00	0.00	14.38
37-1000-04-006.012	0.00	0.00	14.38	14.38	0.00	0.00	0.00	14.38
37-1000-04-007.000	0.00	15.86	14.41	30.27	0.00	0.00	0.00	30.27
37-1100-01-002.001	0.00	0.00	78.71	78.71	0.00	0.00	0.00	78.71
37-1100-01-007.000	0.00	0.00	137.85	137.85	0.00	0.00	0.00	137.85
37-1100-02-001.000	0.00	0.00	27.66	27.66	0.00	0.00	0.00	27.66
37-1100-02-002.000	0.00	0.00	88.24	88.24	0.00	0.00	0.00	88.24
37-1100-02-007.000	0.00	0.00	16.95	16.95	0.00	0.00	0.00	16.95
37-1100-02-009.000	0.00	16.62	15.10	31.72	0.00	0.00	0.00	31.72
37-1103-01-001.000	0.00	0.00	121.42	121.42	0.00	0.00	0.00	121.42
37-1103-01-002.000	0.00	0.00	136.67	136.67	0.00	0.00	0.00	136.67

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1104-01-002.000	0.00	0.00	107.52	107.52	0.00	0.00	0.00	107.52
37-1104-01-005.000	0.00	0.00	61.17	61.17	0.00	0.00	0.00	61.17
37-1104-01-009.000	0.00	0.00	13.30	13.30	0.00	0.00	0.00	13.30
37-1104-01-022.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
37-1200-01-002.000	0.00	0.00	75.80	75.80	0.00	0.00	0.00	75.80
37-1200-02-001.000	0.00	0.00	42.69	42.69	0.00	0.00	0.00	42.69
37-1300-01-007.000	0.00	0.00	16.88	16.88	0.00	0.00	0.00	16.88
37-1300-02-002.000	0.00	0.00	30.99	30.99	0.00	0.00	0.00	30.99
37-1300-02-004.000	0.00	0.00	83.67	83.67	0.00	0.00	0.00	83.67
37-1303-01-001.000	0.00	0.00	21.75	21.75	0.00	0.00	0.00	21.75
37-1400-03-001.001	0.00	0.00	12.77	12.77	0.00	0.00	0.00	12.77
37-1400-03-002.000	0.00	0.00	48.73	48.73	0.00	0.00	0.00	48.73
37-1400-03-004.002	0.00	0.00	14.19	14.19	0.00	0.00	0.00	14.19
37-1400-04-001.000	0.00	0.00	60.66	60.66	0.00	0.00	0.00	60.66
37-1400-04-003.000	0.00	0.00	65.43	65.43	0.00	0.00	0.00	65.43
37-1400-04-009.000	0.00	0.00	96.43	96.43	0.00	0.00	0.00	96.43
37-1401-01-002.000	0.00	0.00	186.95	186.95	0.00	0.00	0.00	186.95
37-1401-01-003.000	0.00	0.00	17.73	17.73	0.00	0.00	0.00	17.73
37-1401-01-004.000	0.00	0.00	40.82	40.82	0.00	0.00	0.00	40.82
37-1402-02-002.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
37-1402-02-014.000	0.00	0.00	14.45	14.45	0.00	0.00	0.00	14.45
37-1402-03-002.000	0.00	0.00	60.66	60.66	0.00	0.00	0.00	60.66
37-1402-03-002.040	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
37-1500-03-001.000	0.00	0.00	45.27	45.27	0.00	0.00	0.00	45.27
37-1500-03-008.000	0.00	0.00	29.15	29.15	0.00	0.00	0.00	29.15
37-1500-04-002.000	0.00	0.00	15.53	15.53	0.00	0.00	0.00	15.53
37-1500-04-006.000	0.00	0.00	62.94	62.94	0.00	0.00	0.00	62.94

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1500-04-010.001	0.00	0.00	24.25	24.25	0.00	0.00	0.00	24.25
37-1501-01-019.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
37-1501-01-032.000	0.00	0.00	61.07	61.07	0.00	0.00	0.00	61.07
37-1501-01-035.000	0.00	0.00	18.10	18.10	0.00	0.00	0.00	18.10
37-1501-01-036.000	0.00	0.00	16.15	16.15	0.00	0.00	0.00	16.15
37-1502-01-002.001	0.00	0.00	45.07	45.07	0.00	0.00	0.00	45.07
37-1502-01-002.002	0.00	0.00	46.92	46.92	0.00	0.00	0.00	46.92
37-1502-02-010.002	0.00	0.00	14.01	14.01	0.00	0.00	0.00	14.01
37-1502-02-013.000	0.00	11.78	0.00	11.78	0.00	0.00	0.00	11.78
37-1601-01-039.001	0.00	0.00	46.98	46.98	0.00	0.00	0.00	46.98
37-1601-02-017.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-1601-02-026.000	16.77	6.60	0.00	23.37	0.00	0.00	1.68	21.69
37-1602-01-006.020	0.00	0.00	12.54	12.54	0.00	0.00	0.00	12.54
37-1602-01-007.000	0.00	0.00	60.26	60.26	0.00	0.00	0.00	60.26
37-1603-01-001.000	0.00	0.00	61.65	61.65	0.00	0.00	0.00	61.65
37-1603-01-003.002	0.00	0.00	15.46	15.46	0.00	0.00	0.00	15.46
37-1604-01-002.000	0.00	0.00	24.26	24.26	0.00	0.00	0.00	24.26
37-1604-01-003.002	0.00	0.00	16.81	16.81	0.00	0.00	0.00	16.81
37-1604-01-003.009	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-1604-01-009.000	0.00	0.00	32.97	32.97	0.00	0.00	0.00	32.97
37-1604-02-001.000	0.00	0.00	21.58	21.58	0.00	0.00	0.00	21.58
37-1604-02-003.000	0.00	22.40	0.00	22.40	0.00	0.00	0.00	22.40
37-1700-01-001.000	0.00	0.00	103.01	103.01	0.00	0.00	0.00	103.01
37-1700-01-004.000	0.00	16.70	0.00	16.70	0.00	0.00	0.00	16.70
37-1700-04-001.000	0.00	0.00	77.23	77.23	0.00	0.00	0.00	77.23
37-1700-04-001.006	0.00	0.00	12.71	12.71	0.00	0.00	0.00	12.71
37-1700-04-001.007	0.00	0.00	18.83	18.83	0.00	0.00	0.00	18.83

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1800-01-003.000	0.00	0.00	13.83	13.83	0.00	0.00	0.00	13.83
37-1800-04-001.000	0.00	0.00	65.47	65.47	0.00	0.00	0.00	65.47
37-1800-04-004.000	0.00	21.05	21.04	42.09	0.00	0.00	0.00	42.09
37-1900-01-001.000	0.00	24.06	0.00	24.06	0.00	0.00	0.00	24.06
37-1912-02-004.000	6.21	6.60	0.00	12.81	0.00	0.00	0.62	12.19
37-1912-02-005.000	1.05	0.00	0.00	1.05	0.00	0.00	0.11	0.95
37-2000-01-004.000	0.00	0.00	14.33	14.33	0.00	0.00	0.00	14.33
37-2000-01-005.000	0.00	0.00	14.89	14.89	0.00	0.00	0.00	14.89
37-2000-01-008.001	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
37-2000-02-002.000	0.00	0.00	27.43	27.43	0.00	0.00	0.00	27.43
37-2000-02-003.000	0.00	0.00	15.86	15.86	0.00	0.00	0.00	15.86
37-2000-02-006.000	0.00	34.23	34.23	68.46	0.00	0.00	0.00	68.46
37-2000-03-001.000	0.00	0.00	13.82	13.82	0.00	0.00	0.00	13.82
37-2000-03-014.000	0.00	11.74	0.00	11.74	0.00	0.00	0.00	11.74
37-2000-04-007.002	8.15	6.30	0.00	14.45	0.00	0.00	0.82	13.64
37-2100-01-001.000	0.00	0.00	16.40	16.40	0.00	0.00	0.00	16.40
37-2100-01-002.000	0.00	0.00	17.02	17.02	0.00	0.00	0.00	17.02
37-2100-02-002.001	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-2100-02-008.000	0.00	0.00	34.48	34.48	0.00	0.00	0.00	34.48
37-2100-02-009.000	0.00	6.72	0.00	6.72	0.00	0.00	0.00	6.72
37-2110-01-006.000	0.00	17.37	0.00	17.37	0.00	0.00	0.00	17.37
37-2110-01-006.001	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-2200-01-003.000	0.00	0.00	21.34	21.34	0.00	0.00	0.00	21.34
37-2200-02-009.001	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-2200-02-013.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-2806-02-002.000	0.00	6.40	0.00	6.40	0.00	0.00	0.00	6.40
38-0200-01-002.000	0.00	0.00	15.10	15.10	0.00	0.00	0.00	15.10

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-0200-01-003.000	0.00	0.00	22.87	22.87	0.00	0.00	0.00	22.87
38-0200-01-004.000	0.00	0.00	47.36	47.36	0.00	0.00	0.00	47.36
38-0200-02-001.000	0.00	0.00	68.76	68.76	0.00	0.00	0.00	68.76
38-0200-02-002.000	0.00	0.00	69.05	69.05	0.00	0.00	0.00	69.05
38-0200-03-002.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
38-0300-01-001.000	0.00	0.00	17.58	17.58	0.00	0.00	0.00	17.58
38-0300-01-002.000	0.00	0.00	37.02	37.02	0.00	0.00	0.00	37.02
38-0300-01-003.000	0.00	0.00	35.48	35.48	0.00	0.00	0.00	35.48
38-0300-01-004.000	0.00	0.00	74.88	74.88	0.00	0.00	0.00	74.88
38-0300-02-001.000	0.00	0.00	28.61	28.61	0.00	0.00	0.00	28.61
38-0300-03-002.002	0.00	0.00	37.24	37.24	0.00	0.00	0.00	37.24
38-0300-03-003.000	0.00	0.00	20.96	20.96	0.00	0.00	0.00	20.96
38-0300-03-004.000	0.00	0.00	19.55	19.55	0.00	0.00	0.00	19.55
38-0400-01-002.000	0.00	0.00	73.93	73.93	0.00	0.00	0.00	73.93
38-0400-02-006.000	0.00	0.00	37.39	37.39	0.00	0.00	0.00	37.39
38-0400-03-006.000	0.00	6.30	0.00	6.30	0.00	0.00	0.00	6.30
38-0400-03-019.003	0.00	0.00	14.47	14.47	0.00	0.00	0.00	14.47
38-0400-03-019.004	0.00	0.00	23.78	23.78	0.00	0.00	0.00	23.78
38-0400-04-003.000	0.00	0.00	186.01	186.01	0.00	0.00	0.00	186.01
38-0400-04-005.000	0.00	0.00	18.89	18.89	0.00	0.00	0.00	18.89
38-0500-01-001.002	0.00	0.00	30.14	30.14	0.00	0.00	0.00	30.14
38-0500-01-002.000	0.00	0.00	63.57	63.57	0.00	0.00	0.00	63.57
38-0500-02-001.000	0.00	0.00	48.56	48.56	0.00	0.00	0.00	48.56
38-0500-02-010.000	0.00	0.00	36.48	36.48	0.00	0.00	0.00	36.48
38-0500-03-001.006	0.00	0.00	43.50	43.50	0.00	0.00	0.00	43.50
38-0500-04-002.000	0.00	0.00	187.62	187.62	0.00	0.00	0.00	187.62
38-0500-04-003.000	0.00	0.00	74.35	74.35	0.00	0.00	0.00	74.35

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-0600-01-001.000	0.00	0.00	45.90	45.90	0.00	0.00	0.00	45.90
38-0600-02-002.000	0.00	0.00	146.06	146.06	0.00	0.00	0.00	146.06
38-0600-02-002.011	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
38-0600-02-002.012	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
38-0600-03-001.000	0.00	0.00	76.28	76.28	0.00	0.00	0.00	76.28
38-0600-03-001.003	0.00	0.00	18.26	18.26	0.00	0.00	0.00	18.26
38-0600-03-005.000	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
38-0600-04-003.000	0.00	0.00	96.27	96.27	0.00	0.00	0.00	96.27
38-0600-04-004.000	0.00	0.00	42.48	42.48	0.00	0.00	0.00	42.48
38-0700-01-002.000	0.00	0.00	57.66	57.66	0.00	0.00	0.00	57.66
38-0700-01-005.000	0.00	0.00	38.89	38.89	0.00	0.00	0.00	38.89
38-0700-01-006.000	0.00	0.00	19.09	19.09	0.00	0.00	0.00	19.09
38-0700-02-003.000	0.00	0.00	65.68	65.68	0.00	0.00	0.00	65.68
38-0700-03-001.000	0.00	0.00	70.87	70.87	0.00	0.00	0.00	70.87
38-0700-03-004.000	0.00	0.00	49.04	49.04	0.00	0.00	0.00	49.04
38-0700-03-009.000	0.00	0.00	17.21	17.21	0.00	0.00	0.00	17.21
38-0700-04-001.000	0.00	0.00	30.83	30.83	0.00	0.00	0.00	30.83
38-0700-04-004.000	0.00	0.00	33.13	33.13	0.00	0.00	0.00	33.13
38-0700-04-005.000	0.00	0.00	19.12	19.12	0.00	0.00	0.00	19.12
38-0700-04-010.000	0.00	0.00	36.16	36.16	0.00	0.00	0.00	36.16
38-0800-01-001.000	0.00	0.00	71.01	71.01	0.00	0.00	0.00	71.01
38-0800-02-001.000	0.00	0.00	76.07	76.07	0.00	0.00	0.00	76.07
38-0800-02-002.001	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
38-0800-03-001.000	0.00	0.00	82.01	82.01	0.00	0.00	0.00	82.01
38-0900-01-004.000	0.00	0.00	48.73	48.73	0.00	0.00	0.00	48.73
38-0900-01-005.000	0.00	11.37	0.00	11.37	0.00	0.00	0.00	11.37
38-0900-02-003.000	0.00	0.00	37.11	37.11	0.00	0.00	0.00	37.11

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-1000-01-001.000	0.00	0.00	89.32	89.32	0.00	0.00	0.00	89.32
38-1000-02-001.000	0.00	0.00	123.65	123.65	0.00	0.00	0.00	123.65
38-1000-02-003.000	0.00	0.00	117.62	117.62	0.00	0.00	0.00	117.62
38-1000-03-001.000	0.00	0.00	107.56	107.56	0.00	0.00	0.00	107.56
38-1000-03-002.005	0.00	0.00	19.10	19.10	0.00	0.00	0.00	19.10
38-1100-02-003.003	0.00	0.00	27.77	27.77	0.00	0.00	0.00	27.77
38-1100-02-003.004	0.00	0.00	14.40	14.40	0.00	0.00	0.00	14.40
38-1800-01-001.000	0.00	0.00	22.61	22.61	0.00	0.00	0.00	22.61
38-1800-02-001.000	0.00	0.00	23.66	23.66	0.00	0.00	0.00	23.66
38-1800-02-008.000	0.00	0.00	21.43	21.43	0.00	0.00	0.00	21.43
80-0002-01-001.000	0.00	0.00	15.28	15.28	0.00	0.00	0.00	15.28
80-0002-09-001.000	0.00	0.00	27.08	27.08	0.00	0.00	0.00	27.08
80-0002-11-001.000	0.00	0.00	15.50	15.50	0.00	0.00	0.00	15.50
80-0002-27-001.000	0.00	0.00	165.01	165.01	0.00	0.00	0.00	165.01
80-0002-28-001.000	0.00	0.00	25.47	25.47	0.00	0.00	0.00	25.47
80-0003-27-001.000	0.00	0.00	167.85	167.85	0.00	0.00	0.00	167.85
Total :	147.11	1,180.53	14,955.48	16,283.12	0.00	0.00	14.71	16,268.41
Special Assessment Unit -12-305 : LAMB #								
46-0403-01-049.000	0.00	0.00	16.11	16.11	0.00	0.00	0.00	16.11
46-0403-01-050.000	0.00	0.00	27.21	27.21	0.00	0.00	0.00	27.21
46-0902-01-007.000	0.00	63.45	0.00	63.45	0.00	0.00	0.00	63.45
46-0902-01-010.000	0.00	0.00	64.69	64.69	0.00	0.00	0.00	64.69
46-0902-01-011.000	0.00	0.00	14.68	14.68	0.00	0.00	0.00	14.68
46-0902-01-011.001	0.00	0.00	27.66	27.66	0.00	0.00	0.00	27.66
80-0003-35-001.000	0.00	0.00	53.31	53.31	0.00	0.00	0.00	53.31
Total :	0.00	63.45	203.66	267.11	0.00	0.00	0.00	267.11

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-307-DM : LAK								
37-2700-04-009.017	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.018	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.020	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.021	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.022	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.026	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.028	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.029	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.030	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.032	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.033	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.034	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.035	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
37-2700-04-009.037	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.038	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.039	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.040	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.042	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.043	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.044	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.045	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
37-2700-04-009.049	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
Total :	0.00	0.00	644.59	644.59	0.00	0.00	0.00	644.59
Special Assessment Unit -12-309 : WAPAK								
36-2900-02-003.002	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
36-2900-02-003.003	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2900-02-003.004	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
36-2900-02-003.005	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
36-2900-02-003.006	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
36-2900-02-003.008	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
36-2900-02-003.009	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
36-2900-02-003.010	0.00	0.00	56.27	56.27	0.00	0.00	0.00	56.27
80-0003-25-001.000	0.00	0.00	46.66	46.66	0.00	0.00	0.00	46.66
Total :	0.00	0.00	496.82	496.82	0.00	0.00	0.00	496.82
Special Assessment Unit -12-310A : LANGH								
27-1800-03-001.000	0.00	0.00	119.63	119.63	0.00	0.00	0.00	119.63
27-1800-03-004.003	0.00	0.00	12.70	12.70	0.00	0.00	0.00	12.70
27-1800-04-002.001	0.00	0.00	50.42	50.42	0.00	0.00	0.00	50.42
27-1900-01-002.003	0.00	0.00	230.85	230.85	0.00	0.00	0.00	230.85
27-1900-01-003.000	0.00	0.00	72.87	72.87	0.00	0.00	0.00	72.87
27-1900-01-003.001	0.00	0.00	77.32	77.32	0.00	0.00	0.00	77.32
27-1900-02-002.001	0.00	0.00	175.21	175.21	0.00	0.00	0.00	175.21
27-1900-04-002.002	0.00	0.00	85.96	85.96	0.00	0.00	0.00	85.96
27-2000-02-003.000	0.00	0.00	18.34	18.34	0.00	0.00	0.00	18.34
27-2000-02-004.000	0.00	0.00	79.23	79.23	0.00	0.00	0.00	79.23
27-2000-03-002.000	0.00	0.00	73.44	73.44	0.00	0.00	0.00	73.44
80-0002-09-001.000	0.00	0.00	56.38	56.38	0.00	0.00	0.00	56.38
Total :	0.00	0.00	1,052.35	1,052.35	0.00	0.00	0.00	1,052.35
Special Assessment Unit -12-310B : LANGH								
27-1800-04-002.000	0.00	4.00	0.00	4.00	0.00	0.00	0.00	4.00
27-1900-01-002.003	0.00	0.00	14.34	14.34	0.00	0.00	0.00	14.34
27-1900-02-002.001	0.00	0.00	15.47	15.47	0.00	0.00	0.00	15.47

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1900-04-002.002	0.00	0.00	17.13	17.13	0.00	0.00	0.00	17.13
27-2000-03-002.000	0.00	0.00	12.75	12.75	0.00	0.00	0.00	12.75
Total :	0.00	4.00	59.69	63.69	0.00	0.00	0.00	63.69
Special Assessment Unit -12-312-DM : KOT								
47-1200-02-001.000	0.00	0.00	94.72	94.72	0.00	0.00	0.00	94.72
47-1200-02-005.000	0.00	0.00	763.89	763.89	0.00	0.00	0.00	763.89
80-0002-33-001.000	0.00	0.00	53.06	53.06	0.00	0.00	0.00	53.06
Total :	0.00	0.00	911.67	911.67	0.00	0.00	0.00	911.67
Special Assessment Unit -12-315A : ETZKO								
45-1700-01-004.000	0.00	0.00	44.92	44.92	0.00	0.00	0.00	44.92
45-1800-01-007.000	0.00	0.00	23.27	23.27	0.00	0.00	0.00	23.27
45-1800-04-001.000	0.00	0.00	19.72	19.72	0.00	0.00	0.00	19.72
45-1800-04-004.000	0.00	0.00	21.81	21.81	0.00	0.00	0.00	21.81
45-1800-04-004.001	0.00	0.00	26.94	26.94	0.00	0.00	0.00	26.94
80-0002-18-001.000	0.00	0.00	18.18	18.18	0.00	0.00	0.00	18.18
80-0003-18-001.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
Total :	0.00	16.50	154.84	171.34	0.00	0.00	0.00	171.34
Special Assessment Unit -12-315B : ETZKO								
45-1800-01-007.000	0.00	0.00	64.56	64.56	0.00	0.00	0.00	64.56
45-1800-04-001.000	0.00	0.00	68.77	68.77	0.00	0.00	0.00	68.77
45-1800-04-002.000	0.00	0.00	111.93	111.93	0.00	0.00	0.00	111.93
80-0003-18-001.000	0.00	24.95	22.68	47.63	0.00	0.00	0.00	47.63
Total :	0.00	24.95	267.94	292.89	0.00	0.00	0.00	292.89
Special Assessment Unit -12-316 : CODY N								
34-1200-01-004.000	0.00	0.00	68.59	68.59	0.00	0.00	0.00	68.59
34-1200-04-002.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-1200-04-004.000	0.00	0.00	33.38	33.38	0.00	0.00	0.00	33.38
34-1300-01-001.001	0.00	0.00	53.52	53.52	0.00	0.00	0.00	53.52
34-1300-03-002.000	0.00	0.00	14.25	14.25	0.00	0.00	0.00	14.25
34-1300-04-002.000	0.00	0.00	129.94	129.94	0.00	0.00	0.00	129.94
34-1300-04-005.000	0.00	0.00	131.03	131.03	0.00	0.00	0.00	131.03
34-1300-04-007.000	0.00	0.00	131.47	131.47	0.00	0.00	0.00	131.47
34-1300-04-007.002	0.00	0.00	49.53	49.53	0.00	0.00	0.00	49.53
34-2400-01-002.000	0.00	0.00	126.75	126.75	0.00	0.00	0.00	126.75
34-2400-01-004.000	0.00	0.00	123.91	123.91	0.00	0.00	0.00	123.91
34-2400-01-005.000	0.00	0.00	126.85	126.85	0.00	0.00	0.00	126.85
34-2400-02-001.000	0.00	0.00	113.40	113.40	0.00	0.00	0.00	113.40
34-2400-02-002.000	0.00	0.00	80.02	80.02	0.00	0.00	0.00	80.02
34-2400-04-002.000	0.00	0.00	12.76	12.76	0.00	0.00	0.00	12.76
34-2400-04-003.000	0.00	0.00	81.13	81.13	0.00	0.00	0.00	81.13
35-0700-03-003.000	0.00	0.00	33.02	33.02	0.00	0.00	0.00	33.02
35-0700-03-005.000	0.00	0.00	17.02	17.02	0.00	0.00	0.00	17.02
35-1800-02-001.000	0.00	0.00	27.77	27.77	0.00	0.00	0.00	27.77
35-1800-02-002.000	0.00	0.00	14.58	14.58	0.00	0.00	0.00	14.58
35-1800-02-005.000	0.00	0.00	136.39	136.39	0.00	0.00	0.00	136.39
35-1800-02-006.001	0.00	0.00	54.34	54.34	0.00	0.00	0.00	54.34
35-1800-02-007.000	0.00	0.00	94.51	94.51	0.00	0.00	0.00	94.51
35-1800-03-005.000	0.00	0.00	177.01	177.01	0.00	0.00	0.00	177.01
35-1800-03-009.000	0.00	0.00	59.39	59.39	0.00	0.00	0.00	59.39
35-1800-03-009.001	0.00	0.00	37.44	37.44	0.00	0.00	0.00	37.44
35-1800-03-010.000	0.00	0.00	67.36	67.36	0.00	0.00	0.00	67.36
35-1900-02-006.000	0.00	0.00	89.97	89.97	0.00	0.00	0.00	89.97
80-0002-17-001.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0002-18-001.000	0.00	0.00	29.65	29.65	0.00	0.00	0.00	29.65
80-0003-17-001.000	0.00	11.00	0.00	11.00	0.00	0.00	0.00	11.00
80-0003-18-001.000	0.00	106.71	97.00	203.71	0.00	0.00	0.00	203.71
Total :	0.00	117.71	2,271.48	2,389.19	0.00	0.00	0.00	2,389.19
Special Assessment Unit -12-317-DM : WAL								
47-2300-04-003.000	0.00	0.00	50.13	50.13	0.00	0.00	0.00	50.13
47-2400-03-002.001	0.00	0.00	148.50	148.50	0.00	0.00	0.00	148.50
47-2400-04-002.000	0.00	0.00	24.91	24.91	0.00	0.00	0.00	24.91
47-2400-04-005.000	0.00	0.00	25.41	25.41	0.00	0.00	0.00	25.41
47-2500-01-002.000	0.00	0.00	25.34	25.34	0.00	0.00	0.00	25.34
47-2500-01-002.002	0.00	0.00	69.60	69.60	0.00	0.00	0.00	69.60
47-2500-01-004.000	0.00	0.00	59.00	59.00	0.00	0.00	0.00	59.00
47-2500-02-003.000	0.00	0.00	241.65	241.65	0.00	0.00	0.00	241.65
47-2600-02-001.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
48-1900-03-002.000	0.00	0.00	146.35	146.35	0.00	0.00	0.00	146.35
48-1900-03-002.001	0.00	0.00	15.49	15.49	0.00	0.00	0.00	15.49
48-1900-03-002.002	0.00	0.00	36.61	36.61	0.00	0.00	0.00	36.61
48-1900-03-003.000	0.00	0.00	30.30	30.30	0.00	0.00	0.00	30.30
48-3000-02-001.000	0.00	0.00	16.60	16.60	0.00	0.00	0.00	16.60
48-3000-02-002.001	0.00	0.00	15.31	15.31	0.00	0.00	0.00	15.31
48-3000-02-003.000	0.00	0.00	57.22	57.22	0.00	0.00	0.00	57.22
80-0003-30-001.000	0.00	0.00	35.60	35.60	0.00	0.00	0.00	35.60
Total :	0.00	5.50	998.02	1,003.52	0.00	0.00	0.00	1,003.52
Special Assessment Unit -12-318-DM : FET								
37-2200-01-003.000	0.00	0.00	86.87	86.87	0.00	0.00	0.00	86.87
37-2200-02-012.000	0.00	0.00	18.26	18.26	0.00	0.00	0.00	18.26

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-2200-02-013.000	0.00	26.96	0.00	26.96	0.00	0.00	0.00	26.96
37-2203-01-001.000	0.00	0.00	375.55	375.55	0.00	0.00	0.00	375.55
37-2204-01-001.002	0.00	0.00	430.04	430.04	0.00	0.00	0.00	430.04
37-2204-01-001.005	0.00	0.00	30.97	30.97	0.00	0.00	0.00	30.97
37-2204-01-002.000	0.00	0.00	332.44	332.44	0.00	0.00	0.00	332.44
37-2701-01-001.000	0.00	0.00	52.81	52.81	0.00	0.00	0.00	52.81
37-2701-01-002.000	0.00	0.00	25.23	25.23	0.00	0.00	0.00	25.23
37-2702-01-013.000	0.00	0.00	32.44	32.44	0.00	0.00	0.00	32.44
37-2702-01-018.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
80-0003-27-001.000	0.00	0.00	118.36	118.36	0.00	0.00	0.00	118.36
Total :	0.00	43.46	1,502.97	1,546.43	0.00	0.00	0.00	1,546.43
Special Assessment Unit -12-322A : INDIA								
36-2900-03-001.000	0.00	0.00	63.64	63.64	0.00	0.00	0.00	63.64
36-2900-03-001.001	0.00	0.00	21.81	21.81	0.00	0.00	0.00	21.81
36-2900-03-006.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
36-2900-03-012.002	35.96	0.00	0.00	35.96	0.00	0.00	3.60	32.36
36-2900-04-002.000	0.00	0.00	65.97	65.97	0.00	0.00	0.00	65.97
36-2900-04-002.006	0.00	0.00	24.82	24.82	0.00	0.00	0.00	24.82
36-3201-01-009.000	0.00	0.00	18.89	18.89	0.00	0.00	0.00	18.89
36-3201-01-010.000	0.00	0.00	48.00	48.00	0.00	0.00	0.00	48.00
36-3201-01-011.000	0.00	0.00	43.21	43.21	0.00	0.00	0.00	43.21
36-3201-01-012.000	0.00	0.00	18.37	18.37	0.00	0.00	0.00	18.37
36-3201-01-013.000	0.00	0.00	19.86	19.86	0.00	0.00	0.00	19.86
36-3201-01-014.000	0.00	0.00	19.04	19.04	0.00	0.00	0.00	19.04
36-3201-01-015.000	0.00	0.00	18.93	18.93	0.00	0.00	0.00	18.93
36-3201-01-016.000	0.00	0.00	18.37	18.37	0.00	0.00	0.00	18.37
36-3201-01-017.000	0.00	0.00	20.16	20.16	0.00	0.00	0.00	20.16

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3201-01-018.000	0.00	0.00	23.57	23.57	0.00	0.00	0.00	23.57
36-3201-02-001.000	0.00	0.00	13.13	13.13	0.00	0.00	0.00	13.13
36-3201-02-001.001	0.00	0.00	13.01	13.01	0.00	0.00	0.00	13.01
36-3201-02-002.000	0.00	0.00	35.74	35.74	0.00	0.00	0.00	35.74
36-3201-02-002.002	0.00	0.00	13.66	13.66	0.00	0.00	0.00	13.66
36-3201-02-005.000	0.00	0.00	12.60	12.60	0.00	0.00	0.00	12.60
36-3201-02-009.000	0.00	0.00	25.17	25.17	0.00	0.00	0.00	25.17
36-3201-02-010.000	0.00	0.00	18.04	18.04	0.00	0.00	0.00	18.04
36-3201-02-012.000	0.00	0.00	13.26	13.26	0.00	0.00	0.00	13.26
36-3201-02-014.000	0.00	0.00	16.10	16.10	0.00	0.00	0.00	16.10
36-3201-02-015.000	0.00	0.00	45.00	45.00	0.00	0.00	0.00	45.00
36-3201-02-016.000	0.00	0.00	45.00	45.00	0.00	0.00	0.00	45.00
36-3201-02-017.000	0.00	0.00	45.00	45.00	0.00	0.00	0.00	45.00
36-3201-02-018.000	0.00	0.00	45.00	45.00	0.00	0.00	0.00	45.00
36-3201-02-022.000	0.00	0.00	15.40	15.40	0.00	0.00	0.00	15.40
36-3201-02-023.000	0.00	0.00	54.03	54.03	0.00	0.00	0.00	54.03
36-3203-01-002.000	0.00	0.00	36.28	36.28	0.00	0.00	0.00	36.28
36-3203-01-002.002	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-3203-01-002.003	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-3203-01-002.004	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
36-3203-01-002.005	0.00	0.00	13.94	13.94	0.00	0.00	0.00	13.94
36-3203-01-002.015	0.00	0.00	16.38	16.38	0.00	0.00	0.00	16.38
36-3203-01-002.017	0.00	0.00	16.32	16.32	0.00	0.00	0.00	16.32
36-3203-01-002.018	0.00	0.00	15.37	15.37	0.00	0.00	0.00	15.37
36-3203-01-002.020	0.00	0.00	14.46	14.46	0.00	0.00	0.00	14.46
36-3203-01-002.021	0.00	0.00	15.25	15.25	0.00	0.00	0.00	15.25
36-3203-01-002.023	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3203-01-002.024	0.00	0.00	18.05	18.05	0.00	0.00	0.00	18.05
36-3203-01-011.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
36-3204-01-001.000	0.00	0.00	18.85	18.85	0.00	0.00	0.00	18.85
36-3204-01-002.000	0.00	0.00	23.51	23.51	0.00	0.00	0.00	23.51
36-3204-01-003.000	0.00	0.00	19.39	19.39	0.00	0.00	0.00	19.39
36-3204-01-004.000	0.00	0.00	15.54	15.54	0.00	0.00	0.00	15.54
36-3204-01-005.000	0.00	0.00	14.92	14.92	0.00	0.00	0.00	14.92
36-3204-02-001.000	0.00	0.00	13.89	13.89	0.00	0.00	0.00	13.89
36-3204-02-002.000	0.00	0.00	22.38	22.38	0.00	0.00	0.00	22.38
36-3204-02-003.000	0.00	0.00	18.58	18.58	0.00	0.00	0.00	18.58
36-3204-02-004.000	0.00	0.00	19.86	19.86	0.00	0.00	0.00	19.86
36-3204-02-005.000	0.00	0.00	18.78	18.78	0.00	0.00	0.00	18.78
36-3204-02-018.000	0.00	0.00	18.69	18.69	0.00	0.00	0.00	18.69
36-3302-03-011.000	0.00	23.10	0.00	23.10	0.00	0.00	0.00	23.10
36-3302-03-013.000	0.00	0.00	16.51	16.51	0.00	0.00	0.00	16.51
46-0402-02-003.004	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0403-01-014.000	0.12	0.00	0.00	0.12	0.00	0.00	0.01	0.11
46-0403-01-014.001	11.18	9.90	0.00	21.08	0.00	0.00	1.12	19.96
46-0501-02-001.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0501-02-032.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0501-02-045.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0501-05-013.000	0.00	0.00	35.33	35.33	0.00	0.00	0.00	35.33
46-0501-05-014.000	0.00	0.00	18.63	18.63	0.00	0.00	0.00	18.63
46-0501-05-018.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0502-01-002.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0502-02-031.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
46-0502-02-032.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-02-034.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
46-0502-04-019.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
46-0502-04-020.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
46-0502-04-021.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
46-0502-04-022.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
46-0502-04-030.000	0.00	0.00	13.25	13.25	0.00	0.00	0.00	13.25
46-0502-04-039.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
46-0502-04-040.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
46-0502-04-041.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
46-0502-04-042.000	0.00	0.00	13.50	13.50	0.00	0.00	0.00	13.50
46-0502-05-002.000	0.00	0.00	22.71	22.71	0.00	0.00	0.00	22.71
46-0502-05-003.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
46-0502-05-003.001	18.63	16.50	0.00	35.13	0.00	0.00	1.86	33.27
46-0502-05-004.001	29.18	23.48	0.00	52.66	0.00	0.00	2.92	49.74
46-0502-05-007.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
46-0502-07-012.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0502-08-004.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0503-01-002.001	0.00	0.00	29.62	29.62	0.00	0.00	0.00	29.62
46-0503-01-004.001	0.00	0.00	36.04	36.04	0.00	0.00	0.00	36.04
46-0503-01-005.000	0.00	0.00	16.28	16.28	0.00	0.00	0.00	16.28
46-0503-01-005.006	0.00	19.71	0.00	19.71	0.00	0.00	0.00	19.71
46-0503-01-006.000	0.00	15.02	13.65	28.67	0.00	0.00	0.00	28.67
46-0504-01-001.001	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
46-0504-01-003.000	0.00	0.00	12.59	12.59	0.00	0.00	0.00	12.59
46-0504-01-004.000	0.00	0.00	45.50	45.50	0.00	0.00	0.00	45.50
46-0504-01-005.000	0.00	0.00	38.32	38.32	0.00	0.00	0.00	38.32
46-0504-01-032.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0600-01-001.000	0.00	0.00	49.40	49.40	0.00	0.00	0.00	49.40
46-0600-01-003.000	0.00	0.00	16.22	16.22	0.00	0.00	0.00	16.22
46-0600-04-002.000	0.00	0.00	74.63	74.63	0.00	0.00	0.00	74.63
46-0600-04-003.000	0.00	0.00	33.56	33.56	0.00	0.00	0.00	33.56
46-0600-04-006.000	0.00	0.00	17.29	17.29	0.00	0.00	0.00	17.29
46-0600-04-008.000	0.00	0.00	26.09	26.09	0.00	0.00	0.00	26.09
46-0700-02-002.000	0.00	0.00	31.04	31.04	0.00	0.00	0.00	31.04
46-0700-02-003.006	0.00	0.00	26.57	26.57	0.00	0.00	0.00	26.57
46-0700-04-003.000	0.00	0.00	42.55	42.55	0.00	0.00	0.00	42.55
46-0700-04-004.000	0.00	0.00	72.19	72.19	0.00	0.00	0.00	72.19
46-0700-04-005.000	0.00	0.00	25.61	25.61	0.00	0.00	0.00	25.61
46-0801-01-011.009	45.00	9.90	0.00	54.90	0.00	0.00	4.50	50.40
46-0801-01-028.002	0.00	0.00	66.04	66.04	0.00	0.00	0.00	66.04
46-0802-01-001.000	0.00	0.00	99.86	99.86	0.00	0.00	0.00	99.86
46-0802-01-002.000	0.00	0.00	78.50	78.50	0.00	0.00	0.00	78.50
46-0803-01-001.005	0.00	0.00	43.58	43.58	0.00	0.00	0.00	43.58
46-0803-01-001.010	0.00	0.00	49.17	49.17	0.00	0.00	0.00	49.17
46-0803-01-002.000	0.00	0.00	45.68	45.68	0.00	0.00	0.00	45.68
46-0803-01-003.000	0.00	0.00	47.04	47.04	0.00	0.00	0.00	47.04
46-0804-01-001.017	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0804-01-002.000	0.00	0.00	93.67	93.67	0.00	0.00	0.00	93.67
46-0804-01-021.000	0.00	9.90	0.00	9.90	0.00	0.00	0.00	9.90
46-0804-04-021.000	0.00	9.00	0.00	9.00	0.00	0.00	0.00	9.00
46-0903-01-007.000	9.00	0.00	0.00	9.00	0.00	0.00	0.90	8.10
46-1701-01-002.000	0.00	0.00	17.47	17.47	0.00	0.00	0.00	17.47
46-1702-01-001.000	0.00	0.00	13.71	13.71	0.00	0.00	0.00	13.71
46-1702-01-002.000	0.00	0.00	28.97	28.97	0.00	0.00	0.00	28.97

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
80-0002-23-001.000	0.00	0.00	29.60	29.60	0.00	0.00	0.00	29.60
80-0003-23-001.000	0.00	0.00	100.47	100.47	0.00	0.00	0.00	100.47
80-0003-35-001.000	0.00	0.00	60.29	60.29	0.00	0.00	0.00	60.29
Total :	149.07	270.91	2,919.63	3,339.61	0.00	0.00	14.91	3,324.70
Special Assessment Unit -12-323 : RENNER								
36-1304-08-002.000	3.54	0.00	0.00	3.54	0.00	0.00	0.35	3.19
36-1304-09-006.000	9.93	6.60	0.00	16.53	0.00	0.00	0.99	15.54
36-1304-09-015.000	0.00	6.93	0.00	6.93	0.00	0.00	0.00	6.93
36-1304-09-016.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
36-1304-09-017.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
36-1304-09-018.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
36-2405-02-020.000	0.00	6.49	0.00	6.49	0.00	0.00	0.00	6.49
36-2405-03-003.000	0.00	0.00	42.86	42.86	0.00	0.00	0.00	42.86
36-2405-06-004.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-1900-02-002.000	0.00	0.00	69.58	69.58	0.00	0.00	0.00	69.58
37-1900-02-003.000	0.00	0.00	17.08	17.08	0.00	0.00	0.00	17.08
37-1900-02-004.000	0.00	0.00	21.38	21.38	0.00	0.00	0.00	21.38
37-1900-02-005.000	0.00	0.00	34.52	34.52	0.00	0.00	0.00	34.52
37-1907-04-005.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-1907-05-002.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
37-1907-05-003.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
80-0002-27-001.000	0.00	0.00	14.43	14.43	0.00	0.00	0.00	14.43
80-0003-25-001.000	0.00	0.00	64.88	64.88	0.00	0.00	0.00	64.88
Total :	13.47	66.22	264.73	344.42	0.00	0.00	1.35	343.07
Special Assessment Unit -12-324 : EDGECO								
27-3600-01-004.000	0.00	0.00	16.82	16.82	0.00	0.00	0.00	16.82

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3600-01-007.000	0.00	0.00	18.13	18.13	0.00	0.00	0.00	18.13
27-3600-01-008.000	0.00	0.00	28.04	28.04	0.00	0.00	0.00	28.04
27-3600-01-009.000	0.00	0.00	68.91	68.91	0.00	0.00	0.00	68.91
28-2900-01-007.000	0.00	13.96	12.68	26.64	0.00	0.00	0.00	26.64
28-2900-03-002.000	0.00	162.47	147.69	310.16	0.00	0.00	0.00	310.16
28-2911-03-001.000	0.00	43.47	39.51	82.98	0.00	0.00	0.00	82.98
28-2911-03-002.000	0.00	0.00	28.87	28.87	0.00	0.00	0.00	28.87
28-2911-03-007.000	0.00	20.24	18.40	38.64	0.00	0.00	0.00	38.64
28-3000-01-002.000	0.00	0.00	54.24	54.24	0.00	0.00	0.00	54.24
28-3000-03-001.000	0.00	0.00	33.17	33.17	0.00	0.00	0.00	33.17
28-3000-03-002.000	0.00	0.00	24.95	24.95	0.00	0.00	0.00	24.95
28-3000-03-005.000	0.00	0.00	120.83	120.83	0.00	0.00	0.00	120.83
28-3000-04-001.000	0.00	0.00	53.99	53.99	0.00	0.00	0.00	53.99
28-3000-04-003.000	0.00	0.00	15.38	15.38	0.00	0.00	0.00	15.38
28-3012-01-002.000	0.00	78.69	78.69	157.38	0.00	0.00	0.00	157.38
28-3012-01-004.000	0.00	116.18	116.18	232.36	0.00	0.00	0.00	232.36
28-3012-01-005.000	0.00	88.40	88.39	176.79	0.00	0.00	0.00	176.79
28-3012-01-008.000	0.00	15.00	0.00	15.00	0.00	0.00	0.00	15.00
28-3012-01-010.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
28-3012-02-001.000	0.00	0.00	100.33	100.33	0.00	0.00	0.00	100.33
28-3012-02-001.002	0.00	0.00	25.73	25.73	0.00	0.00	0.00	25.73
28-3100-01-004.000	0.00	0.00	15.70	15.70	0.00	0.00	0.00	15.70
28-3100-02-007.000	0.00	0.00	248.48	248.48	0.00	0.00	0.00	248.48
28-3100-02-008.000	0.00	0.00	153.73	153.73	0.00	0.00	0.00	153.73
28-3100-02-009.000	0.00	0.00	123.14	123.14	0.00	0.00	0.00	123.14
28-3100-02-010.000	0.00	15.37	13.97	29.34	0.00	0.00	0.00	29.34
28-3105-01-008.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3105-02-002.000	0.00	0.00	26.09	26.09	0.00	0.00	0.00	26.09
28-3105-02-005.000	0.00	0.00	106.17	106.17	0.00	0.00	0.00	106.17
28-3105-02-006.000	0.00	41.57	37.79	79.36	0.00	0.00	0.00	79.36
28-3105-03-014.000	0.00	0.00	19.88	19.88	0.00	0.00	0.00	19.88
28-3105-03-015.000	0.00	0.00	13.44	13.44	0.00	0.00	0.00	13.44
28-3206-04-004.000	0.00	16.50	0.00	16.50	0.00	0.00	0.00	16.50
80-0002-01-001.000	0.00	0.00	63.89	63.89	0.00	0.00	0.00	63.89
Total :	0.00	644.85	1,913.21	2,558.06	0.00	0.00	0.00	2,558.06
Special Assessment Unit -12-326 : QUARRY								
34-1300-03-001.000	0.00	0.00	41.19	41.19	0.00	0.00	0.00	41.19
34-1300-03-002.000	0.00	0.00	27.92	27.92	0.00	0.00	0.00	27.92
34-1300-03-008.000	0.00	0.00	12.58	12.58	0.00	0.00	0.00	12.58
34-1300-03-011.000	0.00	0.00	32.98	32.98	0.00	0.00	0.00	32.98
80-0002-17-001.000	0.00	0.00	32.56	32.56	0.00	0.00	0.00	32.56
80-0003-17-001.000	0.00	14.19	12.89	27.08	0.00	0.00	0.00	27.08
80-0003-18-001.000	0.00	17.15	0.00	17.15	0.00	0.00	0.00	17.15
Total :	0.00	31.34	160.12	191.46	0.00	0.00	0.00	191.46
Special Assessment Unit -12-327-DM : SEC								
27-2700-02-007.000	0.00	0.00	19.63	19.63	0.00	0.00	0.00	19.63
27-2700-03-001.000	0.00	0.00	275.68	275.68	0.00	0.00	0.00	275.68
27-2700-03-002.000	0.00	0.00	55.16	55.16	0.00	0.00	0.00	55.16
27-2800-04-002.000	0.00	0.00	18.89	18.89	0.00	0.00	0.00	18.89
27-2800-04-004.000	0.00	0.00	157.28	157.28	0.00	0.00	0.00	157.28
27-3300-01-002.000	0.00	0.00	175.71	175.71	0.00	0.00	0.00	175.71
27-3300-01-002.007	0.00	0.00	14.31	14.31	0.00	0.00	0.00	14.31
27-3400-01-003.000	0.00	0.00	37.00	37.00	0.00	0.00	0.00	37.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3400-02-001.000	0.00	0.00	83.55	83.55	0.00	0.00	0.00	83.55
27-3400-02-002.000	0.00	0.00	76.63	76.63	0.00	0.00	0.00	76.63
80-0002-06-001.000	0.00	0.00	15.08	15.08	0.00	0.00	0.00	15.08
80-0002-09-001.000	0.00	0.00	147.95	147.95	0.00	0.00	0.00	147.95
Total :	0.00	0.00	1,076.87	1,076.87	0.00	0.00	0.00	1,076.87
Special Assessment Unit -12-328 : AMSTUT								
28-0200-02-001.002	0.00	0.00	26.28	26.28	0.00	0.00	0.00	26.28
28-0200-02-001.602	0.00	0.00	25.16	25.16	0.00	0.00	0.00	25.16
28-0200-02-002.000	0.00	0.00	61.99	61.99	0.00	0.00	0.00	61.99
28-0200-03-001.000	0.00	0.00	49.24	49.24	0.00	0.00	0.00	49.24
28-0200-03-014.000	0.00	0.00	14.38	14.38	0.00	0.00	0.00	14.38
28-0200-03-014.002	0.00	0.00	14.26	14.26	0.00	0.00	0.00	14.26
28-0200-03-014.007	0.00	0.00	15.29	15.29	0.00	0.00	0.00	15.29
28-0200-03-015.000	0.00	0.00	14.16	14.16	0.00	0.00	0.00	14.16
28-0200-03-016.000	0.00	0.00	14.16	14.16	0.00	0.00	0.00	14.16
28-0200-03-017.000	0.00	0.00	140.69	140.69	0.00	0.00	0.00	140.69
28-0200-04-001.000	0.00	0.00	153.71	153.71	0.00	0.00	0.00	153.71
28-0200-04-001.003	0.00	0.00	64.19	64.19	0.00	0.00	0.00	64.19
28-0200-04-002.000	0.00	0.00	473.47	473.47	0.00	0.00	0.00	473.47
28-0212-01-009.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
28-0212-01-013.502	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
28-0212-01-014.001	0.00	0.00	22.08	22.08	0.00	0.00	0.00	22.08
28-1100-01-001.000	0.00	0.00	59.09	59.09	0.00	0.00	0.00	59.09
28-1100-01-001.003	0.00	0.00	27.74	27.74	0.00	0.00	0.00	27.74
28-1100-01-004.000	0.00	0.00	38.82	38.82	0.00	0.00	0.00	38.82
28-1100-02-001.002	0.00	0.00	198.64	198.64	0.00	0.00	0.00	198.64
28-1100-02-002.000	0.00	0.00	19.35	19.35	0.00	0.00	0.00	19.35

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-1100-02-005.000	0.00	0.00	357.40	357.40	0.00	0.00	0.00	357.40
80-0002-01-001.000	0.00	0.00	182.01	182.01	0.00	0.00	0.00	182.01
80-0004-02-001.000	0.00	0.00	19.91	19.91	0.00	0.00	0.00	19.91
Total :	0.00	44.00	1,992.02	2,036.02	0.00	0.00	0.00	2,036.02
Special Assessment Unit -12-330 : OB FRA								
46-1411-01-005.000	3.34	0.00	0.00	3.34	0.00	0.00	0.33	3.01
46-1411-01-011.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
46-1411-02-013.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
46-1411-02-013.001	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
46-1412-02-012.000	0.59	0.00	0.00	0.59	0.00	0.00	0.06	0.53
46-1412-02-020.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
46-2205-03-012.502	0.00	6.05	0.00	6.05	0.00	0.00	0.00	6.05
46-2208-01-006.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
46-2212-01-008.001	5.16	2.20	0.00	7.36	0.00	0.00	0.52	6.84
46-2300-03-001.000	0.00	0.00	31.48	31.48	0.00	0.00	0.00	31.48
46-2300-03-002.000	0.00	0.00	28.80	28.80	0.00	0.00	0.00	28.80
46-2305-02-002.000	0.00	0.00	31.30	31.30	0.00	0.00	0.00	31.30
46-2305-02-006.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
46-2305-02-023.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
46-2305-02-024.000	0.00	0.00	29.69	29.69	0.00	0.00	0.00	29.69
46-2306-02-012.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-02-013.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-02-014.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-02-016.000	0.00	47.91	43.54	91.45	0.00	0.00	0.00	91.45
46-2306-02-017.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-02-018.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-02-019.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2306-04-001.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-002.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-003.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-004.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-005.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-008.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-009.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-010.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-012.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-04-013.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-05-001.000	0.00	0.00	35.75	35.75	0.00	0.00	0.00	35.75
46-2306-05-002.000	0.00	0.00	35.75	35.75	0.00	0.00	0.00	35.75
46-2306-05-003.000	0.00	0.00	35.75	35.75	0.00	0.00	0.00	35.75
46-2306-05-004.000	0.00	0.00	35.75	35.75	0.00	0.00	0.00	35.75
46-2306-05-006.000	0.00	0.00	35.75	35.75	0.00	0.00	0.00	35.75
46-2306-05-007.000	0.00	0.00	35.75	35.75	0.00	0.00	0.00	35.75
46-2306-07-009.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-010.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-011.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-012.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-013.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-014.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-015.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-016.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-017.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-018.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54
46-2306-07-019.000	0.00	0.00	43.54	43.54	0.00	0.00	0.00	43.54

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2307-01-001.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-002.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-011.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-01-013.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-001.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-002.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-009.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-010.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-011.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-02-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-001.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2307-03-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-009.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-010.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-012.001	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-012.002	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-013.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-014.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-015.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-016.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-017.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-03-018.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-001.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-009.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-010.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-011.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-013.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-014.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-015.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2307-04-016.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-017.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-019.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-020.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-04-021.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-002.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-011.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-015.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-016.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-017.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-018.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-019.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-020.001	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-021.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2307-05-021.001	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-002.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2308-02-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-009.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-010.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-011.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-013.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-015.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-02-016.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-001.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-002.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-003.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-003.001	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-004.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-006.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-009.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-010.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-013.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-014.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-015.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-016.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-017.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-019.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2308-03-020.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-021.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-022.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-023.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-024.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-025.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-026.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-027.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-028.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-029.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-03-030.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-005.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-007.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-008.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-009.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-010.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-011.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-012.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-013.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-014.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-015.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
46-2308-05-016.000	0.00	0.00	64.29	64.29	0.00	0.00	0.00	64.29
80-0002-35-001.000	0.00	0.00	98.81	98.81	0.00	0.00	0.00	98.81
80-0003-35-001.000	0.00	0.00	1,378.59	1,378.59	0.00	0.00	0.00	1,378.59
Total :	9.09	127.66	11,389.99	11,526.74	0.00	0.00	0.91	11,525.83
Special Assessment Unit -12-331 : AMANDA								
45-0310-01-006.000	0.00	0.00	30.07	30.07	0.00	0.00	0.00	30.07

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
45-0310-02-001.000	0.00	23.85	0.00	23.85	0.00	0.00	0.00	23.85
45-0400-03-003.000	0.00	0.00	13.88	13.88	0.00	0.00	0.00	13.88
45-0400-04-004.000	0.00	0.00	22.40	22.40	0.00	0.00	0.00	22.40
45-0400-04-005.000	0.00	0.00	14.60	14.60	0.00	0.00	0.00	14.60
80-0002-21-001.000	0.00	0.00	72.18	72.18	0.00	0.00	0.00	72.18
Total :	0.00	23.85	153.13	176.98	0.00	0.00	0.00	176.98
Special Assessment Unit -12-332 : SMITH								
36-2001-01-026.000	0.00	0.00	14.44	14.44	0.00	0.00	0.00	14.44
36-2002-07-002.001	0.00	0.00	804.12	804.12	0.00	0.00	0.00	804.12
36-2004-01-002.000	0.00	0.00	64.36	64.36	0.00	0.00	0.00	64.36
36-2100-02-011.000	0.00	0.00	56.00	56.00	0.00	0.00	0.00	56.00
36-2100-02-011.001	0.00	0.00	177.04	177.04	0.00	0.00	0.00	177.04
36-2100-02-012.000	0.00	0.00	74.53	74.53	0.00	0.00	0.00	74.53
36-2100-02-012.001	0.00	0.00	82.83	82.83	0.00	0.00	0.00	82.83
36-2100-02-012.002	0.00	0.00	55.75	55.75	0.00	0.00	0.00	55.75
36-2100-03-007.000	0.00	0.00	36.65	36.65	0.00	0.00	0.00	36.65
80-0003-25-001.000	0.00	0.00	188.16	188.16	0.00	0.00	0.00	188.16
Total :	0.00	0.00	1,553.88	1,553.88	0.00	0.00	0.00	1,553.88
Special Assessment Unit -12-333 : SHAWNE								
46-0901-01-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-01-019.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-01-020.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-004.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0901-02-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-006.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-02-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-017.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-018.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-019.000	200.31	18.96	17.23	236.50	0.00	0.00	20.03	216.47
46-0901-03-021.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-022.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-023.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-024.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-025.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-027.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0901-03-028.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-004.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-006.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0904-01-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-010.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-011.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-011.002	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-012.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-013.000	0.00	17.24	17.23	34.47	0.00	0.00	0.00	34.47
46-0904-01-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-017.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-018.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-019.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-021.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-01-022.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-004.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-006.000	0.00	18.96	17.23	36.19	0.00	0.00	0.00	36.19
46-0904-02-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-010.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-011.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-012.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-02-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0904-02-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-004.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-006.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-010.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-011.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-012.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-017.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-018.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-019.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-020.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-021.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-022.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-03-025.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-001.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0904-05-006.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-008.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-009.505	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-009.506	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-009.507	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-009.508	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.501	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.502	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.503	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.504	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.505	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.506	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.507	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.508	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.509	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.510	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.511	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.512	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.513	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.514	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.515	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.516	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.517	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.518	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0904-05-010.519	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-010.520	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-011.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-011.006	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-011.007	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.003	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.004	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.005	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.006	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.007	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.008	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.009	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.010	0.00	18.96	17.23	36.19	0.00	0.00	0.00	36.19
46-0904-05-012.011	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.012	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.015	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.019	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.020	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.021	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.501	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.502	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.503	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-012.504	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-013.502	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-013.504	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-013.506	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0904-05-014.501	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-014.503	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-014.504	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-014.505	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-0904-05-014.506	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-01-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-01-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-01-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-01-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-017.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-018.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-019.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-020.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-021.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-022.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-023.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-02-024.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-04-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-04-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-05-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-05-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-05-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-05-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1002-05-017.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-05-018.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-05-019.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-06-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-06-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-06-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-06-004.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1002-06-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-01-026.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-01-027.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-01-028.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-01-030.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-01-031.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-01-033.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-001.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-004.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-006.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-010.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-011.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-012.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-013.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1003-02-014.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-015.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-016.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-018.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-019.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-02-020.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-002.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-003.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-005.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-006.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-007.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-008.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-009.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-03-010.000	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.002	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.003	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.005	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.006	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.007	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.008	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.009	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1003-04-014.010	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1506-01-002.002	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1506-01-002.003	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1506-01-002.006	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.003	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.012	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1605-01-001.013	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.015	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.018	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.020	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.021	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.022	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.023	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
46-1605-01-001.024	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
80-0002-35-001.000	0.00	0.00	102.30	102.30	0.00	0.00	0.00	102.30
80-0003-35-001.000	0.00	0.00	511.24	511.24	0.00	0.00	0.00	511.24
Total :	200.31	74.12	4,593.67	4,868.10	0.00	0.00	20.03	4,848.07
Special Assessment Unit -12-334 : EJ KEI								
35-0200-03-003.001	0.00	0.00	27.24	27.24	0.00	0.00	0.00	27.24
35-0300-04-008.000	0.00	0.00	29.05	29.05	0.00	0.00	0.00	29.05
35-0300-04-011.000	0.00	0.00	21.39	21.39	0.00	0.00	0.00	21.39
35-0300-04-013.000	0.00	0.00	14.74	14.74	0.00	0.00	0.00	14.74
35-1000-01-004.000	0.00	56.30	56.30	112.60	0.00	0.00	0.00	112.60
35-1000-01-010.003	0.00	0.00	25.36	25.36	0.00	0.00	0.00	25.36
35-1100-02-002.000	0.00	0.00	19.91	19.91	0.00	0.00	0.00	19.91
35-1100-02-002.001	0.00	0.00	17.94	17.94	0.00	0.00	0.00	17.94
35-1100-02-002.002	0.00	0.00	17.21	17.21	0.00	0.00	0.00	17.21
35-1100-02-007.000	0.00	29.28	26.61	55.89	0.00	0.00	0.00	55.89
35-1100-02-010.000	0.00	0.00	24.78	24.78	0.00	0.00	0.00	24.78
35-1100-03-008.000	0.00	0.00	79.16	79.16	0.00	0.00	0.00	79.16
80-0002-16-001.000	0.00	0.00	13.38	13.38	0.00	0.00	0.00	13.38
Total :	0.00	85.58	373.07	458.65	0.00	0.00	0.00	458.65

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-335 : BETTS								
37-1400-03-002.000	0.00	0.00	153.22	153.22	0.00	0.00	0.00	153.22
37-1400-03-002.002	0.00	0.00	15.31	15.31	0.00	0.00	0.00	15.31
37-1400-03-002.003	0.00	0.00	146.62	146.62	0.00	0.00	0.00	146.62
37-1400-03-003.000	0.00	0.00	35.40	35.40	0.00	0.00	0.00	35.40
37-1400-03-003.002	0.00	0.00	24.49	24.49	0.00	0.00	0.00	24.49
37-1400-03-004.000	0.00	0.00	91.63	91.63	0.00	0.00	0.00	91.63
37-1400-03-004.001	0.00	0.00	15.55	15.55	0.00	0.00	0.00	15.55
37-1400-03-004.002	0.00	0.00	15.29	15.29	0.00	0.00	0.00	15.29
37-1400-03-004.004	0.00	0.00	46.46	46.46	0.00	0.00	0.00	46.46
37-1500-04-002.000	0.00	0.00	20.06	20.06	0.00	0.00	0.00	20.06
37-1500-04-010.001	0.00	0.00	97.77	97.77	0.00	0.00	0.00	97.77
37-2200-01-003.000	0.00	0.00	227.35	227.35	0.00	0.00	0.00	227.35
37-2200-01-004.000	0.00	0.00	119.26	119.26	0.00	0.00	0.00	119.26
37-2200-02-018.000	0.00	0.00	15.81	15.81	0.00	0.00	0.00	15.81
37-2300-01-002.000	0.00	0.00	53.38	53.38	0.00	0.00	0.00	53.38
37-2300-02-001.000	0.00	0.00	154.22	154.22	0.00	0.00	0.00	154.22
37-2300-02-001.002	0.00	0.00	14.14	14.14	0.00	0.00	0.00	14.14
37-2300-02-002.001	0.00	0.00	17.23	17.23	0.00	0.00	0.00	17.23
37-2300-02-005.008	0.00	0.00	46.51	46.51	0.00	0.00	0.00	46.51
37-2300-02-005.009	0.00	0.00	40.34	40.34	0.00	0.00	0.00	40.34
37-2300-02-005.010	0.00	23.10	0.00	23.10	0.00	0.00	0.00	23.10
37-2303-02-004.000	0.00	0.00	67.94	67.94	0.00	0.00	0.00	67.94
80-0003-27-001.000	0.00	0.00	28.76	28.76	0.00	0.00	0.00	28.76
Total :	0.00	23.10	1,446.74	1,469.84	0.00	0.00	0.00	1,469.84
Special Assessment Unit -12-337 : NAPOLE								
38-1700-03-005.000	0.00	0.00	69.65	69.65	0.00	0.00	0.00	69.65

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-1700-03-006.000	0.00	0.00	93.14	93.14	0.00	0.00	0.00	93.14
38-1700-03-007.000	0.00	0.00	74.04	74.04	0.00	0.00	0.00	74.04
38-1700-03-007.001	0.00	0.00	19.10	19.10	0.00	0.00	0.00	19.10
38-1700-03-008.000	0.00	0.00	15.24	15.24	0.00	0.00	0.00	15.24
38-1800-04-006.000	0.00	5.50	0.00	5.50	0.00	0.00	0.00	5.50
38-2000-01-001.000	0.00	10.41	0.00	10.41	0.00	0.00	0.00	10.41
38-2000-01-001.401	0.00	5.78	0.00	5.78	0.00	0.00	0.00	5.78
38-2000-01-002.000	0.00	0.00	13.74	13.74	0.00	0.00	0.00	13.74
38-2000-01-003.000	0.00	0.00	14.70	14.70	0.00	0.00	0.00	14.70
38-2000-02-002.000	0.00	0.00	39.98	39.98	0.00	0.00	0.00	39.98
38-2000-02-003.002	0.00	0.00	125.51	125.51	0.00	0.00	0.00	125.51
38-2000-02-009.000	0.00	0.00	60.76	60.76	0.00	0.00	0.00	60.76
38-2000-02-011.000	0.00	0.00	192.34	192.34	0.00	0.00	0.00	192.34
38-2000-02-013.000	0.00	0.00	141.10	141.10	0.00	0.00	0.00	141.10
80-0002-28-001.000	0.00	0.00	94.39	94.39	0.00	0.00	0.00	94.39
Total :	0.00	21.69	953.69	975.38	0.00	0.00	0.00	975.38
Special Assessment Unit -12-343 : BURGES								
47-1500-04-004.000	0.00	0.00	37.46	37.46	0.00	0.00	0.00	37.46
47-2200-01-006.000	0.00	0.00	110.33	110.33	0.00	0.00	0.00	110.33
47-2200-01-007.000	0.00	0.00	75.21	75.21	0.00	0.00	0.00	75.21
47-2200-02-004.000	0.00	0.00	56.61	56.61	0.00	0.00	0.00	56.61
47-2200-02-011.001	0.00	0.00	14.06	14.06	0.00	0.00	0.00	14.06
47-2200-03-001.000	0.00	0.00	110.44	110.44	0.00	0.00	0.00	110.44
47-2200-03-003.000	0.00	0.00	40.22	40.22	0.00	0.00	0.00	40.22
47-2700-02-001.001	0.00	0.00	26.27	26.27	0.00	0.00	0.00	26.27
Total :	0.00	0.00	470.60	470.60	0.00	0.00	0.00	470.60

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -12-344 : DUTCH								
36-1703-09-004.000	0.00	16.45	0.00	16.45	0.00	0.00	0.00	16.45
36-1703-12-004.000	0.00	16.45	0.00	16.45	0.00	0.00	0.00	16.45
36-1703-12-012.000	0.00	16.45	0.00	16.45	0.00	0.00	0.00	16.45
36-1703-13-012.000	0.00	15.70	0.00	15.70	0.00	0.00	0.00	15.70
36-1703-13-025.000	0.00	0.00	16.95	16.95	0.00	0.00	0.00	16.95
36-1804-02-002.000	0.00	19.01	17.28	36.29	0.00	0.00	0.00	36.29
Total :	0.00	84.06	34.23	118.29	0.00	0.00	0.00	118.29
Special Assessment Unit -12-347 : HUTCHI								
38-2700-01-003.000	0.00	0.00	142.40	142.40	0.00	0.00	0.00	142.40
38-2700-01-003.007	0.00	0.00	38.55	38.55	0.00	0.00	0.00	38.55
38-2700-03-001.002	0.00	0.00	643.44	643.44	0.00	0.00	0.00	643.44
38-2700-03-004.001	0.00	0.00	18.00	18.00	0.00	0.00	0.00	18.00
38-2700-03-004.006	0.00	0.00	17.17	17.17	0.00	0.00	0.00	17.17
38-2700-03-009.000	0.00	0.00	28.40	28.40	0.00	0.00	0.00	28.40
38-2700-04-001.000	0.00	0.00	220.41	220.41	0.00	0.00	0.00	220.41
38-2700-04-002.000	0.00	0.00	51.79	51.79	0.00	0.00	0.00	51.79
38-2700-04-002.007	0.00	0.00	22.87	22.87	0.00	0.00	0.00	22.87
38-2700-04-002.008	0.00	0.00	23.14	23.14	0.00	0.00	0.00	23.14
38-2700-04-002.009	0.00	0.00	23.84	23.84	0.00	0.00	0.00	23.84
38-2700-04-002.010	1.32	0.00	0.00	1.32	0.00	0.00	0.13	1.19
Total :	1.32	0.00	1,230.01	1,231.33	0.00	0.00	0.13	1,231.20
Special Assessment Unit -12-348 : STEVIC								
36-3302-01-003.000	0.00	0.00	76.68	76.68	0.00	0.00	0.00	76.68
36-3302-01-005.000	0.00	0.00	471.16	471.16	0.00	0.00	0.00	471.16
80-0003-23-001.000	0.00	0.00	75.67	75.67	0.00	0.00	0.00	75.67

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	0.00	623.51	623.51	0.00	0.00	0.00	623.51
Special Assessment Unit -12-352 : SCHIEL								
38-2100-02-001.000	0.00	0.00	349.55	349.55	0.00	0.00	0.00	349.55
Total :	0.00	0.00	349.55	349.55	0.00	0.00	0.00	349.55
Special Assessment Unit -13-198 : BAUGHM								
36-1301-01-002.000	0.00	0.00	203.01	203.01	0.00	0.00	0.00	203.01
36-1301-01-003.000	0.00	0.00	74.94	74.94	0.00	0.00	0.00	74.94
36-1301-01-006.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-01-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-01-008.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-01-009.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-01-010.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-01-011.000	0.00	0.00	104.31	104.31	0.00	0.00	0.00	104.31
36-1301-02-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-02-002.000	0.00	0.00	65.30	65.30	0.00	0.00	0.00	65.30
36-1301-02-003.000	0.00	0.00	121.32	121.32	0.00	0.00	0.00	121.32
36-1301-02-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-02-005.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-02-005.002	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-02-006.000	0.00	0.00	86.81	86.81	0.00	0.00	0.00	86.81
36-1301-02-006.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-002.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-003.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-003.002	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-004.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-005.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1301-03-005.002	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-006.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-007.000	0.00	0.00	329.59	329.59	0.00	0.00	0.00	329.59
36-1301-03-009.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-010.000	0.00	0.00	118.19	118.19	0.00	0.00	0.00	118.19
36-1301-03-011.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-012.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-013.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-014.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-015.000	0.00	0.00	617.61	617.61	0.00	0.00	0.00	617.61
36-1301-03-015.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-015.003	0.00	0.00	211.62	211.62	0.00	0.00	0.00	211.62
36-1301-03-016.000	0.00	0.00	471.11	471.11	0.00	0.00	0.00	471.11
36-1301-03-017.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-019.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-020.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-023.000	0.00	0.00	346.82	346.82	0.00	0.00	0.00	346.82
36-1301-03-025.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-026.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-027.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-028.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-029.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-030.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-031.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-032.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-033.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-035.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1301-03-036.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-037.000	0.00	0.00	36.36	36.36	0.00	0.00	0.00	36.36
36-1301-03-038.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-039.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-03-040.000	0.00	0.00	64.18	64.18	0.00	0.00	0.00	64.18
36-1301-03-041.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-04-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-04-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-04-004.000	0.00	0.00	51.09	51.09	0.00	0.00	0.00	51.09
36-1301-04-005.000	0.00	0.00	20.94	20.94	0.00	0.00	0.00	20.94
36-1301-04-006.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-04-008.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-05-001.000	0.00	0.00	134.19	134.19	0.00	0.00	0.00	134.19
36-1301-05-001.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-06-002.000	0.00	0.00	67.03	67.03	0.00	0.00	0.00	67.03
36-1301-06-003.000	0.00	0.00	88.80	88.80	0.00	0.00	0.00	88.80
36-1301-08-001.000	0.00	0.00	144.16	144.16	0.00	0.00	0.00	144.16
36-1301-09-001.000	0.00	0.00	65.49	65.49	0.00	0.00	0.00	65.49
36-1301-09-006.000	0.00	0.00	65.59	65.59	0.00	0.00	0.00	65.59
36-1301-10-002.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-10-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-10-006.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-10-008.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-10-010.000	0.00	0.00	94.20	94.20	0.00	0.00	0.00	94.20
36-1301-10-011.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-10-012.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-11-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1301-11-005.000	0.00	0.00	618.45	618.45	0.00	0.00	0.00	618.45
36-1301-11-006.000	0.00	79.11	71.91	151.02	0.00	0.00	0.00	151.02
36-1301-11-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-11-010.000	0.00	0.00	169.01	169.01	0.00	0.00	0.00	169.01
36-1301-11-012.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-12-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-12-002.000	0.00	0.00	68.26	68.26	0.00	0.00	0.00	68.26
36-1301-12-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-12-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-12-006.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-12-009.000	0.00	0.00	188.62	188.62	0.00	0.00	0.00	188.62
36-1301-12-010.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-13-001.000	0.00	0.00	113.66	113.66	0.00	0.00	0.00	113.66
36-1301-13-004.000	0.00	0.00	93.95	93.95	0.00	0.00	0.00	93.95
36-1301-13-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-13-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-13-009.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-13-010.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-14-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-14-002.000	0.00	0.00	97.33	97.33	0.00	0.00	0.00	97.33
36-1301-14-006.000	0.00	0.00	118.59	118.59	0.00	0.00	0.00	118.59
36-1301-15-002.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-15-004.000	0.00	0.00	102.46	102.46	0.00	0.00	0.00	102.46
36-1301-15-005.000	0.00	0.00	80.79	80.79	0.00	0.00	0.00	80.79
36-1301-16-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-16-002.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-16-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1301-16-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-16-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-16-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-16-008.000	0.00	0.00	82.54	82.54	0.00	0.00	0.00	82.54
36-1301-16-008.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-17-001.000	0.00	0.00	72.58	72.58	0.00	0.00	0.00	72.58
36-1301-17-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-17-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-21-002.000	0.00	0.00	123.42	123.42	0.00	0.00	0.00	123.42
36-1301-21-003.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-21-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-22-002.000	0.00	0.00	140.57	140.57	0.00	0.00	0.00	140.57
36-1301-22-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-23-003.000	0.00	0.00	144.20	144.20	0.00	0.00	0.00	144.20
36-1301-23-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-24-001.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1301-24-003.000	0.00	0.00	82.51	82.51	0.00	0.00	0.00	82.51
36-1301-24-012.000	0.00	0.00	144.67	144.67	0.00	0.00	0.00	144.67
36-1302-02-014.000	0.00	27.50	0.00	27.50	0.00	0.00	0.00	27.50
36-1302-09-002.000	0.00	27.50	0.00	27.50	0.00	0.00	0.00	27.50
36-1304-01-001.000	0.00	0.00	287.31	287.31	0.00	0.00	0.00	287.31
36-1304-01-002.001	0.00	0.00	255.70	255.70	0.00	0.00	0.00	255.70
36-1304-02-006.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-02-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-02-008.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-02-014.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-02-017.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1304-03-001.000	0.00	0.00	103.83	103.83	0.00	0.00	0.00	103.83
36-1304-03-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-03-005.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-03-008.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-03-009.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-03-010.000	0.00	0.00	86.69	86.69	0.00	0.00	0.00	86.69
36-1304-04-001.000	0.00	0.00	72.09	72.09	0.00	0.00	0.00	72.09
36-1304-04-004.000	0.00	0.00	79.87	79.87	0.00	0.00	0.00	79.87
36-1304-04-006.000	0.00	0.00	82.13	82.13	0.00	0.00	0.00	82.13
36-1304-04-007.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-04-008.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-04-009.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-04-010.004	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-05-001.000	0.00	0.00	84.80	84.80	0.00	0.00	0.00	84.80
36-1304-05-002.000	0.00	0.00	64.16	64.16	0.00	0.00	0.00	64.16
36-1304-05-003.000	0.00	0.00	64.16	64.16	0.00	0.00	0.00	64.16
36-1304-05-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-05-005.000	0.00	0.00	64.16	64.16	0.00	0.00	0.00	64.16
36-1304-05-006.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-05-007.000	0.00	0.00	322.45	322.45	0.00	0.00	0.00	322.45
36-1304-05-009.000	0.00	0.00	88.29	88.29	0.00	0.00	0.00	88.29
36-1304-06-003.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-06-004.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-06-009.000	0.00	0.00	75.76	75.76	0.00	0.00	0.00	75.76
36-1304-06-011.000	0.00	0.00	244.50	244.50	0.00	0.00	0.00	244.50
36-1304-06-011.003	0.00	0.00	167.17	167.17	0.00	0.00	0.00	167.17
36-1304-07-016.000	0.00	0.00	107.50	107.50	0.00	0.00	0.00	107.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1304-07-017.001	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-019.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-020.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-021.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-022.000	0.00	0.00	102.53	102.53	0.00	0.00	0.00	102.53
36-1304-07-025.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-027.000	0.00	68.75	62.50	131.25	0.00	0.00	0.00	131.25
36-1304-07-028.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-029.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-030.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-031.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-032.000	0.00	0.00	62.50	62.50	0.00	0.00	0.00	62.50
36-1304-07-033.000	148.23	68.75	62.50	279.48	0.00	0.00	14.82	264.66
36-1304-07-034.000	0.00	0.00	105.78	105.78	0.00	0.00	0.00	105.78
80-0003-25-001.000	0.00	0.00	9,499.60	9,499.60	0.00	0.00	0.00	9,499.60
80-0004-41-001.000	0.00	0.00	771.41	771.41	0.00	0.00	0.00	771.41
Total :	148.23	271.61	25,576.07	25,995.91	0.00	0.00	14.82	25,981.09
Special Assessment Unit -13-239 : OTTAWA								
36-2309-02-014.000	36.98	0.00	0.00	36.98	0.00	0.00	3.70	33.28
36-3605-15-006.000	7.38	0.00	0.00	7.38	0.00	0.00	0.74	6.64
46-0105-06-036.000	2.33	0.00	0.00	2.33	0.00	0.00	0.23	2.10
47-0608-15-027.000	0.86	0.00	0.00	0.86	0.00	0.00	0.09	0.77
47-0609-08-016.000	0.88	0.00	0.00	0.88	0.00	0.00	0.09	0.79
47-0609-09-011.000	0.05	0.00	0.00	0.05	0.00	0.00	0.01	0.05
47-0610-03-021.000	0.36	0.00	0.00	0.36	0.00	0.00	0.04	0.32
47-0610-03-032.000	3.92	0.00	0.00	3.92	0.00	0.00	0.39	3.53

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	52.76	0.00	0.00	52.76	0.00	0.00	5.28	47.48
Special Assessment Unit -13-251 : LOST C								
47-0609-04-001.000	23.34	0.00	0.00	23.34	0.00	0.00	2.33	21.01
Total :	23.34	0.00	0.00	23.34	0.00	0.00	2.33	21.01
Special Assessment Unit -13-268 : WRASMA								
35-1100-01-001.000	0.00	0.00	86.61	86.61	0.00	0.00	0.00	86.61
35-1100-04-001.000	0.00	0.00	68.91	68.91	0.00	0.00	0.00	68.91
35-1100-04-001.001	0.00	19.74	0.00	19.74	0.00	0.00	0.00	19.74
35-1100-04-012.003	0.00	0.00	38.10	38.10	0.00	0.00	0.00	38.10
35-1100-04-013.000	0.00	0.00	25.92	25.92	0.00	0.00	0.00	25.92
35-1100-04-014.000	0.00	0.00	25.92	25.92	0.00	0.00	0.00	25.92
35-1100-04-015.000	0.00	0.00	20.79	20.79	0.00	0.00	0.00	20.79
35-1100-04-017.000	0.00	0.00	33.36	33.36	0.00	0.00	0.00	33.36
35-1100-04-020.000	0.00	0.00	37.23	37.23	0.00	0.00	0.00	37.23
35-1200-01-003.001	0.00	0.00	35.65	35.65	0.00	0.00	0.00	35.65
35-1200-02-002.000	0.00	0.00	135.34	135.34	0.00	0.00	0.00	135.34
35-1200-03-001.000	0.00	0.00	105.18	105.18	0.00	0.00	0.00	105.18
35-1200-03-008.000	0.00	0.00	101.75	101.75	0.00	0.00	0.00	101.75
35-1300-02-002.002	0.00	0.00	52.55	52.55	0.00	0.00	0.00	52.55
35-1300-03-002.000	0.00	0.00	160.91	160.91	0.00	0.00	0.00	160.91
35-1300-03-002.004	0.00	0.00	107.22	107.22	0.00	0.00	0.00	107.22
35-1400-01-001.000	0.00	0.00	67.70	67.70	0.00	0.00	0.00	67.70
35-1400-01-002.000	0.00	0.00	622.29	622.29	0.00	0.00	0.00	622.29
35-1400-01-002.004	0.00	0.00	25.73	25.73	0.00	0.00	0.00	25.73
35-1400-01-003.000	0.00	0.00	1,647.96	1,647.96	0.00	0.00	0.00	1,647.96
35-1400-01-005.000	0.00	0.00	277.72	277.72	0.00	0.00	0.00	277.72

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-1400-01-005.001	113.56	101.84	0.00	215.40	0.00	0.00	11.36	204.04
35-1400-01-008.000	0.00	0.00	22.53	22.53	0.00	0.00	0.00	22.53
35-1400-01-009.000	0.00	0.00	46.01	46.01	0.00	0.00	0.00	46.01
35-1400-02-001.000	0.00	0.00	1,082.70	1,082.70	0.00	0.00	0.00	1,082.70
35-1400-02-001.001	0.00	0.00	22.72	22.72	0.00	0.00	0.00	22.72
35-1400-02-005.001	0.00	0.00	45.43	45.43	0.00	0.00	0.00	45.43
35-1400-02-005.002	0.00	0.00	30.72	30.72	0.00	0.00	0.00	30.72
35-1400-02-005.005	0.00	0.00	38.41	38.41	0.00	0.00	0.00	38.41
35-1400-02-007.000	0.00	0.00	424.94	424.94	0.00	0.00	0.00	424.94
35-1400-03-002.001	0.00	0.00	529.88	529.88	0.00	0.00	0.00	529.88
35-1400-03-011.002	0.00	0.00	97.62	97.62	0.00	0.00	0.00	97.62
35-1400-03-012.000	0.00	0.00	98.78	98.78	0.00	0.00	0.00	98.78
35-1400-03-012.001	0.00	0.00	960.74	960.74	0.00	0.00	0.00	960.74
35-1400-03-012.002	0.00	0.00	52.63	52.63	0.00	0.00	0.00	52.63
35-1400-04-002.000	0.00	0.00	94.57	94.57	0.00	0.00	0.00	94.57
Total :	113.56	121.58	7,224.52	7,459.66	0.00	0.00	11.36	7,448.30
Special Assessment Unit -13-304 : WARRIN								
27-3100-01-005.000	407.36	0.00	0.00	407.36	0.00	0.00	40.74	366.62
27-3206-02-011.000	10.79	0.00	0.00	10.79	0.00	0.00	1.08	9.71
37-2000-04-007.002	7.19	0.00	0.00	7.19	0.00	0.00	0.72	6.47
Total :	425.34	0.00	0.00	425.34	0.00	0.00	42.53	382.81
Special Assessment Unit -13-309 : WAPAK								
36-2900-02-003.002	0.00	0.00	163.27	163.27	0.00	0.00	0.00	163.27
36-2900-02-003.003	0.00	0.00	230.98	230.98	0.00	0.00	0.00	230.98
36-2900-02-003.004	0.00	0.00	226.86	226.86	0.00	0.00	0.00	226.86
36-2900-02-003.005	0.00	0.00	163.27	163.27	0.00	0.00	0.00	163.27

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2900-02-003.006	0.00	0.00	163.27	163.27	0.00	0.00	0.00	163.27
36-2900-02-003.008	0.00	0.00	163.27	163.27	0.00	0.00	0.00	163.27
36-2900-02-003.009	0.00	0.00	122.06	122.06	0.00	0.00	0.00	122.06
Total :	0.00	0.00	1,232.98	1,232.98	0.00	0.00	0.00	1,232.98
Special Assessment Unit -13-312 : KOTTEN								
47-0200-04-006.000	0.00	0.00	16.48	16.48	0.00	0.00	0.00	16.48
47-1100-01-002.000	0.00	0.00	20.10	20.10	0.00	0.00	0.00	20.10
47-1200-02-004.000	0.00	0.00	25.03	25.03	0.00	0.00	0.00	25.03
47-1200-02-005.000	0.00	0.00	2,211.39	2,211.39	0.00	0.00	0.00	2,211.39
Total :	0.00	0.00	2,273.00	2,273.00	0.00	0.00	0.00	2,273.00
Special Assessment Unit -13-316 : CODY N								
34-1200-01-003.000	0.00	0.00	58.60	58.60	0.00	0.00	0.00	58.60
34-1200-04-002.000	0.00	0.00	173.07	173.07	0.00	0.00	0.00	173.07
34-1300-01-001.001	0.00	0.00	203.03	203.03	0.00	0.00	0.00	203.03
34-1300-03-011.000	0.00	0.00	54.45	54.45	0.00	0.00	0.00	54.45
34-1300-04-002.000	0.00	0.00	651.74	651.74	0.00	0.00	0.00	651.74
34-1300-04-003.000	0.00	0.00	17.33	17.33	0.00	0.00	0.00	17.33
34-1300-04-005.000	0.00	0.00	657.30	657.30	0.00	0.00	0.00	657.30
34-1300-04-007.000	0.00	0.00	659.55	659.55	0.00	0.00	0.00	659.55
34-2400-01-004.000	0.00	0.00	621.55	621.55	0.00	0.00	0.00	621.55
34-2400-04-002.000	0.00	0.00	54.53	54.53	0.00	0.00	0.00	54.53
34-2400-04-003.000	0.00	0.00	406.97	406.97	0.00	0.00	0.00	406.97
35-0700-03-003.000	0.00	0.00	165.65	165.65	0.00	0.00	0.00	165.65
35-0700-03-003.002	0.00	0.00	41.35	41.35	0.00	0.00	0.00	41.35
35-0700-03-004.001	0.00	0.00	17.12	17.12	0.00	0.00	0.00	17.12
35-1800-02-003.001	0.00	0.00	18.30	18.30	0.00	0.00	0.00	18.30

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-1800-03-010.000	0.00	0.00	337.90	337.90	0.00	0.00	0.00	337.90
Total :	0.00	0.00	4,138.44	4,138.44	0.00	0.00	0.00	4,138.44
Special Assessment Unit -13-317 : WALKER								
47-2300-03-004.000	0.00	0.00	26.04	26.04	0.00	0.00	0.00	26.04
47-2400-04-002.000	0.00	0.00	157.56	157.56	0.00	0.00	0.00	157.56
47-2400-04-004.001	0.00	0.00	45.96	45.96	0.00	0.00	0.00	45.96
47-2400-04-004.002	0.00	0.00	49.07	49.07	0.00	0.00	0.00	49.07
47-2400-04-004.003	0.00	0.00	55.05	55.05	0.00	0.00	0.00	55.05
47-2400-04-005.000	0.00	0.00	164.57	164.57	0.00	0.00	0.00	164.57
47-2500-01-002.000	0.00	0.00	163.85	163.85	0.00	0.00	0.00	163.85
47-2500-01-002.002	0.00	0.00	449.89	449.89	0.00	0.00	0.00	449.89
47-2600-02-001.000	0.00	27.41	0.00	27.41	0.00	0.00	0.00	27.41
48-1900-03-002.000	0.00	0.00	916.50	916.50	0.00	0.00	0.00	916.50
48-1900-03-002.001	0.00	0.00	97.01	97.01	0.00	0.00	0.00	97.01
48-1900-03-002.002	0.00	0.00	229.30	229.30	0.00	0.00	0.00	229.30
48-1900-03-003.000	0.00	0.00	189.79	189.79	0.00	0.00	0.00	189.79
48-3000-02-001.000	0.00	0.00	96.99	96.99	0.00	0.00	0.00	96.99
48-3000-02-001.001	0.00	0.00	55.38	55.38	0.00	0.00	0.00	55.38
Total :	0.00	27.41	2,696.96	2,724.37	0.00	0.00	0.00	2,724.37
Special Assessment Unit -13-322-2025 : I								
36-3203-01-001.018	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-001.021	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-001.022	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-001.025	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-001.026	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3203-01-002.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.009	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.010	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.011	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.012	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-002.013	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3203-01-011.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
36-3204-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-01-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-01-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-01-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.003	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.004	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.005	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.008	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.009	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.012	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3204-02-006.014	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.015	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.017	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.018	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.019	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-006.020	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-009.000	0.00	0.00	61.22	61.22	0.00	0.00	0.00	61.22
36-3204-02-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-011.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3204-02-018.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
36-3303-02-001.040	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0401-05-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0402-01-002.000	0.00	0.00	110.33	110.33	0.00	0.00	0.00	110.33
46-0402-01-006.000	0.00	0.00	65.66	65.66	0.00	0.00	0.00	65.66
46-0402-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0402-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0402-01-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0402-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0402-02-003.000	0.00	0.00	65.59	65.59	0.00	0.00	0.00	65.59
46-0402-02-003.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0402-02-003.003	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0402-02-003.004	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0403-01-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-011.501	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-013.501	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-014.000	0.00	0.00	63.05	63.05	0.00	0.00	0.00	63.05
46-0403-01-014.001	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0403-01-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-021.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-024.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-025.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-027.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-028.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-029.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-031.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-032.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-033.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0403-01-035.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-036.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-037.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-038.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-039.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-040.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-041.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-042.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0403-01-043.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-002.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-005.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-009.000	0.00	0.00	93.56	93.56	0.00	0.00	0.00	93.56
46-0501-01-010.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-010.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-01-011.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-001.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0501-02-001.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0501-02-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-024.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-027.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-028.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-031.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-032.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0501-02-033.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-034.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-035.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-039.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-040.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-041.000	0.00	0.00	84.37	84.37	0.00	0.00	0.00	84.37
46-0501-02-042.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0501-02-043.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-044.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-045.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0501-02-046.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-02-047.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-03-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-03-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-03-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-03-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-03-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0501-04-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-04-021.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0501-05-013.000	0.00	0.00	136.41	136.41	0.00	0.00	0.00	136.41
46-0501-05-014.000	0.00	0.00	164.81	164.81	0.00	0.00	0.00	164.81
46-0501-05-018.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0501-05-020.000	0.00	0.00	103.47	103.47	0.00	0.00	0.00	103.47
46-0501-06-001.000	0.00	0.00	72.52	72.52	0.00	0.00	0.00	72.52
46-0502-01-002.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0502-01-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-01-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-01-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-04-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-05-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-05-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-05-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-05-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-030.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-031.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-06-032.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-034.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-035.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-037.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-040.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-041.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-043.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-044.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-045.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-047.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-048.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-049.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-050.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-051.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-06-052.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-012.000	0.00	67.38	0.00	67.38	0.00	0.00	0.00	67.38

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-07-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-021.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-025.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-07-027.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-004.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0502-08-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-021.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0502-08-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0503-01-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0503-01-002.001	0.00	0.00	260.97	260.97	0.00	0.00	0.00	260.97
46-0503-01-004.001	0.00	0.00	329.97	329.97	0.00	0.00	0.00	329.97
46-0503-01-004.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0503-01-005.006	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0503-01-006.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0504-01-001.000	0.00	0.00	165.10	165.10	0.00	0.00	0.00	165.10
46-0504-01-001.001	0.00	61.25	0.00	61.25	0.00	0.00	0.00	61.25
46-0504-01-001.002	0.00	0.00	163.89	163.89	0.00	0.00	0.00	163.89
46-0504-01-002.000	0.00	0.00	106.01	106.01	0.00	0.00	0.00	106.01
46-0504-01-003.000	0.00	0.00	126.83	126.83	0.00	0.00	0.00	126.83
46-0504-01-004.000	0.00	0.00	399.89	399.89	0.00	0.00	0.00	399.89
46-0504-01-005.000	0.00	0.00	337.02	337.02	0.00	0.00	0.00	337.02
46-0504-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-021.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-024.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-025.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0504-01-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-027.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-028.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-030.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-031.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0504-01-032.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0504-01-033.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.003	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.004	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.005	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.009	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.010	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.011	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.012	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.013	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.014	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0801-01-010.018	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.019	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.020	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.021	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.022	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.023	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.024	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.025	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.026	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-010.027	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.003	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.004	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.005	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.008	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.009	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0801-01-011.010	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.011	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.012	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.014	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.015	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.016	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.017	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.018	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-011.019	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0801-01-011.020	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-021.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-024.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-025.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-028.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-028.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-028.002	0.00	0.00	614.86	614.86	0.00	0.00	0.00	614.86
46-0801-01-030.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-031.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-033.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-034.000	0.00	0.00	61.01	61.01	0.00	0.00	0.00	61.01
46-0801-01-035.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0801-01-036.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0802-01-001.000	0.00	0.00	504.11	504.11	0.00	0.00	0.00	504.11
46-0802-01-002.000	0.00	0.00	279.52	279.52	0.00	0.00	0.00	279.52

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0803-01-001.005	0.00	0.00	177.56	177.56	0.00	0.00	0.00	177.56
46-0803-01-001.010	0.00	0.00	200.33	200.33	0.00	0.00	0.00	200.33
46-0803-01-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0803-01-003.000	0.00	0.00	368.12	368.12	0.00	0.00	0.00	368.12
46-0804-01-001.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.008	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.009	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.012	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.015	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.016	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.017	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0804-01-001.018	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.019	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.020	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-001.022	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-002.000	0.00	0.00	821.21	821.21	0.00	0.00	0.00	821.21
46-0804-01-002.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-011.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-011.003	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-011.004	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0804-01-011.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-011.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-011.010	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-021.000	0.00	67.38	61.24	128.62	0.00	0.00	0.00	128.62
46-0804-01-022.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-023.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-024.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-025.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-027.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-028.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-029.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-030.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-032.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-033.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-01-034.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0804-02-005.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-015.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-017.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-018.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-02-019.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-007.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-007.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-009.000	0.00	0.00	60.84	60.84	0.00	0.00	0.00	60.84
46-0804-04-013.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-020.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0804-04-021.000	0.00	61.25	61.24	122.49	0.00	0.00	0.00	122.49
46-0902-01-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0902-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0902-01-026.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0902-01-027.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0902-01-028.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-002.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0903-01-003.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-003.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-004.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-005.000	0.00	0.00	61.23	61.23	0.00	0.00	0.00	61.23
46-0903-01-006.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-008.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-009.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-010.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-011.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-012.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-013.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-013.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-013.007	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-014.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-0903-01-016.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1701-01-002.000	0.00	0.00	154.64	154.64	0.00	0.00	0.00	154.64
46-1702-01-001.000	0.00	0.00	77.38	77.38	0.00	0.00	0.00	77.38
46-1702-01-001.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1702-02-001.000	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1702-02-001.001	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1702-02-001.002	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1702-02-001.003	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1702-02-001.006	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
46-1702-02-011.004	0.00	0.00	61.24	61.24	0.00	0.00	0.00	61.24
80-0002-35-001.000	0.00	0.00	263.29	263.29	0.00	0.00	0.00	263.29
80-0003-23-001.000	0.00	0.00	254.77	254.77	0.00	0.00	0.00	254.77
80-0003-35-001.000	0.00	0.00	1,784.26	1,784.26	0.00	0.00	0.00	1,784.26

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	1,200.58	36,519.24	37,719.82	0.00	0.00	0.00	37,719.82
Special Assessment Unit -13-322V : INDIA								
36-2900-02-006.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-001.000	0.00	0.00	139.50	139.50	0.00	0.00	0.00	139.50
36-2900-03-001.001	0.00	0.00	79.00	79.00	0.00	0.00	0.00	79.00
36-2900-03-002.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-003.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-003.001	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-003.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-006.000	0.00	22.11	20.09	42.20	0.00	0.00	0.00	42.20
36-2900-03-009.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-010.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-012.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-03-012.003	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-04-002.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-2900-04-002.006	0.00	0.00	62.20	62.20	0.00	0.00	0.00	62.20
36-3201-01-008.000	0.00	0.00	34.19	34.19	0.00	0.00	0.00	34.19
36-3201-01-009.000	0.00	0.00	55.97	55.97	0.00	0.00	0.00	55.97
36-3201-01-010.000	0.00	0.00	114.46	114.46	0.00	0.00	0.00	114.46
36-3201-01-010.001	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3201-01-014.000	0.00	0.00	56.95	56.95	0.00	0.00	0.00	56.95
36-3201-02-005.000	0.00	0.00	37.49	37.49	0.00	0.00	0.00	37.49
36-3201-02-008.000	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3201-02-009.000	0.00	0.00	75.46	75.46	0.00	0.00	0.00	75.46
36-3201-02-013.000	0.00	0.00	37.03	37.03	0.00	0.00	0.00	37.03
36-3201-02-014.000	0.00	0.00	48.05	48.05	0.00	0.00	0.00	48.05
36-3201-02-015.000	0.00	0.00	131.73	131.73	0.00	0.00	0.00	131.73

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3201-02-016.000	0.00	0.00	131.73	131.73	0.00	0.00	0.00	131.73
36-3201-02-017.000	0.00	0.00	131.73	131.73	0.00	0.00	0.00	131.73
36-3201-02-018.000	0.00	0.00	131.73	131.73	0.00	0.00	0.00	131.73
36-3201-02-021.000	0.00	0.00	36.29	36.29	0.00	0.00	0.00	36.29
36-3202-01-002.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-01-002.003	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-01-002.005	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-01-003.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-01-006.000	0.00	0.00	22.08	22.08	0.00	0.00	0.00	22.08
36-3202-01-008.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-03-001.015	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-05-008.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3202-05-010.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3203-01-001.017	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3203-01-001.028	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3203-01-001.030	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
36-3203-01-002.003	0.00	0.00	37.96	37.96	0.00	0.00	0.00	37.96
36-3203-01-002.005	0.00	0.00	37.96	37.96	0.00	0.00	0.00	37.96
36-3203-01-002.006	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3203-01-002.007	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3203-01-002.010	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3203-01-002.011	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3203-01-002.017	0.00	0.00	37.96	37.96	0.00	0.00	0.00	37.96
36-3203-01-002.020	0.00	0.00	37.96	37.96	0.00	0.00	0.00	37.96
36-3203-01-002.023	0.00	0.00	37.96	37.96	0.00	0.00	0.00	37.96
36-3203-01-002.024	0.00	0.00	40.27	40.27	0.00	0.00	0.00	40.27
36-3204-01-002.000	0.00	0.00	55.88	55.88	0.00	0.00	0.00	55.88

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3204-01-003.000	0.00	0.00	54.91	54.91	0.00	0.00	0.00	54.91
36-3204-01-005.000	0.00	0.00	41.10	41.10	0.00	0.00	0.00	41.10
36-3204-02-002.000	0.00	0.00	63.61	63.61	0.00	0.00	0.00	63.61
36-3204-02-005.000	0.00	0.00	52.73	52.73	0.00	0.00	0.00	52.73
36-3302-03-006.000	0.00	0.00	29.02	29.02	0.00	0.00	0.00	29.02
36-3302-03-007.000	0.00	0.00	35.23	35.23	0.00	0.00	0.00	35.23
36-3302-03-008.000	0.00	0.00	30.05	30.05	0.00	0.00	0.00	30.05
36-3302-03-011.000	0.00	31.93	29.02	60.95	0.00	0.00	0.00	60.95
36-3302-03-012.000	0.00	0.00	33.81	33.81	0.00	0.00	0.00	33.81
36-3302-03-013.000	0.00	0.00	49.31	49.31	0.00	0.00	0.00	49.31
36-3303-02-002.000	0.00	0.00	24.56	24.56	0.00	0.00	0.00	24.56
46-0402-01-006.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0501-02-022.000	0.00	0.00	22.32	22.32	0.00	0.00	0.00	22.32
46-0502-01-017.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-003.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-017.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-018.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-021.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-024.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-025.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-026.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-028.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-032.000	0.00	0.00	32.55	32.55	0.00	0.00	0.00	32.55
46-0502-02-035.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-041.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-042.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-02-045.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-03-001.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-007.000	0.00	0.00	19.20	19.20	0.00	0.00	0.00	19.20
46-0502-03-009.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-010.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-011.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-012.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-015.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-016.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-023.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-026.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-028.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-03-030.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-04-019.000	0.00	0.00	42.84	42.84	0.00	0.00	0.00	42.84
46-0502-04-020.000	0.00	0.00	42.84	42.84	0.00	0.00	0.00	42.84
46-0502-04-024.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-04-026.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-04-028.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-04-030.000	0.00	0.00	44.65	44.65	0.00	0.00	0.00	44.65
46-0502-04-032.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-04-039.000	0.00	0.00	25.85	25.85	0.00	0.00	0.00	25.85
46-0502-04-040.000	0.00	0.00	32.55	32.55	0.00	0.00	0.00	32.55
46-0502-04-041.000	0.00	0.00	32.55	32.55	0.00	0.00	0.00	32.55
46-0502-04-042.000	0.00	0.00	32.55	32.55	0.00	0.00	0.00	32.55
46-0502-05-003.001	49.36	22.11	20.09	91.56	0.00	0.00	4.94	86.62
46-0502-05-004.001	73.37	29.87	0.00	103.24	0.00	0.00	7.34	95.90
46-0502-05-005.001	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-05-007.000	0.00	0.00	42.84	42.84	0.00	0.00	0.00	42.84

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0502-06-006.000	0.00	0.00	17.86	17.86	0.00	0.00	0.00	17.86
46-0502-06-007.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-008.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-010.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-011.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-012.000	0.00	0.00	17.86	17.86	0.00	0.00	0.00	17.86
46-0502-06-013.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-017.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-018.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-025.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0502-06-040.000	0.00	0.00	22.32	22.32	0.00	0.00	0.00	22.32
46-0502-08-004.000	0.00	24.56	0.00	24.56	0.00	0.00	0.00	24.56
46-0503-01-003.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0503-01-005.003	0.00	0.00	20.99	20.99	0.00	0.00	0.00	20.99
46-0503-01-005.004	0.00	0.00	20.85	20.85	0.00	0.00	0.00	20.85
46-0503-01-005.005	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0503-01-005.006	0.00	25.18	22.88	48.06	0.00	0.00	0.00	48.06
46-0503-01-006.000	0.00	38.12	34.63	72.75	0.00	0.00	0.00	72.75
46-0504-01-003.000	0.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00
46-0504-01-004.000	0.00	0.00	114.27	114.27	0.00	0.00	0.00	114.27
46-0504-01-005.000	0.00	0.00	96.30	96.30	0.00	0.00	0.00	96.30
46-0600-04-007.000	0.00	0.00	17.86	17.86	0.00	0.00	0.00	17.86
46-0600-04-009.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0700-02-006.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0700-04-001.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0700-04-004.000	0.00	0.00	180.98	180.98	0.00	0.00	0.00	180.98
46-0700-04-005.000	0.00	0.00	84.63	84.63	0.00	0.00	0.00	84.63

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0801-01-011.009	62.45	24.56	0.00	87.01	0.00	0.00	6.25	80.77
46-0801-01-028.002	0.00	0.00	172.87	172.87	0.00	0.00	0.00	172.87
46-0803-01-001.000	0.00	0.00	17.86	17.86	0.00	0.00	0.00	17.86
46-0803-01-001.005	0.00	0.00	109.47	109.47	0.00	0.00	0.00	109.47
46-0803-01-001.010	0.00	0.00	123.43	123.43	0.00	0.00	0.00	123.43
46-0803-01-002.000	0.00	0.00	114.70	114.70	0.00	0.00	0.00	114.70
46-0803-01-002.001	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-0803-01-003.000	0.00	0.00	118.11	118.11	0.00	0.00	0.00	118.11
46-0903-01-007.000	23.13	0.00	0.00	23.13	0.00	0.00	2.31	20.82
46-0903-01-008.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-1701-01-002.000	0.00	0.00	44.19	44.19	0.00	0.00	0.00	44.19
46-1702-01-001.000	0.00	0.00	34.79	34.79	0.00	0.00	0.00	34.79
46-1702-01-002.000	0.00	0.00	72.93	72.93	0.00	0.00	0.00	72.93
46-1702-01-002.001	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-1702-01-002.002	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-1702-01-002.003	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
46-1702-02-010.000	0.00	0.00	40.19	40.19	0.00	0.00	0.00	40.19
46-1801-01-001.000	0.00	0.00	20.09	20.09	0.00	0.00	0.00	20.09
Total :	208.31	218.44	5,578.20	6,004.95	0.00	0.00	20.83	5,984.12
Special Assessment Unit -13-324 : EDGECO								
27-3600-01-005.000	0.00	0.00	46.53	46.53	0.00	0.00	0.00	46.53
27-3600-01-005.001	0.00	0.00	18.23	18.23	0.00	0.00	0.00	18.23
27-3600-01-008.000	0.00	0.00	114.25	114.25	0.00	0.00	0.00	114.25
27-3600-01-009.000	0.00	0.00	280.81	280.81	0.00	0.00	0.00	280.81
27-3600-04-001.000	0.00	0.00	19.79	19.79	0.00	0.00	0.00	19.79
27-3600-04-002.000	0.00	0.00	18.41	18.41	0.00	0.00	0.00	18.41
28-2900-02-002.000	0.00	0.00	42.10	42.10	0.00	0.00	0.00	42.10

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3000-01-002.000	0.00	0.00	221.04	221.04	0.00	0.00	0.00	221.04
28-3000-03-001.000	0.00	0.00	135.17	135.17	0.00	0.00	0.00	135.17
28-3000-03-001.001	0.00	0.00	19.66	19.66	0.00	0.00	0.00	19.66
28-3000-03-005.000	0.00	0.00	492.39	492.39	0.00	0.00	0.00	492.39
28-3012-01-009.000	0.00	0.00	22.98	22.98	0.00	0.00	0.00	22.98
28-3012-02-001.000	0.00	0.00	408.86	408.86	0.00	0.00	0.00	408.86
28-3012-02-001.002	0.00	0.00	104.87	104.87	0.00	0.00	0.00	104.87
28-3012-02-004.000	0.00	0.00	35.84	35.84	0.00	0.00	0.00	35.84
28-3012-02-005.000	0.00	0.00	16.43	16.43	0.00	0.00	0.00	16.43
28-3012-02-011.000	0.00	0.00	22.56	22.56	0.00	0.00	0.00	22.56
28-3100-02-008.000	0.00	0.00	626.45	626.45	0.00	0.00	0.00	626.45
28-3100-02-009.000	0.00	0.00	501.79	501.79	0.00	0.00	0.00	501.79
28-3105-01-006.000	0.00	0.00	22.85	22.85	0.00	0.00	0.00	22.85
28-3105-01-008.000	0.00	25.14	0.00	25.14	0.00	0.00	0.00	25.14
28-3206-04-004.000	0.00	25.14	0.00	25.14	0.00	0.00	0.00	25.14
Total :	0.00	50.28	3,171.01	3,221.29	0.00	0.00	0.00	3,221.29
Special Assessment Unit -13-325 : BETTS								
37-1400-03-002.000	0.00	0.00	127.76	127.76	0.00	0.00	0.00	127.76
37-1400-03-002.003	0.00	0.00	115.41	115.41	0.00	0.00	0.00	115.41
37-1400-03-004.000	0.00	0.00	35.30	35.30	0.00	0.00	0.00	35.30
37-1500-04-010.001	0.00	0.00	104.53	104.53	0.00	0.00	0.00	104.53
37-2200-01-003.000	0.00	0.00	417.39	417.39	0.00	0.00	0.00	417.39
37-2200-02-015.000	0.00	0.00	18.55	18.55	0.00	0.00	0.00	18.55
37-2200-02-019.000	0.00	0.00	16.57	16.57	0.00	0.00	0.00	16.57
37-2300-02-001.000	0.00	0.00	196.66	196.66	0.00	0.00	0.00	196.66
37-2300-02-002.001	0.00	0.00	17.17	17.17	0.00	0.00	0.00	17.17
37-2300-02-005.008	0.00	0.00	50.55	50.55	0.00	0.00	0.00	50.55

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-2300-02-005.009	0.00	0.00	43.85	43.85	0.00	0.00	0.00	43.85
37-2303-02-002.000	0.00	0.00	23.95	23.95	0.00	0.00	0.00	23.95
37-2303-02-004.000	0.00	0.00	91.53	91.53	0.00	0.00	0.00	91.53
80-0002-27-001.000	0.00	0.00	55.77	55.77	0.00	0.00	0.00	55.77
Total :	0.00	0.00	1,314.99	1,314.99	0.00	0.00	0.00	1,314.99
Special Assessment Unit -13-328 : AMSTUT								
28-0200-01-007.000	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
28-0200-02-001.002	0.00	0.00	191.17	191.17	0.00	0.00	0.00	191.17
28-0200-02-001.004	0.00	0.00	15.64	15.64	0.00	0.00	0.00	15.64
28-0200-02-002.000	0.00	0.00	290.50	290.50	0.00	0.00	0.00	290.50
28-0200-03-001.000	0.00	0.00	211.54	211.54	0.00	0.00	0.00	211.54
28-0200-03-014.002	0.00	0.00	45.25	45.25	0.00	0.00	0.00	45.25
28-0200-03-014.005	0.00	0.00	21.18	21.18	0.00	0.00	0.00	21.18
28-0200-03-016.000	0.00	0.00	44.91	44.91	0.00	0.00	0.00	44.91
28-0200-03-017.000	0.00	0.00	294.33	294.33	0.00	0.00	0.00	294.33
28-0200-04-003.000	0.00	0.00	27.19	27.19	0.00	0.00	0.00	27.19
28-0212-01-009.000	0.00	27.59	0.00	27.59	0.00	0.00	0.00	27.59
28-1100-02-001.002	0.00	0.00	630.10	630.10	0.00	0.00	0.00	630.10
28-1100-02-005.000	0.00	0.00	1,133.70	1,133.70	0.00	0.00	0.00	1,133.70
80-0002-01-001.000	0.00	0.00	569.12	569.12	0.00	0.00	0.00	569.12
Total :	0.00	27.59	3,494.63	3,522.22	0.00	0.00	0.00	3,522.22
Special Assessment Unit -13-330 : OB FRA								
46-1400-03-009.000	0.00	0.00	13.23	13.23	0.00	0.00	0.00	13.23
46-1411-01-005.000	4.52	0.00	0.00	4.52	0.00	0.00	0.45	4.07
46-1411-01-011.000	0.00	21.50	0.00	21.50	0.00	0.00	0.00	21.50
46-1412-02-012.000	4.52	0.00	0.00	4.52	0.00	0.00	0.45	4.07

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1412-02-020.000	0.00	21.50	0.00	21.50	0.00	0.00	0.00	21.50
46-2205-01-001.000	21.50	0.00	0.00	21.50	0.00	0.00	2.15	19.35
46-2208-01-006.000	0.00	21.50	0.00	21.50	0.00	0.00	0.00	21.50
46-2300-03-002.000	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
46-2305-02-006.000	0.00	43.18	0.00	43.18	0.00	0.00	0.00	43.18
46-2305-02-008.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-02-013.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-02-014.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-02-017.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-02-021.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-02-023.000	0.00	43.18	0.00	43.18	0.00	0.00	0.00	43.18
46-2305-03-005.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-04-002.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-001.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-003.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-005.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-006.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-008.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-009.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-010.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2305-05-011.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-01-002.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-01-004.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-01-006.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-01-007.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-01-008.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-01-009.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2306-01-010.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-02-002.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-02-012.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-02-013.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-02-014.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-02-016.000	0.00	186.21	169.27	355.48	0.00	0.00	0.00	355.48
46-2306-02-017.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-02-018.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-02-019.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-02-021.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-02-022.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-04-001.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-002.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-003.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-004.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-005.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-008.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-009.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-010.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-04-012.000	0.00	0.00	164.27	164.27	0.00	0.00	0.00	164.27
46-2306-04-013.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-05-001.000	0.00	0.00	135.75	135.75	0.00	0.00	0.00	135.75
46-2306-05-002.000	0.00	0.00	135.75	135.75	0.00	0.00	0.00	135.75
46-2306-05-003.000	0.00	0.00	135.75	135.75	0.00	0.00	0.00	135.75
46-2306-05-004.000	0.00	0.00	135.75	135.75	0.00	0.00	0.00	135.75
46-2306-05-005.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-05-006.000	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2306-05-007.000	0.00	0.00	135.75	135.75	0.00	0.00	0.00	135.75
46-2306-06-001.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-06-003.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-06-004.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-06-005.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-06-006.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-001.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-002.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-003.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-005.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-006.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-007.000	0.00	0.00	39.25	39.25	0.00	0.00	0.00	39.25
46-2306-07-009.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-07-010.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-07-011.000	0.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00
46-2306-07-013.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-07-015.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-07-016.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-07-018.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2306-07-019.000	0.00	0.00	169.27	169.27	0.00	0.00	0.00	169.27
46-2307-01-001.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-002.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-004.000	0.00	0.00	239.96	239.96	0.00	0.00	0.00	239.96
46-2307-01-005.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-006.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2307-01-008.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-011.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-01-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-001.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-002.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-004.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-006.000	0.00	0.00	224.96	224.96	0.00	0.00	0.00	224.96
46-2307-02-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-008.000	0.00	0.00	244.96	244.96	0.00	0.00	0.00	244.96
46-2307-02-009.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-011.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-02-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-001.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-004.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-006.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-009.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-010.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-012.001	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-012.002	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-013.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-014.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-015.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-016.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2307-03-017.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-03-018.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-001.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-004.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-005.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-006.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-008.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-009.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-010.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-011.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-013.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-014.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-015.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-016.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-017.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-019.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-020.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-04-021.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-002.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-004.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-005.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-006.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2307-05-008.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-011.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-015.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-016.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-017.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-018.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-019.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-020.001	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-021.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2307-05-021.001	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-002.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-004.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-006.000	0.00	0.00	224.96	224.96	0.00	0.00	0.00	224.96
46-2308-02-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-008.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-009.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-010.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-011.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-013.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-015.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-02-016.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-001.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-002.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-003.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2308-03-003.001	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-004.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-005.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-006.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-008.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-009.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-010.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-012.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-013.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-014.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-015.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-016.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-017.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-019.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-020.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-021.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-022.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-023.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-024.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-025.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-026.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-027.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-028.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-029.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-03-030.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-005.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2308-05-007.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-008.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-009.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-010.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-011.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-012.000	0.00	0.00	244.96	244.96	0.00	0.00	0.00	244.96
46-2308-05-013.000	0.00	0.00	124.96	124.96	0.00	0.00	0.00	124.96
46-2308-05-014.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-015.000	0.00	0.00	249.96	249.96	0.00	0.00	0.00	249.96
46-2308-05-016.000	0.00	0.00	224.96	224.96	0.00	0.00	0.00	224.96
Total :	30.54	337.07	37,551.71	37,919.32	0.00	0.00	3.05	37,916.27
Special Assessment Unit -13-332 : SMITH								
36-2001-01-019.000	0.00	0.00	36.42	36.42	0.00	0.00	0.00	36.42
36-2001-01-020.000	0.00	0.00	40.05	40.05	0.00	0.00	0.00	40.05
36-2001-01-031.000	0.00	0.00	15.26	15.26	0.00	0.00	0.00	15.26
36-2001-01-032.000	0.00	0.00	16.44	16.44	0.00	0.00	0.00	16.44
36-2100-02-011.000	0.00	0.00	251.86	251.86	0.00	0.00	0.00	251.86
36-2100-02-011.001	0.00	0.00	1,061.63	1,061.63	0.00	0.00	0.00	1,061.63
36-2100-02-012.000	0.00	0.00	335.19	335.19	0.00	0.00	0.00	335.19
36-2100-02-012.001	0.00	0.00	496.71	496.71	0.00	0.00	0.00	496.71
36-2100-02-012.002	0.00	0.00	334.31	334.31	0.00	0.00	0.00	334.31
Total :	0.00	0.00	2,587.87	2,587.87	0.00	0.00	0.00	2,587.87
Special Assessment Unit -13-335 : BETTS								
37-1400-03-003.002	0.00	0.00	46.13	46.13	0.00	0.00	0.00	46.13
37-1400-03-004.000	0.00	0.00	220.32	220.32	0.00	0.00	0.00	220.32
37-1400-03-004.002	0.00	0.00	21.16	21.16	0.00	0.00	0.00	21.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1400-03-004.004	0.00	0.00	105.80	105.80	0.00	0.00	0.00	105.80
37-1500-04-010.001	0.00	0.00	192.50	192.50	0.00	0.00	0.00	192.50
37-2200-01-003.000	0.00	0.00	302.47	302.47	0.00	0.00	0.00	302.47
37-2200-01-004.000	0.00	0.00	234.80	234.80	0.00	0.00	0.00	234.80
37-2300-02-001.000	0.00	0.00	282.92	282.92	0.00	0.00	0.00	282.92
37-2300-02-001.002	0.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00
37-2300-02-002.001	0.00	0.00	14.72	14.72	0.00	0.00	0.00	14.72
37-2300-02-005.008	0.00	0.00	92.59	92.59	0.00	0.00	0.00	92.59
37-2300-02-005.009	0.00	0.00	80.30	80.30	0.00	0.00	0.00	80.30
37-2303-02-004.000	0.00	0.00	121.87	121.87	0.00	0.00	0.00	121.87
Total :	0.00	0.00	1,735.58	1,735.58	0.00	0.00	0.00	1,735.58
Special Assessment Unit -13-337 : NAPOLE								
38-1700-03-003.001	0.00	0.00	44.25	44.25	0.00	0.00	0.00	44.25
38-1700-03-005.000	0.00	0.00	418.42	418.42	0.00	0.00	0.00	418.42
38-1700-03-007.000	0.00	0.00	445.18	445.18	0.00	0.00	0.00	445.18
38-1700-03-007.001	0.00	0.00	118.73	118.73	0.00	0.00	0.00	118.73
38-1700-03-008.000	0.00	0.00	95.50	95.50	0.00	0.00	0.00	95.50
38-1800-04-006.000	0.00	22.00	0.00	22.00	0.00	0.00	0.00	22.00
38-2000-01-002.000	0.00	0.00	83.99	83.99	0.00	0.00	0.00	83.99
38-2000-02-002.000	0.00	0.00	239.53	239.53	0.00	0.00	0.00	239.53
38-2000-02-003.000	0.00	0.00	19.50	19.50	0.00	0.00	0.00	19.50
38-2000-02-003.001	0.00	0.00	67.21	67.21	0.00	0.00	0.00	67.21
38-2000-02-003.002	0.00	0.00	757.75	757.75	0.00	0.00	0.00	757.75
38-2000-02-007.001	0.00	0.00	52.75	52.75	0.00	0.00	0.00	52.75
38-2000-02-008.000	0.00	0.00	192.99	192.99	0.00	0.00	0.00	192.99
38-2000-02-009.000	0.00	0.00	356.20	356.20	0.00	0.00	0.00	356.20
38-2000-02-011.000	0.00	0.00	1,050.21	1,050.21	0.00	0.00	0.00	1,050.21

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-2000-02-013.000	0.00	0.00	801.29	801.29	0.00	0.00	0.00	801.29
38-2000-03-009.000	0.00	0.00	27.90	27.90	0.00	0.00	0.00	27.90
38-2900-01-004.000	0.00	0.00	13.11	13.11	0.00	0.00	0.00	13.11
Total :	0.00	22.00	4,784.51	4,806.51	0.00	0.00	0.00	4,806.51
Special Assessment Unit -13-343 : BURGES								
47-1500-04-004.000	0.00	0.00	748.83	748.83	0.00	0.00	0.00	748.83
47-1500-04-005.000	0.00	0.00	79.68	79.68	0.00	0.00	0.00	79.68
47-2200-01-003.001	0.00	0.00	85.92	85.92	0.00	0.00	0.00	85.92
47-2200-01-004.000	0.00	0.00	99.91	99.91	0.00	0.00	0.00	99.91
47-2200-01-007.000	0.00	0.00	1,503.41	1,503.41	0.00	0.00	0.00	1,503.41
47-2200-02-001.000	0.00	0.00	29.22	29.22	0.00	0.00	0.00	29.22
47-2200-02-002.000	0.00	0.00	97.41	97.41	0.00	0.00	0.00	97.41
47-2200-02-004.000	0.00	0.00	1,131.74	1,131.74	0.00	0.00	0.00	1,131.74
47-2200-02-009.000	0.00	0.00	106.90	106.90	0.00	0.00	0.00	106.90
47-2200-02-009.001	0.00	0.00	116.14	116.14	0.00	0.00	0.00	116.14
47-2200-02-010.000	0.00	0.00	49.01	49.01	0.00	0.00	0.00	49.01
47-2200-03-001.000	0.00	0.00	2,207.57	2,207.57	0.00	0.00	0.00	2,207.57
47-2700-02-001.001	0.00	0.00	525.13	525.13	0.00	0.00	0.00	525.13
47-2800-01-001.000	0.00	0.00	156.07	156.07	0.00	0.00	0.00	156.07
Total :	0.00	0.00	6,936.94	6,936.94	0.00	0.00	0.00	6,936.94
Special Assessment Unit -13-344 : DUTCH								
36-1703-01-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-01-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-01-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-01-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-01-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-01-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-02-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-02-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-02-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-003.001	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-03-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-04-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-04-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-020.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-05-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Special Assessment Distribution Report Parcel Detail

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-06-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-020.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-06-023.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-07-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-020.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-07-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-08-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-004.000	0.00	62.88	57.15	120.03	0.00	0.00	0.00	120.03
36-1703-09-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-09-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-09-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-10-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-10-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-10-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-10-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-10-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-10-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-11-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-11-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-11-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-11-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-11-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-004.000	0.00	62.88	57.15	120.03	0.00	0.00	0.00	120.03
36-1703-12-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-012.000	0.00	62.88	57.15	120.03	0.00	0.00	0.00	120.03
36-1703-12-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-12-023.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-024.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-025.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-12-026.000	0.00	0.00	56.82	56.82	0.00	0.00	0.00	56.82
36-1703-12-027.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-012.000	0.00	60.02	57.15	117.17	0.00	0.00	0.00	117.17
36-1703-13-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-022.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-023.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-024.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-025.000	0.00	0.00	129.62	129.62	0.00	0.00	0.00	129.62
36-1703-13-026.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-13-027.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-028.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-13-029.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-020.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-14-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-15-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-15-020.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-020.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-16-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-022.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-023.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-024.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-025.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-026.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-027.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-028.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-029.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-16-030.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-17-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-002.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-017.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1703-18-018.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-019.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-021.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-022.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-023.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-024.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-025.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-026.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-027.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-028.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-029.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-030.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-031.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-032.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-035.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-036.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1703-18-037.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-01-010.000	0.00	0.00	86.41	86.41	0.00	0.00	0.00	86.41
36-1704-01-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-03-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-03-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-03-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-03-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-03-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-04-001.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-04-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-04-004.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1704-04-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-04-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-010.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1704-05-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-002.000	0.00	145.34	132.13	277.47	0.00	0.00	0.00	277.47
36-1804-02-003.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-005.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-006.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-007.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-008.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-009.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-011.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-012.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-013.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-014.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-015.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
36-1804-02-016.000	0.00	0.00	57.15	57.15	0.00	0.00	0.00	57.15
Total :	0.00	394.00	17,207.08	17,601.08	0.00	0.00	0.00	17,601.08
Special Assessment Unit -13-347 : HUTCHI								
38-2700-01-003.000	0.00	0.00	1,379.11	1,379.11	0.00	0.00	0.00	1,379.11
38-2700-01-003.007	0.00	0.00	373.40	373.40	0.00	0.00	0.00	373.40

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-2700-01-003.008	0.00	0.00	23.54	23.54	0.00	0.00	0.00	23.54
38-2700-01-005.001	0.00	0.00	66.33	66.33	0.00	0.00	0.00	66.33
38-2700-03-001.002	0.00	0.00	6,231.65	6,231.65	0.00	0.00	0.00	6,231.65
38-2700-03-004.000	0.00	0.00	106.09	106.09	0.00	0.00	0.00	106.09
38-2700-03-006.000	0.00	0.00	89.34	89.34	0.00	0.00	0.00	89.34
38-2700-03-007.000	0.00	0.00	88.75	88.75	0.00	0.00	0.00	88.75
38-2700-03-008.000	0.00	0.00	20.87	20.87	0.00	0.00	0.00	20.87
38-2700-03-009.000	0.00	0.00	275.09	275.09	0.00	0.00	0.00	275.09
38-2700-04-002.000	0.00	0.00	501.62	501.62	0.00	0.00	0.00	501.62
38-2700-04-002.007	0.00	0.00	221.48	221.48	0.00	0.00	0.00	221.48
38-2700-04-002.008	0.00	0.00	224.12	224.12	0.00	0.00	0.00	224.12
38-2700-04-002.009	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
38-2700-04-002.010	9.42	0.00	0.00	9.42	0.00	0.00	0.94	8.48
38-2800-04-006.000	0.00	0.00	108.56	108.56	0.00	0.00	0.00	108.56
Total :	9.42	0.00	9,909.95	9,919.37	0.00	0.00	0.94	9,918.43
Special Assessment Unit -14-100-2016 : A								
48-3300-03-008.000	0.00	0.00	18.03	18.03	0.00	0.00	0.00	18.03
48-3300-03-010.000	0.00	0.00	30.91	30.91	0.00	0.00	0.00	30.91
48-3300-04-001.000	0.00	0.00	18.90	18.90	0.00	0.00	0.00	18.90
48-3300-04-004.000	0.00	0.00	38.32	38.32	0.00	0.00	0.00	38.32
48-3300-04-005.000	0.00	0.00	30.40	30.40	0.00	0.00	0.00	30.40
48-3300-04-006.001	0.00	0.00	33.60	33.60	0.00	0.00	0.00	33.60
48-3300-04-007.000	0.00	0.00	55.05	55.05	0.00	0.00	0.00	55.05
48-3400-03-007.000	0.00	0.00	14.48	14.48	0.00	0.00	0.00	14.48
80-0003-30-001.000	0.00	0.00	14.53	14.53	0.00	0.00	0.00	14.53
Total :	0.00	0.00	254.22	254.22	0.00	0.00	0.00	254.22

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -14-102-2016 : A								
80-0003-18-001.000	0.00	13.98	0.00	13.98	0.00	0.00	0.00	13.98
Total :	0.00	13.98	0.00	13.98	0.00	0.00	0.00	13.98
Special Assessment Unit -14-104-2018 : A								
35-1900-04-001.000	0.22	0.00	0.00	0.22	0.00	0.00	0.02	0.20
35-2000-03-002.000	0.29	0.00	0.00	0.29	0.00	0.00	0.03	0.26
48-1808-02-008.000	0.44	0.00	0.00	0.44	0.00	0.00	0.04	0.40
Total :	0.95	0.00	0.00	0.95	0.00	0.00	0.10	0.85
Special Assessment Unit -14-104-2019 : A								
35-1900-04-001.000	2.23	0.00	0.00	2.23	0.00	0.00	0.22	2.01
35-2000-03-002.000	2.91	0.00	0.00	2.91	0.00	0.00	0.29	2.62
46-1804-03-009.000	0.09	0.00	0.00	0.09	0.00	0.00	0.01	0.08
48-1808-02-008.000	0.31	0.00	0.00	0.31	0.00	0.00	0.03	0.28
Total :	5.54	0.00	0.00	5.54	0.00	0.00	0.55	4.99
Special Assessment Unit -14-104-2021 : A								
35-1900-04-001.000	1.26	0.00	0.00	1.26	0.00	0.00	0.13	1.13
35-2000-03-002.000	2.56	0.00	0.00	2.56	0.00	0.00	0.26	2.30
48-1009-05-002.001	1.00	0.00	0.00	1.00	0.00	0.00	0.10	0.90
48-1808-02-008.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
Total :	4.89	0.00	0.00	4.89	0.00	0.00	0.49	4.40
Special Assessment Unit -14-104-2022 : A								
35-1900-04-001.000	1.21	0.00	0.00	1.21	0.00	0.00	0.12	1.09
35-2000-03-002.000	2.46	0.00	0.00	2.46	0.00	0.00	0.25	2.21
46-2910-03-004.000	0.07	0.00	0.00	0.07	0.00	0.00	0.01	0.06
47-2900-03-005.000	1.23	0.00	0.00	1.23	0.00	0.00	0.12	1.11

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1808-02-008.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
Total :	4.99	0.00	0.00	4.99	0.00	0.00	0.50	4.49
Special Assessment Unit -14-104-2023 : A								
35-1900-04-001.000	1.01	0.00	0.00	1.01	0.00	0.00	0.10	0.91
35-2000-03-002.000	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
44-1206-03-010.001	1.06	0.00	0.00	1.06	0.00	0.00	0.11	0.95
44-1209-06-006.000	1.06	0.00	0.00	1.06	0.00	0.00	0.11	0.95
44-1210-05-002.000	0.92	0.00	0.00	0.92	0.00	0.00	0.09	0.83
47-2100-02-033.000	0.22	0.00	0.00	0.22	0.00	0.00	0.02	0.20
Total :	6.27	0.00	0.00	6.27	0.00	0.00	0.63	5.64
Special Assessment Unit -14-104-2024 : A								
35-1900-04-001.000	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
35-2000-03-002.000	1.85	0.00	0.00	1.85	0.00	0.00	0.19	1.67
44-0100-04-006.001	0.17	0.00	0.00	0.17	0.00	0.00	0.02	0.15
44-1109-07-002.000	0.09	0.00	0.00	0.09	0.00	0.00	0.01	0.08
44-1206-03-010.001	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1206-09-002.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
44-1207-12-008.000	0.17	0.00	0.00	0.17	0.00	0.00	0.02	0.15
44-1208-01-006.000	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1209-01-001.001	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1209-06-006.000	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1210-05-002.000	0.92	0.00	0.00	0.92	0.00	0.00	0.09	0.83
44-1210-15-002.000	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1210-15-002.001	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1210-15-002.002	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
44-1210-15-002.003	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1400-04-003.001	0.75	0.00	0.00	0.75	0.00	0.00	0.08	0.68
45-1000-02-006.000	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
45-1300-03-004.006	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
45-1300-03-004.007	0.94	0.00	0.00	0.94	0.00	0.00	0.09	0.85
46-2910-03-004.000	0.17	0.00	0.00	0.17	0.00	0.00	0.02	0.15
47-3200-01-009.001	2.59	0.00	0.00	2.59	0.00	0.00	0.26	2.33
48-3500-02-008.000	0.09	0.00	0.00	0.09	0.00	0.00	0.01	0.08
Total :	18.10	0.00	0.00	18.10	0.00	0.00	1.81	16.29
Special Assessment Unit -14-104-2025 : A								
25-2000-03-002.012	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
25-2100-01-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
25-2100-04-004.003	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
25-2800-03-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
25-2900-01-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
25-2900-03-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
25-3000-04-004.002	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
25-3300-02-003.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
25-3300-02-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
25-3400-04-002.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
35-1000-01-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
35-1100-02-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
35-1900-04-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
35-2000-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
35-2900-03-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
35-3300-03-002.000	0.00	2.17	0.00	2.17	0.00	0.00	0.00	2.17
35-3300-03-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
44-0100-04-006.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-0100-04-006.003	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-0111-03-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-0112-02-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1100-01-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1108-01-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1108-01-025.000	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.20
44-1108-01-026.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
44-1109-03-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-03-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-03-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
44-1109-03-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-04-007.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-04-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-04-020.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-04-022.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-07-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1109-07-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-01-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-03-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-03-010.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-03-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-05-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-09-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-09-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-10-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1206-11-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1207-05-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1207-07-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
44-1207-12-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1207-13-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1207-14-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1207-16-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1207-18-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1208-01-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1208-02-001.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1208-02-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1208-04-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1209-01-001.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1209-05-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1209-05-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1209-05-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1209-06-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-05-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-06-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-10-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-12-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-12-006.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-12-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-15-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-15-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-15-002.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-15-002.002	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-15-002.003	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1210-20-010.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1211-09-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1211-09-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1211-10-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1211-13-017.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1211-13-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1300-03-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
44-1400-01-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
44-1400-04-003.006	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-0310-02-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-0600-03-001.000	0.00	10.32	0.00	10.32	0.00	0.00	0.00	10.32
45-0700-03-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-0900-04-002.002	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
45-0900-04-002.003	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1000-02-001.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1000-02-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1000-03-016.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1100-01-002.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1100-01-003.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1100-03-005.002	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
45-1100-04-003.002	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1200-02-009.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
45-1200-04-002.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
45-1200-04-008.010	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1300-01-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1300-01-005.001	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
45-1300-03-004.006	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1300-03-004.007	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
45-1300-04-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1400-02-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
45-1400-04-003.002	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
45-1600-01-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-0804-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-0903-02-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-1607-04-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1607-07-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1607-07-015.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1607-07-016.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1607-10-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1701-01-025.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-1701-01-028.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1701-02-004.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
46-1701-03-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1704-01-012.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
46-1802-02-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1804-03-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-1804-04-021.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
46-2000-03-002.000	0.00	0.00	20.41	20.41	0.00	0.00	0.00	20.41
46-2910-03-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-1100-02-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-1100-04-001.001	0.00	0.00	16.17	16.17	0.00	0.00	0.00	16.17
47-1300-03-001.000	0.00	0.00	19.55	19.55	0.00	0.00	0.00	19.55
47-1600-04-002.000	0.00	0.00	13.09	13.09	0.00	0.00	0.00	13.09
47-2100-02-006.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-2200-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-2200-01-007.000	0.00	0.00	12.63	12.63	0.00	0.00	0.00	12.63
47-2200-04-002.000	0.00	0.00	17.54	17.54	0.00	0.00	0.00	17.54
47-2300-02-001.001	0.00	0.00	18.23	18.23	0.00	0.00	0.00	18.23
47-2300-04-003.000	0.00	0.00	23.99	23.99	0.00	0.00	0.00	23.99
47-2400-02-009.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
47-2400-03-002.001	0.00	0.00	14.43	14.43	0.00	0.00	0.00	14.43
47-2500-04-001.000	0.00	0.00	18.81	18.81	0.00	0.00	0.00	18.81
47-2600-02-001.000	0.00	19.44	17.66	37.10	0.00	0.00	0.00	37.10
47-2700-03-004.005	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-2900-02-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-3100-01-001.002	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-3100-04-003.004	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
47-3200-01-009.001	0.00	2.29	0.00	2.29	0.00	0.00	0.00	2.29
47-3200-02-006.002	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-3200-03-005.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
47-3400-04-001.000	0.00	0.00	14.53	14.53	0.00	0.00	0.00	14.53
47-3500-03-001.000	0.00	17.88	0.00	17.88	0.00	0.00	0.00	17.88
47-3500-03-003.000	0.00	0.00	13.60	13.60	0.00	0.00	0.00	13.60
48-0700-04-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-0700-04-014.000	0.00	11.07	0.00	11.07	0.00	0.00	0.00	11.07
48-0900-04-002.001	0.00	0.00	13.36	13.36	0.00	0.00	0.00	13.36
48-1008-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1008-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1008-03-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1008-03-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-1008-09-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1009-03-011.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-1009-05-002.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1009-08-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1009-08-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1012-03-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-1012-05-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1012-06-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1012-06-001.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1100-01-001.000	0.00	2.46	0.00	2.46	0.00	0.00	0.00	2.46
48-1400-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1400-02-001.000	0.00	0.00	15.61	15.61	0.00	0.00	0.00	15.61
48-1500-04-001.000	0.00	0.00	13.08	13.08	0.00	0.00	0.00	13.08
48-1700-03-014.000	0.00	13.04	0.00	13.04	0.00	0.00	0.00	13.04
48-1800-04-005.000	0.00	21.89	0.00	21.89	0.00	0.00	0.00	21.89
48-1809-05-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1809-10-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-1900-01-001.000	0.00	17.22	0.00	17.22	0.00	0.00	0.00	17.22
48-1900-02-004.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-2000-02-002.000	0.00	9.80	0.00	9.80	0.00	0.00	0.00	9.80
48-2100-02-011.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-2100-04-001.000	0.00	0.00	13.68	13.68	0.00	0.00	0.00	13.68
48-2200-03-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-2200-03-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-2200-03-008.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-2600-03-001.000	0.00	0.00	24.48	24.48	0.00	0.00	0.00	24.48
48-2800-02-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-2800-03-003.000	0.00	0.00	16.06	16.06	0.00	0.00	0.00	16.06
48-2800-04-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-2900-04-001.000	0.00	8.17	0.00	8.17	0.00	0.00	0.00	8.17
48-3100-01-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
48-3300-03-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-3300-03-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
48-3500-02-008.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
80-0003-18-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
80-0003-30-001.000	0.00	0.00	20.24	20.24	0.00	0.00	0.00	20.24
Total :	0.00	470.65	337.15	807.80	0.00	0.00	0.00	807.80
Special Assessment Unit -14-200-2023 : H								
28-2911-01-001.000	5.37	0.00	0.00	5.37	0.00	0.00	0.54	4.83
28-2911-01-006.000	5.37	0.00	0.00	5.37	0.00	0.00	0.54	4.83
28-2911-01-008.001	5.37	0.00	0.00	5.37	0.00	0.00	0.54	4.83
28-3206-01-020.000	0.53	0.00	0.00	0.53	0.00	0.00	0.05	0.48
Total :	16.64	0.00	0.00	16.64	0.00	0.00	1.66	14.98
Special Assessment Unit -14-200-2025 : H								
18-3300-04-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
18-3400-01-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
18-3600-02-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
27-0400-03-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
27-1100-04-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1300-01-006.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1300-01-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1300-03-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
27-1300-04-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
27-1301-01-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1301-01-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1301-01-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1301-02-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1301-02-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
27-1301-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-1500-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
27-2400-01-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
27-2400-01-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0106-01-046.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0109-02-005.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0109-05-004.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0109-06-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0109-07-006.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0110-01-002.006	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0110-04-035.000	0.00	0.42	0.00	0.42	0.00	0.00	0.00	0.42
28-0110-05-005.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0111-05-016.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0111-13-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0111-19-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0111-23-008.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
28-0112-03-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0112-04-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0112-06-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0112-06-002.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0112-06-007.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0112-06-007.001	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0112-06-008.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-0200-02-001.029	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-0200-02-001.039	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0200-02-001.040	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0212-01-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0212-01-013.502	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0400-01-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0900-04-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-0900-04-002.003	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1000-01-004.003	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-1100-01-001.004	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-01-001.005	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-01-001.039	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-03-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-03-004.005	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-03-004.009	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-04-017.000	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
28-1100-04-045.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1100-04-050.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1108-01-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-01-033.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-01-036.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-04-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-11-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-11-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-11-041.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1205-11-046.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-1205-11-047.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1206-02-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1206-03-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1206-04-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1206-05-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1206-05-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1206-05-004.000	0.00	0.65	0.00	0.65	0.00	0.00	0.00	0.65
28-1207-03-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1207-03-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1207-05-018.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1207-06-013.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1207-06-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1208-02-020.504	0.00	2.10	0.00	2.10	0.00	0.00	0.00	2.10
28-1208-04-012.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1208-04-039.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1208-06-026.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1210-01-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1210-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1210-01-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1211-01-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1400-02-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1500-04-013.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-1500-04-016.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1800-02-002.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-1900-04-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2100-04-003.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2200-01-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-2200-02-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2200-02-011.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2300-01-003.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-2300-03-002.001	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-2300-04-001.000	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00
28-2500-03-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2800-02-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2900-01-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2900-03-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-01-001.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-01-006.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-01-008.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-03-007.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-05-002.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-07-008.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-2911-07-009.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-3206-01-004.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-3206-01-014.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
28-3206-03-005.000	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
Total :	0.00	235.57	0.00	235.57	0.00	0.00	0.00	235.57
Special Assessment Unit -14-302-BASE : H								
48-1200-04-001.002	0.00	0.00	24.69	24.69	0.00	0.00	0.00	24.69
48-1200-04-003.000	0.00	0.00	73.38	73.38	0.00	0.00	0.00	73.38
48-1300-01-001.000	0.00	0.00	16.24	16.24	0.00	0.00	0.00	16.24
80-0003-30-001.000	0.00	0.00	16.86	16.86	0.00	0.00	0.00	16.86
Total :	0.00	0.00	131.17	131.17	0.00	0.00	0.00	131.17

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -14-303-BASE : H								
48-1200-04-003.000	0.00	0.00	26.57	26.57	0.00	0.00	0.00	26.57
48-1300-01-001.000	0.00	0.00	64.13	64.13	0.00	0.00	0.00	64.13
48-1300-01-002.000	0.00	0.00	24.53	24.53	0.00	0.00	0.00	24.53
Total :	0.00	0.00	115.23	115.23	0.00	0.00	0.00	115.23
Special Assessment Unit -14-304-BASE : H								
48-2500-01-002.000	0.00	0.00	29.68	29.68	0.00	0.00	0.00	29.68
48-2500-01-003.000	0.00	0.00	12.65	12.65	0.00	0.00	0.00	12.65
48-3607-05-003.000	0.00	7.04	0.00	7.04	0.00	0.00	0.00	7.04
80-0002-30-001.000	0.00	0.00	12.92	12.92	0.00	0.00	0.00	12.92
Total :	0.00	7.04	55.25	62.29	0.00	0.00	0.00	62.29
Special Assessment Unit -14-305-BASE : H								
48-2500-04-001.000	0.00	0.00	16.72	16.72	0.00	0.00	0.00	16.72
48-2500-04-001.001	0.00	0.00	15.84	15.84	0.00	0.00	0.00	15.84
48-3500-04-004.000	0.00	0.00	24.07	24.07	0.00	0.00	0.00	24.07
48-3600-03-003.000	0.00	0.00	184.29	184.29	0.00	0.00	0.00	184.29
48-3600-04-003.000	0.00	3.81	0.00	3.81	0.00	0.00	0.00	3.81
48-3600-04-004.000	0.00	0.00	27.95	27.95	0.00	0.00	0.00	27.95
80-0002-30-001.000	0.00	0.00	16.21	16.21	0.00	0.00	0.00	16.21
Total :	0.00	3.81	285.08	288.89	0.00	0.00	0.00	288.89
Special Assessment Unit -14-306-BASE : H								
48-2500-01-002.000	0.00	0.00	26.39	26.39	0.00	0.00	0.00	26.39
48-2500-01-003.000	0.00	0.00	14.63	14.63	0.00	0.00	0.00	14.63
48-2500-03-005.000	0.00	0.00	28.79	28.79	0.00	0.00	0.00	28.79
48-3607-05-003.000	0.00	3.30	0.00	3.30	0.00	0.00	0.00	3.30
Total :	0.00	3.30	69.81	73.11	0.00	0.00	0.00	73.11

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -14-400-2025 : P								
27-0400-02-001.000	0.00	0.00	27.70	27.70	0.00	0.00	0.00	27.70
27-0400-03-002.000	0.00	0.00	31.06	31.06	0.00	0.00	0.00	31.06
27-0400-03-004.000	0.00	5.11	0.00	5.11	0.00	0.00	0.00	5.11
27-0500-01-001.000	0.00	0.00	53.24	53.24	0.00	0.00	0.00	53.24
27-0500-01-002.000	0.00	0.00	35.11	35.11	0.00	0.00	0.00	35.11
27-0500-02-007.001	0.00	0.00	37.44	37.44	0.00	0.00	0.00	37.44
27-0500-03-001.000	0.00	0.00	59.21	59.21	0.00	0.00	0.00	59.21
27-0500-04-003.000	0.00	0.00	26.53	26.53	0.00	0.00	0.00	26.53
27-0500-04-005.000	0.00	0.00	22.84	22.84	0.00	0.00	0.00	22.84
27-0600-04-002.000	0.00	24.17	21.97	46.14	0.00	0.00	0.00	46.14
27-0600-04-005.000	0.00	0.00	29.24	29.24	0.00	0.00	0.00	29.24
27-0600-04-005.002	0.00	0.00	24.43	24.43	0.00	0.00	0.00	24.43
27-0600-04-006.000	0.00	3.12	0.00	3.12	0.00	0.00	0.00	3.12
27-0600-04-007.000	0.00	0.00	37.39	37.39	0.00	0.00	0.00	37.39
27-0700-01-001.000	0.00	0.00	79.91	79.91	0.00	0.00	0.00	79.91
27-0700-01-003.000	0.00	0.00	16.86	16.86	0.00	0.00	0.00	16.86
27-0700-02-004.001	0.00	0.00	59.69	59.69	0.00	0.00	0.00	59.69
27-0700-03-001.000	0.00	74.24	74.24	148.48	0.00	0.00	0.00	148.48
27-0700-03-001.001	0.00	0.00	21.93	21.93	0.00	0.00	0.00	21.93
27-0700-03-001.002	0.00	0.00	21.00	21.00	0.00	0.00	0.00	21.00
27-0700-04-002.000	0.00	0.00	55.20	55.20	0.00	0.00	0.00	55.20
27-0800-01-009.000	0.00	0.00	13.92	13.92	0.00	0.00	0.00	13.92
27-0800-01-009.003	0.00	0.00	19.30	19.30	0.00	0.00	0.00	19.30
27-0800-02-003.000	0.00	0.00	27.28	27.28	0.00	0.00	0.00	27.28
27-0800-02-005.000	0.00	0.00	26.75	26.75	0.00	0.00	0.00	26.75
27-0800-02-006.000	0.00	0.00	53.68	53.68	0.00	0.00	0.00	53.68

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-0800-03-001.000	0.00	0.00	55.85	55.85	0.00	0.00	0.00	55.85
27-0800-03-003.000	0.00	0.00	25.60	25.60	0.00	0.00	0.00	25.60
27-0800-03-007.000	0.00	0.00	27.10	27.10	0.00	0.00	0.00	27.10
27-0800-04-002.000	0.00	0.00	18.29	18.29	0.00	0.00	0.00	18.29
27-0800-04-006.000	0.00	0.00	27.10	27.10	0.00	0.00	0.00	27.10
27-0900-01-003.000	0.00	0.00	33.93	33.93	0.00	0.00	0.00	33.93
27-0900-03-001.002	0.00	0.00	38.19	38.19	0.00	0.00	0.00	38.19
27-0900-03-007.000	0.00	0.00	14.22	14.22	0.00	0.00	0.00	14.22
27-0900-03-008.000	0.00	0.00	29.95	29.95	0.00	0.00	0.00	29.95
27-0900-03-009.000	0.00	13.62	0.00	13.62	0.00	0.00	0.00	13.62
27-0900-04-002.000	0.00	0.00	39.11	39.11	0.00	0.00	0.00	39.11
27-1000-03-003.000	0.00	0.00	41.97	41.97	0.00	0.00	0.00	41.97
27-1000-03-005.000	0.00	0.00	20.67	20.67	0.00	0.00	0.00	20.67
27-1500-02-001.000	0.00	0.00	13.54	13.54	0.00	0.00	0.00	13.54
27-1500-02-002.000	0.00	27.08	24.61	51.69	0.00	0.00	0.00	51.69
27-1500-02-003.000	0.00	0.00	22.98	22.98	0.00	0.00	0.00	22.98
27-1500-03-002.000	0.00	0.00	42.65	42.65	0.00	0.00	0.00	42.65
27-1500-03-002.001	0.00	5.69	0.00	5.69	0.00	0.00	0.00	5.69
27-1600-01-001.001	0.00	0.00	54.98	54.98	0.00	0.00	0.00	54.98
27-1600-01-002.000	0.00	0.00	27.71	27.71	0.00	0.00	0.00	27.71
27-1600-01-002.001	0.00	0.00	27.37	27.37	0.00	0.00	0.00	27.37
27-1600-02-001.000	0.00	0.00	56.25	56.25	0.00	0.00	0.00	56.25
27-1600-02-002.000	0.00	0.00	50.93	50.93	0.00	0.00	0.00	50.93
27-1600-02-006.000	0.00	13.68	0.00	13.68	0.00	0.00	0.00	13.68
27-1600-03-001.000	0.00	0.00	15.11	15.11	0.00	0.00	0.00	15.11
27-1600-03-004.002	0.00	0.00	27.42	27.42	0.00	0.00	0.00	27.42
27-1600-04-001.001	0.00	0.00	23.17	23.17	0.00	0.00	0.00	23.17

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1600-04-002.000	0.00	0.00	45.86	45.86	0.00	0.00	0.00	45.86
27-1600-04-003.003	0.00	0.00	16.35	16.35	0.00	0.00	0.00	16.35
27-1700-01-002.000	0.00	0.00	23.14	23.14	0.00	0.00	0.00	23.14
27-1700-01-003.000	0.00	0.00	23.68	23.68	0.00	0.00	0.00	23.68
27-1700-01-004.001	0.00	0.00	46.19	46.19	0.00	0.00	0.00	46.19
27-1700-01-006.000	0.00	0.00	21.66	21.66	0.00	0.00	0.00	21.66
27-1700-02-001.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
27-1700-02-002.000	0.00	0.00	27.73	27.73	0.00	0.00	0.00	27.73
27-1700-02-003.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
27-1700-02-004.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
27-1700-03-001.000	0.00	0.00	22.02	22.02	0.00	0.00	0.00	22.02
27-1700-03-002.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
27-1700-03-003.000	0.00	0.00	26.92	26.92	0.00	0.00	0.00	26.92
27-1700-04-003.000	0.00	0.00	35.55	35.55	0.00	0.00	0.00	35.55
27-1700-04-004.000	0.00	0.00	22.76	22.76	0.00	0.00	0.00	22.76
27-1800-01-001.000	0.00	0.00	54.83	54.83	0.00	0.00	0.00	54.83
27-1800-01-002.000	0.00	0.00	55.46	55.46	0.00	0.00	0.00	55.46
27-1800-02-003.000	0.00	0.00	47.11	47.11	0.00	0.00	0.00	47.11
27-1800-03-001.000	0.00	0.00	53.33	53.33	0.00	0.00	0.00	53.33
27-1800-03-004.003	0.00	0.00	50.78	50.78	0.00	0.00	0.00	50.78
27-1800-04-001.002	0.00	0.00	25.85	25.85	0.00	0.00	0.00	25.85
27-1800-04-001.003	0.00	0.00	25.85	25.85	0.00	0.00	0.00	25.85
27-1800-04-002.000	0.00	8.55	0.00	8.55	0.00	0.00	0.00	8.55
27-1800-04-002.001	0.00	0.00	21.12	21.12	0.00	0.00	0.00	21.12
27-1900-01-002.003	0.00	0.00	49.71	49.71	0.00	0.00	0.00	49.71
27-1900-01-003.000	0.00	0.00	25.95	25.95	0.00	0.00	0.00	25.95
27-1900-01-003.001	0.00	0.00	25.95	25.95	0.00	0.00	0.00	25.95

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1900-02-002.000	0.00	0.00	16.96	16.96	0.00	0.00	0.00	16.96
27-1900-02-002.001	0.00	0.00	54.39	54.39	0.00	0.00	0.00	54.39
27-1900-04-002.002	0.00	0.00	44.01	44.01	0.00	0.00	0.00	44.01
27-2000-01-007.000	0.00	0.00	52.19	52.19	0.00	0.00	0.00	52.19
27-2000-02-001.000	0.00	0.00	57.63	57.63	0.00	0.00	0.00	57.63
27-2000-02-003.000	0.00	0.00	27.73	27.73	0.00	0.00	0.00	27.73
27-2000-02-004.000	0.00	0.00	42.66	42.66	0.00	0.00	0.00	42.66
27-2000-03-002.000	0.00	0.00	60.64	60.64	0.00	0.00	0.00	60.64
27-2000-03-011.000	0.00	0.00	12.91	12.91	0.00	0.00	0.00	12.91
27-2000-04-001.000	0.00	0.00	32.48	32.48	0.00	0.00	0.00	32.48
27-2000-04-003.000	0.00	0.00	36.93	36.93	0.00	0.00	0.00	36.93
27-2000-04-004.000	0.00	0.00	13.44	13.44	0.00	0.00	0.00	13.44
27-2000-04-006.000	0.00	0.00	13.99	13.99	0.00	0.00	0.00	13.99
27-2000-04-007.000	0.00	0.00	18.48	18.48	0.00	0.00	0.00	18.48
27-2100-01-001.000	0.00	0.00	52.86	52.86	0.00	0.00	0.00	52.86
27-2100-01-002.002	0.00	4.08	0.00	4.08	0.00	0.00	0.00	4.08
27-2100-01-003.000	0.00	0.00	48.33	48.33	0.00	0.00	0.00	48.33
27-2100-01-003.001	0.00	9.38	0.00	9.38	0.00	0.00	0.00	9.38
27-2100-02-001.000	0.00	0.00	31.56	31.56	0.00	0.00	0.00	31.56
27-2100-02-001.001	0.00	0.00	51.58	51.58	0.00	0.00	0.00	51.58
27-2100-03-001.000	0.00	0.00	27.30	27.30	0.00	0.00	0.00	27.30
27-2100-03-004.000	0.00	0.00	71.10	71.10	0.00	0.00	0.00	71.10
27-2100-04-002.000	0.00	0.00	56.68	56.68	0.00	0.00	0.00	56.68
27-2100-04-004.000	0.00	0.00	95.99	95.99	0.00	0.00	0.00	95.99
27-2200-01-001.000	0.00	0.00	24.59	24.59	0.00	0.00	0.00	24.59
27-2200-01-004.000	0.00	0.00	60.03	60.03	0.00	0.00	0.00	60.03
27-2200-01-005.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2200-02-001.001	0.00	0.00	43.77	43.77	0.00	0.00	0.00	43.77
27-2200-02-002.003	0.00	0.00	39.39	39.39	0.00	0.00	0.00	39.39
27-2200-03-002.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
27-2200-03-003.000	0.00	0.00	20.51	20.51	0.00	0.00	0.00	20.51
27-2200-04-001.001	0.00	0.00	38.52	38.52	0.00	0.00	0.00	38.52
27-2200-04-003.000	0.00	0.00	26.06	26.06	0.00	0.00	0.00	26.06
27-2300-02-002.000	0.00	0.00	19.62	19.62	0.00	0.00	0.00	19.62
27-2300-03-001.000	0.00	0.00	46.59	46.59	0.00	0.00	0.00	46.59
27-2600-02-002.001	0.00	0.00	14.22	14.22	0.00	0.00	0.00	14.22
27-2700-01-002.000	0.00	0.00	60.53	60.53	0.00	0.00	0.00	60.53
27-2700-01-003.000	0.00	0.00	14.22	14.22	0.00	0.00	0.00	14.22
27-2700-02-006.001	0.00	0.00	25.06	25.06	0.00	0.00	0.00	25.06
27-2700-02-007.000	0.00	0.00	35.55	35.55	0.00	0.00	0.00	35.55
27-2700-02-008.000	0.00	0.00	13.51	13.51	0.00	0.00	0.00	13.51
27-2700-03-001.000	0.00	0.00	77.59	77.59	0.00	0.00	0.00	77.59
27-2700-03-002.000	0.00	0.00	18.92	18.92	0.00	0.00	0.00	18.92
27-2700-04-002.000	0.00	0.00	36.02	36.02	0.00	0.00	0.00	36.02
27-2700-04-003.000	0.00	0.00	56.88	56.88	0.00	0.00	0.00	56.88
27-2800-01-001.001	0.00	0.00	109.90	109.90	0.00	0.00	0.00	109.90
27-2800-02-001.000	0.00	0.00	113.77	113.77	0.00	0.00	0.00	113.77
27-2800-03-001.000	0.00	0.00	23.46	23.46	0.00	0.00	0.00	23.46
27-2800-03-001.002	0.00	0.00	27.38	27.38	0.00	0.00	0.00	27.38
27-2800-03-002.000	0.00	0.00	22.92	22.92	0.00	0.00	0.00	22.92
27-2800-03-003.000	0.00	0.00	16.80	16.80	0.00	0.00	0.00	16.80
27-2800-04-002.000	0.00	0.00	42.97	42.97	0.00	0.00	0.00	42.97
27-2800-04-004.000	0.00	0.00	28.44	28.44	0.00	0.00	0.00	28.44
27-2800-04-005.000	0.00	0.00	21.33	21.33	0.00	0.00	0.00	21.33

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-2900-01-001.002	0.00	0.00	51.45	51.45	0.00	0.00	0.00	51.45
27-2900-01-002.000	0.00	0.00	16.40	16.40	0.00	0.00	0.00	16.40
27-2900-01-003.000	0.00	0.00	27.02	27.02	0.00	0.00	0.00	27.02
27-2900-02-004.000	0.00	0.00	59.39	59.39	0.00	0.00	0.00	59.39
27-2900-04-001.000	0.00	0.00	21.44	21.44	0.00	0.00	0.00	21.44
27-3300-01-002.000	0.00	0.00	30.84	30.84	0.00	0.00	0.00	30.84
27-3400-02-001.000	0.00	0.00	22.66	22.66	0.00	0.00	0.00	22.66
27-3400-02-002.000	0.00	0.00	14.61	14.61	0.00	0.00	0.00	14.61
80-0002-09-001.000	0.00	0.00	35.89	35.89	0.00	0.00	0.00	35.89
Total :	0.00	188.72	4,831.15	5,019.87	0.00	0.00	0.00	5,019.87
Special Assessment Unit -14-401-2025 : P								
18-3300-01-002.000	0.00	0.00	28.32	28.32	0.00	0.00	0.00	28.32
18-3300-01-004.000	0.00	0.00	20.69	20.69	0.00	0.00	0.00	20.69
18-3300-01-006.000	0.00	0.00	32.50	32.50	0.00	0.00	0.00	32.50
18-3400-01-001.000	0.00	0.00	188.12	188.12	0.00	0.00	0.00	188.12
18-3400-01-002.000	0.00	0.00	190.03	190.03	0.00	0.00	0.00	190.03
18-3400-01-003.000	0.00	0.00	166.41	166.41	0.00	0.00	0.00	166.41
18-3400-01-003.001	0.00	0.00	38.74	38.74	0.00	0.00	0.00	38.74
18-3400-01-004.000	0.00	23.31	0.00	23.31	0.00	0.00	0.00	23.31
18-3400-02-002.000	0.00	0.00	41.36	41.36	0.00	0.00	0.00	41.36
18-3400-02-002.002	0.00	0.00	65.91	65.91	0.00	0.00	0.00	65.91
18-3400-02-006.000	0.00	0.00	165.86	165.86	0.00	0.00	0.00	165.86
18-3400-03-001.000	0.00	0.00	101.54	101.54	0.00	0.00	0.00	101.54
18-3400-03-002.000	0.00	0.00	20.55	20.55	0.00	0.00	0.00	20.55
18-3400-03-002.002	0.00	0.00	34.18	34.18	0.00	0.00	0.00	34.18
18-3400-04-002.000	0.00	0.00	128.08	128.08	0.00	0.00	0.00	128.08
18-3400-04-004.002	0.00	0.00	13.20	13.20	0.00	0.00	0.00	13.20

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
18-3500-01-001.000	0.00	0.00	256.08	256.08	0.00	0.00	0.00	256.08
18-3500-01-002.000	0.00	0.00	254.80	254.80	0.00	0.00	0.00	254.80
18-3500-02-001.000	0.00	0.00	513.80	513.80	0.00	0.00	0.00	513.80
18-3500-02-001.003	0.00	0.00	13.95	13.95	0.00	0.00	0.00	13.95
18-3500-03-001.000	0.00	0.00	94.73	94.73	0.00	0.00	0.00	94.73
18-3500-03-002.000	0.00	0.00	20.81	20.81	0.00	0.00	0.00	20.81
18-3500-03-002.005	0.00	0.00	36.04	36.04	0.00	0.00	0.00	36.04
18-3500-03-006.000	0.00	0.00	98.38	98.38	0.00	0.00	0.00	98.38
18-3500-04-001.000	0.00	0.00	164.66	164.66	0.00	0.00	0.00	164.66
18-3600-01-001.000	0.00	0.00	20.02	20.02	0.00	0.00	0.00	20.02
18-3600-01-002.000	0.00	0.00	190.56	190.56	0.00	0.00	0.00	190.56
18-3600-02-001.000	0.00	0.00	131.30	131.30	0.00	0.00	0.00	131.30
18-3600-02-001.001	0.00	0.00	60.83	60.83	0.00	0.00	0.00	60.83
18-3600-02-002.001	0.00	0.00	29.96	29.96	0.00	0.00	0.00	29.96
18-3600-04-002.000	0.00	0.00	35.84	35.84	0.00	0.00	0.00	35.84
80-0002-01-001.000	0.00	0.00	16.38	16.38	0.00	0.00	0.00	16.38
Total :	0.00	23.31	3,173.63	3,196.94	0.00	0.00	0.00	3,196.94
Special Assessment Unit -14-403-2024 : P								
26-2200-02-002.000	8.53	0.00	0.00	8.53	0.00	0.00	0.85	7.68
Total :	8.53	0.00	0.00	8.53	0.00	0.00	0.85	7.68
Special Assessment Unit -14-406-2025 : P								
25-2300-01-002.000	0.00	0.00	21.43	21.43	0.00	0.00	0.00	21.43
25-2300-02-001.000	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00
25-2300-02-002.001	0.00	0.00	352.97	352.97	0.00	0.00	0.00	352.97
25-2300-02-002.002	0.00	0.00	19.18	19.18	0.00	0.00	0.00	19.18
25-2300-02-002.003	0.00	0.00	175.00	175.00	0.00	0.00	0.00	175.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
25-2300-02-002.004	0.00	0.00	87.50	87.50	0.00	0.00	0.00	87.50
25-2300-02-002.005	0.00	0.00	79.10	79.10	0.00	0.00	0.00	79.10
25-2300-02-002.006	0.00	0.00	164.45	164.45	0.00	0.00	0.00	164.45
25-2300-02-002.007	0.00	0.00	183.43	183.43	0.00	0.00	0.00	183.43
25-2300-03-001.000	0.00	0.00	1,012.78	1,012.78	0.00	0.00	0.00	1,012.78
25-2300-03-002.001	0.00	0.00	812.06	812.06	0.00	0.00	0.00	812.06
25-2300-04-002.000	0.00	0.00	398.91	398.91	0.00	0.00	0.00	398.91
25-2300-04-003.000	0.00	0.00	29.73	29.73	0.00	0.00	0.00	29.73
25-2600-01-004.000	0.00	0.00	21.61	21.61	0.00	0.00	0.00	21.61
25-2600-02-002.001	0.00	0.00	97.51	97.51	0.00	0.00	0.00	97.51
Total :	0.00	0.00	3,805.66	3,805.66	0.00	0.00	0.00	3,805.66
Special Assessment Unit -14-408-2025 : P								
25-2300-02-001.000	0.00	0.00	27.76	27.76	0.00	0.00	0.00	27.76
25-2300-02-002.001	0.00	0.00	27.99	27.99	0.00	0.00	0.00	27.99
25-2300-02-002.003	0.00	0.00	13.88	13.88	0.00	0.00	0.00	13.88
25-2300-02-002.006	0.00	0.00	13.88	13.88	0.00	0.00	0.00	13.88
25-2300-02-002.007	0.00	0.00	13.88	13.88	0.00	0.00	0.00	13.88
25-2300-03-001.000	0.00	0.00	66.67	66.67	0.00	0.00	0.00	66.67
25-2300-03-002.001	0.00	0.00	53.46	53.46	0.00	0.00	0.00	53.46
25-2300-04-002.000	0.00	0.00	26.26	26.26	0.00	0.00	0.00	26.26
Total :	0.00	0.00	243.78	243.78	0.00	0.00	0.00	243.78
Special Assessment Unit -14-409-2025 : P								
27-0100-01-003.000	0.00	0.00	326.60	326.60	0.00	0.00	0.00	326.60
27-0100-01-004.000	0.00	0.00	29.05	29.05	0.00	0.00	0.00	29.05
27-0100-02-001.000	0.00	0.00	290.20	290.20	0.00	0.00	0.00	290.20
27-0100-02-001.001	0.00	0.00	13.57	13.57	0.00	0.00	0.00	13.57

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-0100-02-002.000	0.00	0.00	296.78	296.78	0.00	0.00	0.00	296.78
27-0100-02-002.001	0.00	0.00	23.55	23.55	0.00	0.00	0.00	23.55
27-0100-02-003.000	0.00	0.00	17.78	17.78	0.00	0.00	0.00	17.78
27-0100-02-005.000	0.00	0.00	426.70	426.70	0.00	0.00	0.00	426.70
27-0100-02-005.001	0.00	0.00	50.50	50.50	0.00	0.00	0.00	50.50
27-0100-02-005.002	0.00	0.00	77.28	77.28	0.00	0.00	0.00	77.28
27-0100-03-001.000	0.00	0.00	698.30	698.30	0.00	0.00	0.00	698.30
27-0100-04-001.000	0.00	0.00	632.27	632.27	0.00	0.00	0.00	632.27
27-0100-04-002.001	0.00	0.00	35.72	35.72	0.00	0.00	0.00	35.72
27-0100-04-002.002	0.00	0.00	36.38	36.38	0.00	0.00	0.00	36.38
27-0100-04-002.003	0.00	0.00	319.54	319.54	0.00	0.00	0.00	319.54
27-0100-04-004.003	0.00	0.00	48.15	48.15	0.00	0.00	0.00	48.15
27-0200-01-002.000	0.00	0.00	632.29	632.29	0.00	0.00	0.00	632.29
27-0200-01-003.000	0.00	0.00	657.71	657.71	0.00	0.00	0.00	657.71
27-0200-02-001.000	0.00	0.00	626.93	626.93	0.00	0.00	0.00	626.93
27-0200-02-002.001	0.00	0.00	17.54	17.54	0.00	0.00	0.00	17.54
27-0200-02-004.000	0.00	0.00	30.77	30.77	0.00	0.00	0.00	30.77
27-0200-03-001.000	0.00	0.00	630.32	630.32	0.00	0.00	0.00	630.32
27-0200-03-002.000	0.00	0.00	115.40	115.40	0.00	0.00	0.00	115.40
27-0200-03-002.001	0.00	0.00	92.16	92.16	0.00	0.00	0.00	92.16
27-0200-03-002.003	0.00	0.00	27.76	27.76	0.00	0.00	0.00	27.76
27-0200-03-006.000	0.00	0.00	34.58	34.58	0.00	0.00	0.00	34.58
27-0200-04-001.000	0.00	0.00	912.68	912.68	0.00	0.00	0.00	912.68
27-0300-01-001.000	0.00	0.00	657.71	657.71	0.00	0.00	0.00	657.71
27-0300-01-002.000	0.00	0.00	307.33	307.33	0.00	0.00	0.00	307.33
27-0300-04-001.000	0.00	0.00	265.15	265.15	0.00	0.00	0.00	265.15
27-0300-04-002.000	0.00	0.00	31.02	31.02	0.00	0.00	0.00	31.02

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-1100-01-001.000	0.00	0.00	220.16	220.16	0.00	0.00	0.00	220.16
27-1100-01-001.001	0.00	0.00	439.22	439.22	0.00	0.00	0.00	439.22
27-1200-01-002.001	0.00	0.00	45.91	45.91	0.00	0.00	0.00	45.91
27-1200-01-003.000	0.00	0.00	56.11	56.11	0.00	0.00	0.00	56.11
27-1200-02-001.000	0.00	0.00	468.55	468.55	0.00	0.00	0.00	468.55
27-1200-02-002.000	0.00	0.00	221.34	221.34	0.00	0.00	0.00	221.34
27-1200-02-003.000	0.00	0.00	210.31	210.31	0.00	0.00	0.00	210.31
27-1200-02-003.001	0.00	0.00	48.72	48.72	0.00	0.00	0.00	48.72
27-1200-04-001.000	0.00	0.00	67.08	67.08	0.00	0.00	0.00	67.08
80-0002-06-001.000	0.00	0.00	212.98	212.98	0.00	0.00	0.00	212.98
80-0002-08-001.000	0.00	0.00	71.14	71.14	0.00	0.00	0.00	71.14
Total :	0.00	0.00	10,423.24	10,423.24	0.00	0.00	0.00	10,423.24
Special Assessment Unit -14-500-2025 : V								
34-1000-02-001.001	0.00	2.20	0.00	2.20	0.00	0.00	0.00	2.20
80-0002-13-001.000	0.00	0.00	22.21	22.21	0.00	0.00	0.00	22.21
80-0003-17-001.000	0.00	3.97	0.00	3.97	0.00	0.00	0.00	3.97
Total :	0.00	6.17	22.21	28.38	0.00	0.00	0.00	28.38
Special Assessment Unit -14-501-2023 : V								
34-3500-02-004.001	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
Total :	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
Special Assessment Unit -14-501-2024 : V								
34-3500-02-004.001	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
Total :	2.00	0.00	0.00	2.00	0.00	0.00	0.20	1.80
Special Assessment Unit -14-501-2025 : V								
34-0200-01-003.000	0.00	0.00	184.06	184.06	0.00	0.00	0.00	184.06
34-0200-02-001.000	0.00	0.00	72.72	72.72	0.00	0.00	0.00	72.72

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-0200-02-001.002	0.00	0.00	120.19	120.19	0.00	0.00	0.00	120.19
34-0200-02-002.000	0.00	0.00	381.10	381.10	0.00	0.00	0.00	381.10
34-0200-03-001.000	0.00	0.00	215.90	215.90	0.00	0.00	0.00	215.90
34-0200-03-001.001	0.00	0.00	24.84	24.84	0.00	0.00	0.00	24.84
34-0300-01-001.000	0.00	0.00	292.87	292.87	0.00	0.00	0.00	292.87
34-0300-01-001.001	0.00	0.00	105.95	105.95	0.00	0.00	0.00	105.95
34-0300-01-002.000	0.00	0.00	188.33	188.33	0.00	0.00	0.00	188.33
34-0300-01-002.003	0.00	0.00	52.94	52.94	0.00	0.00	0.00	52.94
34-0300-01-004.000	0.00	0.00	92.11	92.11	0.00	0.00	0.00	92.11
34-0300-02-001.000	0.00	0.00	88.26	88.26	0.00	0.00	0.00	88.26
34-0300-02-002.000	0.00	0.00	198.20	198.20	0.00	0.00	0.00	198.20
34-0300-02-002.001	0.00	0.00	100.84	100.84	0.00	0.00	0.00	100.84
34-0300-02-002.002	0.00	0.00	81.46	81.46	0.00	0.00	0.00	81.46
34-0300-02-002.003	0.00	0.00	195.79	195.79	0.00	0.00	0.00	195.79
34-0300-02-002.004	0.00	0.00	19.35	19.35	0.00	0.00	0.00	19.35
34-0300-02-003.001	0.00	0.00	108.44	108.44	0.00	0.00	0.00	108.44
34-0300-03-004.000	0.00	0.00	107.79	107.79	0.00	0.00	0.00	107.79
34-0300-03-004.001	0.00	0.00	13.90	13.90	0.00	0.00	0.00	13.90
34-0300-03-007.000	0.00	0.00	146.39	146.39	0.00	0.00	0.00	146.39
34-0300-03-008.000	0.00	42.20	42.20	84.40	0.00	0.00	0.00	84.40
34-0300-04-001.000	0.00	0.00	188.71	188.71	0.00	0.00	0.00	188.71
34-0300-04-002.001	0.00	0.00	165.17	165.17	0.00	0.00	0.00	165.17
34-0300-04-002.003	0.00	0.00	24.67	24.67	0.00	0.00	0.00	24.67
34-1500-03-005.000	0.00	6.60	0.00	6.60	0.00	0.00	0.00	6.60
Total :	0.00	48.80	3,212.18	3,260.98	0.00	0.00	0.00	3,260.98
Special Assessment Unit -14-501-CONST :								
34-0200-03-001.001	0.00	0.00	15.56	15.56	0.00	0.00	0.00	15.56

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
34-0300-01-001.000	0.00	0.00	183.46	183.46	0.00	0.00	0.00	183.46
34-0300-01-002.000	0.00	0.00	117.98	117.98	0.00	0.00	0.00	117.98
34-0300-03-004.000	0.00	0.00	67.52	67.52	0.00	0.00	0.00	67.52
34-0300-03-007.000	0.00	0.00	91.70	91.70	0.00	0.00	0.00	91.70
34-0300-03-008.000	0.00	26.44	26.43	52.87	0.00	0.00	0.00	52.87
34-0300-04-001.000	0.00	0.00	118.21	118.21	0.00	0.00	0.00	118.21
34-0300-04-002.001	0.00	0.00	103.46	103.46	0.00	0.00	0.00	103.46
Total :	0.00	26.44	724.32	750.76	0.00	0.00	0.00	750.76
Special Assessment Unit -17-220 : BERRYM								
46-0207-02-013.000	37.94	0.00	0.00	37.94	0.00	37.94	3.79	-3.79
Total :	37.94	0.00	0.00	37.94	0.00	37.94	3.79	-3.79
Special Assessment Unit -18-100-2025 : L								
47-0500-01-007.003	0.00	0.00	6,365.10	6,365.10	0.00	124.81	0.00	6,240.29
Total :	0.00	0.00	6,365.10	6,365.10	0.00	124.81	0.00	6,240.29
Special Assessment Unit -19-2021 : HEALT								
46-0600-02-003.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
Total :	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
Special Assessment Unit -19-2023 : HEALT								
27-0300-03-003.001	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
47-2100-02-033.000	1.62	0.00	0.00	1.62	0.00	0.04	0.16	1.42
48-0600-04-004.000	37.60	0.00	0.00	37.60	0.00	0.74	3.76	33.10
Total :	39.24	0.00	0.00	39.24	0.00	0.80	3.92	34.52
Special Assessment Unit -19-2024 : HEALT								
25-2400-03-002.002	0.33	0.00	0.00	0.33	0.00	0.33	0.03	-0.03
27-0300-03-003.001	25.69	0.00	0.00	25.69	0.00	3.40	2.57	19.72

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-3300-03-003.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
38-3100-04-001.003	169.44	0.00	0.00	169.44	0.00	3.40	16.94	149.10
44-1400-04-003.001	21.07	0.00	0.00	21.07	0.00	0.00	2.11	18.96
45-1000-02-006.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
45-1100-01-003.001	3.84	0.00	0.00	3.84	0.00	0.14	0.38	3.32
47-0900-03-022.000	173.86	0.00	0.00	173.86	0.00	3.40	17.39	153.07
47-2100-02-033.000	16.14	0.00	0.00	16.14	0.00	0.33	1.61	14.20
48-0600-04-004.000	173.86	0.00	0.00	173.86	0.00	3.40	17.39	153.07
48-3607-05-003.000	0.33	0.00	0.00	0.33	0.00	0.33	0.03	-0.03
Total :	673.84	0.00	0.00	673.84	0.00	16.48	67.38	589.98
Special Assessment Unit -19-2024-2NDH :								
45-0310-02-001.000	33.14	0.00	0.00	33.14	0.00	0.66	3.31	29.17
46-0502-05-003.001	33.14	0.00	0.00	33.14	0.00	0.66	3.31	29.17
47-1200-01-012.000	6.63	0.00	0.00	6.63	0.00	0.13	0.66	5.84
48-3500-02-008.000	33.14	0.00	0.00	33.14	0.00	0.66	3.31	29.17
Total :	106.05	0.00	0.00	106.05	0.00	2.11	10.61	93.33
Special Assessment Unit -19-2025 : HEALT								
25-2400-04-003.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
25-2900-01-008.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
26-3000-04-005.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
26-3300-02-001.009	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
27-0200-03-003.003	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
27-3300-02-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
27-3300-03-007.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
28-2100-01-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
28-3000-02-004.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-3600-04-002.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
34-2400-04-004.000	0.00	0.00	14.66	14.66	0.00	0.29	0.00	14.37
35-0200-02-004.000	0.00	72.02	0.00	72.02	0.00	0.14	0.00	71.88
35-0300-02-002.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
35-1300-03-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
35-1400-02-001.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
35-1400-03-007.003	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
35-1800-02-006.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
35-2000-02-009.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
35-2400-04-003.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
35-2700-03-004.003	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
35-3400-01-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-0400-02-004.009	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
36-1600-02-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-1800-03-006.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
36-3000-02-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-0200-02-009.002	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
37-0300-04-012.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
37-0600-01-008.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-1104-01-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-1104-02-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-1400-03-002.002	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
37-2200-02-014.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
37-2403-02-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-2812-01-002.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
37-3400-01-003.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
38-1000-04-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-1900-03-006.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
38-2700-01-003.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
38-3000-02-014.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
38-3300-02-002.003	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
38-3600-01-001.004	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
44-1100-03-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
45-0100-04-003.002	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
45-1200-01-016.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
45-1400-04-003.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
45-1400-04-039.000	0.00	0.00	14.66	14.66	0.00	0.29	0.00	14.37
45-1500-02-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
45-1800-04-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0503-01-003.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
46-0606-01-022.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
46-1900-01-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-2400-01-015.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-2500-04-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-2800-03-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0200-04-006.000	0.00	0.00	14.66	14.66	0.00	0.29	0.00	14.37
47-1600-04-005.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
47-1900-01-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-2400-02-005.000	0.00	0.00	14.66	14.66	0.00	0.29	0.00	14.37
47-3000-04-007.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
47-3100-04-003.004	0.00	80.65	73.31	153.96	0.00	3.02	0.00	150.94
47-3400-02-003.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-0400-01-016.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
48-0500-04-003.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-0600-01-003.003	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-0700-02-007.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-1900-02-003.002	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-2200-03-003.001	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-2900-03-009.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-3100-04-004.000	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
48-3300-02-003.002	0.00	0.00	73.31	73.31	0.00	1.44	0.00	71.87
Total :	0.00	152.67	4,049.28	4,201.95	0.00	81.24	0.00	4,120.71
Special Assessment Unit -19-2025-2NDH :								
18-3500-03-002.005	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
25-1900-02-001.007	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
25-2700-02-006.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
25-3200-01-001.002	0.00	0.00	61.20	61.20	0.00	1.20	0.00	60.00
25-3400-03-001.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
26-2200-01-001.001	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
26-2500-01-001.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
26-3400-03-003.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
27-0600-04-005.002	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
27-0800-01-008.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
27-1300-01-011.003	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
27-1400-02-001.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
27-1600-04-002.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
27-1800-02-003.003	0.00	0.00	5.87	5.87	0.00	0.12	0.00	5.75
27-2200-03-004.000	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
27-2500-03-001.002	0.00	0.00	28.75	28.75	0.00	0.00	0.00	28.75
27-2500-04-005.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
27-2900-03-002.003	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
27-3000-03-018.002	0.00	0.00	143.75	143.75	0.00	0.00	0.00	143.75
27-3200-03-007.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
28-0200-03-014.005	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
28-0500-03-001.002	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
28-1600-02-004.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
28-1800-03-001.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
28-2000-02-004.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
28-2200-02-007.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
28-2400-02-001.001	0.00	0.00	5.87	5.87	0.00	0.12	0.00	5.75
28-3200-03-002.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
28-3200-03-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
28-3400-02-001.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
28-3400-03-008.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
34-1200-03-004.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
34-3500-03-002.006	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
35-0100-04-007.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
35-0200-01-005.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
35-0800-02-001.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
35-1200-04-010.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
35-1300-02-001.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
35-1400-02-005.004	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
35-1400-03-011.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
35-1400-03-012.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
35-2200-03-002.003	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
35-2300-01-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
35-2500-01-004.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
35-2600-01-002.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
35-2600-03-002.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
35-2700-04-005.000	0.00	0.00	61.20	61.20	0.00	1.20	0.00	60.00
35-3100-04-004.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
35-3300-01-005.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
36-0400-03-001.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
36-0500-01-003.000	0.00	0.00	15.30	15.30	0.00	0.30	0.00	15.00
36-0900-04-005.001	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
36-1100-01-020.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
36-1800-01-001.003	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
36-1800-02-001.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
36-1800-02-003.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
36-1800-03-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
36-2002-01-015.000	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
36-3100-01-007.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
36-3100-03-001.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
36-3202-02-012.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-0100-03-007.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-0200-01-002.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
37-0200-03-002.005	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
37-0300-04-012.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-0300-04-016.000	0.00	0.00	40.80	40.80	0.00	0.80	0.00	40.00
37-0800-03-002.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-0800-04-008.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-1000-01-004.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
37-1000-01-015.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
37-1000-02-020.000	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
37-1103-02-015.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1304-02-005.001	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
37-1400-03-003.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-1602-01-006.033	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-2303-01-003.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-2304-02-009.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-2402-01-006.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
37-2402-01-016.000	0.00	0.00	15.30	15.30	0.00	0.30	0.00	15.00
37-2404-01-006.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
37-3312-03-031.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
37-3600-04-012.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-0300-02-001.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
38-0400-03-026.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-0800-04-015.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-1500-03-004.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-1700-02-017.000	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
38-1800-02-008.000	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
38-1800-03-012.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-1900-04-004.007	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-2000-03-007.001	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
38-2500-03-002.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
38-2600-03-001.002	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
38-2800-04-005.015	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-3000-02-007.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-3000-04-008.004	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-3300-01-001.004	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
38-3300-04-003.000	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.30
38-3600-01-001.001	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
44-1000-03-003.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
44-1100-03-006.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
44-1400-04-003.005	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-0100-02-002.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-0200-01-005.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-0300-02-005.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
45-0300-03-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-0700-01-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-0700-03-016.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-1100-01-002.002	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
45-1100-02-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-1200-02-006.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
45-1300-03-001.010	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-1400-02-007.001	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
45-1400-03-014.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-1400-04-020.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
45-1500-02-018.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
46-0501-05-017.000	0.00	0.00	60.00	60.00	0.00	0.00	0.00	60.00
46-0502-05-003.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
46-0503-01-003.000	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
46-0503-01-003.005	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
46-0606-01-007.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
46-0606-01-016.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
46-0606-01-017.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
46-0700-01-009.001	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
46-0700-04-002.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
46-1804-01-005.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-2400-01-014.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
46-2400-01-018.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
46-2400-01-019.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
46-2400-04-010.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
46-2500-02-015.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-0900-03-017.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
47-1000-04-005.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-1400-01-004.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-1500-04-009.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-1500-04-012.000	0.00	0.00	61.20	61.20	0.00	1.20	0.00	60.00
47-1600-02-005.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
47-1600-02-014.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
47-1900-01-013.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
47-1900-04-001.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
47-2000-01-007.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-2000-04-001.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-2200-01-008.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-2400-04-004.002	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
47-3000-04-017.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
47-3100-02-015.001	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
47-3100-02-017.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
47-3600-01-001.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
47-3600-01-007.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
48-0200-01-003.001	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
48-0300-03-001.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
48-0500-03-003.003	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-0600-03-002.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
48-0600-04-004.004	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-0700-01-012.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-0700-02-001.004	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
48-0700-04-005.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-1100-02-001.002	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-1100-04-003.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-1900-02-004.001	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
48-2000-02-004.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-2300-03-006.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-2400-04-002.000	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-2900-01-003.001	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
48-2900-01-010.000	0.00	0.00	117.30	117.30	0.00	2.30	0.00	115.00
48-2900-03-009.001	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-3200-01-008.000	0.00	0.00	23.46	23.46	0.00	0.46	0.00	23.00
48-3600-01-001.009	0.00	0.00	29.33	29.33	0.00	0.58	0.00	28.75
48-3607-05-003.000	0.00	0.00	146.63	146.63	0.00	2.88	0.00	143.75
Total :	0.00	0.00	11,172.21	11,172.21	0.00	210.66	0.00	10,961.55
Special Assessment Unit -22-213 : PERRY								
47-0710-14-001.000	3.23	0.00	0.00	3.23	0.00	0.46	0.32	2.45
Total :	3.23	0.00	0.00	3.23	0.00	0.46	0.32	2.45
Special Assessment Unit -22-219 : PERRY								
47-0710-14-001.000	3.21	0.00	0.00	3.21	0.00	0.44	0.32	2.45
Total :	3.21	0.00	0.00	3.21	0.00	0.44	0.32	2.45
Special Assessment Unit -29-015 : AWD WO								
37-1601-02-026.000	418.76	0.00	0.00	418.76	0.00	8.24	41.88	368.64
Total :	418.76	0.00	0.00	418.76	0.00	8.24	41.88	368.64

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -29-027 : AWD BA								
37-0800-03-002.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-003.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-004.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-006.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-008.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-014.000	0.00	231.17	0.00	231.17	0.00	4.53	0.00	226.64
37-0800-03-015.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-024.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-03-026.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-04-002.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-04-003.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-04-004.001	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0800-04-004.005	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-01-004.001	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-01-005.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-01-005.001	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-02-001.001	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-02-006.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-02-008.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0801-02-009.000	0.00	0.00	4.12	4.12	0.00	4.12	0.00	0.00
37-0801-02-010.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0900-02-003.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0900-02-004.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0900-02-005.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0900-02-006.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0900-02-007.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0900-02-010.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
37-0900-02-014.000	0.00	0.00	210.16	210.16	0.00	4.12	0.00	206.04
Total :	0.00	231.17	5,468.28	5,699.45	0.00	115.77	0.00	5,583.68
Special Assessment Unit -29-028 : AWD CO								
36-3100-01-002.000	0.00	0.00	221.50	221.50	0.00	4.34	0.00	217.16
36-3100-01-003.000	0.00	0.00	208.45	208.45	0.00	4.09	0.00	204.36
36-3100-01-004.000	0.00	0.00	307.79	307.79	0.00	6.04	0.00	301.75
36-3100-01-006.001	0.00	0.00	187.77	187.77	0.00	3.68	0.00	184.09
36-3100-01-007.000	0.00	0.00	195.37	195.37	0.00	3.83	0.00	191.54
36-3100-01-007.002	0.00	0.00	177.01	177.01	0.00	3.47	0.00	173.54
36-3100-01-008.000	0.00	0.00	45.10	45.10	0.00	0.88	0.00	44.22
36-3100-01-009.000	0.00	0.00	190.47	190.47	0.00	3.73	0.00	186.74
36-3100-01-013.000	0.00	0.00	203.93	203.93	0.00	4.00	0.00	199.93
36-3100-01-014.000	0.00	0.00	53.14	53.14	0.00	1.04	0.00	52.10
36-3100-01-015.000	0.00	0.00	229.16	229.16	0.00	4.49	0.00	224.67
36-3100-01-016.000	0.00	0.00	190.47	190.47	0.00	3.73	0.00	186.74
36-3100-01-017.000	0.00	0.00	211.86	211.86	0.00	4.15	0.00	207.71
36-3100-01-019.000	0.00	0.00	115.69	115.69	0.00	2.27	0.00	113.42
36-3100-02-008.000	0.00	0.00	45.60	45.60	0.00	0.89	0.00	44.71
36-3100-02-008.001	0.00	0.00	167.60	167.60	0.00	3.29	0.00	164.31
36-3100-02-009.000	0.00	0.00	197.05	197.05	0.00	3.86	0.00	193.19
36-3100-02-009.002	0.00	0.00	188.58	188.58	0.00	3.70	0.00	184.88
36-3100-02-010.001	0.00	0.00	193.42	193.42	0.00	3.79	0.00	189.63
36-3202-02-003.000	0.00	0.00	230.83	230.83	0.00	4.53	0.00	226.30
36-3202-02-005.000	0.00	0.00	53.81	53.81	0.00	1.06	0.00	52.75
36-3202-02-007.000	0.00	0.00	203.93	203.93	0.00	4.00	0.00	199.93
36-3202-02-008.000	0.00	0.00	190.47	190.47	0.00	3.73	0.00	186.74

Allen

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3202-02-009.000	0.00	0.00	229.60	229.60	0.00	4.50	0.00	225.10
Total :	0.00	0.00	4,238.60	4,238.60	0.00	83.09	0.00	4,155.51
Special Assessment Unit -29-029 : SHAWNE								
46-1701-01-003.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1701-01-004.001	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1701-01-005.002	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1701-01-006.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1701-01-007.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1701-01-008.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1702-02-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1702-02-005.001	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1702-02-009.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1702-02-010.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1702-02-010.002	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1702-02-011.002	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-001.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-003.001	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-006.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-007.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-008.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-009.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-010.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-011.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-014.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-015.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-016.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-018.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1703-01-019.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-020.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-023.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-025.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-027.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-028.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-029.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-030.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-031.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-032.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-033.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-034.000	0.36	0.00	0.00	0.36	0.00	0.36	0.04	-0.04
46-1703-01-036.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1703-01-037.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1704-01-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1704-01-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1704-01-008.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1704-01-010.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1704-01-011.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1704-01-012.000	0.00	173.40	0.00	173.40	0.00	0.35	0.00	173.05
46-1801-02-002.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-02-003.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-02-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-002.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-007.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03

Special Assessment Distribution Report Parcel Detail

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1801-03-010.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-011.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-012.000	0.00	0.00	157.70	157.70	0.00	3.46	0.00	154.24
46-1801-03-013.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-03-015.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-003.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-006.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-007.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-009.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-010.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-011.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-04-014.000	418.07	194.17	176.49	788.73	0.00	15.49	41.81	731.43
46-1801-05-003.000	0.00	3.81	176.49	180.30	0.00	7.27	0.00	173.03
46-1801-05-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-006.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-008.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-009.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-010.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-011.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1801-05-014.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-001.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-002.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-003.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1804-01-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-005.001	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-005.002	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-005.003	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-01-005.004	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-001.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-002.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-003.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-006.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-007.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-02-008.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-001.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-003.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-004.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-006.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-008.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-03-009.000	1,144.15	194.17	176.49	1,514.81	0.00	7.27	114.42	1,393.13
46-1804-04-001.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-002.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-005.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-007.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-011.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-013.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-014.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-1804-04-015.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-017.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-018.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-019.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-020.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
46-1804-04-021.000	0.00	194.17	176.49	370.66	0.00	7.27	0.00	363.39
46-1804-04-022.000	0.00	0.00	176.49	176.49	0.00	3.46	0.00	173.03
Total :	1,562.58	759.72	19,395.11	21,717.41	0.00	404.77	156.26	21,156.38
Special Assessment Unit -29-031 : AWD NO								
36-1200-01-001.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-003.002	0.00	0.00	258.96	258.96	0.00	5.08	0.00	253.88
36-1200-01-007.001	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-007.002	0.00	0.00	345.29	345.29	0.00	6.77	0.00	338.52
36-1200-01-008.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-009.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-010.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-011.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-013.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
36-1200-01-014.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
37-0702-04-008.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
37-0702-04-010.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
37-0702-04-013.000	0.00	0.00	172.64	172.64	0.00	3.39	0.00	169.25
Total :	0.00	0.00	2,503.29	2,503.29	0.00	49.14	0.00	2,454.15
Special Assessment Unit -29-032 : AWD BE								
37-0700-04-001.004	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0700-04-001.005	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-0700-04-001.007	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0700-04-003.002	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-01-013.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-01-014.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-01-015.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-01-018.001	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-01-019.002	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-01-019.004	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-02-013.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-02-015.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-02-026.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-02-027.000	0.00	0.00	216.18	216.18	0.00	4.24	0.00	211.94
37-0701-02-028.000	0.00	0.00	117.24	117.24	0.00	2.30	0.00	114.94
Total :	0.00	0.00	3,143.76	3,143.76	0.00	61.66	0.00	3,082.10
Special Assessment Unit -29-033 : AWD TH								
37-1104-01-001.000	0.00	0.00	243.37	243.37	0.00	4.77	0.00	238.60
37-1104-01-024.000	0.00	0.00	268.54	268.54	0.00	5.27	0.00	263.27
37-1104-01-025.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-026.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-027.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-030.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-031.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-032.000	0.00	0.00	332.36	332.36	0.00	6.52	0.00	325.84
37-1104-01-033.000	0.00	0.00	293.39	293.39	0.00	5.75	0.00	287.64
37-1104-01-035.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-036.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-038.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1104-01-043.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-044.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-045.000	0.00	0.00	46.09	46.09	0.00	0.90	0.00	45.19
37-1104-01-047.000	0.00	0.00	250.61	250.61	0.00	4.91	0.00	245.70
37-1104-01-049.000	0.00	0.00	250.61	250.61	0.00	4.91	0.00	245.70
37-1104-01-050.000	0.00	0.00	242.77	242.77	0.00	4.76	0.00	238.01
37-1104-01-053.000	0.00	0.00	46.09	46.09	0.00	0.90	0.00	45.19
37-1200-02-007.000	0.00	0.00	272.74	272.74	0.00	5.35	0.00	267.39
37-1200-02-009.001	0.00	0.00	483.57	483.57	0.00	9.48	0.00	474.09
Total :	0.00	0.00	5,157.84	5,157.84	0.00	101.12	0.00	5,056.72
Special Assessment Unit -29-035 : AWD EA								
27-2900-03-004.003	0.00	0.00	174.06	174.06	0.00	0.00	0.00	174.06
27-2900-03-004.004	199.35	194.17	0.00	393.52	0.00	0.00	19.94	373.59
27-3000-04-005.000	0.00	0.00	203.34	203.34	0.00	0.00	0.00	203.34
27-3000-04-007.000	0.00	0.00	197.11	197.11	0.00	0.00	0.00	197.11
Total :	199.35	194.17	574.51	968.03	0.00	0.00	19.94	948.09
Special Assessment Unit -29-037 : AWD BA								
36-2100-03-007.001	0.00	0.00	1,203.44	1,203.44	0.00	23.60	0.00	1,179.84
Total :	0.00	0.00	1,203.44	1,203.44	0.00	23.60	0.00	1,179.84
Special Assessment Unit -29-039 : AWD S								
48-1800-02-012.000	0.00	0.00	666.24	666.24	0.00	13.06	0.00	653.18
Total :	0.00	0.00	666.24	666.24	0.00	13.06	0.00	653.18
Special Assessment Unit -29-040 : AWD -								
37-1501-01-006.000	0.00	0.00	525.84	525.84	0.00	10.31	0.00	515.53
Total :	0.00	0.00	525.84	525.84	0.00	10.31	0.00	515.53

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -29-041 : AWD S								
48-1808-02-006.000	0.00	0.00	667.41	667.41	0.00	13.09	0.00	654.32
Total :	0.00	0.00	667.41	667.41	0.00	13.09	0.00	654.32
Special Assessment Unit -29-042 : AWD DI								
36-1400-02-004.000	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
36-1400-02-005.000	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
36-1400-02-007.000	0.00	0.00	409.14	409.14	0.00	8.02	0.00	401.12
36-1400-02-008.000	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
36-1400-02-009.000	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
36-1400-02-012.000	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
36-1403-01-002.001	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
36-1403-01-003.000	0.00	0.00	204.57	204.57	0.00	4.01	0.00	200.56
Total :	0.00	0.00	1,841.13	1,841.13	0.00	36.09	0.00	1,805.04
Special Assessment Unit -29-044 : AWD S								
47-1100-03-006.000	0.00	0.00	670.94	670.94	0.00	13.16	0.00	657.78
Total :	0.00	0.00	670.94	670.94	0.00	13.16	0.00	657.78
Special Assessment Unit -29-045 : AWD S								
47-1100-03-004.000	0.00	0.00	670.94	670.94	0.00	13.16	0.00	657.78
Total :	0.00	0.00	670.94	670.94	0.00	13.16	0.00	657.78
Special Assessment Unit -29-046 : AWD S								
47-1100-03-008.000	0.00	0.00	681.99	681.99	0.00	13.37	0.00	668.62
Total :	0.00	0.00	681.99	681.99	0.00	13.37	0.00	668.62
Special Assessment Unit -29-047-2025 : A								
38-2806-02-001.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
38-2806-05-010.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
38-2806-06-015.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
38-2807-02-027.000	0.00	0.00	96.39	96.39	0.00	1.89	0.00	94.50
38-2807-03-004.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
38-3400-03-002.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
48-1009-03-008.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
48-1009-05-002.000	0.00	0.00	13.77	13.77	0.00	0.27	0.00	13.50
48-1009-05-002.001	0.00	181.76	0.00	181.76	0.00	3.56	0.00	178.20
48-1009-08-003.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
48-1012-01-003.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
48-1012-03-014.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
Total :	0.00	181.76	1,597.32	1,779.08	0.00	34.88	0.00	1,744.20
Special Assessment Unit -29-052 : AWD BA								
36-2004-01-002.002	0.00	0.00	930.12	930.12	0.00	18.24	0.00	911.88
Total :	0.00	0.00	930.12	930.12	0.00	18.24	0.00	911.88
Special Assessment Unit -29-055 : AWD BR								
48-1800-01-002.000	0.00	0.00	25,939.52	25,939.52	0.00	508.62	0.00	25,430.90
Total :	0.00	0.00	25,939.52	25,939.52	0.00	508.62	0.00	25,430.90
Special Assessment Unit -29-062 : AWD DI								
36-1503-01-001.000	0.00	0.00	191.25	191.25	0.00	3.75	0.00	187.50
36-1503-01-002.000	0.00	210.38	191.25	401.63	0.00	7.88	0.00	393.75
36-1503-01-003.000	0.00	210.38	191.25	401.63	0.00	7.88	0.00	393.75
36-1503-01-004.000	0.00	0.00	191.25	191.25	0.00	3.75	0.00	187.50
Total :	0.00	420.76	765.00	1,185.76	0.00	23.26	0.00	1,162.50
Special Assessment Unit -31-100 : LIMA C								
36-2509-07-016.000	78.11	0.00	0.00	78.11	0.00	0.09	7.81	70.21
36-3605-08-002.000	55.59	0.00	0.00	55.59	0.00	0.00	5.56	50.03

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-15-006.000	173.63	0.00	0.00	173.63	0.00	0.00	17.36	156.27
36-3606-10-026.000	40.26	0.00	0.00	40.26	0.00	0.00	4.03	36.23
36-3607-06-085.000	10.24	0.00	0.00	10.24	0.00	0.00	1.02	9.22
36-3609-17-003.000	2.75	0.00	0.00	2.75	0.00	2.75	0.28	-0.28
37-3007-02-006.000	-236.19	0.00	0.00	-236.19	0.00	-4.58	-23.62	-207.99
37-3109-04-003.000	123.64	0.00	0.00	123.64	0.00	0.08	12.36	111.20
37-3112-05-025.000	0.86	0.00	0.00	0.86	0.00	0.86	0.09	-0.09
46-0105-06-004.000	140.93	0.00	0.00	140.93	0.00	0.00	14.09	126.84
46-0105-06-036.000	12.15	0.00	0.00	12.15	0.00	0.03	1.22	10.91
46-0108-01-025.001	67.50	0.00	0.00	67.50	0.00	0.00	6.75	60.75
47-0605-10-001.000	151.38	0.00	0.00	151.38	0.00	0.00	15.14	136.24
47-0608-15-027.000	9.56	0.00	0.00	9.56	0.00	0.00	0.96	8.60
47-0608-16-009.000	181.08	0.00	0.00	181.08	0.00	0.00	18.11	162.97
47-0609-04-001.000	57.73	0.00	0.00	57.73	0.00	0.00	5.77	51.96
47-0609-08-014.000	8.34	0.00	0.00	8.34	0.00	0.00	0.83	7.51
47-0609-08-016.000	8.45	0.00	0.00	8.45	0.00	0.00	0.85	7.61
47-0609-09-011.000	17.75	0.00	0.00	17.75	0.00	0.00	1.78	15.98
47-0610-03-032.000	97.46	0.00	0.00	97.46	0.00	0.00	9.75	87.71
47-0706-17-003.000	53.41	0.00	0.00	53.41	0.00	0.00	5.34	48.07
47-0706-17-004.000	94.14	0.00	0.00	94.14	0.00	0.00	9.41	84.73
47-0706-17-005.000	151.23	0.00	0.00	151.23	0.00	0.00	15.12	136.11
47-0706-17-006.000	144.50	0.00	0.00	144.50	0.00	0.00	14.45	130.05
Total :	1,444.50	0.00	0.00	1,444.50	0.00	-0.77	144.45	1,300.82
Special Assessment Unit -31-632 : SIDEWA								
37-3109-04-003.000	121.33	0.00	0.00	121.33	0.00	0.08	12.13	109.12
Total :	121.33	0.00	0.00	121.33	0.00	0.08	12.13	109.12

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -31-633 : SIDEWA								
36-3605-15-006.000	414.23	0.00	0.00	414.23	0.00	0.00	41.42	372.81
47-0610-03-032.000	256.84	0.00	0.00	256.84	0.00	0.00	25.68	231.16
Total :	671.07	0.00	0.00	671.07	0.00	0.00	67.11	603.96
Special Assessment Unit -31-704 : PROP M								
47-0607-08-016.000	200.00	0.00	0.00	200.00	0.00	0.00	20.00	180.00
Total :	200.00	0.00	0.00	200.00	0.00	0.00	20.00	180.00
Special Assessment Unit -31-710 : PROP M								
46-0105-06-036.000	0.09	0.00	0.00	0.09	0.00	0.09	0.01	-0.01
Total :	0.09	0.00	0.00	0.09	0.00	0.09	0.01	-0.01
Special Assessment Unit -31-711 : PROP M								
47-0610-03-021.000	1,204.61	0.00	0.00	1,204.61	0.00	0.00	120.46	1,084.15
Total :	1,204.61	0.00	0.00	1,204.61	0.00	0.00	120.46	1,084.15
Special Assessment Unit -31-713 : PROP M								
46-0105-06-036.000	0.08	0.00	0.00	0.08	0.00	0.08	0.01	-0.01
Total :	0.08	0.00	0.00	0.08	0.00	0.08	0.01	-0.01
Special Assessment Unit -31-715 : PROP M								
36-2511-07-019.000	515.70	0.00	0.00	515.70	0.00	0.00	51.57	464.13
37-3112-05-025.000	85.81	0.00	0.00	85.81	0.00	2.79	8.58	74.44
46-0105-06-036.000	200.15	0.00	0.00	200.15	0.00	0.15	20.02	179.99
Total :	801.66	0.00	0.00	801.66	0.00	2.94	80.17	718.55
Special Assessment Unit -31-716 : PROP M								
37-3112-05-025.000	32.11	0.00	0.00	32.11	0.00	0.75	3.21	28.15
47-0608-15-011.000	31.95	0.00	0.00	31.95	0.00	0.00	3.20	28.76
47-0608-15-012.000	314.62	0.00	0.00	314.62	0.00	0.46	31.46	282.70

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-15-027.000	9.76	0.00	0.00	9.76	0.00	0.00	0.98	8.78
Total :	388.44	0.00	0.00	388.44	0.00	1.21	38.84	348.39
Special Assessment Unit -31-717 : PROP M								
47-0608-15-012.000	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.00
47-0608-15-027.000	2.20	0.00	0.00	2.20	0.00	0.00	0.22	1.98
47-0609-08-014.000	4.55	0.00	0.00	4.55	0.00	0.00	0.46	4.10
Total :	6.76	0.00	0.00	6.76	0.00	0.01	0.68	6.07
Special Assessment Unit -31-717 A : PROP								
36-2511-07-019.000	669.18	0.00	0.00	669.18	0.00	0.00	66.92	602.26
36-3607-03-022.000	313.61	0.00	0.00	313.61	0.00	0.00	31.36	282.25
37-3109-10-005.000	8.97	0.00	0.00	8.97	0.00	0.00	0.90	8.07
Total :	991.76	0.00	0.00	991.76	0.00	0.00	99.18	892.58
Special Assessment Unit -31-718 : PROP M								
47-0608-15-027.000	15.76	0.00	0.00	15.76	0.00	0.00	1.58	14.18
47-0609-06-006.000	0.27	0.00	0.00	0.27	0.00	0.00	0.03	0.24
Total :	16.03	0.00	0.00	16.03	0.00	0.00	1.60	14.43
Special Assessment Unit -31-718A : PROP								
36-2511-07-019.000	101.11	0.00	0.00	101.11	0.00	0.00	10.11	91.00
36-3609-17-003.000	44.37	0.00	0.00	44.37	0.00	44.37	4.44	-4.44
47-0609-04-001.000	15.29	0.00	0.00	15.29	0.00	0.00	1.53	13.76
Total :	160.77	0.00	0.00	160.77	0.00	44.37	16.08	100.32
Special Assessment Unit -43-300-2025 : A								
36-3201-02-003.000	0.00	0.00	15.10	15.10	0.00	0.30	0.00	14.80
36-3201-02-005.000	0.00	0.00	15.10	15.10	0.00	0.30	0.00	14.80
36-3201-02-006.000	0.00	0.00	15.10	15.10	0.00	0.30	0.00	14.80

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3201-02-007.000	0.00	0.00	15.10	15.10	0.00	0.30	0.00	14.80
36-3201-02-010.000	0.00	0.00	15.10	15.10	0.00	0.30	0.00	14.80
Total :	0.00	0.00	75.50	75.50	0.00	1.50	0.00	74.00
Special Assessment Unit -43-301-2025 : A								
36-2308-03-048.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-049.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-050.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-051.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-052.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-053.000	0.00	17.07	15.51	32.58	0.00	0.63	0.00	31.95
36-2308-03-054.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-055.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-057.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-058.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-059.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-060.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-061.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-062.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-064.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-065.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-066.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-03-068.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-04-015.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-04-016.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
36-2308-04-017.000	0.00	0.00	15.51	15.51	0.00	0.30	0.00	15.21
Total :	0.00	17.07	325.71	342.78	0.00	6.63	0.00	336.15

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -43-302-2025 : A								
36-3304-01-013.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-014.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-015.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-016.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-017.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-018.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-020.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-021.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-022.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-01-023.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-003.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-004.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-005.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-006.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-007.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-008.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3304-03-009.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-003.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-004.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-005.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-006.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-007.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-008.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-009.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-02-010.000	0.00	16.50	14.99	31.49	0.00	0.61	0.00	30.88
36-3411-03-002.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3411-03-003.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-03-004.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-03-005.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-03-006.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-03-007.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
36-3411-03-008.000	0.00	16.50	14.70	31.20	0.00	0.32	0.00	30.88
36-3411-03-009.000	0.00	0.00	14.99	14.99	0.00	0.29	0.00	14.70
Total :	0.00	33.00	494.38	527.38	0.00	9.92	0.00	517.46
Special Assessment Unit -43-306-2025 : A								
36-2800-03-004.001	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.002	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.003	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.004	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.005	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.006	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.007	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.009	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.010	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.011	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.012	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.013	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.014	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.015	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.016	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.017	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.018	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-004.019	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2800-03-006.006	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-006.007	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-006.008	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.000	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.001	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.002	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.004	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.005	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.006	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.007	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.008	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.009	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.010	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.011	0.00	31.88	28.98	60.86	0.00	1.20	0.00	59.66
36-2800-03-007.012	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-007.013	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-008.014	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-008.015	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-008.017	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-008.018	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-008.019	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
36-2800-03-008.020	0.00	0.00	28.98	28.98	0.00	0.57	0.00	28.41
Total :	0.00	31.88	1,159.20	1,191.08	0.00	23.43	0.00	1,167.65
Special Assessment Unit -43-307-2025 : A								
36-2800-03-004.020	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.021	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.023	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2800-03-004.025	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.026	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.027	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.028	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.029	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.031	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.033	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.034	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.035	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-004.036	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-006.020	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-008.000	0.00	43.40	41.28	84.68	0.00	1.70	0.00	82.98
36-2800-03-008.001	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-008.002	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-008.003	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-008.004	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-008.005	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.003	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.004	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.005	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.006	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.007	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.008	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.009	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.010	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.011	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.012	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2800-03-009.013	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-009.014	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-010.000	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-010.001	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-010.011	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-010.012	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
36-2800-03-010.013	0.00	0.00	41.28	41.28	0.00	0.81	0.00	40.47
Total :	0.00	43.40	1,527.36	1,570.76	0.00	30.86	0.00	1,539.90
Special Assessment Unit -43-308-2025 : A								
36-2307-03-024.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-03-025.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-03-026.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-03-027.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-03-028.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-03-029.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-009.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-011.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-013.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-016.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-017.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-018.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-019.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-020.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-021.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-022.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-023.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-024.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2307-06-025.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-026.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
36-2307-06-031.000	0.00	0.00	28.34	28.34	0.00	0.56	0.00	27.78
Total :	0.00	0.00	595.14	595.14	0.00	11.76	0.00	583.38
Special Assessment Unit -43-500-2019 : A								
36-2202-02-022.000	293.54	0.00	0.00	293.54	0.00	5.79	29.35	258.40
Total :	293.54	0.00	0.00	293.54	0.00	5.79	29.35	258.40
Special Assessment Unit -43-500-2025 : A								
36-2705-07-023.000	0.00	0.00	448.80	448.80	0.00	8.80	0.00	440.00
Total :	0.00	0.00	448.80	448.80	0.00	8.80	0.00	440.00
Special Assessment Unit -44-500-2025 : A								
48-0600-04-004.004	0.00	274.88	249.89	524.77	0.00	10.29	0.00	514.48
Total :	0.00	274.88	249.89	524.77	0.00	10.29	0.00	514.48
Special Assessment Unit -45-300-2022 : B								
37-3005-14-012.000	0.69	0.00	0.00	0.69	0.00	0.69	0.07	-0.07
Total :	0.69	0.00	0.00	0.69	0.00	0.69	0.07	-0.07
Special Assessment Unit -45-300-2023 : B								
37-3005-14-012.000	55.79	0.00	0.00	55.79	0.00	1.08	5.58	49.13
Total :	55.79	0.00	0.00	55.79	0.00	1.08	5.58	49.13
Special Assessment Unit -45-300-2024 : B								
37-1912-02-004.000	31.27	0.00	0.00	31.27	0.00	0.62	3.13	27.52
37-1912-02-005.000	15.47	0.00	0.00	15.47	0.00	0.62	1.55	13.30
37-3005-01-013.000	31.27	0.00	0.00	31.27	0.00	0.62	3.13	27.52
37-3005-14-012.000	62.55	0.00	0.00	62.55	0.00	1.23	6.26	55.07
37-3008-12-001.000	0.56	0.00	0.00	0.56	0.00	0.00	0.06	0.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	141.12	0.00	0.00	141.12	0.00	3.09	14.11	123.92
Special Assessment Unit -45-300-2025 : B								
37-1912-01-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-004.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-1912-02-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-010.001	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-010.002	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-1912-02-011.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-2000-02-006.000	0.00	14.32	14.31	28.63	0.00	0.56	0.00	28.07
37-2900-02-007.000	0.00	14.32	14.31	28.63	0.00	0.56	0.00	28.07
37-3005-01-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-004.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-008.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-009.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-011.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-012.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-013.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3005-01-014.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-016.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-019.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-020.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-021.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-024.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-01-025.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-02-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-02-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-02-014.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-02-019.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-02-020.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-02-021.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-03-016.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-04-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-04-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-04-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-04-004.001	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-04-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-05-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-05-008.001	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-05-008.002	0.00	0.00	14.17	14.17	0.00	0.28	0.00	13.89
37-3005-11-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-003.000	0.00	0.31	14.31	14.62	0.00	0.59	0.00	14.03
37-3005-11-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3005-11-007.001	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-009.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-015.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-016.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-11-017.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-004.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-009.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-012.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-12-013.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-008.000	0.00	14.32	0.00	14.32	0.00	0.28	0.00	14.04
37-3005-13-014.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-015.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-13-020.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-004.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-011.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-012.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3005-14-015.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-016.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-017.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-018.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-019.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-020.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-021.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-022.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3005-14-023.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-004.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-008.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-01-009.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-02-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-008.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-009.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-011.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-012.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-02-014.000	0.00	0.00	0.28	0.28	0.00	0.28	0.00	0.00
37-3008-02-015.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3008-02-016.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-03-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-03-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-03-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-03-008.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-03-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-03-011.000	0.00	15.04	14.31	29.35	0.00	0.58	0.00	28.77
37-3008-03-012.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-001.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-002.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-04-004.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-008.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-009.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-04-010.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-04-011.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-012.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-04-013.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-001.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-11-005.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-11-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-008.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-009.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-010.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-011.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-012.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-013.000	0.00	0.31	14.31	14.62	0.00	0.59	0.00	14.03

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3008-11-015.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-016.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-11-017.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
37-3008-11-018.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-12-001.000	0.00	12.07	0.00	12.07	0.00	0.03	0.00	12.04
37-3008-12-002.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-12-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-12-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-12-007.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-12-009.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-003.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-004.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-004.001	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-004.002	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-004.003	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-005.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-13-006.000	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-14-001.002	0.00	0.00	14.31	14.31	0.00	0.28	0.00	14.03
37-3008-14-004.000	0.00	15.75	14.31	30.06	0.00	0.59	0.00	29.47
Total :	0.00	259.69	2,132.33	2,392.02	0.00	47.51	0.00	2,344.51
Special Assessment Unit -45-301-2025 : B								
37-1601-01-005.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-006.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-007.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-009.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-010.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-011.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1601-01-012.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-013.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-014.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-015.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-016.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-017.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-018.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-019.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-020.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-021.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-022.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-023.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-01-025.004	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-001.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-002.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-004.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-005.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-007.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-008.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-009.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-011.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-013.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-02-014.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-03-001.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-001.001	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-002.001	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-003.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1601-06-004.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-005.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-006.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-007.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-018.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-019.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-020.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-021.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-022.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-023.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-024.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
37-1601-06-025.000	0.00	0.00	21.37	21.37	0.00	0.42	0.00	20.95
Total :	0.00	0.00	961.65	961.65	0.00	18.90	0.00	942.75
Special Assessment Unit -45-302-2023 : B								
37-1601-02-026.000	48.89	0.00	0.00	48.89	0.00	0.98	4.89	43.02
Total :	48.89	0.00	0.00	48.89	0.00	0.98	4.89	43.02
Special Assessment Unit -45-302-2024 : B								
37-1601-02-026.000	48.59	0.00	0.00	48.59	0.00	0.94	4.86	42.79
Total :	48.59	0.00	0.00	48.59	0.00	0.94	4.86	42.79
Special Assessment Unit -45-302-2025 : B								
37-1601-02-003.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-006.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-012.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-015.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-016.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-017.000	0.00	22.56	20.51	43.07	0.00	0.84	0.00	42.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1601-02-018.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-019.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-020.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-021.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-022.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-023.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-024.000	0.00	0.00	19.55	19.55	0.00	0.40	0.00	19.15
37-1601-02-025.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-026.000	0.00	22.56	0.00	22.56	0.00	0.44	0.00	22.12
37-1601-02-027.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-028.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-02-029.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-002.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-003.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-004.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-005.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-006.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-007.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-008.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-009.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-010.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-011.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-012.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-013.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-015.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-016.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-03-018.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1601-04-001.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-04-002.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-04-003.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-05-001.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-05-003.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-008.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-009.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-010.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-011.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-012.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-013.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
37-1601-06-015.000	0.00	0.00	20.51	20.51	0.00	0.40	0.00	20.11
Total :	0.00	45.12	901.48	946.60	0.00	18.48	0.00	928.12
Special Assessment Unit -45-303-2025 : B								
37-1601-01-026.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-027.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-028.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-030.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-031.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-032.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-033.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-034.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-035.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-036.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-037.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-01-038.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-006.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1601-04-007.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-008.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-009.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-010.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-011.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-012.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-013.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-014.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-015.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-016.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-017.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-018.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-019.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-04-020.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-004.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-005.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-006.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-007.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-008.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-010.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-011.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-012.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-013.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-014.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-016.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-017.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-018.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1601-05-019.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-020.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-021.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-022.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
37-1601-05-023.000	0.00	0.00	13.73	13.73	0.00	0.27	0.00	13.46
Total :	0.00	0.00	617.85	617.85	0.00	12.15	0.00	605.70
Special Assessment Unit -45-304-2025 : B								
37-1601-04-004.001	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-004.003	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-004.004	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-004.005	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-004.006	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-004.009	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-005.002	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-005.003	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-005.004	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-005.005	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-005.006	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-005.007	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-015.001	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-015.002	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-015.003	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
37-1601-04-015.004	0.00	0.00	47.61	47.61	0.00	0.93	0.00	46.68
Total :	0.00	0.00	761.76	761.76	0.00	14.88	0.00	746.88
Special Assessment Unit -45-305-2025 : B								
37-1900-01-001.000	0.00	13.42	13.42	26.84	0.00	0.52	0.00	26.32

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1909-01-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-01-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-01-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-01-006.000	0.00	14.77	13.42	28.19	0.00	0.55	0.00	27.64
37-1909-02-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-02-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-03-010.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-04-001.000	0.00	0.29	13.42	13.71	0.00	0.55	0.00	13.16
37-1909-04-002.000	0.00	14.10	13.16	27.26	0.00	0.28	0.00	26.98
37-1909-04-009.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-04-011.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-05-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-05-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-05-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-05-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-06-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-06-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-06-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-07-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-07-008.000	0.00	13.16	0.00	13.16	0.00	0.00	0.00	13.16
37-1909-08-011.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1909-09-002.001	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-010.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-09-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-10-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-10-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-10-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-10-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-10-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1909-10-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-017.000	0.00	14.10	13.42	27.52	0.00	0.54	0.00	26.98
37-1912-03-019.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-022.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-023.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-041.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-03-042.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1912-04-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-005.000	0.00	14.77	0.00	14.77	0.00	0.29	0.00	14.48
37-1912-04-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-010.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-011.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-013.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-014.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-015.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-016.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-017.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-018.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-019.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-022.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-026.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-027.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-028.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-029.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-030.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-031.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-037.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-038.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-039.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-040.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-041.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-04-042.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1912-05-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-009.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-013.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-014.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-015.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-016.000	0.00	14.77	0.00	14.77	0.00	0.29	0.00	14.48
37-1912-05-017.000	0.00	14.77	0.00	14.77	0.00	0.29	0.00	14.48
37-1912-05-022.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-023.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-028.000	0.00	14.77	0.00	14.77	0.00	0.29	0.00	14.48
37-1912-05-029.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-030.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-031.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-033.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-034.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-035.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-038.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-042.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-043.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-044.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-045.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-05-046.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1912-06-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-06-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-06-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-07-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-07-005.000	0.00	14.77	13.42	28.19	0.00	0.55	0.00	27.64
37-1912-07-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-07-013.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-08-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-08-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-08-009.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-08-010.000	0.00	14.77	13.42	28.19	0.00	0.55	0.00	27.64
37-1912-08-013.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-09-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-09-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-09-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-09-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-10-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-10-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-10-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-10-010.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-011.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-11-012.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1912-12-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-12-002.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-12-003.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-12-007.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-12-008.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-12-009.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-12-010.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-13-004.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-13-005.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-13-006.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
37-1912-14-001.000	0.00	0.00	13.42	13.42	0.00	0.26	0.00	13.16
Total :	0.00	158.46	1,905.38	2,063.84	0.00	39.80	0.00	2,024.04
Special Assessment Unit -45-306-2025 : B								
37-2100-01-005.003	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-005.004	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-005.005	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-005.006	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-005.008	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-005.009	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-005.010	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-006.004	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-006.005	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-006.006	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-006.007	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-006.009	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80
37-2100-01-006.010	0.00	0.00	28.36	28.36	0.00	0.56	0.00	27.80

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	0.00	368.68	368.68	0.00	7.28	0.00	361.40
Special Assessment Unit -45-500-2025 : B								
37-1402-03-001.000	0.00	0.00	617.34	617.34	0.00	12.10	0.00	605.24
Total :	0.00	0.00	617.34	617.34	0.00	12.10	0.00	605.24
Special Assessment Unit -49-300-2016 : P								
47-0710-14-001.000	3.18	0.00	0.00	3.18	0.00	0.41	0.32	2.45
47-0710-14-002.000	12.91	0.00	0.00	12.91	0.00	0.19	1.29	11.43
Total :	16.09	0.00	0.00	16.09	0.00	0.60	1.61	13.88
Special Assessment Unit -49-300-2022 : P								
47-0806-03-004.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
Total :	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
Special Assessment Unit -49-300-2023 : P								
47-0807-08-001.000	38.81	0.00	0.00	38.81	0.00	0.05	3.88	34.88
Total :	38.81	0.00	0.00	38.81	0.00	0.05	3.88	34.88
Special Assessment Unit -49-300-2024 : P								
47-0806-07-022.000	18.39	0.00	0.00	18.39	0.00	0.37	1.84	16.18
47-0806-08-013.000	16.71	0.00	0.00	16.71	0.00	0.33	1.67	14.71
47-0807-08-001.000	37.22	0.00	0.00	37.22	0.00	0.00	3.72	33.50
Total :	72.32	0.00	0.00	72.32	0.00	0.70	7.23	64.39
Special Assessment Unit -49-300-2025 : P								
47-0705-01-021.001	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0705-01-023.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0707-07-005.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0707-07-006.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0708-01-004.000	0.00	0.00	29.58	29.58	0.00	0.58	0.00	29.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0708-10-002.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0800-02-003.000	0.00	14.80	0.00	14.80	0.00	0.30	0.00	14.50
47-0806-01-007.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-01-009.000	0.00	0.00	110.93	110.93	0.00	2.18	0.00	108.75
47-0806-02-003.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-03-001.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0806-03-003.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-03-008.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-03-011.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-04-005.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0806-04-013.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-04-015.000	0.00	0.00	29.58	29.58	0.00	0.58	0.00	29.00
47-0806-04-016.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-04-020.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-05-001.000	0.00	32.54	0.00	32.54	0.00	0.64	0.00	31.90
47-0806-05-003.000	0.00	0.00	29.58	29.58	0.00	0.58	0.00	29.00
47-0806-05-005.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0806-06-007.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-06-008.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-07-002.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0806-07-005.000	0.00	14.80	0.00	14.80	0.00	0.30	0.00	14.50
47-0806-07-008.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-07-010.000	0.00	0.00	29.58	29.58	0.00	0.58	0.00	29.00
47-0806-07-015.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-07-019.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0806-07-021.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0806-07-022.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0806-08-009.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-01-004.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0807-01-005.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0807-01-007.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-01-013.000	0.00	16.28	0.00	16.28	0.00	0.33	0.00	15.95
47-0807-02-001.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0807-02-003.000	0.00	0.00	29.58	29.58	0.00	0.58	0.00	29.00
47-0807-03-001.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-03-006.001	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-03-011.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-04-001.001	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-04-011.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-05-005.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0807-05-006.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-05-007.000	0.00	14.79	0.00	14.79	0.00	0.29	0.00	14.50
47-0807-05-010.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-08-001.000	0.00	19.42	18.48	37.90	0.00	0.74	0.00	37.16
47-0807-08-005.001	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-08-008.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-09-001.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0807-09-002.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-09-003.000	0.00	16.27	0.00	16.27	0.00	0.32	0.00	15.95
47-0807-09-005.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-11-001.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-11-002.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
47-0807-11-003.000	0.00	0.00	22.19	22.19	0.00	0.44	0.00	21.75
47-0807-11-005.000	0.00	16.27	14.50	30.77	0.00	0.32	0.00	30.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0807-11-007.000	0.00	0.00	14.79	14.79	0.00	0.29	0.00	14.50
Total :	0.00	291.69	890.84	1,182.53	0.00	23.07	0.00	1,159.46
Special Assessment Unit -49-301-2015 : P								
47-0710-14-001.000	3.13	0.00	0.00	3.13	0.00	0.42	0.31	2.40
47-0710-14-002.000	13.16	0.00	0.00	13.16	0.00	0.17	1.32	11.67
Total :	16.29	0.00	0.00	16.29	0.00	0.59	1.63	14.07
Special Assessment Unit -49-301-2017 : P								
47-0710-14-001.000	3.17	0.00	0.00	3.17	0.00	0.40	0.32	2.45
47-0710-14-002.000	12.39	0.00	0.00	12.39	0.00	0.19	1.24	10.96
Total :	15.56	0.00	0.00	15.56	0.00	0.59	1.56	13.41
Special Assessment Unit -49-301-2018 : P								
47-0710-14-001.000	3.16	0.00	0.00	3.16	0.00	0.39	0.32	2.45
47-0710-14-002.000	11.85	0.00	0.00	11.85	0.00	0.19	1.19	10.48
Total :	15.01	0.00	0.00	15.01	0.00	0.58	1.50	12.93
Special Assessment Unit -49-301-2019 : P								
47-0710-14-001.000	3.15	0.00	0.00	3.15	0.00	0.38	0.32	2.46
47-0710-14-002.000	11.29	0.00	0.00	11.29	0.00	0.19	1.13	9.97
Total :	14.44	0.00	0.00	14.44	0.00	0.57	1.44	12.43
Special Assessment Unit -49-301-2020 : P								
47-0710-14-001.000	3.14	0.00	0.00	3.14	0.00	0.37	0.31	2.46
47-0710-14-002.000	10.90	0.00	0.00	10.90	0.00	0.19	1.09	9.62
Total :	14.04	0.00	0.00	14.04	0.00	0.56	1.40	12.08
Special Assessment Unit -49-301-2021 : P								
47-0710-14-001.000	3.13	0.00	0.00	3.13	0.00	0.36	0.31	2.46
47-0710-14-002.000	10.57	0.00	0.00	10.57	0.00	0.19	1.06	9.32

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	13.70	0.00	0.00	13.70	0.00	0.55	1.37	11.78
Special Assessment Unit -49-301-2022 : P								
47-0710-14-001.000	5.17	0.00	0.00	5.17	0.00	0.57	0.52	4.08
47-0710-14-002.000	16.82	0.00	0.00	16.82	0.00	0.31	1.68	14.83
Total :	21.99	0.00	0.00	21.99	0.00	0.88	2.20	18.91
Special Assessment Unit -49-301-2023 : P								
47-0710-14-001.000	4.66	0.00	0.00	4.66	0.00	0.63	0.47	3.56
47-0710-14-002.000	18.63	0.00	0.00	18.63	0.00	0.36	1.86	16.41
47-0710-20-007.000	1.29	0.00	0.00	1.29	0.00	0.01	0.13	1.15
Total :	24.58	0.00	0.00	24.58	0.00	1.00	2.46	21.12
Special Assessment Unit -49-301-2024 : P								
47-0710-08-006.000	18.28	0.00	0.00	18.28	0.00	0.63	1.83	15.82
47-0710-14-001.000	33.48	0.00	0.00	33.48	0.00	0.66	3.35	29.47
47-0710-14-002.000	18.00	0.00	0.00	18.00	0.00	0.35	1.80	15.85
47-0710-14-014.000	40.91	0.00	0.00	40.91	0.00	0.80	4.09	36.02
47-0710-17-015.000	31.20	0.00	0.00	31.20	0.00	0.00	3.12	28.08
47-0710-20-007.000	0.44	0.00	0.00	0.44	0.00	0.00	0.04	0.40
47-0710-23-001.000	32.75	0.00	0.00	32.75	0.00	0.65	3.28	28.83
47-0711-08-015.000	18.00	0.00	0.00	18.00	0.00	0.35	1.80	15.85
Total :	193.06	0.00	0.00	193.06	0.00	3.44	19.31	170.31
Special Assessment Unit -49-301-2025 : P								
47-0710-01-009.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-02-009.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0710-03-011.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-04-004.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-06-001.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-06-002.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-06-003.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-06-004.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-06-005.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-06-006.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-06-007.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-06-008.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0710-07-008.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-08-005.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-08-006.000	0.00	15.94	14.49	30.43	0.00	0.59	0.00	29.84
47-0710-09-001.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-09-003.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-09-015.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-09-016.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0710-09-017.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-09-018.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-11-003.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0710-11-007.000	0.00	23.91	0.00	23.91	0.00	0.46	0.00	23.45
47-0710-11-008.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-12-009.000	0.00	0.00	86.97	86.97	0.00	1.71	0.00	85.26
47-0710-12-012.000	0.00	0.00	28.99	28.99	0.00	0.57	0.00	28.42
47-0710-13-001.000	0.00	0.00	47.10	47.10	0.00	0.92	0.00	46.18
47-0710-13-011.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-13-012.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-14-002.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-14-006.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-14-014.000	0.00	39.86	36.23	76.09	0.00	1.49	0.00	74.60

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0710-15-001.000	0.00	0.00	42.88	42.88	0.00	0.25	0.00	42.63
47-0710-16-001.000	0.00	0.00	65.22	65.22	0.00	1.28	0.00	63.94
47-0710-16-019.000	0.00	0.00	28.99	28.99	0.00	0.57	0.00	28.42
47-0710-17-005.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0710-17-015.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-19-001.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-19-002.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-19-003.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-19-004.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-20-002.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0710-20-003.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-20-004.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-20-005.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-20-006.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-20-007.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-21-001.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-21-019.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0710-23-001.000	0.00	31.89	28.99	60.88	0.00	1.20	0.00	59.68
47-0710-23-005.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0710-23-011.000	0.00	0.00	35.52	35.52	0.00	0.00	0.00	35.52
47-0710-24-006.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0710-24-013.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0711-01-006.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0711-02-001.000	0.00	14.49	0.00	14.49	0.00	0.28	0.00	14.21
47-0711-02-002.000	0.00	14.49	0.00	14.49	0.00	0.28	0.00	14.21
47-0711-02-003.000	0.00	14.49	0.00	14.49	0.00	0.28	0.00	14.21
47-0711-02-004.000	0.00	14.49	0.00	14.49	0.00	0.28	0.00	14.21

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0711-02-007.000	0.00	14.49	0.00	14.49	0.00	0.28	0.00	14.21
47-0711-03-001.000	0.00	15.22	0.00	15.22	0.00	0.30	0.00	14.92
47-0711-03-003.000	0.00	0.00	0.71	0.71	0.00	0.71	0.00	0.00
47-0711-03-008.000	0.00	15.94	14.49	30.43	0.00	0.59	0.00	29.84
47-0711-03-009.000	0.00	23.91	0.00	23.91	0.00	0.46	0.00	23.45
47-0711-04-020.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-04-021.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-05-006.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-05-007.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-05-013.000	0.00	0.00	28.99	28.99	0.00	0.57	0.00	28.42
47-0711-08-015.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-09-004.000	0.00	23.92	21.74	45.66	0.00	0.90	0.00	44.76
47-0711-09-007.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0711-09-013.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0711-10-011.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-10-012.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-11-009.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-11-010.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-11-011.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-003.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-004.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-005.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-006.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-007.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-008.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-14-011.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0711-14-015.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0711-16-021.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0711-16-024.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-17-006.000	0.00	0.00	50.72	50.72	0.00	0.99	0.00	49.73
47-0711-17-018.000	0.00	0.00	36.23	36.23	0.00	0.71	0.00	35.52
47-0711-18-008.000	0.00	0.00	50.72	50.72	0.00	0.99	0.00	49.73
47-0711-19-001.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-19-004.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0711-20-011.001	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-21-011.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0711-21-013.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0711-21-014.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0711-21-017.000	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
47-0711-21-018.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-22-010.000	0.00	0.00	21.74	21.74	0.00	0.43	0.00	21.31
47-0711-23-001.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-23-006.000	0.00	23.92	21.74	45.66	0.00	0.90	0.00	44.76
47-0711-23-009.000	0.00	0.00	50.72	50.72	0.00	0.99	0.00	49.73
47-0711-24-002.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-24-003.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-24-006.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-24-008.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-24-011.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-24-012.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
47-0711-24-013.000	0.00	15.94	0.00	15.94	0.00	0.31	0.00	15.63
Total :	0.00	1,173.84	1,169.67	2,343.51	0.00	45.19	0.00	2,298.32
Special Assessment Unit -49-302-2025 : P								
47-0511-01-006.000	0.00	0.00	18.67	18.67	0.00	0.37	0.00	18.30

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0511-01-007.000	0.00	0.00	56.00	56.00	0.00	1.10	0.00	54.90
47-0511-02-001.000	0.00	0.00	18.67	18.67	0.00	0.37	0.00	18.30
47-0511-02-002.000	0.00	0.00	28.00	28.00	0.00	0.55	0.00	27.45
47-0511-02-011.000	0.00	0.00	18.67	18.67	0.00	0.37	0.00	18.30
Total :	0.00	0.00	140.01	140.01	0.00	2.76	0.00	137.25
Special Assessment Unit -60-100-2015 : L								
36-2509-07-016.000	27.06	0.00	0.00	27.06	0.00	0.03	2.71	24.32
36-3605-15-006.000	22.92	0.00	0.00	22.92	0.00	0.00	2.29	20.63
36-3607-06-085.000	59.18	0.00	0.00	59.18	0.00	0.00	5.92	53.26
37-3007-02-006.000	-109.65	0.00	0.00	-109.65	0.00	-2.12	-10.97	-96.57
37-3109-04-003.000	59.22	0.00	0.00	59.22	0.00	0.04	5.92	53.26
37-3112-05-025.000	0.13	0.00	0.00	0.13	0.00	0.13	0.01	-0.01
46-0108-01-025.001	7.66	0.00	0.00	7.66	0.00	0.00	0.77	6.89
47-0605-10-001.000	12.82	0.00	0.00	12.82	0.00	0.00	1.28	11.54
47-0608-15-027.000	2.50	0.00	0.00	2.50	0.00	0.00	0.25	2.25
47-0609-04-001.000	9.90	0.00	0.00	9.90	0.00	0.00	0.99	8.91
47-0609-08-014.000	1.23	0.00	0.00	1.23	0.00	0.00	0.12	1.11
47-0609-08-016.000	2.50	0.00	0.00	2.50	0.00	0.00	0.25	2.25
47-0609-09-011.000	7.42	0.00	0.00	7.42	0.00	0.00	0.74	6.68
47-0706-17-004.000	10.15	0.00	0.00	10.15	0.00	0.00	1.02	9.14
Total :	113.04	0.00	0.00	113.04	0.00	-1.92	11.30	103.66
Special Assessment Unit -60-100-2016 : L								
36-2509-07-016.000	24.85	0.00	0.00	24.85	0.00	0.04	2.49	22.33
36-3605-08-002.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-3605-15-006.000	20.54	0.00	0.00	20.54	0.00	0.00	2.05	18.49
36-3606-10-026.000	0.69	0.00	0.00	0.69	0.00	0.00	0.07	0.62

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-03-022.000	2.08	0.00	0.00	2.08	0.00	0.00	0.21	1.87
37-3007-02-006.000	-112.98	0.00	0.00	-112.98	0.00	-2.17	-11.30	-99.51
37-3109-04-003.000	63.28	0.00	0.00	63.28	0.00	0.04	6.33	56.91
37-3111-01-056.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3112-05-025.000	0.15	0.00	0.00	0.15	0.00	0.15	0.02	-0.02
46-0108-01-025.001	7.85	0.00	0.00	7.85	0.00	0.00	0.79	7.07
47-0608-15-027.000	0.60	0.00	0.00	0.60	0.00	0.00	0.06	0.54
47-0608-16-009.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
47-0609-04-001.000	2.89	0.00	0.00	2.89	0.00	0.00	0.29	2.60
47-0609-08-014.000	2.56	0.00	0.00	2.56	0.00	0.00	0.26	2.30
47-0609-08-016.000	2.56	0.00	0.00	2.56	0.00	0.00	0.26	2.30
47-0609-09-011.000	7.66	0.00	0.00	7.66	0.00	0.00	0.77	6.89
47-0610-03-032.000	14.43	0.00	0.00	14.43	0.00	0.00	1.44	12.99
47-0706-17-003.000	71.09	0.00	0.00	71.09	0.00	0.00	7.11	63.98
47-0706-17-004.000	7.85	0.00	0.00	7.85	0.00	0.00	0.79	7.07
Total :	292.58	0.00	0.00	292.58	0.00	-1.94	29.26	265.26
Special Assessment Unit -60-100-2017 : L								
36-2412-05-006.000	2.76	0.00	0.00	2.76	0.00	0.00	0.28	2.48
36-2509-03-050.000	46.72	0.00	0.00	46.72	0.00	0.01	4.67	42.04
36-2509-07-016.000	47.65	0.00	0.00	47.65	0.00	0.01	4.77	42.88
36-3508-02-008.000	4.08	0.00	0.00	4.08	0.00	0.92	0.41	2.75
36-3605-08-002.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-3605-15-006.000	19.99	0.00	0.00	19.99	0.00	0.00	2.00	17.99
36-3606-10-026.000	7.83	0.00	0.00	7.83	0.00	0.00	0.78	7.05
36-3607-06-085.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-3609-15-012.000	108.59	0.00	0.00	108.59	0.00	2.08	10.86	95.65
37-3006-10-006.000	2.99	0.00	0.00	2.99	0.00	0.00	0.30	2.69

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-02-006.000	-108.59	0.00	0.00	-108.59	0.00	-2.08	-10.86	-95.65
37-3109-04-003.000	6.71	0.00	0.00	6.71	0.00	0.07	0.67	5.97
37-3111-10-043.000	36.97	0.00	0.00	36.97	0.00	0.00	3.70	33.27
37-3112-05-025.000	0.13	0.00	0.00	0.13	0.00	0.13	0.01	-0.01
46-0105-04-040.000	8.68	0.00	0.00	8.68	0.00	1.97	0.87	5.84
46-0105-06-036.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
46-0108-01-025.001	67.95	0.00	0.00	67.95	0.00	0.00	6.80	61.16
47-0606-02-031.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
47-0609-04-001.000	10.38	0.00	0.00	10.38	0.00	0.00	1.04	9.34
47-0609-09-011.000	3.64	0.00	0.00	3.64	0.00	0.00	0.36	3.28
47-0609-17-020.000	29.61	0.00	0.00	29.61	0.00	0.00	2.96	26.65
47-0610-03-021.000	16.93	0.00	0.00	16.93	0.00	0.00	1.69	15.24
Total :	449.33	0.00	0.00	449.33	0.00	3.14	44.93	401.26
Special Assessment Unit -60-100-2018 : L								
36-2412-13-028.000	9.74	0.00	0.00	9.74	0.00	0.00	0.97	8.77
36-2509-03-050.000	89.19	0.00	0.00	89.19	0.00	0.03	8.92	80.24
36-2509-07-016.000	7.58	0.00	0.00	7.58	0.00	0.01	0.76	6.81
36-2511-02-013.000	1.74	0.00	0.00	1.74	0.00	0.00	0.17	1.57
36-2511-07-019.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
36-2512-11-021.000	0.05	0.00	0.00	0.05	0.00	0.05	0.01	-0.01
36-2512-11-028.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
36-3508-01-007.000	4.90	0.00	0.00	4.90	0.00	0.00	0.49	4.41
36-3508-02-008.000	74.93	0.00	0.00	74.93	0.00	1.89	7.49	65.55
36-3605-09-008.000	35.33	0.00	0.00	35.33	0.00	0.00	3.53	31.80
36-3605-15-006.000	15.32	0.00	0.00	15.32	0.00	0.00	1.53	13.79
36-3607-03-022.000	64.45	0.00	0.00	64.45	0.00	0.00	6.45	58.01
36-3607-06-085.000	32.91	0.00	0.00	32.91	0.00	0.00	3.29	29.62

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-12-008.000	9.83	0.00	0.00	9.83	0.00	0.03	0.98	8.82
36-3609-15-012.000	103.69	0.00	0.00	103.69	0.00	1.99	10.37	91.33
36-3609-17-003.000	0.25	0.00	0.00	0.25	0.00	0.25	0.03	-0.03
36-3612-08-007.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
37-3006-10-006.000	1.62	0.00	0.00	1.62	0.00	0.00	0.16	1.46
37-3007-02-006.000	-103.69	0.00	0.00	-103.69	0.00	-1.99	-10.37	-91.33
37-3109-04-003.000	26.14	0.00	0.00	26.14	0.00	1.89	2.61	21.64
37-3112-06-029.000	11.69	0.00	0.00	11.69	0.00	1.89	1.17	8.63
37-3112-06-050.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
46-0105-04-040.000	24.77	0.00	0.00	24.77	0.00	1.89	2.48	20.40
46-0105-06-036.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
46-0108-01-025.001	1.21	0.00	0.00	1.21	0.00	0.00	0.12	1.09
47-0605-10-001.000	44.41	0.00	0.00	44.41	0.00	0.00	4.44	39.97
47-0606-02-031.000	0.08	0.00	0.00	0.08	0.00	0.08	0.01	-0.01
47-0606-06-017.000	3.16	0.00	0.00	3.16	0.00	0.00	0.32	2.84
47-0608-14-004.000	6.47	0.00	0.00	6.47	0.00	0.00	0.65	5.82
47-0609-04-001.000	2.80	0.00	0.00	2.80	0.00	0.00	0.28	2.52
47-0609-09-011.000	6.96	0.00	0.00	6.96	0.00	0.00	0.70	6.26
47-0610-03-021.000	10.35	0.00	0.00	10.35	0.00	0.00	1.04	9.32
47-0610-03-032.000	10.35	0.00	0.00	10.35	0.00	0.00	1.04	9.32
Total :	600.92	0.00	0.00	600.92	0.00	8.04	60.09	532.79
Special Assessment Unit -60-100-2019 : L								
36-2412-13-028.000	15.67	0.00	0.00	15.67	0.00	0.00	1.57	14.10
36-2509-03-050.000	84.28	0.00	0.00	84.28	0.00	0.03	8.43	75.82
36-2509-07-016.000	10.83	0.00	0.00	10.83	0.00	0.03	1.08	9.72
36-2511-02-013.000	3.62	0.00	0.00	3.62	0.00	0.03	0.36	3.23
36-2512-11-028.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-02-008.000	74.84	0.00	0.00	74.84	0.00	1.80	7.48	65.56
36-3605-05-001.000	8.53	0.00	0.00	8.53	0.00	0.03	0.85	7.65
36-3605-08-002.000	31.43	0.00	0.00	31.43	0.00	0.00	3.14	28.29
36-3605-15-006.000	10.52	0.00	0.00	10.52	0.00	0.00	1.05	9.47
36-3607-06-085.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
36-3609-12-008.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
36-3609-15-012.000	98.70	0.00	0.00	98.70	0.00	1.90	9.87	86.93
36-3609-17-003.000	0.54	0.00	0.00	0.54	0.00	0.54	0.05	-0.05
36-3612-08-007.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
37-3006-10-006.000	1.52	0.00	0.00	1.52	0.00	0.00	0.15	1.37
37-3007-02-006.000	-98.70	0.00	0.00	-98.70	0.00	-1.90	-9.87	-86.93
37-3109-04-003.000	74.84	0.00	0.00	74.84	0.00	1.80	7.48	65.56
37-3111-09-008.000	65.32	0.00	0.00	65.32	0.00	5.78	6.53	53.01
37-3112-06-029.000	11.60	0.00	0.00	11.60	0.00	1.80	1.16	8.64
37-3112-06-050.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
46-0105-01-004.000	4.75	0.00	0.00	4.75	0.00	0.00	0.48	4.28
46-0105-04-040.000	74.84	0.00	0.00	74.84	0.00	1.80	7.48	65.56
46-0105-06-036.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
46-0108-01-025.001	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
47-0605-10-001.000	84.25	0.00	0.00	84.25	0.00	0.00	8.43	75.83
47-0606-02-031.000	0.07	0.00	0.00	0.07	0.00	0.07	0.01	-0.01
47-0608-09-009.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
47-0608-14-004.000	1.56	0.00	0.00	1.56	0.00	0.00	0.16	1.40
47-0609-04-001.000	1.36	0.00	0.00	1.36	0.00	0.00	0.14	1.22
47-0609-09-011.000	6.58	0.00	0.00	6.58	0.00	0.00	0.66	5.92
47-0610-03-021.000	5.92	0.00	0.00	5.92	0.00	0.00	0.59	5.33
47-0610-03-032.000	15.45	0.00	0.00	15.45	0.00	0.00	1.55	13.91

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	787.92	0.00	0.00	787.92	0.00	13.79	78.79	695.34
Special Assessment Unit -60-100-2020 : L								
36-2412-13-028.000	9.78	0.00	0.00	9.78	0.00	0.00	0.98	8.80
36-2509-03-050.000	80.83	0.00	0.00	80.83	0.00	0.00	8.08	72.75
36-2509-07-016.000	53.65	0.00	0.00	53.65	0.00	0.03	5.37	48.26
36-2512-04-004.000	1.91	0.00	0.00	1.91	0.00	0.00	0.19	1.72
36-2512-11-021.000	7.52	0.00	0.00	7.52	0.00	0.88	0.75	5.89
36-2512-11-028.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-3505-10-004.000	0.96	0.00	0.00	0.96	0.00	0.03	0.10	0.83
36-3508-01-007.000	16.79	0.00	0.00	16.79	0.00	0.00	1.68	15.11
36-3508-02-008.000	11.55	0.00	0.00	11.55	0.00	1.75	1.16	8.65
36-3605-05-001.000	14.45	0.00	0.00	14.45	0.00	0.09	1.45	12.92
36-3605-15-006.000	7.18	0.00	0.00	7.18	0.00	0.00	0.72	6.46
36-3608-12-007.000	95.18	0.00	0.00	95.18	0.00	1.84	9.52	83.82
36-3609-12-008.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
36-3609-15-012.000	95.18	0.00	0.00	95.18	0.00	1.84	9.52	83.82
36-3609-17-003.000	0.49	0.00	0.00	0.49	0.00	0.49	0.05	-0.05
36-3610-06-008.000	0.38	0.00	0.00	0.38	0.00	0.00	0.04	0.34
36-3612-06-006.000	11.55	0.00	0.00	11.55	0.00	1.75	1.16	8.65
36-3612-08-007.000	17.90	0.00	0.00	17.90	0.00	0.00	1.79	16.11
37-3006-10-006.000	0.90	0.00	0.00	0.90	0.00	0.00	0.09	0.81
37-3007-02-006.000	-95.18	0.00	0.00	-95.18	0.00	-1.84	-9.52	-83.82
37-3109-04-003.000	74.79	0.00	0.00	74.79	0.00	1.75	7.48	65.56
37-3110-14-013.000	47.56	0.00	0.00	47.56	0.00	0.90	4.76	41.90
37-3111-09-008.000	17.50	0.00	0.00	17.50	0.00	1.84	1.75	13.91
37-3112-06-029.000	11.55	0.00	0.00	11.55	0.00	1.75	1.16	8.65
37-3112-06-050.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-03-035.000	19.09	0.00	0.00	19.09	0.00	0.00	1.91	17.18
46-0105-04-040.000	59.03	0.00	0.00	59.03	0.00	1.75	5.90	51.38
46-0105-06-036.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
47-0507-06-002.000	3.29	0.00	0.00	3.29	0.00	1.74	0.33	1.22
47-0605-10-001.000	80.84	0.00	0.00	80.84	0.00	0.00	8.08	72.76
47-0605-15-017.000	62.73	0.00	0.00	62.73	0.00	0.00	6.27	56.46
47-0606-02-031.000	0.07	0.00	0.00	0.07	0.00	0.07	0.01	-0.01
47-0606-06-017.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
47-0607-01-007.000	0.82	0.00	0.00	0.82	0.00	0.82	0.08	-0.08
47-0607-09-024.000	40.19	0.00	0.00	40.19	0.00	0.04	4.02	36.13
47-0608-09-009.000	0.05	0.00	0.00	0.05	0.00	0.05	0.01	-0.01
47-0608-14-004.000	3.65	0.00	0.00	3.65	0.00	0.03	0.37	3.26
47-0608-19-015.000	11.55	0.00	0.00	11.55	0.00	1.75	1.16	8.65
47-0609-04-001.000	0.92	0.00	0.00	0.92	0.00	0.00	0.09	0.83
47-0609-08-014.000	2.13	0.00	0.00	2.13	0.00	0.00	0.21	1.92
47-0609-09-011.000	6.31	0.00	0.00	6.31	0.00	0.00	0.63	5.68
47-0609-17-020.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
47-0610-03-021.000	4.82	0.00	0.00	4.82	0.00	0.00	0.48	4.34
47-0610-03-032.000	3.24	0.00	0.00	3.24	0.00	0.00	0.32	2.92
47-0707-05-011.000	28.60	0.00	0.00	28.60	0.00	0.00	2.86	25.74
Total :	955.89	0.00	0.00	955.89	0.00	19.41	95.59	840.89
Special Assessment Unit -60-100-2021 : L								
36-2412-13-028.000	9.97	0.00	0.00	9.97	0.00	0.00	1.00	8.97
36-2509-03-010.000	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.00
36-2509-03-050.000	48.40	0.00	0.00	48.40	0.00	0.93	4.84	42.63
36-2509-07-016.000	4.64	0.00	0.00	4.64	0.00	0.00	0.46	4.18
36-2509-08-041.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-02-013.000	96.96	0.00	0.00	96.96	0.00	1.88	9.70	85.38
36-2512-02-045.000	0.08	0.00	0.00	0.08	0.00	0.08	0.01	-0.01
36-2512-04-004.000	0.88	0.00	0.00	0.88	0.00	0.00	0.09	0.79
36-2512-11-021.000	74.69	0.00	0.00	74.69	0.00	1.65	7.47	65.57
36-2512-11-028.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-2612-14-023.000	32.03	0.00	0.00	32.03	0.00	1.88	3.20	26.95
36-2612-14-032.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-3508-01-007.000	21.86	0.00	0.00	21.86	0.00	0.00	2.19	19.67
36-3508-02-008.000	11.50	0.00	0.00	11.50	0.00	1.70	1.15	8.65
36-3508-16-002.000	18.07	0.00	0.00	18.07	0.00	1.88	1.81	14.38
36-3511-06-028.000	647.15	0.00	0.00	647.15	0.00	12.70	64.72	569.74
36-3605-05-001.000	11.72	0.00	0.00	11.72	0.00	0.08	1.17	10.47
36-3605-15-006.000	4.52	0.00	0.00	4.52	0.00	0.00	0.45	4.07
36-3608-12-007.000	92.41	0.00	0.00	92.41	0.00	1.79	9.24	81.38
36-3608-15-019.000	5.75	0.00	0.00	5.75	0.00	0.03	0.58	5.15
36-3608-15-021.000	86.41	0.00	0.00	86.41	0.00	0.09	8.64	77.68
36-3608-15-022.000	5.75	0.00	0.00	5.75	0.00	0.03	0.58	5.15
36-3609-12-008.000	78.59	0.00	0.00	78.59	0.00	0.00	7.86	70.73
36-3609-15-012.000	92.41	0.00	0.00	92.41	0.00	1.79	9.24	81.38
36-3609-17-003.000	0.44	0.00	0.00	0.44	0.00	0.44	0.04	-0.04
36-3609-18-005.000	3.97	0.00	0.00	3.97	0.00	0.06	0.40	3.51
36-3610-06-008.000	0.76	0.00	0.00	0.76	0.00	0.00	0.08	0.68
36-3612-01-006.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-3612-06-006.000	11.50	0.00	0.00	11.50	0.00	1.70	1.15	8.65
36-3612-08-007.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
37-3006-07-012.000	96.96	0.00	0.00	96.96	0.00	1.88	9.70	85.38
37-3006-10-006.000	8.72	0.00	0.00	8.72	0.00	0.00	0.87	7.85

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-02-006.000	-92.41	0.00	0.00	-92.41	0.00	-1.79	-9.24	-81.38
37-3007-08-012.000	0.05	0.00	0.00	0.05	0.00	0.05	0.01	-0.01
37-3011-01-007.000	11.50	0.00	0.00	11.50	0.00	1.70	1.15	8.65
37-3011-11-006.000	3.00	0.00	0.00	3.00	0.00	0.00	0.30	2.70
37-3109-04-003.000	74.74	0.00	0.00	74.74	0.00	1.70	7.47	65.57
37-3109-04-009.000	6.23	0.00	0.00	6.23	0.00	0.83	0.62	4.78
37-3110-14-013.000	96.96	0.00	0.00	96.96	0.00	1.88	9.70	85.38
37-3111-09-008.000	17.22	0.00	0.00	17.22	0.00	1.78	1.72	13.72
37-3112-06-029.000	11.50	0.00	0.00	11.50	0.00	1.70	1.15	8.65
37-3112-07-041.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
46-0105-04-028.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
46-0105-04-040.000	11.50	0.00	0.00	11.50	0.00	1.70	1.15	8.65
46-0105-06-036.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
47-0507-06-002.000	4.66	0.00	0.00	4.66	0.00	1.79	0.47	2.40
47-0510-02-010.000	3.19	0.00	0.00	3.19	0.00	0.00	0.32	2.87
47-0605-03-013.000	0.47	0.00	0.00	0.47	0.00	0.00	0.05	0.42
47-0605-08-021.000	3.96	0.00	0.00	3.96	0.00	0.80	0.40	2.76
47-0605-10-001.000	78.48	0.00	0.00	78.48	0.00	0.00	7.85	70.63
47-0605-15-017.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
47-0606-02-031.000	0.07	0.00	0.00	0.07	0.00	0.07	0.01	-0.01
47-0607-01-007.000	1.70	0.00	0.00	1.70	0.00	1.70	0.17	-0.17
47-0607-09-024.000	37.98	0.00	0.00	37.98	0.00	0.09	3.80	34.09
47-0608-09-009.000	0.05	0.00	0.00	0.05	0.00	0.05	0.01	-0.01
47-0608-14-004.000	0.88	0.00	0.00	0.88	0.00	0.00	0.09	0.79
47-0608-15-012.000	0.03	0.00	0.00	0.03	0.00	0.03	0.00	0.00
47-0608-19-015.000	11.50	0.00	0.00	11.50	0.00	1.70	1.15	8.65
47-0609-05-020.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-08-016.000	2.06	0.00	0.00	2.06	0.00	0.00	0.21	1.85
47-0609-09-011.000	6.12	0.00	0.00	6.12	0.00	0.00	0.61	5.51
47-0609-17-020.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
47-0610-03-021.000	0.70	0.00	0.00	0.70	0.00	0.00	0.07	0.63
47-0610-03-032.000	8.26	0.00	0.00	8.26	0.00	0.00	0.83	7.43
47-0611-03-008.000	9.13	0.00	0.00	9.13	0.00	1.69	0.91	6.53
47-0612-01-036.000	0.83	0.00	0.00	0.83	0.00	0.83	0.08	-0.08
Total :	2,387.09	0.00	0.00	2,387.09	0.00	48.90	238.71	2,099.48
Special Assessment Unit -60-100-2022 : L								
36-2412-13-028.000	6.45	0.00	0.00	6.45	0.00	0.00	0.65	5.81
36-2505-03-008.000	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.03
36-2508-09-015.000	0.45	0.00	0.00	0.45	0.00	0.00	0.05	0.41
36-2508-11-013.000	11.39	0.00	0.00	11.39	0.00	1.59	1.14	8.66
36-2509-03-010.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
36-2509-07-016.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
36-2509-08-041.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
36-2510-07-004.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
36-2510-09-011.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
36-2510-13-009.000	14.75	0.00	0.00	14.75	0.00	1.72	1.48	11.56
36-2511-02-013.000	92.91	0.00	0.00	92.91	0.00	1.81	9.29	81.81
36-2511-05-034.000	44.21	0.00	0.00	44.21	0.00	0.83	4.42	38.96
36-2511-07-019.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
36-2512-01-004.000	44.21	0.00	0.00	44.21	0.00	0.83	4.42	38.96
36-2512-02-045.000	0.08	0.00	0.00	0.08	0.00	0.08	0.01	-0.01
36-2512-11-021.000	11.39	0.00	0.00	11.39	0.00	1.59	1.14	8.66
36-2607-01-015.000	2.35	0.00	0.00	2.35	0.00	0.08	0.24	2.04
36-2608-04-001.000	360.59	0.00	0.00	360.59	0.00	0.00	36.06	324.53

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-14-023.000	27.98	0.00	0.00	27.98	0.00	1.81	2.80	23.37
36-2612-14-025.000	74.67	0.00	0.00	74.67	0.00	1.63	7.47	65.57
36-2612-14-032.000	57.36	0.00	0.00	57.36	0.00	0.00	5.74	51.62
36-3505-10-004.000	92.91	0.00	0.00	92.91	0.00	1.81	9.29	81.81
36-3508-01-007.000	10.27	0.00	0.00	10.27	0.00	0.00	1.03	9.24
36-3508-02-008.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
36-3508-16-002.000	20.57	0.00	0.00	20.57	0.00	1.81	2.06	16.70
36-3511-06-027.000	177.12	0.00	0.00	177.12	0.00	3.45	17.71	155.96
36-3511-06-028.000	620.04	0.00	0.00	620.04	0.00	12.15	62.00	545.89
36-3605-05-001.000	7.92	0.00	0.00	7.92	0.00	0.08	0.79	7.05
36-3605-15-006.000	1.20	0.00	0.00	1.20	0.00	0.00	0.12	1.08
36-3607-04-041.000	34.09	0.00	0.00	34.09	0.00	0.00	3.41	30.68
36-3608-12-007.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
36-3608-15-019.000	8.46	0.00	0.00	8.46	0.00	0.09	0.85	7.52
36-3608-15-021.000	16.94	0.00	0.00	16.94	0.00	0.16	1.69	15.09
36-3608-15-022.000	8.46	0.00	0.00	8.46	0.00	0.09	0.85	7.52
36-3609-12-008.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
36-3609-15-012.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
36-3609-17-003.000	0.37	0.00	0.00	0.37	0.00	0.37	0.04	-0.04
36-3609-17-010.000	5.85	0.00	0.00	5.85	0.00	0.75	0.59	4.52
36-3609-18-005.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
36-3610-06-008.000	1.21	0.00	0.00	1.21	0.00	0.00	0.12	1.09
36-3612-01-006.000	58.00	0.00	0.00	58.00	0.00	0.00	5.80	52.20
36-3612-06-006.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
36-3612-08-007.000	58.60	0.00	0.00	58.60	0.00	0.00	5.86	52.74
37-3006-07-012.000	92.91	0.00	0.00	92.91	0.00	1.81	9.29	81.81
37-3006-09-001.000	1.21	0.00	0.00	1.21	0.00	0.00	0.12	1.09

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-09-010.000	45.79	0.00	0.00	45.79	0.00	6.57	4.58	34.64
37-3006-10-006.000	1.37	0.00	0.00	1.37	0.00	0.00	0.14	1.23
37-3007-02-006.000	-88.54	0.00	0.00	-88.54	0.00	-1.72	-8.85	-77.97
37-3010-09-013.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
37-3011-01-007.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
37-3011-04-039.000	126.48	0.00	0.00	126.48	0.00	0.00	12.65	113.83
37-3012-03-006.000	56.09	0.00	0.00	56.09	0.00	0.00	5.61	50.48
37-3109-04-003.000	74.67	0.00	0.00	74.67	0.00	1.63	7.47	65.57
37-3109-04-009.000	14.59	0.00	0.00	14.59	0.00	1.72	1.46	11.41
37-3109-09-012.000	1.40	0.00	0.00	1.40	0.00	0.00	0.14	1.26
37-3109-10-005.000	0.55	0.00	0.00	0.55	0.00	0.00	0.06	0.50
37-3109-10-014.000	0.12	0.00	0.00	0.12	0.00	0.12	0.01	-0.01
37-3110-14-013.000	92.91	0.00	0.00	92.91	0.00	1.81	9.29	81.81
37-3111-01-047.000	73.04	0.00	0.00	73.04	0.00	0.00	7.30	65.74
37-3111-09-008.000	4.55	0.00	0.00	4.55	0.00	0.80	0.46	3.30
37-3112-05-025.000	3.91	0.00	0.00	3.91	0.00	0.75	0.39	2.77
37-3112-06-029.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
37-3112-06-050.000	1.63	0.00	0.00	1.63	0.00	1.63	0.16	-0.16
37-3112-07-041.000	0.08	0.00	0.00	0.08	0.00	0.08	0.01	-0.01
37-3210-08-010.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
46-0105-04-028.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
46-0105-04-040.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
46-0105-04-047.000	42.14	0.00	0.00	42.14	0.00	0.80	4.21	37.13
46-0105-06-016.000	48.00	0.00	0.00	48.00	0.00	0.00	4.80	43.20
46-0105-06-036.000	6.60	0.00	0.00	6.60	0.00	0.00	0.66	5.94
46-0108-02-002.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
46-0108-05-012.000	35.55	0.00	0.00	35.55	0.00	0.77	3.56	31.23

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0506-05-021.000	30.39	0.00	0.00	30.39	0.00	0.80	3.04	26.55
47-0507-02-016.000	92.91	0.00	0.00	92.91	0.00	1.81	9.29	81.81
47-0507-06-002.000	1.72	0.00	0.00	1.72	0.00	1.72	0.17	-0.17
47-0605-03-013.000	1.40	0.00	0.00	1.40	0.00	0.00	0.14	1.26
47-0605-05-007.000	5.83	0.00	0.00	5.83	0.00	2.36	0.58	2.89
47-0605-08-021.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
47-0605-08-023.000	20.64	0.00	0.00	20.64	0.00	1.77	2.06	16.81
47-0605-10-001.000	75.36	0.00	0.00	75.36	0.00	0.00	7.54	67.82
47-0605-14-014.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
47-0605-15-017.000	23.49	0.00	0.00	23.49	0.00	0.00	2.35	21.14
47-0607-01-007.000	5.64	0.00	0.00	5.64	0.00	1.63	0.56	3.45
47-0607-09-024.000	11.62	0.00	0.00	11.62	0.00	0.09	1.16	10.37
47-0607-10-024.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
47-0608-14-004.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
47-0608-19-015.000	11.43	0.00	0.00	11.43	0.00	1.63	1.14	8.66
47-0609-02-006.000	31.62	0.00	0.00	31.62	0.00	0.00	3.16	28.46
47-0609-03-011.000	9.80	0.00	0.00	9.80	0.00	0.00	0.98	8.82
47-0609-04-001.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
47-0609-08-016.000	0.77	0.00	0.00	0.77	0.00	0.00	0.08	0.69
47-0609-09-011.000	5.88	0.00	0.00	5.88	0.00	0.00	0.59	5.29
47-0610-03-032.000	1.23	0.00	0.00	1.23	0.00	0.00	0.12	1.11
47-0611-01-006.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
47-0611-03-008.000	10.04	0.00	0.00	10.04	0.00	1.63	1.00	7.41
47-0612-01-036.000	88.54	0.00	0.00	88.54	0.00	1.72	8.85	77.97
47-0706-03-010.000	63.24	0.00	0.00	63.24	0.00	0.00	6.32	56.92
47-0707-07-008.000	42.14	0.00	0.00	42.14	0.00	0.80	4.21	37.13
Total :	4,250.41	0.00	0.00	4,250.41	0.00	92.28	425.04	3,733.09

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-100-2023 : L								
36-2311-04-009.000	213.75	0.00	0.00	213.75	0.00	4.21	21.38	188.17
36-2408-03-015.000	15.55	0.00	0.00	15.55	0.00	1.76	1.56	12.24
36-2410-02-001.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-2410-08-008.000	42.71	0.00	0.00	42.71	0.00	0.82	4.27	37.62
36-2412-13-028.000	1.74	0.00	0.00	1.74	0.00	0.00	0.17	1.57
36-2505-03-008.000	2.17	0.00	0.00	2.17	0.00	0.00	0.22	1.95
36-2508-09-015.000	1.41	0.00	0.00	1.41	0.00	0.00	0.14	1.27
36-2508-11-013.000	11.70	0.00	0.00	11.70	0.00	1.56	1.17	8.97
36-2509-03-050.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-2509-07-016.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-2509-08-041.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
36-2510-07-004.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
36-2510-09-011.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
36-2510-13-009.000	18.40	0.00	0.00	18.40	0.00	1.68	1.84	14.88
36-2511-02-013.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
36-2511-05-034.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
36-2511-11-006.000	32.70	0.00	0.00	32.70	0.00	0.00	3.27	29.43
36-2512-01-004.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
36-2512-03-005.000	2.14	0.00	0.00	2.14	0.00	0.08	0.21	1.85
36-2512-04-006.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-2512-11-021.000	11.70	0.00	0.00	11.70	0.00	1.56	1.17	8.97
36-2512-15-017.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
36-2512-18-012.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-2607-01-015.000	72.90	0.00	0.00	72.90	0.00	0.00	7.29	65.61
36-2612-14-023.000	17.21	0.00	0.00	17.21	0.00	1.76	1.72	13.73
36-2612-14-025.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-15-001.000	28.18	0.00	0.00	28.18	0.00	0.00	2.82	25.36
36-2612-15-009.000	32.70	0.00	0.00	32.70	0.00	0.00	3.27	29.43
36-3408-10-003.000	6.26	0.00	0.00	6.26	0.00	1.68	0.63	3.95
36-3505-10-004.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
36-3508-01-007.000	6.39	0.00	0.00	6.39	0.00	0.08	0.64	5.67
36-3508-02-008.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
36-3508-16-002.000	15.55	0.00	0.00	15.55	0.00	1.76	1.56	12.24
36-3511-06-001.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
36-3511-06-027.000	171.07	0.00	0.00	171.07	0.00	3.34	17.11	150.62
36-3511-06-028.000	598.82	0.00	0.00	598.82	0.00	11.76	59.88	527.18
36-3605-05-001.000	2.17	0.00	0.00	2.17	0.00	0.00	0.22	1.95
36-3605-05-019.000	40.72	0.00	0.00	40.72	0.00	0.79	4.07	35.86
36-3606-01-001.000	40.72	0.00	0.00	40.72	0.00	0.79	4.07	35.86
36-3607-03-017.000	7.40	0.00	0.00	7.40	0.00	0.00	0.74	6.66
36-3608-12-007.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-3608-15-019.000	2.81	0.00	0.00	2.81	0.00	0.08	0.28	2.45
36-3608-15-021.000	26.43	0.00	0.00	26.43	0.00	0.16	2.64	23.63
36-3608-15-022.000	2.81	0.00	0.00	2.81	0.00	0.08	0.28	2.45
36-3608-16-004.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83
36-3609-08-023.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-3609-12-008.000	38.93	0.00	0.00	38.93	0.00	1.60	3.89	33.44
36-3609-15-012.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-3609-17-003.000	0.30	0.00	0.00	0.30	0.00	0.30	0.03	-0.03
36-3609-17-010.000	5.97	0.00	0.00	5.97	0.00	0.74	0.60	4.63
36-3609-18-005.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
36-3609-18-014.000	34.20	0.00	0.00	34.20	0.00	1.50	3.42	29.28
36-3612-01-006.000	24.62	0.00	0.00	24.62	0.00	0.00	2.46	22.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-06-006.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
36-3612-08-007.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
37-3006-07-012.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
37-3006-09-010.000	46.93	0.00	0.00	46.93	0.00	6.38	4.69	35.86
37-3007-02-006.000	-85.54	0.00	0.00	-85.54	0.00	-1.68	-8.55	-75.31
37-3007-08-012.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
37-3011-01-007.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
37-3011-04-039.000	130.80	0.00	0.00	130.80	0.00	0.00	13.08	117.72
37-3012-02-014.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
37-3012-02-015.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
37-3012-02-025.000	0.08	0.00	0.00	0.08	0.00	0.00	0.01	0.07
37-3012-03-006.000	30.10	0.00	0.00	30.10	0.00	0.00	3.01	27.09
37-3109-04-003.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83
37-3109-04-009.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
37-3109-10-014.000	14.36	0.00	0.00	14.36	0.00	0.04	1.44	12.88
37-3110-14-013.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
37-3111-01-027.000	26.04	0.00	0.00	26.04	0.00	1.60	2.60	21.84
37-3111-01-041.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
37-3111-01-047.000	75.54	0.00	0.00	75.54	0.00	0.00	7.55	67.99
37-3111-09-008.000	40.72	0.00	0.00	40.72	0.00	0.79	4.07	35.86
37-3111-10-035.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
37-3111-10-042.000	13.56	0.00	0.00	13.56	0.00	1.76	1.36	10.44
37-3111-10-043.000	22.70	0.00	0.00	22.70	0.00	0.00	2.27	20.43
37-3111-11-013.000	7.71	0.00	0.00	7.71	0.00	0.84	0.77	6.10
37-3112-04-005.000	56.26	0.00	0.00	56.26	0.00	0.00	5.63	50.63
37-3112-05-025.000	11.70	0.00	0.00	11.70	0.00	1.56	1.17	8.97
37-3112-06-029.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-06-045.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
37-3112-06-050.000	1.60	0.00	0.00	1.60	0.00	1.60	0.16	-0.16
37-3112-06-058.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
37-3112-07-018.000	40.72	0.00	0.00	40.72	0.00	0.79	4.07	35.86
37-3112-07-041.000	10.14	0.00	0.00	10.14	0.00	0.00	1.01	9.13
37-3112-08-038.000	1.76	0.00	0.00	1.76	0.00	1.76	0.18	-0.18
37-3112-08-039.000	37.57	0.00	0.00	37.57	0.00	1.60	3.76	32.21
37-3112-09-004.000	42.71	0.00	0.00	42.71	0.00	0.82	4.27	37.62
37-3207-11-013.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
37-3210-08-010.000	32.25	0.00	0.00	32.25	0.00	1.68	3.23	27.35
37-3211-04-021.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
37-3211-07-010.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83
46-0105-01-004.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
46-0105-02-012.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
46-0105-03-035.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
46-0105-04-014.000	1.02	0.00	0.00	1.02	0.00	0.08	0.10	0.84
46-0105-04-028.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
46-0105-04-040.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
46-0105-04-047.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
46-0105-05-018.000	42.71	0.00	0.00	42.71	0.00	0.82	4.27	37.62
46-0105-05-019.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
46-0106-01-018.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
46-0108-02-002.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
46-0108-05-012.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83
47-0506-05-021.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
47-0507-02-016.000	89.76	0.00	0.00	89.76	0.00	1.76	8.98	79.02
47-0507-06-002.000	14.82	0.00	0.00	14.82	0.00	1.68	1.48	11.66

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0510-02-010.000	1.14	0.00	0.00	1.14	0.00	0.00	0.11	1.03
47-0605-01-009.000	22.20	0.00	0.00	22.20	0.00	0.00	2.22	19.98
47-0605-03-013.000	2.17	0.00	0.00	2.17	0.00	0.00	0.22	1.95
47-0605-05-007.000	104.95	0.00	0.00	104.95	0.00	4.79	10.50	89.67
47-0605-07-005.000	40.72	0.00	0.00	40.72	0.00	0.79	4.07	35.86
47-0605-08-021.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
47-0605-08-023.000	13.23	0.00	0.00	13.23	0.00	1.72	1.32	10.19
47-0605-10-001.000	83.86	0.00	0.00	83.86	0.00	0.00	8.39	75.47
47-0605-14-012.000	1.15	0.00	0.00	1.15	0.00	0.31	0.12	0.73
47-0605-14-014.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
47-0605-15-002.000	0.79	0.00	0.00	0.79	0.00	0.79	0.08	-0.08
47-0605-15-017.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
47-0606-07-001.000	36.73	0.00	0.00	36.73	0.00	0.76	3.67	32.30
47-0607-01-007.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
47-0607-03-028.000	8.39	0.00	0.00	8.39	0.00	0.00	0.84	7.55
47-0607-03-029.000	7.97	0.00	0.00	7.97	0.00	0.00	0.80	7.17
47-0607-09-024.000	71.63	0.00	0.00	71.63	0.00	0.08	7.16	64.39
47-0607-10-024.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
47-0608-05-018.000	42.71	0.00	0.00	42.71	0.00	0.82	4.27	37.62
47-0608-09-009.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83
47-0608-14-004.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
47-0608-15-011.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
47-0608-16-011.000	30.35	0.00	0.00	30.35	0.00	0.00	3.04	27.32
47-0608-19-015.000	11.74	0.00	0.00	11.74	0.00	1.60	1.17	8.97
47-0609-02-006.000	77.14	0.00	0.00	77.14	0.00	1.60	7.71	67.83
47-0609-03-011.000	10.14	0.00	0.00	10.14	0.00	0.00	1.01	9.13
47-0609-04-001.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-08-014.000	0.95	0.00	0.00	0.95	0.00	0.00	0.10	0.86
47-0609-08-016.000	2.17	0.00	0.00	2.17	0.00	0.00	0.22	1.95
47-0609-09-011.000	2.23	0.00	0.00	2.23	0.00	0.00	0.22	2.01
47-0609-11-002.000	5.62	0.00	0.00	5.62	0.00	0.82	0.56	4.24
47-0610-05-007.000	1.02	0.00	0.00	1.02	0.00	0.03	0.10	0.89
47-0611-01-006.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
47-0611-03-008.000	1.60	0.00	0.00	1.60	0.00	1.60	0.16	-0.16
47-0612-01-036.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
47-0705-05-008.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
47-0706-03-010.000	13.73	0.00	0.00	13.73	0.00	0.00	1.37	12.36
47-0706-18-013.000	14.82	0.00	0.00	14.82	0.00	1.68	1.48	11.66
47-0707-05-011.000	65.40	0.00	0.00	65.40	0.00	0.00	6.54	58.86
47-0707-07-008.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
47-0707-09-013.000	45.51	0.00	0.00	45.51	0.00	1.58	4.55	39.38
47-0707-14-010.000	85.54	0.00	0.00	85.54	0.00	1.68	8.55	75.31
Total :	7,022.39	0.00	0.00	7,022.39	0.00	164.02	702.24	6,156.13
Special Assessment Unit -60-100-2024 : L								
36-1303-02-003.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2311-04-009.000	406.41	0.00	0.00	406.41	0.00	7.98	40.64	357.79
36-2311-04-011.000	580.57	0.00	0.00	580.57	0.00	11.39	58.06	511.12
36-2406-02-016.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-2406-02-034.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2406-02-043.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2408-03-015.000	14.10	0.00	0.00	14.10	0.00	1.61	1.41	11.08
36-2408-06-016.000	39.56	0.00	0.00	39.56	0.00	1.61	3.96	33.99
36-2409-02-006.000	58.01	0.00	0.00	58.01	0.00	1.61	5.80	50.60
36-2410-02-001.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2410-08-008.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2412-13-024.000	3.52	0.00	0.00	3.52	0.00	0.07	0.35	3.10
36-2505-03-008.000	2.07	0.00	0.00	2.07	0.00	0.00	0.21	1.86
36-2508-02-004.000	25.90	0.00	0.00	25.90	0.00	0.00	2.59	23.31
36-2508-03-014.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-2508-11-013.000	11.98	0.00	0.00	11.98	0.00	1.56	1.20	9.22
36-2508-15-015.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2509-03-010.000	3.39	0.00	0.00	3.39	0.00	0.03	0.34	3.02
36-2509-03-050.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2509-07-016.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2509-08-005.000	4.21	0.00	0.00	4.21	0.00	0.76	0.42	3.03
36-2509-08-041.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-2509-10-019.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2510-02-013.001	487.66	0.00	0.00	487.66	0.00	9.54	48.77	429.35
36-2510-07-004.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
36-2510-09-002.000	2.07	0.00	0.00	2.07	0.00	0.00	0.21	1.86
36-2510-09-011.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-2510-13-009.000	12.31	0.00	0.00	12.31	0.00	1.61	1.23	9.47
36-2510-18-010.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-2510-19-009.000	68.99	0.00	0.00	68.99	0.00	0.00	6.90	62.09
36-2511-02-013.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2511-02-026.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2511-04-030.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2511-05-034.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2511-06-016.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2511-07-019.000	33.60	0.00	0.00	33.60	0.00	0.00	3.36	30.24
36-2511-11-002.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-01-004.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2512-02-013.000	1.07	0.00	0.00	1.07	0.00	0.00	0.11	0.96
36-2512-02-045.000	12.51	0.00	0.00	12.51	0.00	0.76	1.25	10.50
36-2512-03-032.000	1.07	0.00	0.00	1.07	0.00	0.00	0.11	0.96
36-2512-03-039.000	60.00	0.00	0.00	60.00	0.00	0.00	6.00	54.00
36-2512-04-004.000	2.07	0.00	0.00	2.07	0.00	0.00	0.21	1.86
36-2512-04-006.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2512-05-004.000	1.07	0.00	0.00	1.07	0.00	0.00	0.11	0.96
36-2512-05-009.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2512-10-002.000	52.67	0.00	0.00	52.67	0.00	0.00	5.27	47.40
36-2512-11-021.000	52.01	0.00	0.00	52.01	0.00	1.56	5.20	45.25
36-2512-12-021.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-2512-12-026.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2512-15-009.000	39.56	0.00	0.00	39.56	0.00	1.61	3.96	33.99
36-2512-15-017.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-2512-17-005.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2512-18-012.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-2607-01-015.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-2607-08-003.000	13.29	0.00	0.00	13.29	0.00	0.00	1.33	11.96
36-2608-04-001.000	339.41	0.00	0.00	339.41	0.00	0.00	33.94	305.47
36-2609-08-001.000	0.16	0.00	0.00	0.16	0.00	0.16	0.02	-0.02
36-2609-08-002.000	0.16	0.00	0.00	0.16	0.00	0.16	0.02	-0.02
36-2611-04-027.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-2612-14-023.000	12.31	0.00	0.00	12.31	0.00	1.61	1.23	9.47
36-2612-14-025.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-2612-14-032.000	33.60	0.00	0.00	33.60	0.00	0.00	3.36	30.24
36-2612-15-009.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-20-022.000	0.76	0.00	0.00	0.76	0.00	0.76	0.08	-0.08
36-3405-06-006.000	37.72	0.00	0.00	37.72	0.00	0.76	3.77	33.19
36-3408-10-003.000	12.31	0.00	0.00	12.31	0.00	1.61	1.23	9.47
36-3505-04-020.000	1.09	0.00	0.00	1.09	0.00	0.00	0.11	0.98
36-3505-09-006.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3505-10-004.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3505-11-013.000	8.41	0.00	0.00	8.41	0.00	1.51	0.84	6.06
36-3506-12-003.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3508-02-008.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
36-3508-04-006.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3508-09-011.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-3508-14-014.001	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3508-16-002.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3509-15-008.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3511-06-001.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
36-3511-06-027.000	162.53	0.00	0.00	162.53	0.00	3.16	16.25	143.12
36-3511-06-028.000	568.94	0.00	0.00	568.94	0.00	11.15	56.89	500.90
36-3605-05-001.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3605-05-002.000	0.76	0.00	0.00	0.76	0.00	0.76	0.08	-0.08
36-3605-05-019.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3606-01-001.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3606-01-009.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3606-04-016.000	403.20	0.00	0.00	403.20	0.00	0.00	40.32	362.88
36-3606-06-014.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3606-06-016.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3606-10-015.000	23.28	0.00	0.00	23.28	0.00	0.00	2.33	20.95
36-3607-03-006.000	116.12	0.00	0.00	116.12	0.00	2.28	11.61	102.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-03-007.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3607-03-017.000	35.18	0.00	0.00	35.18	0.00	0.00	3.52	31.66
36-3607-03-018.000	34.60	0.00	0.00	34.60	0.00	0.00	3.46	31.14
36-3607-05-026.000	0.23	0.00	0.00	0.23	0.00	0.23	0.02	-0.02
36-3608-02-001.000	20.42	0.00	0.00	20.42	0.00	3.04	2.04	15.34
36-3608-10-001.000	10.56	0.00	0.00	10.56	0.00	0.21	1.06	9.29
36-3608-12-007.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3608-14-006.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3608-15-019.000	68.99	0.00	0.00	68.99	0.00	0.00	6.90	62.09
36-3608-15-021.000	153.21	0.00	0.00	153.21	0.00	0.00	15.32	137.89
36-3608-15-022.000	68.99	0.00	0.00	68.99	0.00	0.00	6.90	62.09
36-3608-16-004.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-3609-02-023.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3609-05-011.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3609-08-002.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3609-08-003.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3609-08-023.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3609-12-008.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
36-3609-15-012.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3609-17-003.000	0.27	0.00	0.00	0.27	0.00	0.27	0.03	-0.03
36-3609-17-010.000	11.98	0.00	0.00	11.98	0.00	1.56	1.20	9.22
36-3609-18-005.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3609-18-014.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-3609-18-015.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
36-3609-19-004.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
36-3609-19-005.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3610-03-006.000	14.91	0.00	0.00	14.91	0.00	0.00	1.49	13.42

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-03-007.000	1.76	0.00	0.00	1.76	0.00	0.04	0.18	1.54
36-3610-03-011.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3610-04-005.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3610-06-002.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3610-09-006.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3612-01-006.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
36-3612-03-014.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
36-3612-06-006.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
36-3612-09-019.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
36-3612-09-034.000	42.59	0.00	0.00	42.59	0.00	0.84	4.26	37.49
37-3006-07-012.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3006-09-001.000	0.09	0.00	0.00	0.09	0.00	0.00	0.01	0.08
37-3006-09-003.000	1.09	0.00	0.00	1.09	0.00	0.00	0.11	0.98
37-3006-09-010.000	48.04	0.00	0.00	48.04	0.00	6.38	4.80	36.86
37-3006-10-016.000	1.09	0.00	0.00	1.09	0.00	0.00	0.11	0.98
37-3007-01-010.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3007-02-006.000	-81.30	0.00	0.00	-81.30	0.00	-1.61	-8.13	-71.56
37-3007-08-012.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3007-09-010.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
37-3010-02-006.000	43.36	0.00	0.00	43.36	0.00	1.61	4.34	37.41
37-3010-05-010.000	6.21	0.00	0.00	6.21	0.00	0.00	0.62	5.59
37-3010-08-011.000	0.99	0.00	0.00	0.99	0.00	0.00	0.10	0.89
37-3010-08-039.000	5.11	0.00	0.00	5.11	0.00	0.76	0.51	3.84
37-3010-08-042.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3010-10-020.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
37-3011-01-007.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3011-03-025.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-04-039.000	134.40	0.00	0.00	134.40	0.00	0.00	13.44	120.96
37-3012-02-004.000	42.59	0.00	0.00	42.59	0.00	0.84	4.26	37.49
37-3012-02-014.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3012-02-015.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3012-03-001.000	25.87	0.00	0.00	25.87	0.00	0.00	2.59	23.28
37-3105-04-021.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3108-09-020.000	1.09	0.00	0.00	1.09	0.00	0.00	0.11	0.98
37-3108-09-021.000	41.75	0.00	0.00	41.75	0.00	0.00	4.18	37.58
37-3108-11-009.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
37-3109-04-003.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
37-3109-04-009.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3109-07-001.000	4.12	0.00	0.00	4.12	0.00	0.76	0.41	2.95
37-3109-07-005.000	193.53	0.00	0.00	193.53	0.00	3.80	19.35	170.38
37-3109-10-005.000	3.36	0.00	0.00	3.36	0.00	0.00	0.34	3.02
37-3109-10-014.000	79.18	0.00	0.00	79.18	0.00	1.56	7.92	69.70
37-3110-14-013.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3111-01-027.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
37-3111-01-041.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3111-01-047.000	77.62	0.00	0.00	77.62	0.00	0.00	7.76	69.86
37-3111-05-013.000	1,238.54	0.00	0.00	1,238.54	0.00	24.28	123.85	1,090.41
37-3111-07-013.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3111-08-011.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
37-3111-09-008.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
37-3111-10-004.000	41.40	0.00	0.00	41.40	0.00	1.55	4.14	35.71
37-3111-10-035.000	1.61	0.00	0.00	1.61	0.00	1.61	0.16	-0.16
37-3111-10-042.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3111-10-043.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-11-007.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3111-11-013.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3111-11-030.000	12.42	0.00	0.00	12.42	0.00	0.00	1.24	11.18
37-3111-11-030.001	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
37-3112-03-007.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3112-04-005.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3112-05-025.000	11.98	0.00	0.00	11.98	0.00	1.56	1.20	9.22
37-3112-06-029.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3112-06-045.000	2.12	0.00	0.00	2.12	0.00	0.05	0.21	1.86
37-3112-06-050.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3112-06-058.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3112-07-018.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3112-08-038.000	10.38	0.00	0.00	10.38	0.00	1.58	1.04	7.76
37-3112-08-039.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
37-3112-09-004.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3112-09-006.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
37-3112-09-057.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3206-04-013.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3207-05-003.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
37-3207-07-008.000	1.07	0.00	0.00	1.07	0.00	0.00	0.11	0.96
37-3207-11-013.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3210-08-010.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
37-3210-08-015.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
37-3211-04-021.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
37-3211-07-010.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
46-0105-01-004.000	50.80	0.00	0.00	50.80	0.00	0.00	5.08	45.72
46-0105-01-023.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-01-033.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
46-0105-02-012.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-03-022.000	1.79	0.00	0.00	1.79	0.00	0.00	0.18	1.61
46-0105-03-024.000	1.50	0.00	0.00	1.50	0.00	0.16	0.15	1.19
46-0105-03-030.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-03-035.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
46-0105-04-005.000	70.63	0.00	0.00	70.63	0.00	1.61	7.06	61.96
46-0105-04-028.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
46-0105-04-040.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
46-0105-04-047.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-05-018.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-05-019.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-05-059.000	42.18	0.00	0.00	42.18	0.00	1.52	4.22	36.44
46-0105-05-066.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-05-077.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
46-0105-06-035.000	0.07	0.00	0.00	0.07	0.00	0.07	0.01	-0.01
46-0105-06-036.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
46-0105-06-037.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
46-0106-01-013.000	30.44	0.00	0.00	30.44	0.00	0.00	3.04	27.40
46-0106-01-017.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
46-0106-01-037.000	0.46	0.00	0.00	0.46	0.00	0.27	0.05	0.14
46-0108-02-002.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
46-0108-02-024.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
46-0108-05-012.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
46-0306-03-004.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0506-05-013.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0506-05-021.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0507-02-016.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0507-06-002.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0605-03-013.000	2.07	0.00	0.00	2.07	0.00	0.00	0.21	1.86
47-0605-05-007.000	237.64	0.00	0.00	237.64	0.00	4.79	23.76	209.09
47-0605-07-005.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0605-08-021.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0605-08-023.000	11.98	0.00	0.00	11.98	0.00	1.56	1.20	9.22
47-0605-10-001.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0605-11-003.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
47-0605-14-005.000	63.80	0.00	0.00	63.80	0.00	1.61	6.38	55.81
47-0605-14-009.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0605-14-012.000	0.23	0.00	0.00	0.23	0.00	0.23	0.02	-0.02
47-0605-14-014.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
47-0605-15-002.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0605-15-017.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
47-0606-02-034.000	53.41	0.00	0.00	53.41	0.00	1.61	5.34	46.46
47-0606-02-035.000	37.72	0.00	0.00	37.72	0.00	0.76	3.77	33.19
47-0606-07-001.000	35.54	0.00	0.00	35.54	0.00	1.61	3.55	30.38
47-0607-01-007.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0607-01-023.000	57.65	0.00	0.00	57.65	0.00	1.52	5.77	50.37
47-0607-03-028.000	1.61	0.00	0.00	1.61	0.00	1.61	0.16	-0.16
47-0607-03-029.000	36.21	0.00	0.00	36.21	0.00	1.61	3.62	30.98
47-0607-07-016.000	69.90	0.00	0.00	69.90	0.00	1.52	6.99	61.39
47-0607-08-008.000	42.18	0.00	0.00	42.18	0.00	1.52	4.22	36.44
47-0607-09-024.000	67.20	0.00	0.00	67.20	0.00	0.00	6.72	60.48
47-0607-11-010.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0608-01-013.000	2.12	0.00	0.00	2.12	0.00	0.05	0.21	1.86

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-02-015.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0608-03-008.002	33.60	0.00	0.00	33.60	0.00	0.00	3.36	30.24
47-0608-03-009.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0608-04-008.000	55.34	0.00	0.00	55.34	0.00	1.52	5.53	48.29
47-0608-05-018.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0608-09-009.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0608-14-004.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0608-15-011.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
47-0608-15-012.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
47-0608-16-011.000	1.56	0.00	0.00	1.56	0.00	1.56	0.16	-0.16
47-0608-19-007.000	0.76	0.00	0.00	0.76	0.00	0.76	0.08	-0.08
47-0608-19-015.000	12.03	0.00	0.00	12.03	0.00	1.61	1.20	9.22
47-0608-21-010.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0609-02-006.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0609-03-008.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0609-04-001.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0609-05-012.000	42.18	0.00	0.00	42.18	0.00	1.52	4.22	36.44
47-0609-07-014.000	1.04	0.00	0.00	1.04	0.00	0.00	0.10	0.94
47-0609-08-014.000	2.07	0.00	0.00	2.07	0.00	0.00	0.21	1.86
47-0609-08-016.000	2.07	0.00	0.00	2.07	0.00	0.00	0.21	1.86
47-0609-09-011.000	5.38	0.00	0.00	5.38	0.00	0.00	0.54	4.84
47-0609-11-002.000	12.31	0.00	0.00	12.31	0.00	1.61	1.23	9.47
47-0610-01-010.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0610-02-001.006	29.23	0.00	0.00	29.23	0.00	1.61	2.92	24.70
47-0610-03-024.000	0.76	0.00	0.00	0.76	0.00	0.76	0.08	-0.08
47-0611-01-006.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0611-03-008.000	1.60	0.00	0.00	1.60	0.00	1.60	0.16	-0.16

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0611-03-022.000	1.07	0.00	0.00	1.07	0.00	0.00	0.11	0.96
47-0611-04-011.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0612-01-035.000	21.90	0.00	0.00	21.90	0.00	0.76	2.19	18.95
47-0612-01-036.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0612-04-007.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0612-04-017.000	79.23	0.00	0.00	79.23	0.00	1.61	7.92	69.70
47-0612-04-028.000	116.12	0.00	0.00	116.12	0.00	2.28	11.61	102.23
47-0705-03-009.000	11.54	0.00	0.00	11.54	0.00	0.00	1.15	10.39
47-0705-05-008.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0706-01-001.000	38.71	0.00	0.00	38.71	0.00	0.76	3.87	34.08
47-0706-03-010.000	19.03	0.00	0.00	19.03	0.00	0.00	1.90	17.13
47-0706-09-019.000	42.18	0.00	0.00	42.18	0.00	1.52	4.22	36.44
47-0706-18-013.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0707-07-008.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0707-09-013.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
47-0707-14-010.000	81.30	0.00	0.00	81.30	0.00	1.61	8.13	71.56
Total :	18,310.80	0.00	0.00	18,310.80	0.00	371.69	1,831.08	16,108.03
Special Assessment Unit -60-100-2025 : L								
36-1303-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-003.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-1303-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-011.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-1303-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1303-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-016.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1303-02-027.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-1303-02-027.002	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-1303-02-027.005	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-1303-02-027.009	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-1303-02-027.010	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-1404-01-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-1404-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-1404-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1404-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-01-045.000	0.00	0.00	4,680.27	4,680.27	0.00	91.77	0.00	4,588.50
36-1404-01-045.003	0.00	0.00	950.13	950.13	0.00	18.63	0.00	931.50
36-1404-01-046.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-1404-02-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1404-02-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-013.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-014.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-02-015.001	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-1404-02-016.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-03-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1404-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-001.000	0.00	0.00	28.37	28.37	0.00	0.69	0.00	27.68
36-1404-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1404-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1404-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-1404-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-1404-17-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2204-03-008.000	0.00	0.00	1,477.98	1,477.98	0.00	28.98	0.00	1,449.00
36-2204-03-008.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-008.002	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-008.003	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2204-03-008.004	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-011.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-015.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
36-2204-03-016.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-017.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2204-03-018.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2204-03-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-020.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-022.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-023.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2204-03-024.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-025.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-026.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-027.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-028.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-029.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-030.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2204-03-031.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2204-03-032.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2204-03-033.000	0.00	0.00	3,237.48	3,237.48	0.00	63.48	0.00	3,174.00
36-2204-03-036.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2204-03-038.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-2204-03-039.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2204-03-039.001	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
36-2204-03-039.002	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2204-03-039.003	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
36-2204-03-039.004	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
36-2204-03-039.005	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2204-03-039.006	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2204-03-040.000	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
36-2308-01-004.001	0.00	309.67	281.52	591.19	0.00	11.59	0.00	579.60
36-2309-01-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2309-01-005.000	0.00	0.00	2,208.00	2,208.00	0.00	0.00	0.00	2,208.00
36-2311-04-008.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
36-2311-04-009.000	0.00	193.55	175.95	369.50	0.00	7.25	0.00	362.25
36-2311-04-011.000	0.00	580.64	527.85	1,108.49	0.00	21.74	0.00	1,086.75
36-2311-04-015.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-2311-04-015.001	0.00	0.00	2,181.78	2,181.78	0.00	42.78	0.00	2,139.00
36-2311-04-015.002	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
36-2311-04-015.004	0.00	0.00	738.99	738.99	0.00	14.49	0.00	724.50
36-2312-01-045.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2312-01-046.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2405-05-034.001	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2405-05-035.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2405-05-036.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2405-05-038.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2405-05-039.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2405-05-040.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2405-05-041.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2405-05-043.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-004.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-029.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2406-02-030.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2406-02-031.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2406-02-032.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2406-02-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2406-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2406-02-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2406-02-042.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2406-02-043.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2407-01-001.000	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
36-2407-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-01-006.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2407-01-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2407-01-008.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2407-01-009.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2407-01-010.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2407-01-011.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2407-01-012.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2407-02-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2407-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2407-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-005.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2407-04-031.000	0.00	0.00	2,322.54	2,322.54	0.00	45.54	0.00	2,277.00
36-2407-06-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2407-06-004.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2407-06-005.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2407-06-006.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2407-06-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2407-06-008.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2408-01-001.000	0.00	0.00	1,090.89	1,090.89	0.00	21.39	0.00	1,069.50
36-2408-01-001.001	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
36-2408-01-002.000	0.00	0.00	1,759.50	1,759.50	0.00	34.50	0.00	1,725.00
36-2408-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2408-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-01-024.000	0.00	0.00	2,111.40	2,111.40	0.00	41.40	0.00	2,070.00
36-2408-01-025.000	0.00	0.00	950.13	950.13	0.00	18.63	0.00	931.50
36-2408-01-027.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2408-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-006.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-2408-02-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2408-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-004.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2408-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-010.000	0.00	0.00	35.07	35.07	0.00	0.69	0.00	34.38
36-2408-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2408-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2408-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-03-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2408-04-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2408-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2408-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2408-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2408-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2408-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-002.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2409-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-01-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-006.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2409-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-027.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-04-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-036.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2409-05-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-039.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-05-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-05-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-052.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-05-054.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-009.000	0.00	0.85	35.19	36.04	0.00	1.42	0.00	34.62
36-2409-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-06-029.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2409-06-030.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-004.000	0.00	36.99	35.19	72.18	0.00	1.45	0.00	70.73
36-2409-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-08-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-039.000	0.00	0.07	35.19	35.26	0.00	0.76	0.00	34.50
36-2409-08-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-052.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-054.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-055.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-056.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-058.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-059.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-060.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-061.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-063.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-08-065.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-08-067.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-09-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2409-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-024.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2409-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-10-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2409-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2409-11-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2410-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-02-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2410-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-02-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2410-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2410-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2410-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-07-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-07-001.600	0.00	0.00	4,645.08	4,645.08	0.00	91.08	0.00	4,554.00
36-2410-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2410-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-012.001	0.00	0.00	30.93	30.93	0.00	0.00	0.00	30.93
36-2410-08-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2410-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-020.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2410-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2410-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-011.000	0.00	37.63	0.00	37.63	0.00	0.07	0.00	37.56
36-2411-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2411-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-02-001.000	0.00	0.00	1,020.51	1,020.51	0.00	20.01	0.00	1,000.50
36-2411-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-02-004.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2411-02-005.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
36-2411-02-006.000	0.00	0.00	1,759.50	1,759.50	0.00	34.50	0.00	1,725.00
36-2411-02-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2411-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-02-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2411-02-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2411-02-013.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2411-02-014.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2411-02-014.001	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2411-02-015.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-2411-02-015.001	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2411-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-005.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2411-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2411-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-010.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2411-03-011.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2411-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2411-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-027.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2411-04-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2411-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-035.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2411-04-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-04-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2411-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2411-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2411-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2411-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2412-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2412-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-04-001.001	0.00	0.00	738.99	738.99	0.00	14.49	0.00	724.50
36-2412-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2412-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-07-014.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2412-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2412-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-002.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2412-12-003.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2412-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2412-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2412-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-024.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2412-13-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2412-13-029.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2412-13-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-13-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-021.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2412-14-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2412-14-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-14-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-011.000	0.00	0.00	950.13	950.13	0.00	18.63	0.00	931.50
36-2412-15-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-012.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-012.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-015.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2412-15-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-01-001.000	0.00	0.00	1,231.65	1,231.65	0.00	24.15	0.00	1,207.50
36-2505-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2505-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-001.000	0.00	0.00	1,302.03	1,302.03	0.00	25.53	0.00	1,276.50
36-2505-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2505-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-008.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-2505-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-017.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2505-04-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2505-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2505-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-010.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-004.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2505-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2505-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-10-009.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-2505-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2505-10-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-10-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2505-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2505-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-001.000	0.00	0.00	187.76	187.76	0.00	5.52	0.00	182.24
36-2506-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2506-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-030.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-2506-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2506-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-047.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2506-04-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-04-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2506-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2506-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-026.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-2506-09-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2506-09-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-11-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-11-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2507-11-008.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2507-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-11-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2507-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-13-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-017.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2507-14-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-14-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-006.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2507-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-15-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-15-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-16-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2507-16-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-01-018.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
36-2508-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-004.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-2508-02-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2508-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2508-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-003.001	0.00	270.96	246.33	517.29	0.00	10.14	0.00	507.15

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-05-009.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2508-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-08-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-013.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-2508-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-016.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2508-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-10-008.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2508-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-10-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2508-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-14-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-14-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-015.000	0.00	36.96	11.86	48.82	0.00	0.73	0.00	48.09
36-2508-15-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-15-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2508-15-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2508-15-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2508-15-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-026.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2509-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-034.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2509-02-036.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-02-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-02-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-03-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-043.000	0.00	34.50	0.00	34.50	0.00	0.00	0.00	34.50
36-2509-03-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-050.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-03-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-053.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-056.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-058.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-059.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-061.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-062.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-063.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-066.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-067.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-068.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-070.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-071.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-072.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-03-073.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-03-074.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2509-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-005.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2509-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-013.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2509-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2509-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-014.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
36-2509-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-06-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-06-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-008.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2509-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-010.000	0.00	35.19	0.00	35.19	0.00	0.07	0.00	35.12
36-2509-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-025.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2509-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-07-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-030.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-07-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-07-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-08-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2509-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-014.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2509-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-031.000	0.00	36.99	35.19	72.18	0.00	1.45	0.00	70.73
36-2509-08-032.000	0.00	17.04	35.19	52.23	0.00	1.45	0.00	50.78
36-2509-08-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-08-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-09-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-019.000	0.00	35.26	0.00	35.26	0.00	0.76	0.00	34.50
36-2509-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-029.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2509-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-035.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-10-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2509-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-011.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2509-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2509-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-02-011.000	0.00	812.89	738.99	1,551.88	0.00	30.43	0.00	1,521.45
36-2510-02-013.001	0.00	232.25	211.14	443.39	0.00	8.69	0.00	434.70
36-2510-02-014.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-2510-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-04-004.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2510-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-05-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2510-05-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2510-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-05-007.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2510-06-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2510-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-004.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
36-2510-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-08-003.000	0.00	0.00	2,850.39	2,850.39	0.00	55.89	0.00	2,794.50
36-2510-08-004.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
36-2510-08-006.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2510-08-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2510-09-002.000	0.00	34.50	0.00	34.50	0.00	0.00	0.00	34.50
36-2510-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-005.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2510-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2510-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-010.000	0.00	33.87	0.00	33.87	0.00	0.00	0.00	33.87

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-12-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2510-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-008.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-15-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2510-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2510-16-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-16-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-17-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-18-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2510-18-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2510-18-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-030.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2510-18-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-18-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-19-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2510-19-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-19-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-19-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-19-009.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
36-2510-19-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-19-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-19-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2510-19-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-007.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2511-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-012.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2511-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-02-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-02-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-020.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2511-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-026.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
36-2511-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2511-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-011.000	0.00	13.77	35.19	48.96	0.00	1.45	0.00	47.51
36-2511-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2511-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-030.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-04-036.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2511-05-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2511-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-005.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-2511-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-05-034.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2511-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-006.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2511-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-016.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2511-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-10-006.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2511-10-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-10-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2511-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2511-11-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2511-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2511-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-004.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2512-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-01-014.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2512-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-037.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2512-02-038.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-02-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2512-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-017.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2512-03-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-021.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2512-03-023.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2512-03-024.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2512-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-03-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-03-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-04-004.000	0.00	38.71	4.98	43.69	0.00	0.76	0.00	42.93
36-2512-04-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-04-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-04-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-04-011.000	0.00	0.00	2,216.97	2,216.97	0.00	43.47	0.00	2,173.50
36-2512-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2512-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-05-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-034.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2512-05-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-05-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-015.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2512-06-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-021.000	0.00	0.00	30.12	30.12	0.00	0.69	0.00	29.43
36-2512-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-039.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-06-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-07-019.000	0.00	0.00	1,372.41	1,372.41	0.00	26.91	0.00	1,345.50
36-2512-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-001.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2512-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2512-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2512-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-10-002.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-10-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2512-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-10-014.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-2512-11-003.000	0.00	0.00	33.07	33.07	0.00	0.69	0.00	32.38
36-2512-11-005.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2512-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-11-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-11-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-12-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-12-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-13-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-007.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-2512-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-014.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2512-14-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-14-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-15-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-15-019.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
36-2512-15-020.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2512-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-16-007.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-2512-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-17-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-17-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-17-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-17-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-17-009.000	0.00	0.00	34.23	34.23	0.00	0.00	0.00	34.23
36-2512-18-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-18-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-18-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2512-18-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-18-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-18-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-19-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-19-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2512-20-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2512-20-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2606-03-003.000	0.00	0.00	4,750.65	4,750.65	0.00	93.15	0.00	4,657.50
36-2606-03-003.002	0.00	0.00	3,730.14	3,730.14	0.00	73.14	0.00	3,657.00
36-2606-03-004.000	0.00	0.00	1,970.64	1,970.64	0.00	38.64	0.00	1,932.00
36-2606-03-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2606-03-006.000	0.00	0.00	2,146.59	2,146.59	0.00	42.09	0.00	2,104.50
36-2606-03-007.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2606-03-007.001	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
36-2606-03-007.002	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2606-03-008.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-2606-03-009.000	0.00	0.00	2,850.39	2,850.39	0.00	55.89	0.00	2,794.50
36-2607-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2607-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-001.000	0.00	0.00	2,498.49	2,498.49	0.00	48.99	0.00	2,449.50
36-2607-02-002.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-2607-02-003.000	0.00	0.00	738.99	738.99	0.00	14.49	0.00	724.50
36-2607-02-003.001	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2607-02-003.002	0.00	387.09	0.00	387.09	0.00	7.59	0.00	379.50
36-2607-02-004.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-2607-02-004.001	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2607-02-005.000	0.00	0.00	1,442.79	1,442.79	0.00	28.29	0.00	1,414.50
36-2607-02-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2607-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-02-022.000	0.00	0.00	1,196.46	1,196.46	0.00	23.46	0.00	1,173.00
36-2607-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-027.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2607-02-028.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2607-02-029.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2607-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-02-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2607-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-008.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-2607-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-026.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
36-2607-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2607-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-05-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-016.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2607-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2607-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-06-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-06-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2607-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2607-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-001.001	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-2608-04-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2608-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2608-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-01-001.000	0.00	0.00	79.17	79.17	0.00	1.55	0.00	77.62
36-2609-01-002.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-2609-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-01-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2609-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-014.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2609-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-017.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
36-2609-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2609-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-02-038.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2609-02-039.000	0.00	77.42	0.00	77.42	0.00	1.52	0.00	75.90
36-2609-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-010.000	0.00	0.00	0.42	0.42	0.00	0.42	0.00	0.00
36-2609-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-05-021.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2609-06-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2609-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-023.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-025.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-06-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-06-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-011.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2609-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2609-08-001.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2609-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2609-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-004.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2609-12-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2609-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-018.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2610-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-027.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-2610-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-03-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2610-03-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2610-03-003.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2610-03-004.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2610-03-006.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2610-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-03-008.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-2610-03-010.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-2610-03-011.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2610-03-012.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2610-03-014.001	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2610-03-014.002	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2610-03-015.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2610-03-016.000	0.00	387.09	0.00	387.09	0.00	7.59	0.00	379.50
36-2610-03-017.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-03-018.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2610-03-019.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2610-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-004.000	0.00	34.74	0.00	34.74	0.00	0.07	0.00	34.67
36-2610-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2610-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-014.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2610-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-04-023.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2610-04-024.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2610-04-025.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2610-04-026.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2610-04-027.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2610-05-001.000	0.00	36.96	0.00	36.96	0.00	0.73	0.00	36.23

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-012.000	0.00	34.50	0.00	34.50	0.00	0.00	0.00	34.50
36-2610-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2610-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-05-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-05-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2610-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2610-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-06-027.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2610-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2610-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2610-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2610-07-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2611-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-028.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2611-02-029.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2611-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-03-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2611-03-002.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2611-03-003.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-2611-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-03-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2611-03-009.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2611-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-03-012.000	0.00	0.00	738.99	738.99	0.00	14.49	0.00	724.50
36-2611-03-013.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2611-03-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2611-03-015.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-2611-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-04-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2611-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2611-05-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-013.000	0.00	0.00	34.92	34.92	0.00	0.69	0.00	34.23
36-2611-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-001.000	0.00	0.00	158.36	158.36	0.00	3.11	0.00	155.25
36-2611-06-002.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2611-06-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2611-06-004.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2611-06-005.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2611-06-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2611-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2611-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-08-003.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2611-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2611-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-12-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2611-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-002.000	0.00	0.00	14.69	14.69	0.00	0.69	0.00	14.00
36-2612-01-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2612-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2612-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-013.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-008.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-2612-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2612-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2612-07-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-2612-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-10-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2612-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-11-009.000	0.00	2.28	103.50	105.78	0.00	2.28	0.00	103.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-11-010.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2612-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2612-13-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2612-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2612-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-13-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2612-14-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-028.000	0.00	0.00	30.93	30.93	0.00	0.69	0.00	30.24
36-2612-14-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-031.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-2612-14-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-14-033.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-2612-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-017.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2612-15-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2612-15-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-15-031.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-2612-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-16-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-2612-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-16-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-16-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-17-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2612-17-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2612-17-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-17-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-19-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2612-19-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2612-19-006.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-2612-19-008.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
36-2612-19-008.001	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2612-19-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-19-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-19-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2612-20-004.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2612-20-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-008.000	0.00	0.00	34.92	34.92	0.00	0.69	0.00	34.23
36-2612-20-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2612-20-022.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2612-20-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2701-01-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2701-01-003.003	0.00	0.00	6,510.15	6,510.15	0.00	127.65	0.00	6,382.50
36-2701-01-004.000	0.00	0.00	598.23	598.23	0.00	11.73	0.00	586.50
36-2701-01-004.001	0.00	0.00	6,334.20	6,334.20	0.00	124.20	0.00	6,210.00
36-2701-01-004.002	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-2701-01-004.003	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2701-01-004.005	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2702-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2702-01-002.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2702-01-002.003	0.00	0.00	545.45	545.45	0.00	10.70	0.00	534.75
36-2702-01-002.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2702-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2702-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2702-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2703-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2703-01-004.005	0.00	0.00	5,489.64	5,489.64	0.00	107.64	0.00	5,382.00
36-2703-01-004.006	0.00	0.00	879.75	879.75	0.00	17.25	0.00	862.50
36-2704-01-003.004	0.00	0.00	2,709.63	2,709.63	0.00	53.13	0.00	2,656.50
36-2704-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2705-01-001.501	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.502	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.503	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.504	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.505	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.506	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.507	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2705-01-001.508	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.509	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.510	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.511	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.512	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.513	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.514	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.515	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.516	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.517	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.518	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.519	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.520	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.521	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.522	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.523	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.524	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.525	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.526	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.527	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.528	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.529	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.530	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.531	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.532	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.533	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.534	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2705-01-001.535	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.536	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.537	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.538	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.539	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.540	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.541	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.542	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.543	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.544	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.545	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.546	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.547	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.548	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.549	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.550	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.551	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.552	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.553	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.554	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.555	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.556	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.557	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.558	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.559	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.560	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.561	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2705-01-001.562	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.563	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.564	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.565	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.566	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.567	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.568	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.569	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.570	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.571	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-001.572	0.00	0.00	28.15	28.15	0.00	0.55	0.00	27.60
36-2705-01-022.000	0.00	0.00	317.41	317.41	0.00	6.22	0.00	311.19
36-2705-01-023.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
36-2705-01-024.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2705-01-025.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-2705-01-026.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-2705-01-027.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2705-01-028.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2705-01-029.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2705-01-030.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2705-01-031.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-2705-01-032.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2709-01-002.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
36-2709-01-003.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
36-2709-01-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-01-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-01-007.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2709-01-008.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-2709-01-009.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-2709-01-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-02-002.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-2709-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2709-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2712-01-003.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-2712-01-006.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-2712-01-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-2712-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-2712-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-01-003.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3405-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3405-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3405-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3405-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3406-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3407-01-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3407-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3407-02-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3407-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3407-02-003.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3408-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3408-04-005.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3408-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3408-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-008.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3408-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-017.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3408-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3408-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3408-10-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3408-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-10-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3408-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-11-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3408-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3408-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-01-025.000	0.00	0.00	3,747.74	3,747.74	0.00	73.49	0.00	3,674.25
36-3412-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3412-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-02-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3412-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3412-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3412-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-01-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3505-01-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3505-02-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3505-02-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3505-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-02-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-02-004.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3505-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-02-006.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-3505-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-02-010.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3505-03-001.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3505-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-03-010.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3505-03-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3505-03-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3505-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-04-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3505-04-015.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
36-3505-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-018.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-04-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3505-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-029.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3505-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-05-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-06-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3505-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3505-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-030.000	0.00	0.00	34.94	34.94	0.00	0.69	0.00	34.25
36-3505-08-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-08-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-08-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3505-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3505-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3505-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3505-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-003.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
36-3505-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-11-012.000	0.00	103.50	0.00	103.50	0.00	0.00	0.00	103.50
36-3505-11-013.000	0.00	69.14	0.00	69.14	0.00	0.14	0.00	69.00
36-3505-11-014.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-3505-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-006.000	0.00	0.00	0.56	0.56	0.00	0.56	0.00	0.00
36-3505-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3505-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-004.000	0.00	0.00	29.49	29.49	0.00	0.69	0.00	28.80
36-3506-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-05-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3506-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-06-006.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3506-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-07-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3506-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-007.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-3506-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-09-011.000	0.00	35.19	34.50	69.69	0.00	0.69	0.00	69.00
36-3506-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3506-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-13-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-13-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-17-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-17-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-17-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3506-17-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-17-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-18-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-18-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-18-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-18-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-19-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-19-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-19-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-19-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-19-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-20-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-20-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-20-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3506-20-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-02-011.000	0.00	0.00	34.81	34.81	0.00	0.69	0.00	34.12
36-3507-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-03-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3507-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-018.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-006.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3507-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-006.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-07-014.000	0.00	0.00	0.54	0.54	0.00	0.54	0.00	0.00
36-3507-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3507-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-013.000	0.00	0.76	34.50	35.26	0.00	0.76	0.00	34.50
36-3507-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-12-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-13-014.000	0.00	0.00	0.44	0.44	0.00	0.44	0.00	0.00
36-3507-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-024.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3507-13-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-026.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3507-13-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-027.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-13-041.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3507-13-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-13-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3507-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3507-16-003.000	0.00	0.00	28.85	28.85	0.00	0.69	0.00	28.16
36-3507-16-004.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3507-16-004.001	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3507-16-005.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3507-16-006.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3507-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3508-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3508-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-01-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-010.000	0.00	0.00	0.62	0.62	0.00	0.62	0.00	0.00
36-3508-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-03-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3508-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3508-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-003.000	0.00	34.50	0.00	34.50	0.00	0.00	0.00	34.50
36-3508-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3508-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-06-006.000	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
36-3508-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-017.000	0.00	246.33	0.00	246.33	0.00	4.83	0.00	241.50
36-3508-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3508-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-009.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3508-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-017.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
36-3508-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-10-001.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-3508-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-10-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3508-10-007.000	0.00	425.80	387.09	812.89	0.00	15.94	0.00	796.95
36-3508-10-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3508-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-11-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3508-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3508-11-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-11-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3508-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-010.000	0.00	0.00	0.60	0.60	0.00	0.60	0.00	0.00
36-3508-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-11-012.000	0.00	0.00	0.58	0.58	0.00	0.58	0.00	0.00
36-3508-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-016.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3508-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-001.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-013.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3508-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3508-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3508-13-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-13-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-13-013.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3508-13-016.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-13-017.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3508-13-019.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3508-13-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-14-014.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-14-014.001	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
36-3508-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-15-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-010.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-012.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3508-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-15-015.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
36-3508-15-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-16-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3508-16-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3508-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3508-16-010.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-3509-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-005.000	0.00	38.64	0.00	38.64	0.00	0.69	0.00	37.95
36-3509-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3509-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-004.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3509-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3509-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3509-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-007.000	0.00	0.00	34.91	34.91	0.00	0.69	0.00	34.22
36-3509-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-12-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-019.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3509-13-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-13-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-14-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3509-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3509-15-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3510-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-023.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3510-02-024.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
36-3510-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-027.000	0.00	0.00	34.83	34.83	0.00	0.69	0.00	34.14
36-3510-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3510-02-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3510-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-02-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-03-001.000	0.00	2,041.02	2,041.02	4,082.04	0.00	80.04	0.00	4,002.00
36-3510-04-001.000	0.00	316.71	316.71	633.42	0.00	12.42	0.00	621.00
36-3510-04-002.000	0.00	193.55	175.95	369.50	0.00	7.25	0.00	362.25
36-3510-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3510-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-033.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3510-05-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3510-05-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-05-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-007.000	0.00	0.00	0.56	0.56	0.00	0.56	0.00	0.00
36-3510-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-007.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
36-3510-07-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3510-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3510-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3510-08-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-08-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3510-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-001.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-021.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3511-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-028.000	0.00	0.00	0.58	0.58	0.00	0.58	0.00	0.00
36-3511-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-01-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-012.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3511-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-024.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
36-3511-06-024.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-026.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3511-06-027.000	0.00	70.38	70.38	140.76	0.00	2.76	0.00	138.00
36-3511-06-028.000	0.00	246.33	246.33	492.66	0.00	9.66	0.00	483.00
36-3511-06-028.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3511-06-029.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3511-06-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-06-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-010.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3511-12-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3511-12-011.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3511-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3511-12-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3511-13-014.000	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
36-3512-01-001.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3512-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3512-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3512-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-024.000	0.00	0.00	27.43	27.43	0.00	0.69	0.00	26.74
36-3512-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3512-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3512-06-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3512-06-008.001	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3512-06-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3512-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-06-013.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3512-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-003.000	0.00	0.00	34.92	34.92	0.00	0.69	0.00	34.23

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3512-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-08-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3512-08-001.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3512-08-001.002	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3512-08-001.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3512-08-002.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
36-3512-08-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3512-08-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-01-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-01-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-01-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-02-007.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-3605-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-03-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-001.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-3605-05-002.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-3605-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3605-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-05-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3605-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-06-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3605-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-06-011.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-3605-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-07-028.001	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-3605-07-029.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-07-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-08-011.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-3605-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-015.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3605-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-023.000	0.00	0.00	738.99	738.99	0.00	14.49	0.00	724.50
36-3605-08-023.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-08-024.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
36-3605-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-08-029.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3605-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-09-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3605-09-010.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-09-010.001	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-3605-09-011.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-10-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-10-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-10-010.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-3605-10-011.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3605-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-11-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-12-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-12-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-12-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-12-007.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-3605-12-007.001	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3605-13-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-13-003.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-13-005.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-15-001.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3605-15-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-15-004.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3605-15-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-15-010.000	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-15-012.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
36-3605-16-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3605-16-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-16-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-16-009.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3605-16-011.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3605-16-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-16-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-17-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3605-17-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-17-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-17-004.000	0.00	0.00	1,150.01	1,150.01	0.00	22.55	0.00	1,127.46
36-3605-17-014.000	0.00	0.00	1,099.34	1,099.34	0.00	21.56	0.00	1,077.78
36-3605-17-029.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-17-030.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-17-031.000	0.00	0.00	63.34	63.34	0.00	1.24	0.00	62.10
36-3605-17-032.000	0.00	0.00	63.34	63.34	0.00	1.24	0.00	62.10
36-3605-17-033.000	0.00	0.00	63.34	63.34	0.00	1.24	0.00	62.10
36-3605-17-034.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3605-17-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-18-005.000	0.00	0.00	250.55	250.55	0.00	4.91	0.00	245.64
36-3605-18-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3605-18-014.000	0.00	0.00	1,323.14	1,323.14	0.00	25.94	0.00	1,297.20
36-3605-18-014.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3605-18-014.501	0.00	0.00	12.87	12.87	0.00	0.25	0.00	12.62
36-3605-18-014.504	0.00	0.00	34.37	34.37	0.00	0.67	0.00	33.70

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3605-18-014.506	0.00	0.00	16.61	16.61	0.00	0.33	0.00	16.28
36-3605-18-014.507	0.00	0.00	13.23	13.23	0.00	0.26	0.00	12.97
36-3605-18-014.508	0.00	0.00	25.05	25.05	0.00	0.49	0.00	24.56
36-3605-18-014.509	0.00	0.00	14.49	14.49	0.00	0.28	0.00	14.21
36-3605-18-014.510	0.00	0.00	34.45	34.45	0.00	0.68	0.00	33.77
36-3605-18-014.512	0.00	0.00	34.90	34.90	0.00	0.68	0.00	34.22
36-3605-18-014.513	0.00	0.00	24.98	24.98	0.00	0.49	0.00	24.49
36-3605-18-014.521	0.00	0.00	166.27	166.27	0.00	3.26	0.00	163.01
36-3605-18-014.522	0.00	0.00	49.41	49.41	0.00	0.97	0.00	48.44
36-3605-18-014.524	0.00	0.00	17.63	17.63	0.00	0.35	0.00	17.28
36-3605-18-014.525	0.00	0.00	38.98	38.98	0.00	0.76	0.00	38.22
36-3605-18-014.526	0.00	0.00	34.73	34.73	0.00	0.68	0.00	34.05
36-3605-18-014.529	0.00	0.00	19.10	19.10	0.00	0.37	0.00	18.73
36-3605-18-014.530	0.00	0.00	35.39	35.39	0.00	0.69	0.00	34.70
36-3606-01-001.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3606-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3606-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-018.000	0.00	0.00	56.00	56.00	0.00	1.38	0.00	54.62
36-3606-04-019.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3606-04-022.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-04-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-013.001	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-3606-05-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-06-005.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-3606-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-06-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3606-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3606-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-012.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3606-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-001.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-002.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-007.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-009.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3606-08-010.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-011.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3606-08-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3606-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-014.001	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-08-015.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3606-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-030.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-032.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3606-08-033.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3606-08-034.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3606-08-035.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3606-08-036.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-037.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-038.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-039.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-040.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-042.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-08-043.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-044.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-045.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-08-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-047.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3606-08-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-08-050.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3606-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-018.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3606-09-019.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3606-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-09-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3606-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-007.000	0.00	580.64	517.50	1,098.14	0.00	11.39	0.00	1,086.75
36-3606-10-010.000	0.00	193.55	175.95	369.50	0.00	7.25	0.00	362.25
36-3606-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-013.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3606-10-015.000	0.00	232.25	211.14	443.39	0.00	8.69	0.00	434.70
36-3606-10-018.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-019.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-022.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3606-10-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3606-10-030.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3606-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-001.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
36-3607-01-002.000	0.00	0.00	70.73	70.73	0.00	1.39	0.00	69.34
36-3607-01-003.000	0.00	0.00	330.08	330.08	0.00	6.47	0.00	323.61
36-3607-01-007.000	0.00	0.00	94.31	94.31	0.00	1.85	0.00	92.46

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-01-008.000	0.00	0.00	70.73	70.73	0.00	1.39	0.00	69.34
36-3607-01-009.000	0.00	0.00	23.57	23.57	0.00	0.46	0.00	23.11
36-3607-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-013.000	0.00	0.00	23.57	23.57	0.00	0.46	0.00	23.11
36-3607-01-014.000	0.00	0.00	23.57	23.57	0.00	0.46	0.00	23.11
36-3607-01-015.000	0.00	0.00	23.57	23.57	0.00	0.46	0.00	23.11
36-3607-01-016.000	0.00	0.00	23.57	23.57	0.00	0.46	0.00	23.11
36-3607-01-017.000	0.00	0.00	45.04	45.04	0.00	0.88	0.00	44.16
36-3607-01-018.000	0.00	0.00	87.27	87.27	0.00	1.71	0.00	85.56
36-3607-01-019.000	0.00	0.00	42.93	42.93	0.00	0.84	0.00	42.09
36-3607-01-020.000	0.00	0.00	62.28	62.28	0.00	1.22	0.00	61.06
36-3607-01-021.000	0.00	0.00	40.82	40.82	0.00	0.80	0.00	40.02
36-3607-01-022.000	0.00	0.00	20.41	20.41	0.00	0.40	0.00	20.01
36-3607-01-023.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3607-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-01-029.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3607-01-030.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3607-01-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-02-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-02-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-02-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3607-02-007.001	0.00	503.22	0.00	503.22	0.00	9.87	0.00	493.35
36-3607-02-010.501	0.00	0.00	27.27	27.27	0.00	0.53	0.00	26.74
36-3607-02-010.504	0.00	0.00	97.08	97.08	0.00	1.90	0.00	95.18
36-3607-02-010.505	0.00	0.00	13.93	13.93	0.00	0.27	0.00	13.66
36-3607-02-010.506	0.00	0.00	28.68	28.68	0.00	0.56	0.00	28.12
36-3607-02-010.507	0.00	0.00	34.98	34.98	0.00	0.69	0.00	34.29
36-3607-02-010.508	0.00	0.00	24.84	24.84	0.00	0.49	0.00	24.35
36-3607-02-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-03-001.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-3607-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-006.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
36-3607-03-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3607-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3607-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-015.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3607-03-016.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3607-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3607-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-03-029.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3607-03-030.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3607-03-031.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3607-03-032.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-03-033.000	0.00	0.00	62.28	62.28	0.00	1.22	0.00	61.06
36-3607-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-04-011.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-04-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-04-013.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-021.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-3607-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-024.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-04-028.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
36-3607-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-030.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-035.000	0.00	36.96	0.00	36.96	0.00	0.73	0.00	36.23
36-3607-04-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-04-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-001.501	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3607-05-001.502	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3607-05-003.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3607-05-004.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3607-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-005.501	0.00	0.00	22.80	22.80	0.00	0.45	0.00	22.35
36-3607-05-005.502	0.00	0.00	16.85	16.85	0.00	0.33	0.00	16.52
36-3607-05-005.503	0.00	0.00	24.39	24.39	0.00	0.48	0.00	23.91
36-3607-05-005.505	0.00	0.00	24.20	24.20	0.00	0.47	0.00	23.73
36-3607-05-005.506	0.00	0.00	58.42	58.42	0.00	1.15	0.00	57.27
36-3607-05-005.507	0.00	0.00	48.74	48.74	0.00	0.96	0.00	47.78
36-3607-05-005.508	0.00	0.00	36.10	36.10	0.00	0.71	0.00	35.39
36-3607-05-005.509	0.00	0.00	96.49	96.49	0.00	1.89	0.00	94.60
36-3607-05-005.510	0.00	0.00	70.41	70.41	0.00	1.38	0.00	69.03
36-3607-05-005.511	0.00	0.00	51.52	51.52	0.00	1.01	0.00	50.51

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-05-005.512	0.00	0.00	114.99	114.99	0.00	2.25	0.00	112.74
36-3607-05-005.513	0.00	0.00	124.75	124.75	0.00	2.45	0.00	122.30
36-3607-05-005.514	0.00	0.00	33.32	33.32	0.00	0.65	0.00	32.67
36-3607-05-005.515	0.00	0.00	39.62	39.62	0.00	0.78	0.00	38.84
36-3607-05-005.516	0.00	0.00	104.87	104.87	0.00	2.06	0.00	102.81
36-3607-05-008.506	0.00	0.00	54.12	54.12	0.00	1.06	0.00	53.06
36-3607-05-008.508	0.00	0.00	68.47	68.47	0.00	1.34	0.00	67.13
36-3607-05-010.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3607-05-011.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3607-05-013.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
36-3607-05-015.501	0.00	0.00	16.92	16.92	0.00	0.33	0.00	16.59
36-3607-05-015.502	0.00	0.00	92.27	92.27	0.00	1.81	0.00	90.46
36-3607-05-015.503	0.00	0.00	180.20	180.20	0.00	3.53	0.00	176.67
36-3607-05-015.504	0.00	0.00	207.51	207.51	0.00	4.07	0.00	203.44
36-3607-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-018.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3607-05-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-05-020.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-023.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-05-036.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3607-05-039.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-05-040.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-05-041.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3607-05-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-043.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3607-05-044.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3607-05-045.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3607-05-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-047.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3607-05-048.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3607-05-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-050.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
36-3607-05-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-05-052.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3607-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3607-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-005.601	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-007.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
36-3607-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-06-015.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3607-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-030.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-06-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-061.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-062.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-063.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-065.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-066.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-06-067.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-068.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-069.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-071.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-072.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-073.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-074.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-075.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-076.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-077.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-080.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-083.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-084.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-085.000	0.00	5.91	35.19	41.10	0.00	0.69	0.00	40.41
36-3607-06-087.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-088.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-089.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-091.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-092.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-093.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-094.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-095.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-097.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-098.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-06-099.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-07-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-07-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3607-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3607-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-026.000	0.00	0.00	34.48	34.48	0.00	0.00	0.00	34.48
36-3607-07-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3607-07-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-01-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-01-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-01-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-01-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-01-005.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3608-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-01-008.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3608-01-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-01-010.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-02-001.000	0.00	138.28	0.00	138.28	0.00	0.28	0.00	138.00
36-3608-02-004.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3608-02-005.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-03-002.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3608-03-003.000	0.00	0.00	140.44	140.44	0.00	2.76	0.00	137.68
36-3608-03-004.501	0.00	0.00	84.46	84.46	0.00	1.66	0.00	82.80
36-3608-03-004.502	0.00	0.00	84.46	84.46	0.00	1.66	0.00	82.80
36-3608-03-004.503	0.00	0.00	84.46	84.46	0.00	1.66	0.00	82.80
36-3608-03-004.504	0.00	0.00	84.46	84.46	0.00	1.66	0.00	82.80
36-3608-03-004.505	0.00	0.00	84.46	84.46	0.00	1.66	0.00	82.80
36-3608-03-005.000	0.00	0.00	598.23	598.23	0.00	11.73	0.00	586.50
36-3608-03-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-03-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-03-011.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-3608-03-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-03-014.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-03-015.000	0.00	0.00	211.11	211.11	0.00	4.11	0.00	207.00
36-3608-04-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-04-003.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
36-3608-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-04-007.000	0.00	0.00	299.12	299.12	0.00	5.87	0.00	293.25
36-3608-04-008.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3608-04-009.000	0.00	0.00	123.17	123.17	0.00	2.42	0.00	120.75
36-3608-04-010.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
36-3608-04-011.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
36-3608-04-012.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3608-04-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-04-015.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3608-04-016.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-05-001.000	0.00	0.00	3,808.97	3,808.97	0.00	74.69	0.00	3,734.28
36-3608-05-001.001	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3608-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-06-033.001	0.00	0.00	2,639.25	2,639.25	0.00	51.75	0.00	2,587.50
36-3608-07-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-07-008.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-07-011.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-07-011.005	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
36-3608-07-014.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3608-07-015.001	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3608-07-016.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-07-019.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-08-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-08-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3608-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-08-004.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3608-08-005.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3608-08-005.001	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3608-08-006.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3608-08-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3608-08-008.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-08-011.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
36-3608-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-08-017.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
36-3608-08-018.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-08-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-08-020.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-08-021.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-08-022.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-08-023.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-08-024.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-08-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-08-027.000	0.00	425.80	387.09	812.89	0.00	15.94	0.00	796.95
36-3608-08-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-08-028.001	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-08-030.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-09-001.000	0.00	348.38	316.71	665.09	0.00	13.04	0.00	652.05
36-3608-09-002.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3608-09-003.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
36-3608-09-004.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
36-3608-09-006.000	0.00	309.67	281.52	591.19	0.00	11.59	0.00	579.60
36-3608-10-001.000	0.00	193.55	0.00	193.55	0.00	3.80	0.00	189.75
36-3608-10-002.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3608-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-10-004.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-10-005.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3608-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-11-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-11-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-12-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-12-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-12-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-12-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-13-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-13-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-13-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-13-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3608-13-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-13-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-13-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-13-012.002	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-13-014.000	0.00	0.00	914.94	914.94	0.00	20.70	0.00	894.24
36-3608-13-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-13-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-13-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-13-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-13-021.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3608-13-022.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3608-13-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-14-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3608-14-004.000	0.00	270.96	0.00	270.96	0.00	5.31	0.00	265.65
36-3608-14-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3608-14-006.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
36-3608-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-14-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-15-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-15-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-15-021.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-15-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-15-023.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3608-15-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-15-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-15-029.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
36-3608-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-003.501	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3608-16-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-16-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-029.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3608-16-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3608-16-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-01-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-01-003.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-3609-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-02-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-026.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3609-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-03-001.000	0.00	0.00	1,020.51	1,020.51	0.00	20.01	0.00	1,000.50
36-3609-04-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-04-002.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
36-3609-04-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3609-04-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3609-04-006.000	0.00	0.00	1.38	1.38	0.00	1.38	0.00	0.00
36-3609-04-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3609-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-04-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3609-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-04-018.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
36-3609-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-05-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3609-05-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3609-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-05-010.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3609-05-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3609-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-05-018.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3609-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-024.000	0.00	0.76	34.50	35.26	0.00	0.76	0.00	34.50
36-3609-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-07-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-08-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3609-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-08-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-08-028.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-002.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3609-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-12-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-12-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-15-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3609-15-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3609-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-15-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-16-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3609-16-009.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
36-3609-16-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-17-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-17-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-17-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-17-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-18-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-18-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-18-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-18-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-18-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-18-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-18-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-18-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-004.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3609-19-005.000	0.00	15.59	0.00	15.59	0.00	0.07	0.00	15.52

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3609-19-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3609-19-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3609-19-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-001.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3610-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-003.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3610-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3610-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-02-026.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3610-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-007.000	0.00	36.96	0.00	36.96	0.00	0.73	0.00	36.23
36-3610-03-008.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3610-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-05-024.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
36-3610-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3610-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3610-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-014.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-09-003.000	0.00	0.00	34.97	34.97	0.00	0.69	0.00	34.28
36-3610-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-09-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3610-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3610-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-01-001.000	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
36-3611-01-002.000	0.00	0.00	4,926.60	4,926.60	0.00	96.60	0.00	4,830.00
36-3611-01-003.000	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
36-3611-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-02-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3611-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3611-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-03-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-04-002.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
36-3612-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-04-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-04-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-04-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-008.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
36-3612-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3612-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-07-013.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
36-3612-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-08-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-003.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
36-3612-09-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3612-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3612-09-008.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3612-09-009.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
36-3612-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-019.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3612-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3612-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-023.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3612-09-024.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
36-3612-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-09-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-09-037.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3612-09-038.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3612-09-039.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
36-3612-10-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3612-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-004.000	0.00	0.00	1,196.46	1,196.46	0.00	23.46	0.00	1,173.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
36-3612-10-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3612-10-010.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3612-10-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3612-10-012.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
36-3612-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-014.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3612-10-015.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
36-3612-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
36-3612-11-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
36-3612-11-002.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
37-0700-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-0700-03-003.000	0.00	0.00	1,196.46	1,196.46	0.00	23.46	0.00	1,173.00
37-1900-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-01-002.000	0.00	36.99	35.19	72.18	0.00	1.45	0.00	70.73
37-1910-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-1910-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1910-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-1910-03-005.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-1910-03-005.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-1910-03-006.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
37-1910-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-017.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-1910-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-1910-04-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-1910-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1910-04-012.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-1910-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-04-016.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-1910-05-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-1910-05-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-1910-05-003.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-1910-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1910-05-015.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-1911-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-01-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-02-007.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-1911-02-007.001	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-1911-02-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-1911-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1911-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-008.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-1911-03-010.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
37-1911-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-012.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-1911-03-014.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-1911-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-016.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-1911-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1911-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-011.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-1911-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-04-016.001	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-1911-04-017.000	0.00	387.09	351.90	738.99	0.00	14.49	0.00	724.50
37-1911-04-018.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-1911-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-1911-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-008.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
37-1911-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-011.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-1911-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-05-016.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-1911-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1911-05-022.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-1911-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-007.000	0.00	0.76	34.50	35.26	0.00	0.76	0.00	34.50
37-1911-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-06-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-1911-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1911-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-022.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-1911-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1911-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-1912-01-001.000	0.00	0.00	2,815.20	2,815.20	0.00	55.20	0.00	2,760.00
37-1912-01-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-2900-02-024.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-2900-02-024.001	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-2900-03-001.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-2900-03-003.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
37-2900-03-006.000	0.00	0.00	879.75	879.75	0.00	17.25	0.00	862.50
37-2900-04-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-07-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3005-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-09-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-09-004.002	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3005-09-004.003	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
37-3005-09-004.004	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
37-3005-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3005-10-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3005-10-010.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3005-10-011.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3005-10-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3005-10-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3005-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3005-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-02-001.000	0.00	0.00	3,624.57	3,624.57	0.00	71.07	0.00	3,553.50
37-3006-03-001.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3006-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-03-016.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3006-03-017.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3006-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3006-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-027.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3006-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-020.000	0.00	0.00	34.98	34.98	0.00	0.48	0.00	34.50
37-3006-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-001.000	0.00	0.00	25.84	25.84	0.00	0.69	0.00	25.15
37-3006-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-014.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3006-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-019.000	0.00	0.00	33.77	33.77	0.00	0.69	0.00	33.08
37-3006-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3006-07-009.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3006-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-012.000	0.00	38.71	11.49	50.20	0.00	1.45	0.00	48.75
37-3006-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3006-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3006-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-005.000	0.00	0.76	1.24	2.00	0.00	0.76	0.00	1.24
37-3006-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3006-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3006-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-11-001.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3006-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-01-001.000	0.00	2,512.57	2,392.92	4,905.49	0.00	96.19	0.00	4,809.30
37-3007-01-003.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3007-01-004.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3007-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-01-010.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3007-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-01-012.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3007-02-006.000	0.00	-35.19	0.00	-35.19	0.00	-0.69	0.00	-34.50
37-3007-02-007.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3007-03-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3007-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-05-020.000	0.00	0.00	26.79	26.79	0.00	0.69	0.00	26.10
37-3007-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-002.000	0.00	0.00	2,041.02	2,041.02	0.00	40.02	0.00	2,001.00
37-3007-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-021.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-002.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3007-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3007-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-015.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3007-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-019.000	0.00	0.00	598.23	598.23	0.00	11.73	0.00	586.50
37-3007-07-020.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3007-07-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-029.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-07-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-07-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3007-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-025.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3007-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-029.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-08-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-08-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-08-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3007-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-10-014.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
37-3007-10-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3007-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-001.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-11-001.001	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3007-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3007-11-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3007-11-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-006.000	0.00	0.00	8.12	8.12	0.00	0.00	0.00	8.12
37-3008-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3008-07-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3008-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-07-008.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3008-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-008.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3008-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-001.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
37-3008-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-09-013.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
37-3008-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3008-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-15-001.001	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3008-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-16-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3008-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-17-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3008-17-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-01-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3009-01-003.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3009-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-03-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3009-03-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3009-03-003.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
37-3009-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-03-007.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3009-04-001.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3009-04-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3009-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-05-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-06-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3009-06-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3009-06-004.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3009-07-001.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3009-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-07-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3009-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-07-011.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
37-3009-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3009-08-008.000	0.00	0.00	3,272.67	3,272.67	0.00	64.17	0.00	3,208.50
37-3010-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-01-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-01-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-01-005.001	0.00	0.00	598.23	598.23	0.00	11.73	0.00	586.50
37-3010-01-006.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3010-01-007.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3010-01-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-003.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3010-02-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-008.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
37-3010-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-017.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-031.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-02-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-02-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-02-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-03-001.000	0.00	0.00	1,548.36	1,548.36	0.00	30.36	0.00	1,518.00
37-3010-03-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-03-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-03-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-03-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-03-008.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3010-03-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-03-011.000	0.00	0.00	2,005.83	2,005.83	0.00	39.33	0.00	1,966.50
37-3010-03-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-04-001.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3010-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-04-009.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3010-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-009.000	0.00	0.00	207.00	207.00	0.00	0.00	0.00	207.00
37-3010-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-06-001.000	0.00	9.95	0.00	9.95	0.00	0.00	0.00	9.95
37-3010-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-06-006.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3010-06-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3010-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-07-016.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
37-3010-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3010-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-022.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-08-024.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-025.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3010-08-026.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3010-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-039.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-08-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-08-042.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-08-043.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-09-026.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-09-027.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-09-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-09-035.000	0.00	34.50	0.00	34.50	0.00	0.00	0.00	34.50
37-3010-10-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3010-10-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-10-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-10-010.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3010-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-018.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-10-019.000	0.00	0.00	33.96	33.96	0.00	0.00	0.00	33.96
37-3010-10-020.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
37-3010-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-10-022.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3010-10-023.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-10-024.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3010-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3010-10-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-01-006.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3011-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-02-001.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3011-02-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3011-02-003.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3011-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-03-010.000	0.00	147.80	140.76	288.56	0.00	5.66	0.00	282.90
37-3011-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-03-021.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3011-03-022.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3011-03-023.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3011-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-036.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-04-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-017.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3011-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-021.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3011-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-05-026.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3011-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-011.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3011-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-011.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3011-07-012.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3011-07-013.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3011-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-07-015.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3011-07-017.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3011-07-018.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3011-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-008.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3011-08-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3011-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-09-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3011-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-11-003.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3011-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-11-008.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3011-11-010.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-11-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3011-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-11-014.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3011-12-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3011-12-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3011-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3011-14-004.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3011-14-005.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3011-15-004.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3011-15-005.001	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3011-15-005.002	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3012-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3012-02-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-02-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-025.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-02-031.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-011.000	0.00	36.96	0.00	36.96	0.00	0.73	0.00	36.23
37-3012-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3012-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3012-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3012-04-001.000	0.00	0.00	7,249.14	7,249.14	0.00	142.14	0.00	7,107.00
37-3012-04-002.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3012-04-002.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3012-04-006.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3033-01-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3033-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3033-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3033-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3033-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3033-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3033-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3033-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-002.000	0.00	0.00	1,583.55	1,583.55	0.00	31.05	0.00	1,552.50
37-3105-01-003.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3105-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-02-001.000	0.00	0.00	8,023.32	8,023.32	0.00	157.32	0.00	7,866.00
37-3105-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-02-012.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3105-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3105-03-001.000	0.00	270.96	246.33	517.29	0.00	10.14	0.00	507.15
37-3105-03-002.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3105-04-001.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3105-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-04-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3105-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3105-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-01-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-01-013.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3106-01-014.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3106-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-02-002.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3106-02-004.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3106-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-03-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3106-04-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-04-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3106-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-05-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-05-004.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
37-3106-05-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-06-001.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
37-3106-06-003.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3106-06-006.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3106-06-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-07-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-07-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-07-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-07-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-07-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-07-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-08-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3106-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-09-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3106-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-09-005.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3106-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3106-10-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-10-007.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3106-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-10-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-11-001.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3106-11-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-11-003.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3106-11-006.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3106-11-010.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3106-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-12-006.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
37-3106-12-007.000	0.00	246.33	246.33	492.66	0.00	9.66	0.00	483.00
37-3106-12-008.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3106-12-010.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3106-12-012.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3106-12-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-12-014.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3106-12-015.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3106-12-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-13-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-13-002.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-13-003.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3106-13-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-13-005.000	0.00	0.00	1.38	1.38	0.00	1.38	0.00	0.00
37-3106-13-006.000	0.00	0.00	21.81	21.81	0.00	0.69	0.00	21.12

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3106-13-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-14-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-14-002.001	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3106-14-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-14-004.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3106-14-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-14-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-14-008.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-14-009.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3106-15-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-15-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-15-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-15-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-15-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-15-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3106-17-001.000	0.00	0.00	4.14	4.14	0.00	4.14	0.00	0.00
37-3106-17-002.000	0.00	0.00	6.21	6.21	0.00	6.21	0.00	0.00
37-3106-17-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-17-004.000	0.00	0.00	11.73	11.73	0.00	11.73	0.00	0.00
37-3106-17-005.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-3106-18-001.001	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3106-18-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-18-002.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3106-18-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3106-18-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-18-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3106-18-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-19-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-19-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-19-007.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-19-008.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
37-3106-19-009.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3106-20-001.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3106-20-007.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-20-008.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-20-009.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3106-20-010.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-20-011.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3106-20-012.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
37-3106-21-001.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3106-21-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-21-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3106-21-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-21-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3106-21-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-21-007.501	0.00	0.00	14.08	14.08	0.00	0.28	0.00	13.80
37-3106-21-007.502	0.00	0.00	14.08	14.08	0.00	0.28	0.00	13.80
37-3106-21-007.503	0.00	0.00	14.08	14.08	0.00	0.28	0.00	13.80
37-3106-21-007.504	0.00	0.00	14.08	14.08	0.00	0.28	0.00	13.80
37-3106-21-007.505	0.00	0.00	14.08	14.08	0.00	0.28	0.00	13.80
37-3106-21-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-21-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-21-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3106-21-011.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3106-21-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-21-015.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3106-21-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-21-017.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3106-22-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-22-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-22-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3106-22-007.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3106-22-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-22-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3106-23-001.000	0.00	193.55	175.95	369.50	0.00	7.25	0.00	362.25
37-3106-23-002.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3106-23-002.001	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3107-02-001.000	0.00	0.00	1,407.60	1,407.60	0.00	27.60	0.00	1,380.00
37-3107-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-04-005.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-04-006.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3107-04-007.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3107-05-001.000	0.00	0.00	114.36	114.36	0.00	2.24	0.00	112.12
37-3107-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-05-006.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-05-007.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-05-008.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3107-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-05-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-05-013.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3107-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-06-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-06-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-06-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-06-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-06-005.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-06-010.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3107-06-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-06-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-06-015.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-06-017.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
37-3107-06-018.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-06-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-06-019.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-07-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-07-002.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3107-07-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-07-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-07-005.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3107-07-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3107-08-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-08-001.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-08-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-08-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-08-005.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3107-09-001.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3107-09-003.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3107-10-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-10-002.000	0.00	348.38	316.71	665.09	0.00	13.04	0.00	652.05
37-3107-10-002.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-11-001.001	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3107-11-001.002	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3107-11-001.003	0.00	0.00	1,090.89	1,090.89	0.00	21.39	0.00	1,069.50
37-3107-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-11-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-11-013.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-12-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-12-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-008.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3107-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-016.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-12-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-018.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-12-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-12-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-12-022.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-12-023.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-12-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-12-025.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3107-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-13-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-13-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-13-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-13-006.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3107-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-14-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-14-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-14-006.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3107-14-007.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-14-009.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3107-14-011.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
37-3107-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-15-001.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
37-3107-16-003.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
37-3107-16-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3107-16-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3107-16-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-17-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3107-17-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-17-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-17-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-17-005.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3107-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-17-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-17-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-17-009.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3107-18-001.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3107-18-005.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3107-18-007.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3107-18-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3107-18-012.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3107-18-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3107-18-023.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3107-19-002.000	0.00	0.00	1,161.27	1,161.27	0.00	22.77	0.00	1,138.50
37-3107-19-005.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3107-20-001.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3107-20-002.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3107-20-003.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
37-3107-21-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3108-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-01-004.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3108-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-002.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
37-3108-02-003.000	0.00	0.00	237.53	237.53	0.00	4.66	0.00	232.87
37-3108-02-004.000	0.00	0.00	369.50	369.50	0.00	7.25	0.00	362.25
37-3108-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3108-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3108-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-014.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-014.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-014.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-017.000	0.00	73.90	70.38	144.28	0.00	2.83	0.00	141.45
37-3108-03-017.001	0.00	110.86	105.57	216.43	0.00	4.25	0.00	212.18
37-3108-03-018.000	0.00	258.65	246.33	504.98	0.00	9.90	0.00	495.08
37-3108-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-026.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3108-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-031.000	0.00	0.00	112.61	112.61	0.00	2.21	0.00	110.40
37-3108-03-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-03-041.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3108-03-044.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3108-04-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-08-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3108-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-08-025.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3108-08-026.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3108-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-012.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3108-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-09-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3108-09-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3108-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-003.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3108-10-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3108-10-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3108-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-014.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3108-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3108-10-023.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3108-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-029.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3108-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-002.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3108-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-005.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3108-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3108-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3108-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3108-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-01-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3109-02-001.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3109-02-001.001	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3109-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-02-003.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-02-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3109-02-005.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3109-02-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3109-02-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3109-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-02-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-03-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-03-010.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-3109-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-03-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-03-019.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3109-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-04-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-04-021.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3109-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-04-024.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-016.000	0.00	34.10	0.00	34.10	0.00	0.07	0.00	34.03
37-3109-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-06-003.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3109-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-06-013.000	0.00	0.07	0.00	0.07	0.00	0.07	0.00	0.00
37-3109-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-07-005.000	0.00	193.55	0.00	193.55	0.00	3.80	0.00	189.75
37-3109-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-07-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Special Assessment Distribution Report Parcel Detail

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-016.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3109-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-020.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3109-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-09-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-10-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-10-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-001.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
37-3109-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3109-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-12-016.501	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.502	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-12-016.503	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.504	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.505	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.506	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.507	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.508	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.509	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.510	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.511	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.512	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.513	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.514	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.515	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.516	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.517	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.518	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.519	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.520	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-12-016.521	0.00	0.00	18.65	18.65	0.00	0.37	0.00	18.28
37-3109-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3109-13-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-13-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3110-01-001.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
37-3110-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-04-001.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
37-3110-04-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3110-04-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3110-04-004.000	0.00	739.68	703.80	1,443.48	0.00	28.98	0.00	1,414.50
37-3110-06-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3110-06-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-06-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3110-06-004.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3110-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-07-001.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3110-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-07-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3110-07-005.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3110-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-08-010.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3110-09-001.000	0.00	0.00	1,442.79	1,442.79	0.00	28.29	0.00	1,414.50
37-3110-09-001.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3110-09-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3110-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-11-006.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3110-11-007.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3110-11-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3110-11-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3110-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-11-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3110-12-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3110-12-002.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3110-12-003.000	0.00	0.00	914.94	914.94	0.00	17.94	0.00	897.00
37-3110-12-005.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3110-12-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-006.001	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3110-12-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-008.001	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3110-12-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-013.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-014.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-015.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-12-017.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-13-001.000	0.00	0.00	1,407.60	1,407.60	0.00	27.60	0.00	1,380.00
37-3110-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Special Assessment Distribution Report Parcel Detail

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3110-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-013.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3110-14-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-14-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3110-15-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-012.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3111-01-012.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3111-01-013.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3111-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-022.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
37-3111-01-033.000	0.00	0.76	0.00	0.76	0.00	0.76	0.00	0.00
37-3111-01-041.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-01-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-043.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3111-01-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-052.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-054.000	0.00	20.14	35.19	55.33	0.00	1.45	0.00	53.88
37-3111-01-055.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-062.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3111-01-063.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3111-01-064.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3111-01-065.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3111-01-066.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
37-3111-01-067.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3111-01-068.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-01-070.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-01-071.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3111-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-02-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-02-033.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-03-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-03-004.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
37-3111-03-015.000	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
37-3111-04-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-002.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-004.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-006.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-04-008.002	0.00	32.96	35.19	68.15	0.00	0.76	0.00	67.39
37-3111-04-010.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-05-002.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-05-003.000	0.00	28.59	34.50	63.09	0.00	0.76	0.00	62.33
37-3111-05-008.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
37-3111-05-009.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
37-3111-05-013.000	0.00	1,126.08	0.00	1,126.08	0.00	22.08	0.00	1,104.00
37-3111-06-001.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3111-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-06-008.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3111-06-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3111-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-07-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-08-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3111-08-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-09-008.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3111-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-09-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-004.000	0.00	36.96	0.00	36.96	0.00	0.73	0.00	36.23
37-3111-10-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-024.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3111-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-026.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3111-10-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-031.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3111-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-10-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-10-042.000	0.00	4.21	0.00	4.21	0.00	0.76	0.00	3.45
37-3111-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-021.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-11-025.000	0.00	309.67	0.00	309.67	0.00	6.07	0.00	303.60
37-3111-11-025.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3111-11-027.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3111-11-028.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3111-11-030.000	0.00	221.70	0.00	221.70	0.00	4.35	0.00	217.35
37-3111-11-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3111-12-001.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
37-3111-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-12-015.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3111-12-016.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3111-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-12-020.000	0.00	0.00	17.60	17.60	0.00	0.35	0.00	17.25
37-3111-12-021.000	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-12-022.000	0.00	0.00	87.98	87.98	0.00	1.73	0.00	86.25
37-3111-12-022.001	0.00	0.00	52.79	52.79	0.00	1.04	0.00	51.75
37-3111-12-024.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3111-12-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-12-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-13-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-13-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3111-13-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-01-001.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
37-3112-01-002.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-01-003.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-01-008.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3112-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-02-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-03-022.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-3112-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-03-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-002.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-020.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
37-3112-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-05-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-025.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-05-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-05-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-035.000	0.00	26.61	35.19	61.80	0.00	1.45	0.00	60.35
37-3112-06-038.000	0.00	0.00	8.11	8.11	0.00	0.69	0.00	7.42
37-3112-06-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-044.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-06-045.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-06-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-051.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-06-052.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-053.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-054.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-058.000	0.00	10.42	0.00	10.42	0.00	0.69	0.00	9.73
37-3112-06-060.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-06-061.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-018.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-07-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-047.000	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
37-3112-07-053.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-059.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-060.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-061.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-07-062.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-07-063.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-07-065.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-08-008.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-016.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3112-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-022.000	0.00	0.76	34.50	35.26	0.00	0.76	0.00	34.50
37-3112-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-08-035.000	0.00	37.79	35.19	72.98	0.00	1.45	0.00	71.53
37-3112-08-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-047.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3112-08-048.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3112-08-049.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3112-08-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-08-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-053.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-056.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-059.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-060.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-061.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-062.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-063.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-08-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-09-004.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
37-3112-09-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-039.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3112-09-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-042.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-09-045.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3112-09-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-055.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-063.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-066.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-067.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-09-069.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-071.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3112-09-073.000	0.00	30.73	35.19	65.92	0.00	1.45	0.00	64.47
37-3205-01-001.001	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
37-3205-01-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3205-01-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-01-001.000	0.00	73.90	69.00	142.90	0.00	1.45	0.00	141.45
37-3206-01-002.000	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
37-3206-01-003.000	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
37-3206-01-004.000	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
37-3206-01-005.000	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
37-3206-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-01-007.000	0.00	0.00	598.23	598.23	0.00	11.73	0.00	586.50
37-3206-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-004.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3206-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3206-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-02-022.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3206-02-023.000	0.00	0.00	4,680.27	4,680.27	0.00	91.77	0.00	4,588.50
37-3206-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-003.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3206-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-010.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3206-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-004.000	0.00	110.86	105.57	216.43	0.00	4.25	0.00	212.18
37-3206-04-005.000	0.00	110.86	105.57	216.43	0.00	4.25	0.00	212.18
37-3206-04-006.000	0.00	110.86	105.57	216.43	0.00	4.25	0.00	212.18
37-3206-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3206-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-05-009.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3206-05-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3206-05-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3206-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-06-016.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3206-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3206-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3206-09-009.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
37-3207-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-004.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3207-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-05-011.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3207-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3207-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-005.001	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3207-06-006.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
37-3207-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-07-001.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50
37-3207-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-07-006.000	0.00	0.00	879.75	879.75	0.00	17.25	0.00	862.50
37-3207-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-07-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3207-07-009.000	0.00	11.57	4.82	16.39	0.00	0.76	0.00	15.63
37-3207-07-010.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3207-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-009.000	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
37-3207-08-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-018.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3207-09-019.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3207-09-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3207-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-026.000	0.00	0.00	13.19	13.19	0.00	0.00	0.00	13.19
37-3207-10-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-10-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3207-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-11-024.000	0.00	0.00	34.41	34.41	0.00	0.69	0.00	33.72
37-3207-12-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3207-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3207-12-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-027.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3209-10-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3209-10-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3209-10-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-01-009.000	0.00	0.00	1,126.08	1,126.08	0.00	22.08	0.00	1,104.00
37-3210-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3210-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-03-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-03-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-03-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-03-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-03-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-03-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-03-010.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-03-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-03-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-03-013.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-04-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-04-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-04-003.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3210-04-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-04-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-04-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-04-007.000	0.00	0.00	914.94	914.94	0.00	17.94	0.00	897.00
37-3210-04-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-04-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-05-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-05-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-05-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-05-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3210-05-005.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3210-05-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3210-05-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-05-008.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3210-05-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-05-010.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3210-05-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3210-05-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-05-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-05-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-06-001.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3210-06-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-06-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-06-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-06-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-06-007.000	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
37-3210-07-001.000	0.00	0.00	1,055.70	1,055.70	0.00	20.70	0.00	1,035.00
37-3210-07-002.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3210-07-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-08-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-08-010.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3210-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-09-009.501	0.00	0.00	300.17	300.17	0.00	5.89	0.00	294.28

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3210-09-009.502	0.00	0.00	224.79	224.79	0.00	4.41	0.00	220.38
37-3210-09-009.503	0.00	0.00	73.30	73.30	0.00	1.44	0.00	71.86
37-3210-10-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-10-004.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3210-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-11-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3210-11-004.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3210-11-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-12-001.000	0.00	0.00	4,504.32	4,504.32	0.00	88.32	0.00	4,416.00
37-3210-12-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3210-12-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3210-13-002.000	0.00	0.00	1,724.31	1,724.31	0.00	33.81	0.00	1,690.50
37-3210-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3210-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3210-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3210-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-015.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
37-3210-14-016.000	0.00	154.84	140.76	295.60	0.00	5.80	0.00	289.80
37-3210-14-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3210-14-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-14-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3210-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3210-16-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3210-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3210-16-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3211-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-02-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3211-02-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-001.000	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
37-3211-03-002.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3211-03-002.001	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
37-3211-03-004.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
37-3211-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3211-04-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3211-04-003.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3211-04-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3211-04-005.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
37-3211-04-005.001	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3211-04-005.002	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
37-3211-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-010.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3211-04-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3211-04-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3211-04-013.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3211-04-014.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3211-04-015.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3211-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-017.000	0.00	0.00	914.94	914.94	0.00	17.94	0.00	897.00
37-3211-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-027.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3211-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-04-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3211-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-05-003.000	0.00	0.00	5,771.16	5,771.16	0.00	113.16	0.00	5,658.00
37-3211-05-004.000	0.00	0.00	879.75	879.75	0.00	17.25	0.00	862.50
37-3211-05-005.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3211-06-001.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3211-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-06-008.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3211-06-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3211-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-06-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
37-3211-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-004.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3211-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3211-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-07-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3211-08-002.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
37-3211-08-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-008.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
37-3211-08-009.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
37-3211-08-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-015.000	0.00	0.00	738.99	738.99	0.00	14.49	0.00	724.50
37-3211-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-08-023.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
37-3211-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-09-001.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3211-09-002.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
37-3211-09-003.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
37-3211-09-005.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
37-3211-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3211-09-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-10-001.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
37-3211-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3211-10-012.000	0.00	387.09	351.90	738.99	0.00	14.49	0.00	724.50
37-3211-10-013.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
37-3211-10-019.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3211-10-020.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3212-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-04-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3212-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3212-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-06-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3212-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-07-001.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
37-3212-07-005.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
37-3212-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-08-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-15-001.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
37-3212-15-001.002	0.00	348.38	316.71	665.09	0.00	13.04	0.00	652.05

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3212-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-16-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
37-3212-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-16-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-16-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
37-3212-16-005.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
37-3212-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
37-3212-16-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
37-3212-16-008.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0100-02-001.000	0.00	0.00	5,489.64	5,489.64	0.00	107.64	0.00	5,382.00
46-0100-02-003.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
46-0100-04-001.000	0.00	0.00	19,882.35	19,882.35	0.00	389.85	0.00	19,492.50
46-0100-04-001.001	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
46-0100-04-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0100-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0100-04-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0100-04-008.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-034.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
46-0105-01-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-044.000	0.00	34.99	0.00	34.99	0.00	0.07	0.00	34.92
46-0105-01-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-01-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-012.000	0.00	33.55	0.00	33.55	0.00	0.07	0.00	33.48
46-0105-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-019.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0105-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-02-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-02-053.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0105-02-055.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0105-02-058.000	0.00	0.00	35.15	35.15	0.00	0.69	0.00	34.46
46-0105-02-065.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-005.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
46-0105-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-03-024.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-03-025.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0105-03-030.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-03-034.000	0.00	0.00	35.16	35.16	0.00	0.66	0.00	34.50
46-0105-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-044.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-03-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-03-051.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-03-053.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-03-054.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0105-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-005.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
46-0105-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-010.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0105-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-014.000	0.00	34.50	0.00	34.50	0.00	0.00	0.00	34.50
46-0105-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-037.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-04-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-039.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-04-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-04-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-045.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0105-04-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-047.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-04-050.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-04-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-052.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-04-054.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-055.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-058.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-059.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-061.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-062.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-064.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-067.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-068.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-070.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-071.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-072.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-074.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-075.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-04-076.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0105-04-077.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-018.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0105-05-019.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0105-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-034.000	0.00	0.00	34.34	34.34	0.00	0.00	0.00	34.34
46-0105-05-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-045.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-05-046.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-05-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-052.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-05-053.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-055.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-056.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-064.000	0.00	0.00	35.14	35.14	0.00	0.69	0.00	34.45
46-0105-05-066.000	0.00	38.71	3.00	41.71	0.00	0.76	0.00	40.95
46-0105-05-067.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-072.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-05-073.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-074.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-075.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-05-076.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-05-077.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-035.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0105-06-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0105-06-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-003.000	0.00	0.00	950.13	950.13	0.00	18.63	0.00	931.50
46-0106-01-004.000	0.00	38.71	31.67	70.38	0.00	0.76	0.00	69.62
46-0106-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-012.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
46-0106-01-013.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0106-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-035.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-01-037.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
46-0106-01-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0106-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0106-04-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0106-05-008.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
46-0106-05-009.000	0.00	0.00	1,055.70	1,055.70	0.00	20.70	0.00	1,035.00
46-0108-01-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0108-01-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0108-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-01-018.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0108-01-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0108-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-01-025.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
46-0108-01-025.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-02-006.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
46-0108-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-03-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0108-03-002.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0108-03-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0108-03-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0108-03-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0108-03-011.000	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
46-0108-03-012.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0108-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-03-014.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0108-03-014.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0108-05-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-002.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
46-0108-05-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0108-05-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0108-05-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0108-05-006.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0108-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0108-05-013.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0108-06-001.000	0.00	0.00	3,202.29	3,202.29	0.00	62.79	0.00	3,139.50
46-0109-01-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0109-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-01-007.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0109-01-008.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0109-01-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0109-01-011.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0109-01-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-006.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-02-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-02-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0109-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0109-02-015.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0109-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-02-017.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0109-02-018.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-02-019.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
46-0109-02-020.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0109-02-021.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
46-0109-02-024.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-02-025.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-02-025.001	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0109-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0109-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-03-010.000	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
46-0109-03-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-03-014.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0109-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0109-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0200-01-003.000	0.00	0.00	1,689.12	1,689.12	0.00	33.12	0.00	1,656.00
46-0200-01-005.000	0.00	0.00	4,891.41	4,891.41	0.00	95.91	0.00	4,795.50
46-0200-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0200-03-001.000	0.00	0.00	545.45	545.45	0.00	11.04	0.00	534.41
46-0203-01-061.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0206-05-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
46-0206-05-021.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
46-0206-05-021.001	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
46-0206-05-021.002	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
46-0206-05-021.003	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
46-0206-06-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
46-0206-06-002.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
46-0206-06-003.000	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
46-0206-06-003.005	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
46-0206-06-003.501	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0206-06-003.502	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0206-06-003.503	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
46-0206-06-004.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
46-0206-06-005.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
46-0305-01-001.000	0.00	0.00	1,126.08	1,126.08	0.00	22.08	0.00	1,104.00
46-0305-01-001.001	0.00	0.00	580.64	580.64	0.00	11.39	0.00	569.25
46-0305-01-001.002	0.00	0.00	3,307.86	3,307.86	0.00	64.86	0.00	3,243.00
46-0305-01-001.003	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
46-0305-01-001.007	0.00	1,664.49	0.00	1,664.49	0.00	32.64	0.00	1,631.85
46-0305-01-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.008	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.011	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.012	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.013	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-002.014	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0305-01-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0305-01-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0305-01-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0305-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0305-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0305-01-019.001	0.00	0.00	1,829.88	1,829.88	0.00	35.88	0.00	1,794.00
46-0306-01-001.014	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.015	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.016	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.017	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.018	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.019	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.020	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.021	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.022	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.023	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-001.024	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-002.001	0.00	0.00	1,090.89	1,090.89	0.00	21.39	0.00	1,069.50
46-0306-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0306-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-022.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
46-0306-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-01-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0306-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-009.000	0.00	0.00	34.48	34.48	0.00	0.00	0.00	34.48
46-0306-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-007.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
46-0306-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0306-04-018.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0306-04-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-04-020.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0306-04-021.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-04-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-014.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0306-05-015.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-016.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-017.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-018.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-019.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-05-027.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-05-028.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-06-001.000	0.00	73.90	70.38	144.28	0.00	2.83	0.00	141.45
46-0306-06-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-06-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-06-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0306-06-005.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0306-06-006.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
46-0306-06-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
46-0306-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0306-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-0306-06-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-1200-01-003.000	0.00	0.00	6,123.06	6,123.06	0.00	120.06	0.00	6,003.00
46-1200-01-003.003	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
46-1200-01-003.004	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
46-1200-01-003.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-1200-01-003.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
46-1200-01-005.000	0.00	0.00	3,941.28	3,941.28	0.00	77.28	0.00	3,864.00
46-1200-01-011.000	0.00	0.00	2,850.39	2,850.39	0.00	55.89	0.00	2,794.50
46-1200-01-011.001	0.00	0.00	844.56	844.56	0.00	16.56	0.00	828.00
46-1200-01-012.000	0.00	0.00	950.13	950.13	0.00	18.63	0.00	931.50
46-1200-01-012.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0500-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0500-01-004.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
47-0500-01-005.001	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
47-0500-01-006.001	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0500-01-007.003	0.00	0.00	1,477.98	1,477.98	0.00	28.98	0.00	1,449.00
47-0500-01-008.000	0.00	0.00	1,231.65	1,231.65	0.00	24.15	0.00	1,207.50
47-0500-01-008.003	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0500-01-009.000	0.00	0.00	1,372.41	1,372.41	0.00	26.91	0.00	1,345.50
47-0500-03-005.000	0.00	0.00	5,489.64	5,489.64	0.00	107.64	0.00	5,382.00
47-0500-03-005.001	0.00	0.00	5,735.97	5,735.97	0.00	112.47	0.00	5,623.50
47-0500-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0500-04-003.000	0.00	0.00	5,384.07	5,384.07	0.00	105.57	0.00	5,278.50
47-0500-04-003.001	0.00	0.00	2,357.73	2,357.73	0.00	46.23	0.00	2,311.50
47-0500-04-003.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0500-04-003.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0500-04-006.009	0.00	0.00	2,005.83	2,005.83	0.00	39.33	0.00	1,966.50
47-0500-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0500-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-01-001.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
47-0506-01-002.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
47-0506-02-001.000	0.00	0.00	1,548.36	1,548.36	0.00	30.36	0.00	1,518.00
47-0506-02-002.000	0.00	0.00	668.61	668.61	0.00	13.11	0.00	655.50
47-0506-02-002.001	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
47-0506-02-003.000	0.00	0.00	1,161.27	1,161.27	0.00	22.77	0.00	1,138.50
47-0506-03-001.000	0.00	12,913.32	11,739.38	24,652.70	0.00	483.38	0.00	24,169.32
47-0506-03-002.001	0.00	-527.85	0.00	-527.85	0.00	-10.35	0.00	-517.50
47-0506-03-002.002	0.00	633.42	633.42	1,266.84	0.00	24.84	0.00	1,242.00
47-0506-03-003.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0506-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-04-003.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0506-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0506-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-04-008.000	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
47-0506-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0506-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-007.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0506-05-008.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0506-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-011.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0506-05-012.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0506-05-013.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0506-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-016.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0506-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-019.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0506-05-021.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0506-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0506-06-002.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0506-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0506-06-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0506-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-008.000	0.00	0.00	1,020.51	1,020.51	0.00	20.01	0.00	1,000.50
47-0506-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-07-001.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0506-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-07-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0506-07-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-07-016.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0506-08-001.000	0.00	0.00	950.13	950.13	0.00	18.63	0.00	931.50
47-0506-08-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0506-08-001.002	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
47-0506-08-001.003	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0506-08-001.004	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
47-0506-08-001.005	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
47-0506-10-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0507-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-002.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0507-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-011.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-016.000	0.00	0.00	34.96	34.96	0.00	0.46	0.00	34.50
47-0507-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-018.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-018.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0507-02-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-011.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-011.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-011.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-011.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-015.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-016.000	0.00	38.71	25.38	64.09	0.00	1.45	0.00	62.64
47-0507-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-017.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-017.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-017.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-017.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-021.008	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-022.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-022.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0507-02-027.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-02-028.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0507-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-002.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-002.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-002.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-009.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-009.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-03-011.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0507-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-04-004.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
47-0507-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-04-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0507-04-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0507-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-05-004.000	0.00	0.00	34.50	34.50	0.00	0.00	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0507-05-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0507-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-05-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-05-016.000	0.00	38.71	0.36	39.07	0.00	0.76	0.00	38.31
47-0507-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-06-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0507-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0507-07-001.001	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0510-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0510-02-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0510-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0510-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.008	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.009	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.010	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-02-021.011	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.008	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.009	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.010	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.011	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.012	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.013	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.014	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.015	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0510-03-001.016	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-03-001.017	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.007	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.008	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.009	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.010	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.011	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.012	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.013	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-006.014	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0510-04-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-004.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
47-0511-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0511-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0511-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-021.000	0.00	0.00	35.16	35.16	0.00	0.69	0.00	34.47
47-0511-03-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0511-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0600-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0600-03-002.000	0.00	0.00	4,398.75	4,398.75	0.00	86.25	0.00	4,312.50
47-0600-03-005.000	0.00	0.00	1,689.12	1,689.12	0.00	33.12	0.00	1,656.00
47-0605-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-001.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0605-02-002.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0605-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-02-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-012.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0605-03-013.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
47-0605-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-03-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-03-034.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-03-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-006.002	0.00	246.33	0.00	246.33	0.00	4.83	0.00	241.50
47-0605-04-007.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
47-0605-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0605-05-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-06-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-07-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-07-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-08-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0605-08-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-011.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0605-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-024.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-08-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-09-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-10-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-10-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-10-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-11-034.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0605-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-12-016.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0605-12-018.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0605-12-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-12-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-12-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-020.000	0.00	24.73	35.19	59.92	0.00	1.45	0.00	58.47
47-0605-13-021.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0605-13-022.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0605-13-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-13-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-14-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-14-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0605-14-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-14-012.000	0.00	30.00	0.00	30.00	0.00	0.00	0.00	30.00
47-0605-14-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-002.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
47-0605-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-15-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-15-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-15-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0605-15-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0605-15-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-001.000	0.00	0.00	211.14	211.14	0.00	4.14	0.00	207.00
47-0606-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-01-010.000	0.00	0.00	351.90	351.90	0.00	6.90	0.00	345.00
47-0606-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-016.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0606-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-01-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0606-02-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-024.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
47-0606-02-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-02-027.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0606-02-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0606-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-05-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-06-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-06-017.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0606-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0606-06-030.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0606-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-005.000	0.00	154.84	0.00	154.84	0.00	3.04	0.00	151.80
47-0606-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-009.000	0.00	116.13	105.57	221.70	0.00	4.35	0.00	217.35
47-0606-07-010.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0606-07-017.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0606-07-018.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
47-0606-07-027.000	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
47-0606-07-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-036.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0606-07-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-07-041.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
47-0606-07-045.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0606-08-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-033.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-08-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-043.000	0.00	0.00	914.94	914.94	0.00	17.94	0.00	897.00
47-0606-08-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-08-048.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0606-09-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-029.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0606-09-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-050.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-051.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-056.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0606-09-057.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-058.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0606-09-059.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0607-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-01-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-01-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-01-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-02-001.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
47-0607-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-03-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-05-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-05-009.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-05-010.000	0.00	696.76	0.00	696.76	0.00	13.66	0.00	683.10
47-0607-05-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-05-012.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-05-013.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-05-014.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-05-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-05-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-05-017.001	0.00	0.00	879.75	879.75	0.00	17.25	0.00	862.50
47-0607-05-017.002	0.00	0.00	3,167.10	3,167.10	0.00	62.10	0.00	3,105.00
47-0607-06-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-06-018.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
47-0607-06-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-06-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0607-06-021.000	0.00	232.25	211.14	443.39	0.00	8.69	0.00	434.70
47-0607-06-033.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0607-06-034.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0607-06-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-019.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0607-07-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-07-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-023.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0607-07-024.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0607-07-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-07-030.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
47-0607-07-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0607-08-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0607-08-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-08-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0607-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-08-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-028.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-09-033.000	0.00	0.00	69.74	69.74	0.00	1.38	0.00	68.36
47-0607-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-10-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-10-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-10-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-10-025.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-002.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0607-11-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0607-11-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0607-11-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-013.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0608-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-02-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-02-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0608-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-03-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-03-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-03-011.000	0.00	37.95	35.19	73.14	0.00	0.69	0.00	72.45
47-0608-03-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-03-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-04-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-04-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-05-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-05-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-05-018.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0608-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-06-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-06-039.000	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
47-0608-07-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-07-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-07-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-07-015.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
47-0608-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-08-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-10-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-11-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-11-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-12-002.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0608-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-13-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-14-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-002.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0608-15-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-15-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-16-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-16-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-16-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0608-16-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-16-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-17-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-17-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-17-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-17-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-17-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-17-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-17-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-17-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-17-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-18-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-18-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-18-005.000	0.00	28.20	35.19	63.39	0.00	1.45	0.00	61.94
47-0608-18-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-18-016.000	0.00	27.13	35.19	62.32	0.00	1.45	0.00	60.87
47-0608-18-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-18-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-18-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0608-19-007.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-19-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-010.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0608-19-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-19-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-20-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-20-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-20-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-20-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-20-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-20-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-21-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0608-21-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0608-21-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-02-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-03-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-04-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-05-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-05-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-05-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-05-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0609-05-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0609-05-013.000	0.00	34.47	35.19	69.66	0.00	1.45	0.00	68.21
47-0609-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-06-001.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0609-06-006.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0609-06-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-06-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-06-023.000	0.00	36.96	34.50	71.46	0.00	0.73	0.00	70.73
47-0609-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-07-012.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0609-07-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-07-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-08-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-08-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-08-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-09-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-09-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-09-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-09-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-09-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-10-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-10-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-10-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-11-002.000	0.00	9.76	0.00	9.76	0.00	0.69	0.00	9.07
47-0609-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-11-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-11-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-11-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-12-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-12-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-12-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-12-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-13-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-13-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-15-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-15-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-15-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-15-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-15-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-15-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-015.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0609-16-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-16-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-16-023.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-16-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-012.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0609-17-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-17-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-17-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0609-17-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0609-18-012.000	0.00	0.00	25.19	25.19	0.00	0.69	0.00	24.50
47-0609-18-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0609-18-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-007.000	0.00	38.71	6.51	45.22	0.00	0.76	0.00	44.46
47-0610-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-01-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-001.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0610-02-001.003	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-02-001.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-001.009	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-001.010	0.00	16.64	0.00	16.64	0.00	0.69	0.00	15.95
47-0610-02-001.011	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-001.012	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-02-007.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0610-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-021.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0610-03-024.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0610-03-025.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-03-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-03-033.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0610-03-044.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-03-046.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0610-03-047.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-027.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0610-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-035.000	0.00	0.00	30.15	30.15	0.00	0.69	0.00	29.46
47-0610-04-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-04-048.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-05-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0610-05-030.000	0.00	36.74	34.50	71.24	0.00	0.76	0.00	70.48
47-0610-05-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-033.000	0.00	0.76	35.19	35.95	0.00	1.45	0.00	34.50
47-0610-05-039.000	0.00	0.00	12.99	12.99	0.00	0.69	0.00	12.30
47-0610-05-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-05-044.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0610-05-045.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0610-06-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-011.000	0.00	38.71	34.50	73.21	0.00	0.76	0.00	72.45
47-0611-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-01-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-002.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0611-02-003.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0611-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-02-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-02-032.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-03-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-03-018.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0611-03-022.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-03-024.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-03-026.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-03-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0611-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-014.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0611-04-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-019.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-04-020.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0611-04-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-04-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-05-002.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-05-002.005	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
47-0611-06-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0611-06-016.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0611-06-017.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
47-0612-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-003.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0612-01-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0612-01-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-017.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0612-01-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-027.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-031.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-032.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-034.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-035.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0612-01-036.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0612-01-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-01-049.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-007.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0612-02-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0612-02-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-02-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-03-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0612-03-002.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0612-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-007.000	0.00	38.71	20.00	58.71	0.00	0.76	0.00	57.95
47-0612-04-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-04-021.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-04-022.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-04-023.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-04-024.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-04-025.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-04-026.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-04-027.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0612-04-028.000	0.00	116.13	0.00	116.13	0.00	2.28	0.00	113.85
47-0612-04-029.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0612-04-030.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-05-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-05-002.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0612-05-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-05-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-05-005.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0612-05-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0612-05-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-05-008.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-05-009.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0612-06-005.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
47-0612-06-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0612-06-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0612-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-021.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0612-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-06-030.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0612-07-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-005.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
47-0612-07-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0612-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0612-07-012.000	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
47-0612-07-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0700-04-002.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0700-04-002.005	0.00	0.00	809.37	809.37	0.00	15.87	0.00	793.50
47-0700-04-002.006	0.00	0.00	1,513.17	1,513.17	0.00	29.67	0.00	1,483.50
47-0700-04-003.003	0.00	0.00	5,348.88	5,348.88	0.00	104.88	0.00	5,244.00
47-0700-04-003.004	0.00	0.00	1,900.26	1,900.26	0.00	37.26	0.00	1,863.00
47-0700-04-003.005	0.00	0.00	633.42	633.42	0.00	12.42	0.00	621.00
47-0700-04-003.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0700-04-003.007	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
47-0700-04-003.008	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0700-04-004.002	0.00	0.00	281.52	281.52	0.00	5.52	0.00	276.00
47-0700-04-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0700-04-005.002	0.00	0.00	1,618.74	1,618.74	0.00	31.74	0.00	1,587.00
47-0700-04-006.002	0.00	0.00	4,433.94	4,433.94	0.00	86.94	0.00	4,347.00
47-0700-04-009.000	0.00	0.00	527.85	527.85	0.00	10.35	0.00	517.50
47-0700-04-010.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0700-04-011.000	0.00	0.00	563.04	563.04	0.00	11.04	0.00	552.00
47-0700-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0700-04-012.001	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
47-0700-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0700-04-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0700-04-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-01-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-01-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-02-001.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0705-02-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0705-02-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0705-02-012.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0705-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-002.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
47-0705-03-002.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0705-03-003.000	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
47-0705-03-003.001	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0705-03-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-004.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-004.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-004.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-005.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-005.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-006.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-03-006.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-007.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-007.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-008.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0705-03-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-009.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-010.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-011.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-012.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-012.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-013.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-013.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-019.000	0.00	34.57	0.00	34.57	0.00	0.07	0.00	34.50
47-0705-03-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-028.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-03-029.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-033.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-036.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-037.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-038.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-039.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-040.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-041.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-042.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-043.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-044.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-03-044.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-04-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0705-05-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0705-05-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0705-05-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0705-05-014.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-05-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0705-05-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-05-026.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-023.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0705-06-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-01-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-01-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0706-01-006.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-01-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-01-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-01-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-01-010.000	0.00	0.00	0.69	0.69	0.00	0.69	0.00	0.00
47-0706-01-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-01-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-02-002.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-02-003.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0706-02-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-02-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-02-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-02-013.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0706-02-014.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0706-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-03-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-03-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-03-007.000	0.00	0.00	34.52	34.52	0.00	0.69	0.00	33.83
47-0706-03-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-04-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-04-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-04-020.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-05-001.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
47-0706-05-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-05-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-05-006.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0706-05-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-05-012.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0706-05-014.000	0.00	35.19	0.00	35.19	0.00	0.69	0.00	34.50
47-0706-05-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-06-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-06-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-07-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-07-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-08-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-08-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-08-011.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-08-016.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-08-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-004.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0706-09-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-009.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-09-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-09-011.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-014.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-022.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-09-025.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-008.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0706-10-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-10-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-11-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-11-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-11-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-11-013.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-12-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-12-003.000	0.00	0.00	26.64	26.64	0.00	0.69	0.00	25.95
47-0706-12-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-12-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-12-008.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-12-008.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-12-008.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-12-008.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-13-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-13-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-13-004.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0706-14-001.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0706-14-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-14-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0706-14-004.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0706-14-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-15-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0706-15-002.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0706-15-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-15-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-15-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-15-010.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0706-15-011.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0706-16-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-16-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-16-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-16-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-17-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-17-016.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0706-17-018.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0706-17-022.000	0.00	77.42	0.00	77.42	0.00	1.52	0.00	75.90
47-0706-17-024.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-18-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-18-010.000	0.00	0.69	35.19	35.88	0.00	1.38	0.00	34.50
47-0706-18-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-18-017.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-18-018.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-18-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-19-003.000	0.00	0.00	29.59	29.59	0.00	0.69	0.00	28.90
47-0706-19-004.000	0.00	0.00	29.59	29.59	0.00	0.69	0.00	28.90
47-0706-19-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0706-19-011.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-01-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-01-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-02-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-02-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-02-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-02-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-03-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-03-001.001	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-03-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-03-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-03-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-03-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-03-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-04-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-04-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-04-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-04-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-04-011.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0707-04-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-05-005.000	0.00	38.71	0.00	38.71	0.00	0.76	0.00	37.95
47-0707-05-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-05-012.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-05-021.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-007.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-06-013.000	0.00	77.42	70.38	147.80	0.00	2.90	0.00	144.90
47-0707-06-015.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-07-001.000	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0707-07-002.000	0.00	175.95	175.95	351.90	0.00	6.90	0.00	345.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-07-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-07-005.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-07-006.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-07-008.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-07-011.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-08-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-08-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-08-004.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-08-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-08-013.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-09-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-09-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-09-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-09-009.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-09-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-09-013.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-10-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-10-001.001	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0707-10-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-10-007.000	0.00	0.00	175.95	175.95	0.00	3.45	0.00	172.50
47-0707-10-010.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-0707-10-012.000	0.00	0.00	140.76	140.76	0.00	2.76	0.00	138.00
47-0707-10-015.000	0.00	0.00	492.66	492.66	0.00	9.66	0.00	483.00
47-0707-10-019.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-11-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-11-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-11-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-11-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-11-007.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0707-11-008.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-11-009.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-11-010.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-11-011.000	0.00	0.00	105.57	105.57	0.00	2.07	0.00	103.50
47-0707-11-012.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-12-002.001	0.00	0.00	387.09	387.09	0.00	7.59	0.00	379.50
47-0707-13-001.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-13-002.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-13-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-13-005.000	0.00	77.42	0.00	77.42	0.00	1.52	0.00	75.90
47-0707-13-006.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-14-001.000	0.00	0.00	422.28	422.28	0.00	8.28	0.00	414.00
47-0707-14-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-14-010.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-14-011.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-14-011.002	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-14-011.003	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-14-011.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-14-012.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-15-003.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-15-004.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0707-16-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-16-003.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-16-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-16-005.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0707-16-006.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-16-007.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0707-16-008.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-16-009.000	0.00	36.96	35.19	72.15	0.00	1.42	0.00	70.73
47-0707-16-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0707-16-015.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0708-16-001.000	0.00	0.00	774.18	774.18	0.00	15.18	0.00	759.00
47-0708-16-001.001	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0708-16-002.000	0.00	0.00	879.75	879.75	0.00	17.25	0.00	862.50
47-0800-03-001.000	0.00	0.00	3,448.62	3,448.62	0.00	67.62	0.00	3,381.00
47-0800-03-001.003	0.00	0.00	703.80	703.80	0.00	13.80	0.00	690.00
47-0800-03-001.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0800-03-006.002	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-0800-03-009.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0800-04-001.000	0.00	0.00	17,313.48	17,313.48	0.00	339.48	0.00	16,974.00
47-0800-04-002.000	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50
47-0806-01-001.000	0.00	0.00	457.47	457.47	0.00	8.97	0.00	448.50
47-0806-01-002.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0806-01-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0806-01-004.000	0.00	0.00	70.38	70.38	0.00	1.38	0.00	69.00
47-0806-02-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0806-03-001.000	0.00	38.71	35.19	73.90	0.00	1.45	0.00	72.45
47-0806-03-003.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-0806-03-003.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1700-02-002.002	0.00	35.19	35.19	70.38	0.00	1.38	0.00	69.00
47-1700-02-003.000	0.00	0.00	7,425.09	7,425.09	0.00	145.59	0.00	7,279.50
47-1700-02-003.001	0.00	0.00	316.71	316.71	0.00	6.21	0.00	310.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-1700-02-004.000	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-1700-03-005.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1700-03-005.005	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-01-001.001	0.00	887.62	844.56	1,732.18	0.00	34.78	0.00	1,697.40
47-1800-01-002.002	0.00	0.00	246.33	246.33	0.00	4.83	0.00	241.50
47-1800-01-003.001	0.00	0.00	3,448.62	3,448.62	0.00	67.62	0.00	3,381.00
47-1800-01-004.000	0.00	0.00	2,287.35	2,287.35	0.00	44.85	0.00	2,242.50
47-1800-01-004.001	0.00	0.00	4,750.65	4,750.65	0.00	93.15	0.00	4,657.50
47-1800-01-004.002	0.00	0.00	2,005.83	2,005.83	0.00	39.33	0.00	1,966.50
47-1800-01-005.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-01-005.006	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-01-006.000	0.00	0.00	5,278.50	5,278.50	0.00	103.50	0.00	5,175.00
47-1800-02-010.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-02-010.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-02-011.002	0.00	0.00	4,785.84	4,785.84	0.00	93.84	0.00	4,692.00
47-1800-03-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-03-001.001	0.00	0.00	2,041.02	2,041.02	0.00	40.02	0.00	2,001.00
47-1800-04-001.000	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-04-001.001	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-04-001.004	0.00	0.00	35.19	35.19	0.00	0.69	0.00	34.50
47-1800-04-003.000	0.00	0.00	985.32	985.32	0.00	19.32	0.00	966.00
Total :	0.00	68,515.78	959,051.93	1,027,567.71	0.00	20,141.19	0.00	1,007,426.52
Special Assessment Unit -60-200-2015 : L								
37-3109-07-001.000	92.91	0.00	0.00	92.91	0.00	0.00	9.29	83.62
Total :	92.91	0.00	0.00	92.91	0.00	0.00	9.29	83.62
Special Assessment Unit -60-200-2019 : L								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-08-021.000	69.25	0.00	0.00	69.25	0.00	10.21	6.93	52.12
47-0605-08-023.000	87.81	0.00	0.00	87.81	0.00	8.89	8.78	70.14
47-0605-10-001.000	4,962.75	0.00	0.00	4,962.75	0.00	0.00	496.28	4,466.48
Total :	5,119.81	0.00	0.00	5,119.81	0.00	19.10	511.98	4,588.73
Special Assessment Unit -60-200-2020 : L								
37-3211-04-021.000	80.67	0.00	0.00	80.67	0.00	10.85	8.07	61.75
Total :	80.67	0.00	0.00	80.67	0.00	10.85	8.07	61.75
Special Assessment Unit -60-200-2021 : L								
36-3505-04-012.000	0.00	0.00	156.65	156.65	0.00	3.07	0.00	153.58
36-3505-04-013.000	0.00	0.00	233.09	233.09	0.00	4.57	0.00	228.52
36-3505-04-015.000	0.00	0.00	78.00	78.00	0.00	0.00	0.00	78.00
36-3505-04-017.000	0.00	0.00	211.18	211.18	0.00	4.14	0.00	207.04
36-3505-09-001.000	0.00	31.88	28.98	60.86	0.00	1.20	0.00	59.66
36-3505-10-002.000	0.00	0.00	46.40	46.40	0.00	0.91	0.00	45.49
36-3505-10-004.000	368.69	51.05	46.40	466.14	0.00	9.11	36.87	420.16
36-3505-10-005.000	0.00	0.00	89.85	89.85	0.00	1.76	0.00	88.09
36-3606-06-023.000	0.00	252.19	229.26	481.45	0.00	9.45	0.00	472.00
36-3606-07-012.000	0.00	10.24	668.50	678.74	0.00	23.35	0.00	655.39
36-3606-07-013.000	0.00	0.00	337.86	337.86	0.00	6.62	0.00	331.24
37-3107-07-001.000	0.00	0.00	769.35	769.35	0.00	15.09	0.00	754.26
Total :	368.69	345.36	2,895.52	3,609.57	0.00	79.27	36.87	3,493.43
Special Assessment Unit -60-200-2023 : L								
36-2607-01-015.000	457.18	151.69	137.90	746.77	0.00	8.72	45.72	692.33
36-2607-08-003.000	536.71	0.00	0.00	536.71	0.00	0.00	53.67	483.04
36-3505-11-012.000	0.00	1,387.50	0.00	1,387.50	0.00	0.00	0.00	1,387.50
36-3610-01-006.000	0.00	0.00	185.82	185.82	0.00	3.64	0.00	182.18

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-01-012.000	0.00	0.00	439.49	439.49	0.00	8.62	0.00	430.87
36-3610-02-025.000	0.00	0.00	101.69	101.69	0.00	1.99	0.00	99.70
36-3610-02-026.000	0.00	0.00	0.67	0.67	0.00	0.67	0.00	0.00
36-3610-09-004.000	0.00	0.00	275.19	275.19	0.00	5.40	0.00	269.79
36-3610-09-005.000	0.00	0.00	148.54	148.54	0.00	2.91	0.00	145.63
37-1911-04-016.001	0.00	0.00	195.00	195.00	0.00	3.82	0.00	191.18
37-1911-04-017.000	0.00	238.61	216.91	455.52	0.00	8.93	0.00	446.59
37-1911-04-018.000	0.00	0.00	28.41	28.41	0.00	0.56	0.00	27.85
37-1911-07-007.000	0.00	0.00	228.43	228.43	0.00	4.48	0.00	223.95
37-3006-04-013.000	0.00	0.00	256.67	256.67	0.00	5.03	0.00	251.64
37-3006-04-014.000	0.00	0.00	158.93	158.93	0.00	3.12	0.00	155.81
37-3006-09-009.000	0.00	0.00	47.89	47.89	0.00	0.94	0.00	46.95
37-3006-09-010.000	765.69	0.00	0.00	765.69	0.00	26.64	76.57	662.48
37-3010-05-005.000	0.00	76.97	69.96	146.93	0.00	2.88	0.00	144.05
37-3010-06-012.000	0.00	0.00	114.78	114.78	0.00	2.25	0.00	112.53
37-3010-06-013.000	0.00	0.00	146.88	146.88	0.00	2.88	0.00	144.00
37-3109-08-025.000	0.00	0.00	102.44	102.44	0.00	2.01	0.00	100.43
37-3112-07-008.000	0.00	0.00	37.75	37.75	0.00	0.74	0.00	37.01
37-3112-08-051.000	0.00	0.00	26.85	26.85	0.00	0.53	0.00	26.32
37-3112-08-053.000	0.00	0.00	69.45	69.45	0.00	1.36	0.00	68.09
37-3112-09-047.000	0.00	0.00	136.85	136.85	0.00	2.68	0.00	134.17
37-3112-09-048.000	0.00	0.00	131.66	131.66	0.00	2.58	0.00	129.08
47-0705-03-009.000	150.00	79.13	171.92	401.05	0.00	7.08	15.00	378.97
47-0705-03-011.000	0.00	0.00	89.44	89.44	0.00	1.75	0.00	87.69
47-0705-03-019.000	0.00	45.26	0.00	45.26	0.00	0.09	0.00	45.17
47-0705-03-020.000	0.00	0.00	46.58	46.58	0.00	0.91	0.00	45.67
47-0705-03-023.000	0.00	0.00	87.63	87.63	0.00	1.72	0.00	85.91

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-03-028.000	0.00	0.00	47.10	47.10	0.00	0.92	0.00	46.18
47-0705-03-033.000	0.00	0.00	96.46	96.46	0.00	1.89	0.00	94.57
47-0705-04-001.000	0.00	0.00	270.73	270.73	0.00	5.31	0.00	265.42
47-0705-04-003.000	0.00	0.00	81.92	81.92	0.00	1.61	0.00	80.31
47-0705-06-003.000	0.00	0.00	114.73	114.73	0.00	2.25	0.00	112.48
Total :	1,909.58	1,979.16	4,264.67	8,153.41	0.00	126.91	190.96	7,835.54
Special Assessment Unit -60-200-2024 : L								
36-2511-01-012.000	0.00	39.60	37.71	77.31	0.00	1.52	0.00	75.79
36-2511-01-013.000	0.00	0.00	78.91	78.91	0.00	1.55	0.00	77.36
36-2511-08-001.000	0.00	0.00	133.89	133.89	0.00	2.63	0.00	131.26
36-2511-08-004.000	0.00	0.00	193.75	193.75	0.00	3.80	0.00	189.95
36-2612-01-004.000	0.00	0.00	414.71	414.71	0.00	8.13	0.00	406.58
36-2612-01-010.000	0.00	48.03	43.65	91.68	0.00	1.81	0.00	89.87
36-2612-15-007.000	0.00	0.00	118.28	118.28	0.00	2.32	0.00	115.96
36-2612-15-008.000	0.00	0.00	80.86	80.86	0.00	1.59	0.00	79.27
36-3505-05-018.000	0.00	0.00	482.11	482.11	0.00	9.45	0.00	472.66
36-3505-06-001.000	0.00	0.00	269.22	269.22	0.00	5.28	0.00	263.94
36-3505-06-020.000	0.00	75.82	68.91	144.73	0.00	2.84	0.00	141.89
36-3505-08-001.000	0.00	0.00	360.30	360.30	0.00	7.06	0.00	353.24
36-3505-08-018.000	0.00	0.00	393.25	393.25	0.00	7.71	0.00	385.54
36-3505-08-035.000	0.00	0.00	181.17	181.17	0.00	3.55	0.00	177.62
36-3505-09-008.000	0.00	0.00	109.04	109.04	0.00	2.14	0.00	106.90
36-3508-03-012.000	0.00	0.00	271.93	271.93	0.00	5.33	0.00	266.60
36-3508-03-013.000	0.00	0.00	150.65	150.65	0.00	2.95	0.00	147.70
36-3508-05-012.000	0.00	0.00	146.94	146.94	0.00	2.88	0.00	144.06
36-3508-08-007.000	0.00	0.00	457.35	457.35	0.00	8.97	0.00	448.38
36-3508-08-009.000	0.00	0.00	153.89	153.89	0.00	3.32	0.00	150.57

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-14-014.001	103.05	43.44	0.00	146.49	0.00	2.89	10.31	133.30
36-3508-14-015.000	0.00	0.00	84.83	84.83	0.00	1.66	0.00	83.17
Total :	103.05	206.89	4,231.35	4,541.29	0.00	89.38	10.31	4,441.60
Special Assessment Unit -60-200-2025 : L								
36-2505-02-023.000	0.00	0.00	28.25	28.25	0.00	0.55	0.00	27.70
36-2510-17-015.000	0.00	0.00	185.55	185.55	0.00	3.64	0.00	181.91
36-2510-18-014.000	0.00	0.00	513.23	513.23	0.00	10.06	0.00	503.17
36-2510-18-016.000	0.00	0.00	86.46	86.46	0.00	1.70	0.00	84.76
36-2511-03-016.000	0.00	0.00	100.17	100.17	0.00	1.96	0.00	98.21
36-2512-08-015.000	0.00	0.00	101.00	101.00	0.00	1.98	0.00	99.02
36-2512-11-022.000	0.00	0.00	80.68	80.68	0.00	1.58	0.00	79.10
36-3508-11-013.000	0.00	0.00	322.22	322.22	0.00	6.32	0.00	315.90
36-3508-11-014.000	0.00	0.00	67.58	67.58	0.00	1.33	0.00	66.25
36-3508-13-013.000	0.00	160.86	0.00	160.86	0.00	3.16	0.00	157.70
36-3509-01-003.000	0.00	0.00	165.88	165.88	0.00	3.25	0.00	162.63
36-3509-02-001.000	0.00	0.00	224.87	224.87	0.00	4.41	0.00	220.46
36-3509-02-002.000	0.00	0.00	224.87	224.87	0.00	4.41	0.00	220.46
36-3509-02-006.000	0.00	0.00	247.87	247.87	0.00	4.86	0.00	243.01
36-3509-02-017.000	0.00	0.00	35.47	35.47	0.00	0.70	0.00	34.77
36-3509-03-014.000	0.00	0.00	67.58	67.58	0.00	1.33	0.00	66.25
36-3509-03-015.000	0.00	0.00	135.09	135.09	0.00	2.65	0.00	132.44
36-3509-03-016.000	0.00	0.00	99.03	99.03	0.00	1.94	0.00	97.09
36-3509-05-008.000	0.00	0.00	279.40	279.40	0.00	5.48	0.00	273.92
36-3509-13-005.000	0.00	0.00	94.44	94.44	0.00	1.85	0.00	92.59
36-3606-05-022.000	0.00	38.30	34.81	73.11	0.00	1.43	0.00	71.68
36-3606-09-016.000	0.00	0.00	110.83	110.83	0.00	2.17	0.00	108.66
36-3606-09-018.000	0.00	110.39	0.00	110.39	0.00	2.17	0.00	108.22

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3606-09-021.000	0.00	0.00	274.75	274.75	0.00	5.39	0.00	269.36
36-3607-02-001.000	0.00	0.00	80.68	80.68	0.00	1.58	0.00	79.10
36-3607-02-002.000	0.00	0.00	199.70	199.70	0.00	3.92	0.00	195.78
36-3608-02-004.000	0.00	0.00	571.82	571.82	0.00	11.21	0.00	560.61
36-3610-04-018.000	0.00	0.00	96.41	96.41	0.00	1.89	0.00	94.52
37-3010-06-007.000	0.00	0.00	1,717.51	1,717.51	0.00	33.68	0.00	1,683.83
37-3011-06-006.000	0.00	194.74	177.02	371.76	0.00	7.29	0.00	364.47
37-3011-06-008.000	0.00	0.00	232.08	232.08	0.00	4.55	0.00	227.53
37-3106-21-013.000	0.00	0.00	582.76	582.76	0.00	11.43	0.00	571.33
37-3110-12-006.001	0.00	146.43	12.41	158.84	0.00	2.87	0.00	155.97
37-3110-12-012.001	0.00	0.00	59.06	59.06	0.00	1.16	0.00	57.90
37-3110-12-017.001	0.00	0.00	142.95	142.95	0.00	2.80	0.00	140.15
37-3111-04-008.001	0.00	0.00	67.58	67.58	0.00	1.33	0.00	66.25
37-3111-04-008.002	0.00	101.80	103.62	205.42	0.00	2.23	0.00	203.19
37-3111-04-010.002	0.00	0.00	99.69	99.69	0.00	1.95	0.00	97.74
Total :	0.00	752.52	7,623.32	8,375.84	0.00	162.21	0.00	8,213.63
Special Assessment Unit -60-500 (083-16)								
37-3111-08-012.000	255.14	0.00	0.00	255.14	0.00	0.00	25.51	229.63
Total :	255.14	0.00	0.00	255.14	0.00	0.00	25.51	229.63
Special Assessment Unit -60-500(001-17)								
46-0105-04-040.000	59.32	0.00	0.00	59.32	0.00	1.57	5.93	51.82
Total :	59.32	0.00	0.00	59.32	0.00	1.57	5.93	51.82
Special Assessment Unit -60-500(001-18)								
37-3112-06-029.000	9.26	0.00	0.00	9.26	0.00	1.51	0.93	6.82
Total :	9.26	0.00	0.00	9.26	0.00	1.51	0.93	6.82
Special Assessment Unit -60-500(001-20)								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-10-006.000	0.72	0.00	0.00	0.72	0.00	0.00	0.07	0.65
37-3011-07-007.000	756.35	0.00	0.00	756.35	0.00	0.00	75.64	680.72
37-3112-07-041.000	0.01	0.00	0.00	0.01	0.00	0.01	0.00	0.00
47-0605-03-015.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
47-0605-10-001.000	63.92	0.00	0.00	63.92	0.00	0.00	6.39	57.53
47-0610-03-021.000	15.73	0.00	0.00	15.73	0.00	0.00	1.57	14.16
Total :	836.75	0.00	0.00	836.75	0.00	0.01	83.68	753.06
Special Assessment Unit -60-500(005-22)								
36-2612-15-001.000	21.82	0.00	0.00	21.82	0.00	0.00	2.18	19.64
36-3508-01-007.000	8.34	0.00	0.00	8.34	0.00	0.00	0.83	7.51
36-3607-04-041.000	24.02	0.00	0.00	24.02	0.00	0.00	2.40	21.62
37-3006-09-010.000	13.60	0.00	0.00	13.60	0.00	1.97	1.36	10.27
37-3006-10-006.000	5.97	0.00	0.00	5.97	0.00	0.00	0.60	5.37
46-0105-06-024.000	280.78	0.00	0.00	280.78	0.00	0.00	28.08	252.70
47-0608-19-015.000	9.05	0.00	0.00	9.05	0.00	1.30	0.91	6.85
47-0609-05-020.000	494.52	0.00	0.00	494.52	0.00	0.00	49.45	445.07
47-0610-03-032.000	0.28	0.00	0.00	0.28	0.00	0.00	0.03	0.25
47-0611-03-008.000	1.30	0.00	0.00	1.30	0.00	1.30	0.13	-0.13
Total :	859.68	0.00	0.00	859.68	0.00	4.57	85.97	769.14
Special Assessment Unit -60-500(008-21)								
36-3609-15-012.000	890.19	0.00	0.00	890.19	0.00	17.43	89.02	783.74
Total :	890.19	0.00	0.00	890.19	0.00	17.43	89.02	783.74
Special Assessment Unit -60-500(010-18)								
37-3109-04-003.000	88.95	0.00	0.00	88.95	0.00	2.32	8.90	77.74
Total :	88.95	0.00	0.00	88.95	0.00	2.32	8.90	77.73
Special Assessment Unit -60-500(012-19)								

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0608-16-009.000	407.00	0.00	0.00	407.00	0.00	0.00	40.70	366.30
Total :	407.00	0.00	0.00	407.00	0.00	0.00	40.70	366.30
Special Assessment Unit -60-500(01-23A)								
36-2511-11-006.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-3511-06-001.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
36-3605-05-019.000	397.16	0.00	0.00	397.16	0.00	7.80	39.72	349.64
36-3607-04-041.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-3608-15-021.000	210.04	0.00	0.00	210.04	0.00	0.45	21.00	188.59
37-3006-07-012.000	68.61	0.00	0.00	68.61	0.00	1.34	6.86	60.41
37-3006-09-010.000	175.03	0.00	0.00	175.03	0.00	23.81	17.50	133.72
37-3105-04-012.000	16.89	0.00	0.00	16.89	0.00	0.00	1.69	15.20
37-3109-04-009.000	98.12	0.00	0.00	98.12	0.00	1.94	9.81	86.37
37-3110-14-013.000	68.61	0.00	0.00	68.61	0.00	1.34	6.86	60.41
37-3111-10-035.000	1.85	0.00	0.00	1.85	0.00	1.85	0.19	-0.19
37-3112-06-029.000	116.60	0.00	0.00	116.60	0.00	15.85	11.66	89.09
37-3112-08-038.000	2.03	0.00	0.00	2.03	0.00	2.03	0.20	-0.20
37-3112-08-039.000	28.72	0.00	0.00	28.72	0.00	1.22	2.87	24.63
Total :	1,309.64	0.00	0.00	1,309.64	0.00	59.48	130.96	1,119.20
Special Assessment Unit -60-500(01-23B)								
37-3111-11-013.000	41.22	0.00	0.00	41.22	0.00	4.47	4.12	32.63
37-3112-06-029.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
46-0105-06-048.000	60.64	0.00	0.00	60.64	0.00	0.00	6.06	54.58
47-0606-06-017.000	1.72	0.00	0.00	1.72	0.00	0.00	0.17	1.55
Total :	117.06	0.00	0.00	117.06	0.00	6.32	11.71	99.03
Special Assessment Unit -60-500(01-24A)								
36-3511-06-001.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-09-010.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3010-05-010.000	154.62	0.00	0.00	154.62	0.00	0.00	15.46	139.16
37-3010-08-039.000	132.59	0.00	0.00	132.59	0.00	18.82	13.26	100.51
37-3111-01-041.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
37-3111-10-035.000	1.80	0.00	0.00	1.80	0.00	1.80	0.18	-0.18
37-3111-11-013.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3112-06-050.000	1.80	0.00	0.00	1.80	0.00	1.80	0.18	-0.18
37-3112-08-038.000	11.59	0.00	0.00	11.59	0.00	1.76	1.16	8.67
37-3207-11-013.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
46-0105-04-040.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
46-0105-05-066.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
46-0105-06-037.000	88.43	0.00	0.00	88.43	0.00	1.80	8.84	77.79
47-0605-11-003.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
47-0606-06-017.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
47-0608-02-015.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
47-0608-19-015.000	62.56	0.00	0.00	62.56	0.00	8.31	6.26	47.99
47-0609-04-001.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
47-0609-08-014.000	2.31	0.00	0.00	2.31	0.00	0.00	0.23	2.08
47-0611-03-008.000	1.79	0.00	0.00	1.79	0.00	1.79	0.18	-0.18
47-0611-04-011.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
Total :	923.50	0.00	0.00	923.50	0.00	52.20	92.35	778.95
Special Assessment Unit -60-500(01-25A)								
36-2409-02-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2412-03-007.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2507-14-017.000	0.00	1.65	76.50	78.15	0.00	3.15	0.00	75.00
36-2510-12-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-15-011.000	0.00	196.35	178.50	374.85	0.00	7.35	0.00	367.50
36-2510-16-011.000	0.00	0.83	0.00	0.83	0.00	0.83	0.00	0.00
36-2511-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2511-07-026.000	0.00	0.00	613.28	613.28	0.00	12.03	0.00	601.25
36-2512-12-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2609-10-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2612-06-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2612-19-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-05-025.000	0.00	0.00	0.75	0.75	0.00	0.75	0.00	0.00
36-3605-02-007.000	0.00	301.63	0.00	301.63	0.00	0.60	0.00	301.03
36-3605-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3606-01-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3609-08-023.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3610-02-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-05-011.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3612-06-008.000	0.00	0.00	333.38	333.38	0.00	6.54	0.00	326.84
36-3612-06-019.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-07-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-08-012.000	0.00	0.00	369.75	369.75	0.00	7.25	0.00	362.50
37-1910-04-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-1911-04-005.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
37-3006-03-017.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3006-04-017.000	0.00	196.35	178.50	374.85	0.00	7.35	0.00	367.50
37-3007-09-002.000	0.00	0.00	333.50	333.50	0.00	6.54	0.00	326.96
37-3009-07-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-02-006.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-06-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3108-03-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3108-09-020.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3109-04-024.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3111-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-06-051.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3112-08-049.000	0.00	0.00	216.75	216.75	0.00	4.25	0.00	212.50
37-3207-08-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-01-050.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-05-077.000	0.00	332.42	302.20	634.62	0.00	12.45	0.00	622.17
47-0506-05-016.000	0.00	25.50	0.00	25.50	0.00	0.50	0.00	25.00
47-0506-06-005.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0605-01-014.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0605-03-029.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-06-029.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-11-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0606-02-002.000	0.00	0.00	341.38	341.38	0.00	6.69	0.00	334.69
47-0608-01-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-18-021.000	0.00	0.00	355.00	355.00	0.00	6.96	0.00	348.04
47-0609-16-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0612-01-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0706-09-025.000	0.00	0.00	413.52	413.52	0.00	8.11	0.00	405.41
Total :	0.00	1,405.38	5,243.01	6,648.39	0.00	128.25	0.00	6,520.14
Special Assessment Unit -60-500(01-25B)								
36-3609-15-012.000	0.00	14.07	0.00	14.07	0.00	0.29	0.00	13.78
36-3612-07-013.000	0.00	0.00	0.35	0.35	0.00	0.35	0.00	0.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3106-01-010.000	0.00	0.00	13.37	13.37	0.00	0.26	0.00	13.11
37-3111-10-012.000	0.00	27.26	0.00	27.26	0.00	0.53	0.00	26.73
Total :	0.00	41.33	13.72	55.05	0.00	1.43	0.00	53.62
Special Assessment Unit -60-500(01-25C)								
36-2509-03-057.000	0.00	0.00	321.81	321.81	0.00	6.31	0.00	315.50
36-2509-09-037.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2612-15-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3508-11-006.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3508-14-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3509-03-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-03-022.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-14-003.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3608-14-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-01-003.000	0.00	42.08	37.50	79.58	0.00	0.83	0.00	78.75
36-3609-02-023.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3609-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-06-008.000	0.00	0.00	830.28	830.28	0.00	16.28	0.00	814.00
36-3612-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-1911-04-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3007-09-002.000	0.00	0.00	369.75	369.75	0.00	7.25	0.00	362.50
37-3011-12-002.000	0.00	478.26	434.78	913.04	0.00	17.91	0.00	895.13
37-3108-09-020.000	0.00	483.02	439.11	922.13	0.00	18.08	0.00	904.05
37-3109-09-008.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-12-013.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-03-004.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3112-05-009.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3112-05-014.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-05-037.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-09-069.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-05-067.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-020.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-040.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0506-05-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-01-014.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0605-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-09-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-10-003.000	0.00	0.00	456.45	456.45	0.00	8.95	0.00	447.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-02-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0609-04-001.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0610-03-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0706-15-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0707-08-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0707-13-005.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
Total :	0.00	1,354.02	4,164.68	5,518.70	0.00	107.52	0.00	5,411.18
Special Assessment Unit -60-500(019-21)								
36-2509-07-016.000	62.15	0.00	0.00	62.15	0.00	0.00	6.22	55.94
Total :	62.15	0.00	0.00	62.15	0.00	0.00	6.22	55.93
Special Assessment Unit -60-500(021-17)								
37-3011-07-007.000	204.28	0.00	0.00	204.28	0.00	0.00	20.43	183.85
Total :	204.28	0.00	0.00	204.28	0.00	0.00	20.43	183.85
Special Assessment Unit -60-500(02-24A)								

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-12-026.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
36-3605-05-002.000	7.71	0.00	0.00	7.71	0.00	7.71	0.77	-0.77
37-3010-08-011.000	0.74	0.00	0.00	0.74	0.00	0.00	0.07	0.67
37-3112-08-038.000	11.59	0.00	0.00	11.59	0.00	1.76	1.16	8.67
47-0608-19-015.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
Total :	119.72	0.00	0.00	119.72	0.00	12.46	11.97	95.29
Special Assessment Unit -60-500(02-24B)								
37-3109-09-012.000	476.63	0.00	0.00	476.63	0.00	0.00	47.66	428.97
37-3111-10-035.000	1.80	0.00	0.00	1.80	0.00	1.80	0.18	-0.18
37-3111-11-013.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3112-06-050.000	26.81	0.00	0.00	26.81	0.00	3.56	2.68	20.57
46-0105-06-037.000	176.81	0.00	0.00	176.81	0.00	3.56	17.68	155.57
47-0609-09-011.000	2.31	0.00	0.00	2.31	0.00	0.00	0.23	2.08
Total :	697.79	0.00	0.00	697.79	0.00	10.72	69.78	617.29
Special Assessment Unit -60-500(02-25A)								
36-2512-03-037.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2512-13-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-04-019.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3605-06-007.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3606-01-001.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3608-16-022.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3612-07-016.000	0.00	0.00	369.75	369.75	0.00	7.25	0.00	362.50
37-3112-06-051.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0506-05-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-05-016.000	0.00	0.00	348.08	348.08	0.00	6.83	0.00	341.25
47-0608-03-011.000	0.00	409.81	380.00	789.81	0.00	7.45	0.00	782.36

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-02-003.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0707-11-002.000	0.00	0.00	434.78	434.78	0.00	8.53	0.00	426.25
Total :	0.00	550.06	1,762.11	2,312.17	0.00	37.31	0.00	2,274.86
Special Assessment Unit -60-500(02-25B)								
36-2407-04-031.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2409-02-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2506-01-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-02-017.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-03-023.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2509-07-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-09-039.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-15-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-2510-18-030.000	0.00	0.83	38.25	39.08	0.00	1.58	0.00	37.50
36-2511-01-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2511-06-016.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-2512-08-014.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2512-12-026.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-2612-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2612-14-031.000	0.00	0.83	38.25	39.08	0.00	1.58	0.00	37.50
36-3505-05-025.000	0.00	0.00	0.75	0.75	0.00	0.75	0.00	0.00
36-3605-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3605-09-008.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3606-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-04-041.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-074.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3607-06-084.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-085.000	0.00	0.00	216.75	216.75	0.00	4.25	0.00	212.50
36-3608-07-015.001	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-14-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-15-023.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3609-02-026.000	0.00	0.00	7.00	7.00	0.00	7.00	0.00	0.00
36-3609-11-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3610-06-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-07-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-10-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-1910-04-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3006-10-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3007-01-009.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
37-3007-10-016.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3010-09-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3011-05-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-07-006.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-02-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-04-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3109-05-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-11-015.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-11-032.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3112-06-050.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-09-042.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3206-09-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3211-05-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-01-023.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
46-0105-03-025.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
46-0105-04-046.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-03-015.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-04-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-06-017.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0607-07-019.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0607-07-021.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-02-012.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-02-015.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0608-12-002.000	0.00	40.17	38.25	78.42	0.00	1.54	0.00	76.88
47-0608-18-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0610-03-032.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0610-05-006.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
47-0705-03-023.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0706-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
Total :	0.00	757.19	3,309.25	4,066.44	0.00	88.31	0.00	3,978.13
Special Assessment Unit -60-500(023-19)								
36-3609-12-008.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
Total :	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
Special Assessment Unit -60-500(029-17)								
36-3605-09-008.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3011-07-007.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
Total :	125.00	0.00	0.00	125.00	0.00	0.00	12.50	112.50
Special Assessment Unit -60-500(03-23A)								

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2512-03-005.000	40.98	0.00	0.00	40.98	0.00	0.82	4.10	36.06
37-3006-09-010.000	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
37-3007-08-012.000	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
37-3010-09-013.000	269.95	0.00	0.00	269.95	0.00	0.00	27.00	242.96
37-3112-06-050.000	10.39	0.00	0.00	10.39	0.00	10.39	1.04	-1.04
37-3112-07-041.000	125.00	0.00	0.00	125.00	0.00	0.00	12.50	112.50
Total :	464.26	0.00	0.00	464.26	0.00	13.65	46.43	404.18
Special Assessment Unit -60-500(03-23B)								
36-3511-06-001.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
36-3608-15-021.000	15.16	0.00	0.00	15.16	0.00	0.09	1.52	13.55
37-3006-09-010.000	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
37-3105-04-021.000	355.80	0.00	0.00	355.80	0.00	0.00	35.58	320.22
37-3109-04-009.000	98.12	0.00	0.00	98.12	0.00	1.94	9.81	86.37
37-3111-10-035.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
37-3112-08-038.000	2.03	0.00	0.00	2.03	0.00	2.03	0.20	-0.20
47-0609-04-001.000	457.81	0.00	0.00	457.81	0.00	8.99	45.78	403.04
47-0611-03-008.000	8.55	0.00	0.00	8.55	0.00	8.55	0.86	-0.86
Total :	973.40	0.00	0.00	973.40	0.00	26.52	97.34	849.54
Special Assessment Unit -60-500(03-25A)								
36-2309-01-005.000	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2507-14-017.000	0.00	1.65	76.50	78.15	0.00	3.15	0.00	75.00
36-2508-01-014.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2508-14-020.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-02-021.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2510-16-011.000	0.00	0.83	0.00	0.83	0.00	0.83	0.00	0.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-17-013.000	0.00	0.00	389.51	389.51	0.00	7.64	0.00	381.87
36-2511-03-019.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2511-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2511-07-026.000	0.00	0.00	357.00	357.00	0.00	7.00	0.00	350.00
36-2512-06-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-07-020.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2609-06-039.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2612-06-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3505-10-003.000	0.00	0.00	368.22	368.22	0.00	7.22	0.00	361.00
36-3508-11-006.000	0.00	42.08	0.65	42.73	0.00	0.83	0.00	41.90
36-3508-11-019.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3508-14-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3512-03-023.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3606-01-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3606-06-010.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3607-03-022.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-14-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-01-003.000	0.00	42.08	37.50	79.58	0.00	0.83	0.00	78.75
36-3609-01-008.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3609-02-023.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3609-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-03-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3006-04-017.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3006-07-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3007-09-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3009-07-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-02-006.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-06-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3010-09-017.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3010-10-020.000	0.00	25.05	0.00	25.05	0.00	0.05	0.00	25.00
37-3011-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-02-010.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
37-3033-01-001.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3108-03-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-09-008.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-12-013.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-03-004.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-03-026.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-05-037.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-06-051.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3112-07-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-09-069.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-03-025.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-03-039.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-03-041.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-04-021.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-05-067.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-020.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-040.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0506-05-014.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0506-06-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-01-014.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0605-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-03-025.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-04-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-09-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-02-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0608-01-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-10-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0609-05-001.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0609-16-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0612-01-012.000	0.00	0.00	37.70	37.70	0.00	0.75	0.00	36.95
47-0612-06-014.000	0.00	0.00	425.34	425.34	0.00	8.34	0.00	417.00
47-0706-07-003.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0706-19-011.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
Total :	0.00	588.59	4,393.92	4,982.51	0.00	97.54	0.00	4,884.97
Special Assessment Unit -60-500(033-20)								
37-3006-10-006.000	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
Total :	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
Special Assessment Unit -60-500(034-22)								
46-0105-06-036.000	66.73	0.00	0.00	66.73	0.00	0.05	6.67	60.01
47-0610-03-032.000	11.37	0.00	0.00	11.37	0.00	0.00	1.14	10.23
Total :	78.10	0.00	0.00	78.10	0.00	0.05	7.81	70.24
Special Assessment Unit -60-500(042-17)								
37-3109-04-003.000	37.27	0.00	0.00	37.27	0.00	0.52	3.73	33.02

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	37.27	0.00	0.00	37.27	0.00	0.52	3.73	33.02
Special Assessment Unit -60-500(042-20)								
47-0610-03-032.000	34.31	0.00	0.00	34.31	0.00	0.00	3.43	30.88
Total :	34.31	0.00	0.00	34.31	0.00	0.00	3.43	30.88
Special Assessment Unit -60-500(04-23A)								
47-0609-03-011.000	123.09	0.00	0.00	123.09	0.00	0.00	12.31	110.78
47-0609-09-011.000	10.12	0.00	0.00	10.12	0.00	0.00	1.01	9.11
47-0706-02-008.000	350.00	0.00	0.00	350.00	0.00	0.00	35.00	315.00
Total :	483.21	0.00	0.00	483.21	0.00	0.00	48.32	434.89
Special Assessment Unit -60-500(04-23B)								
36-3607-04-041.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
37-3111-01-047.000	57.75	0.00	0.00	57.75	0.00	0.00	5.78	51.98
37-3111-10-035.000	1.85	0.00	0.00	1.85	0.00	1.85	0.19	-0.19
47-0506-05-021.000	65.39	0.00	0.00	65.39	0.00	1.28	6.54	57.57
47-0608-09-009.000	58.97	0.00	0.00	58.97	0.00	1.22	5.90	51.85
47-0609-04-001.000	98.12	0.00	0.00	98.12	0.00	1.94	9.81	86.37
Total :	357.08	0.00	0.00	357.08	0.00	6.29	35.71	315.08
Special Assessment Unit -60-500(04-24A)								
37-3112-06-045.000	1.57	0.00	0.00	1.57	0.00	0.03	0.16	1.38
Total :	1.57	0.00	0.00	1.57	0.00	0.03	0.16	1.38
Special Assessment Unit -60-500(04-25A)								
36-2309-01-005.000	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
36-2512-12-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2612-15-026.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3508-08-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3608-14-003.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3609-08-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-07-016.000	0.00	0.00	349.35	349.35	0.00	6.85	0.00	342.50
37-3109-08-020.000	0.00	0.55	25.50	26.05	0.00	1.05	0.00	25.00
37-3112-06-050.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-08-019.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-03-025.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0506-05-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-01-014.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0609-02-008.000	0.00	0.00	346.92	346.92	0.00	6.80	0.00	340.12
47-0610-03-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0612-06-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0706-15-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0707-13-005.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
Total :	0.00	112.76	1,256.77	1,369.53	0.00	26.91	0.00	1,342.62
Special Assessment Unit -60-500(04-25B)								
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2506-01-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-02-017.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-15-008.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-07-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-09-039.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-15-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-2510-18-030.000	0.00	0.83	38.25	39.08	0.00	1.58	0.00	37.50
36-2511-01-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-08-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-12-026.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2609-03-001.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2609-06-039.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-2612-14-031.000	0.00	0.83	38.25	39.08	0.00	1.58	0.00	37.50
36-3505-05-025.000	0.00	0.00	0.75	0.75	0.00	0.75	0.00	0.00
36-3605-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3605-09-008.000	0.00	16.65	0.75	17.40	0.00	0.75	0.00	16.65
36-3606-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-04-041.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-084.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-085.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
36-3608-14-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-15-023.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3609-11-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-10-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-1910-04-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3006-07-012.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3006-10-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3007-01-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3007-10-016.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3008-07-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3008-08-008.000	0.00	0.83	38.25	39.08	0.00	1.58	0.00	37.50
37-3010-08-040.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
37-3010-09-003.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3010-09-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3011-05-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-02-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-05-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3111-11-023.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-09-042.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3206-04-009.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
37-3206-09-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3207-11-013.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
46-0105-01-023.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
46-0105-03-025.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
46-0105-04-046.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-03-015.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0607-07-019.000	0.00	42.08	37.50	79.58	0.00	0.83	0.00	78.75
47-0607-07-021.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-02-012.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-12-002.000	0.00	40.17	38.25	78.42	0.00	1.54	0.00	76.88
47-0608-16-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-18-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0608-19-002.000	0.00	0.00	325.64	325.64	0.00	6.39	0.00	319.25
47-0609-16-005.000	0.00	0.00	325.64	325.64	0.00	6.39	0.00	319.25
47-0610-03-032.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0610-05-006.000	0.00	0.00	32.50	32.50	0.00	0.00	0.00	32.50
47-0610-05-007.000	0.00	0.00	0.01	0.01	0.00	0.01	0.00	0.00
47-0706-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
Total :	0.00	578.29	3,259.29	3,837.58	0.00	76.80	0.00	3,760.78
Special Assessment Unit -60-500(049-21)								
47-0606-06-017.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-03-011.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
47-0610-03-021.000	0.83	0.00	0.00	0.83	0.00	0.00	0.08	0.75
Total :	24.09	0.00	0.00	24.09	0.00	0.00	2.41	21.68
Special Assessment Unit -60-500(05-23A)								
36-3609-15-012.000	21.12	0.00	0.00	21.12	0.00	0.40	2.11	18.61
47-0706-18-013.000	7.02	0.00	0.00	7.02	0.00	0.65	0.70	5.67
Total :	28.14	0.00	0.00	28.14	0.00	1.05	2.81	24.28
Special Assessment Unit -60-500(05-23B)								
36-3511-06-001.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
Total :	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
Special Assessment Unit -60-500(05-24A)								
36-2511-06-016.000	201.59	0.00	0.00	201.59	0.00	3.95	20.16	177.48
36-2511-11-006.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-2512-12-026.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
36-3609-17-010.000	13.38	0.00	0.00	13.38	0.00	1.75	1.34	10.29
37-3010-02-006.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
47-0605-11-003.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
47-0605-15-017.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
47-0606-06-017.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
47-0609-04-001.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
Total :	662.25	0.00	0.00	662.25	0.00	12.90	66.23	583.12
Special Assessment Unit -60-500(05-24B)								
37-3111-10-035.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3111-11-013.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3112-08-038.000	11.59	0.00	0.00	11.59	0.00	1.76	1.16	8.67
46-0105-06-037.000	66.43	0.00	0.00	66.43	0.00	1.80	6.64	57.99

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-09-011.000	2.12	0.00	0.00	2.12	0.00	0.00	0.21	1.91
47-0611-03-008.000	13.42	0.00	0.00	13.42	0.00	1.79	1.34	10.29
Total :	120.42	0.00	0.00	120.42	0.00	8.95	12.04	99.43
Special Assessment Unit -60-500(05-25A)								
36-2309-01-005.000	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
36-2412-04-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-12-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-16-011.000	0.00	0.83	0.00	0.83	0.00	0.83	0.00	0.00
36-2511-07-026.000	0.00	0.00	191.25	191.25	0.00	3.75	0.00	187.50
36-2512-06-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2612-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3508-11-006.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3508-14-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3512-03-023.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3605-07-017.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3605-10-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3605-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3606-01-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3606-06-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3607-03-022.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3608-14-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-14-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-01-003.000	0.00	42.08	37.50	79.58	0.00	0.83	0.00	78.75
36-3609-02-023.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3609-02-026.000	0.00	0.00	1.50	1.50	0.00	1.50	0.00	0.00
36-3609-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-04-020.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-07-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3007-03-006.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3009-07-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-06-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3108-03-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3108-09-020.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3109-09-008.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-11-015.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3109-12-013.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-03-004.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3111-12-020.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-05-037.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-06-051.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3112-09-069.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3207-05-004.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
37-3210-08-009.001	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3211-05-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-01-050.000	0.00	0.00	325.64	325.64	0.00	6.39	0.00	319.25
46-0105-03-025.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
46-0105-05-067.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-040.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-01-014.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-04-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-05-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-09-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-02-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-06-017.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0608-02-015.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0608-11-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0609-04-001.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0609-05-001.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0609-16-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0610-03-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0612-01-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0612-06-014.000	0.00	0.00	389.51	389.51	0.00	7.64	0.00	381.87
47-0706-15-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0707-13-005.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
Total :	0.00	744.24	3,200.65	3,944.89	0.00	77.52	0.00	3,867.37
Special Assessment Unit -60-500(05-25B)								
37-3009-07-011.000	0.00	366.06	332.78	698.84	0.00	13.71	0.00	685.13
37-3109-05-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-15-014.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0606-02-002.000	0.00	0.00	436.17	436.17	0.00	8.55	0.00	427.62
Total :	0.00	366.06	819.95	1,186.01	0.00	23.26	0.00	1,162.75
Special Assessment Unit -60-500(058-20)								
36-3609-12-008.000	9.37	0.00	0.00	9.37	0.00	0.42	0.94	8.01

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	9.37	0.00	0.00	9.37	0.00	0.42	0.94	8.01
Special Assessment Unit -60-500(058-21)								
37-3006-10-006.000	6.03	0.00	0.00	6.03	0.00	0.00	0.60	5.43
Total :	6.03	0.00	0.00	6.03	0.00	0.00	0.60	5.43
Special Assessment Unit -60-500(059-17)								
47-0609-04-001.000	8.22	0.00	0.00	8.22	0.00	0.00	0.82	7.40
Total :	8.22	0.00	0.00	8.22	0.00	0.00	0.82	7.40
Special Assessment Unit -60-500(06-23A)								
36-3609-15-012.000	293.40	0.00	0.00	293.40	0.00	5.74	29.34	258.32
47-0706-18-013.000	139.78	0.00	0.00	139.78	0.00	5.96	13.98	119.84
Total :	433.18	0.00	0.00	433.18	0.00	11.70	43.32	378.16
Special Assessment Unit -60-500(06-23B)								
36-2512-03-005.000	11.52	0.00	0.00	11.52	0.00	0.45	1.15	9.92
36-3607-04-041.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-3609-15-012.000	96.15	0.00	0.00	96.15	0.00	1.89	9.62	84.65
37-3006-09-010.000	71.74	0.00	0.00	71.74	0.00	9.74	7.17	54.83
37-3111-10-035.000	179.13	0.00	0.00	179.13	0.00	24.35	17.91	136.87
37-3111-11-013.000	14.73	0.00	0.00	14.73	0.00	1.60	1.47	11.66
47-0609-05-020.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
47-0609-08-014.000	32.52	0.00	0.00	32.52	0.00	0.00	3.25	29.27
47-0609-08-016.000	2.50	0.00	0.00	2.50	0.00	0.00	0.25	2.25
Total :	558.29	0.00	0.00	558.29	0.00	38.03	55.83	464.43
Special Assessment Unit -60-500(06-24A)								
36-2505-03-008.000	1.54	0.00	0.00	1.54	0.00	0.00	0.15	1.39
36-2511-04-030.000	423.34	0.00	0.00	423.34	0.00	8.31	42.33	372.70

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-07-019.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-3511-06-001.000	2.34	0.00	0.00	2.34	0.00	1.80	0.23	0.31
36-3609-15-012.000	359.86	0.00	0.00	359.86	0.00	7.07	35.99	316.80
37-3006-09-010.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3010-05-010.000	77.31	0.00	0.00	77.31	0.00	0.00	7.73	69.58
47-0605-11-003.000	1.80	0.00	0.00	1.80	0.00	1.80	0.18	-0.18
47-0608-19-015.000	235.90	0.00	0.00	235.90	0.00	31.30	23.59	181.01
47-0609-03-011.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
Total :	1,164.65	0.00	0.00	1,164.65	0.00	52.08	116.47	996.10
Special Assessment Unit -60-500(06-24B)								
36-2511-06-016.000	43.20	0.00	0.00	43.20	0.00	0.85	4.32	38.03
36-2511-11-006.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-2512-12-026.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
36-3505-11-013.000	53.40	0.00	0.00	53.40	0.00	9.63	5.34	38.43
36-3609-17-010.000	13.38	0.00	0.00	13.38	0.00	1.75	1.34	10.29
37-3010-02-006.000	58.10	0.00	0.00	58.10	0.00	1.80	5.81	50.49
47-0608-02-015.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
47-0706-18-013.000	257.04	0.00	0.00	257.04	0.00	5.04	25.70	226.30
Total :	651.34	0.00	0.00	651.34	0.00	22.06	65.13	564.15
Special Assessment Unit -60-500(06-25A)								
36-2511-01-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3605-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-074.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-084.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-07-015.001	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-15-023.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	42.08	191.25	233.33	0.00	4.58	0.00	228.75
Special Assessment Unit -60-500(06-25B)								
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2506-01-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-02-017.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-15-017.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-2509-03-057.000	0.00	0.00	320.79	320.79	0.00	6.29	0.00	314.50
36-2509-06-014.000	0.00	25.50	0.00	25.50	0.00	0.50	0.00	25.00
36-2509-07-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-07-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-09-039.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-10-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2510-15-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-2511-06-016.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-2511-07-026.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-05-009.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-2512-08-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-12-026.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-2512-13-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-04-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3607-04-041.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-08-023.000	0.00	381.62	346.92	728.54	0.00	14.28	0.00	714.26
37-1910-04-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3006-05-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3006-10-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3007-08-025.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3007-10-016.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3010-05-009.000	0.00	0.00	19.64	19.64	0.00	0.00	0.00	19.64
37-3010-10-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3011-05-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-07-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3011-12-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3206-04-009.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3206-04-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3206-06-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3206-09-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3207-05-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-05-044.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0507-05-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0507-06-002.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0607-07-021.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-02-012.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-02-015.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0608-03-011.000	0.00	406.85	377.25	784.10	0.00	7.40	0.00	776.70
47-0608-10-007.000	0.00	0.00	373.32	373.32	0.00	7.32	0.00	366.00
47-0608-12-002.000	0.00	40.17	38.25	78.42	0.00	1.54	0.00	76.88
47-0608-13-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-18-021.000	0.00	0.00	63.75	63.75	0.00	1.25	0.00	62.50
47-0608-19-010.000	0.00	26.78	25.50	52.28	0.00	1.03	0.00	51.25
47-0609-13-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0609-13-012.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0610-03-032.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0610-05-006.000	0.00	0.00	37.50	37.50	0.00	0.00	0.00	37.50
47-0612-01-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0612-01-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0612-06-014.000	0.00	0.00	346.92	346.92	0.00	6.80	0.00	340.12
47-0705-03-023.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0705-04-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0706-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
Total :	0.00	1,357.81	3,390.59	4,748.40	0.00	84.05	0.00	4,664.35
Special Assessment Unit -60-500(07-24A)								
36-2509-10-019.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
36-2510-19-009.000	51.33	0.00	0.00	51.33	0.00	0.00	5.13	46.20
36-2511-07-019.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-2512-05-009.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
36-3511-06-001.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
36-3609-08-023.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
36-3610-03-011.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
37-3006-09-010.000	273.73	0.00	0.00	273.73	0.00	36.33	27.37	210.03
37-3007-08-012.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
37-3010-05-010.000	342.15	0.00	0.00	342.15	0.00	0.00	34.22	307.94
37-3010-08-039.000	364.45	0.00	0.00	364.45	0.00	19.58	36.45	308.43
37-3108-09-020.000	338.49	0.00	0.00	338.49	0.00	0.00	33.85	304.64
37-3108-09-021.000	347.37	0.00	0.00	347.37	0.00	0.00	34.74	312.63
37-3109-10-005.000	94.15	0.00	0.00	94.15	0.00	0.00	9.42	84.74
37-3111-07-013.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3111-10-035.000	80.46	0.00	0.00	80.46	0.00	17.48	8.05	54.93
37-3111-11-013.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3112-08-039.000	58.94	0.00	0.00	58.94	0.00	1.19	5.89	51.86

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-09-057.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3207-06-010.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3207-11-013.000	235.54	0.00	0.00	235.54	0.00	4.64	23.55	207.35
46-0105-05-077.000	716.70	0.00	0.00	716.70	0.00	14.06	71.67	630.97
46-0106-01-013.000	19.56	0.00	0.00	19.56	0.00	0.00	1.96	17.60
47-0506-05-021.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
47-0606-02-035.000	28.06	0.00	0.00	28.06	0.00	0.56	2.81	24.69
47-0609-07-014.000	0.81	0.00	0.00	0.81	0.00	0.00	0.08	0.73
Total :	3,414.08	0.00	0.00	3,414.08	0.00	103.32	341.41	2,969.35
Special Assessment Unit -60-500(07-25A)								
36-2412-04-007.000	0.00	0.00	394.76	394.76	0.00	7.74	0.00	387.02
36-2508-02-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2510-16-011.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-2511-09-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2612-15-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2612-15-028.000	0.00	402.69	366.08	768.77	0.00	15.08	0.00	753.69
36-3412-04-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-11-015.000	0.00	0.00	372.68	372.68	0.00	7.31	0.00	365.37
36-3506-04-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3508-11-006.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3606-01-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3607-03-022.000	0.00	25.71	0.75	26.46	0.00	0.75	0.00	25.71
36-3607-07-029.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3608-14-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-02-026.000	0.00	0.00	1.25	1.25	0.00	1.25	0.00	0.00
36-3609-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-11-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-09-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3610-09-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-07-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-10-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3007-07-025.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3010-05-005.000	0.00	755.56	686.87	1,442.43	0.00	28.29	0.00	1,414.14
37-3011-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3033-01-001.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3109-02-009.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-03-015.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3109-07-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-08-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-09-023.000	0.00	0.00	393.75	393.75	0.00	7.72	0.00	386.03
37-3109-10-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3111-01-052.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3111-03-004.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3111-04-008.001	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-09-042.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3207-05-014.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
46-0105-01-029.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-04-037.000	0.00	0.55	25.50	26.05	0.00	1.05	0.00	25.00
46-0105-04-046.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-06-020.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-03-015.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-06-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-06-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0605-06-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-11-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-12-018.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
47-0606-06-017.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0607-07-019.000	0.00	392.46	46.38	438.84	0.00	7.70	0.00	431.14
47-0608-11-003.000	0.00	0.00	58.14	58.14	0.00	1.14	0.00	57.00
47-0609-01-014.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0609-04-001.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0609-09-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0612-01-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0705-05-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0707-13-005.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
Total :	0.00	1,955.68	3,786.91	5,742.59	0.00	113.74	0.00	5,628.85
Special Assessment Unit -60-500(073-20)								
47-0610-03-021.000	6.06	0.00	0.00	6.06	0.00	0.00	0.61	5.45
Total :	6.06	0.00	0.00	6.06	0.00	0.00	0.61	5.45
Special Assessment Unit -60-500(075-17)								
36-3605-09-008.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Special Assessment Unit -60-500(08-24A)								
36-2508-11-013.000	438.27	0.00	0.00	438.27	0.00	16.65	43.83	377.79
36-3605-05-019.000	771.25	0.00	0.00	771.25	0.00	15.13	77.13	679.00
36-3607-03-006.000	432.91	0.00	0.00	432.91	0.00	8.49	43.29	381.13
36-3607-03-007.000	437.46	0.00	0.00	437.46	0.00	8.58	43.75	385.13
36-3609-12-008.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
37-3006-09-010.000	22.36	0.00	0.00	22.36	0.00	2.98	2.24	17.14

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-05-010.000	51.54	0.00	0.00	51.54	0.00	0.00	5.15	46.39
37-3108-09-020.000	101.04	0.00	0.00	101.04	0.00	0.00	10.10	90.94
37-3112-06-029.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3112-08-038.000	11.59	0.00	0.00	11.59	0.00	1.76	1.16	8.67
37-3112-09-057.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
46-0105-05-077.000	716.70	0.00	0.00	716.70	0.00	14.06	71.67	630.97
46-0105-06-048.000	37.36	0.00	0.00	37.36	0.00	0.00	3.74	33.62
47-0605-11-003.000	22.36	0.00	0.00	22.36	0.00	2.98	2.24	17.14
47-0608-15-027.000	6.47	0.00	0.00	6.47	0.00	0.00	0.65	5.82
47-0608-19-015.000	90.85	0.00	0.00	90.85	0.00	15.94	9.09	65.83
47-0611-03-008.000	23.24	0.00	0.00	23.24	0.00	23.24	2.32	-2.32
47-0706-18-013.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
Total :	3,296.25	0.00	0.00	3,296.25	0.00	113.99	329.63	2,852.63
Special Assessment Unit -60-500(08-25A)								
36-2409-10-024.000	0.00	0.00	3.83	3.83	0.00	3.83	0.00	0.00
36-2412-04-001.001	0.00	0.00	212.67	212.67	0.00	4.17	0.00	208.50
36-2508-02-017.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2508-14-014.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-2508-15-008.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
36-2509-03-057.000	0.00	0.00	191.37	191.37	0.00	3.75	0.00	187.62
36-2509-07-021.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-09-039.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-10-007.000	0.00	0.00	139.78	139.78	0.00	2.74	0.00	137.04
36-2509-10-018.000	0.00	0.00	335.07	335.07	0.00	6.57	0.00	328.50
36-2510-18-030.000	0.00	1.10	51.00	52.10	0.00	2.10	0.00	50.00
36-2510-19-009.000	0.00	127.50	0.00	127.50	0.00	2.50	0.00	125.00
36-2511-01-018.000	0.00	0.00	210.96	210.96	0.00	4.14	0.00	206.82

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2511-05-011.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2511-07-026.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2512-03-025.000	0.00	0.00	255.00	255.00	0.00	5.00	0.00	250.00
36-2512-08-006.000	0.00	0.00	171.11	171.11	0.00	3.36	0.00	167.75
36-2512-12-026.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-2610-06-014.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
36-2612-02-006.000	0.00	0.00	617.41	617.41	0.00	12.11	0.00	605.30
36-2612-10-012.000	0.00	0.00	651.90	651.90	0.00	12.78	0.00	639.12
36-2612-11-002.000	0.00	0.00	233.96	233.96	0.00	4.59	0.00	229.37
36-2612-15-002.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3511-02-014.000	0.00	0.00	184.58	184.58	0.00	3.62	0.00	180.96
36-3605-02-007.000	0.00	360.97	0.00	360.97	0.00	0.72	0.00	360.25
36-3605-06-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3606-07-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3607-03-020.000	0.00	0.00	191.37	191.37	0.00	3.75	0.00	187.62
36-3607-04-041.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3607-06-074.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-02-026.000	0.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00
36-3609-11-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-15-006.000	0.00	0.00	257.30	257.30	0.00	5.05	0.00	252.25
36-3612-07-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3612-10-009.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3612-10-010.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3612-10-011.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3612-10-012.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3612-10-019.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-1910-04-003.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3006-05-007.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3006-10-011.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3007-01-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3011-05-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3012-01-019.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-02-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-04-015.000	0.00	0.00	475.76	475.76	0.00	9.33	0.00	466.43
37-3109-07-018.000	0.00	238.86	217.13	455.99	0.00	8.95	0.00	447.04
37-3110-01-001.000	0.00	295.79	268.89	564.68	0.00	11.07	0.00	553.61
37-3112-05-004.000	0.00	0.00	172.79	172.79	0.00	3.39	0.00	169.40
37-3112-09-003.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3112-09-042.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3206-09-005.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3207-05-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3211-05-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-03-025.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-05-077.000	0.00	160.77	146.15	306.92	0.00	6.03	0.00	300.89
46-0105-06-020.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0507-04-012.000	0.00	0.00	186.37	186.37	0.00	3.65	0.00	182.72
47-0510-04-002.000	0.00	0.00	188.73	188.73	0.00	3.70	0.00	185.03
47-0605-03-015.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0605-12-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0607-07-021.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0608-02-012.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0608-02-015.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
47-0608-03-011.000	0.00	68.97	315.17	384.14	0.00	6.18	0.00	377.96
47-0608-12-002.000	0.00	53.55	51.00	104.55	0.00	2.05	0.00	102.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0610-03-032.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0612-06-014.000	0.00	0.00	422.79	422.79	0.00	8.29	0.00	414.50
47-0705-03-023.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0705-04-007.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0706-07-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
Total :	0.00	1,896.56	8,372.59	10,269.15	0.00	200.47	0.00	10,068.68
Special Assessment Unit -60-500(084-20)								
46-0105-04-040.000	9.15	0.00	0.00	9.15	0.00	1.40	0.92	6.84
47-0610-03-032.000	3.53	0.00	0.00	3.53	0.00	0.00	0.35	3.18
Total :	12.68	0.00	0.00	12.68	0.00	1.40	1.27	10.01
Special Assessment Unit -60-500(09-22A)								
36-2509-08-041.000	100.00	0.00	0.00	100.00	0.00	0.00	10.00	90.00
36-2510-09-011.000	6.45	0.00	0.00	6.45	0.00	0.01	0.65	5.80
36-2511-07-019.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
36-2612-14-025.000	59.05	0.00	0.00	59.05	0.00	1.30	5.91	51.85
36-3508-01-007.000	8.10	0.00	0.00	8.10	0.00	0.00	0.81	7.29
36-3605-05-001.000	6.27	0.00	0.00	6.27	0.00	0.06	0.63	5.58
36-3607-04-041.000	126.11	0.00	0.00	126.11	0.00	0.00	12.61	113.50
36-3609-12-008.000	36.23	0.00	0.00	36.23	0.00	5.23	3.62	27.38
36-3610-02-018.000	185.87	0.00	0.00	185.87	0.00	0.00	18.59	167.28
37-3006-09-010.000	148.85	0.00	0.00	148.85	0.00	21.47	14.89	112.50
37-3006-10-006.000	4.32	0.00	0.00	4.32	0.00	0.00	0.43	3.89
37-3111-01-047.000	143.49	0.00	0.00	143.49	0.00	0.00	14.35	129.14
37-3111-09-008.000	10.87	0.00	0.00	10.87	0.00	1.95	1.09	7.83
37-3112-06-029.000	179.12	0.00	0.00	179.12	0.00	25.82	17.91	135.39
37-3112-07-041.000	0.24	0.00	0.00	0.24	0.00	0.24	0.02	-0.02

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-04-047.000	33.33	0.00	0.00	33.33	0.00	0.64	3.33	29.36
47-0606-06-017.000	23.25	0.00	0.00	23.25	0.00	0.00	2.33	20.93
47-0607-09-024.000	59.20	0.00	0.00	59.20	0.00	0.07	5.92	53.21
47-0607-10-024.000	214.78	0.00	0.00	214.78	0.00	0.00	21.48	193.30
47-0608-06-014.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
47-0608-19-015.000	9.05	0.00	0.00	9.05	0.00	1.30	0.91	6.85
47-0609-03-011.000	15.50	0.00	0.00	15.50	0.00	0.00	1.55	13.95
47-0609-05-020.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
47-0609-08-014.000	5.35	0.00	0.00	5.35	0.00	0.00	0.54	4.82
47-0609-08-016.000	12.48	0.00	0.00	12.48	0.00	0.00	1.25	11.23
47-0611-03-008.000	1.30	0.00	0.00	1.30	0.00	1.30	0.13	-0.13
47-0707-07-008.000	547.58	0.00	0.00	547.58	0.00	10.72	54.76	482.10
Total :	2,086.79	0.00	0.00	2,086.79	0.00	70.11	208.68	1,808.00
Special Assessment Unit -60-500(09-22B)								
36-3609-15-012.000	380.15	0.00	0.00	380.15	0.00	7.42	38.02	334.72
Total :	380.15	0.00	0.00	380.15	0.00	7.42	38.02	334.71
Special Assessment Unit -60-500(09-22C)								
36-3609-15-012.000	23.03	0.00	0.00	23.03	0.00	0.45	2.30	20.28
Total :	23.03	0.00	0.00	23.03	0.00	0.45	2.30	20.28
Special Assessment Unit -60-500(09-22D)								
36-2509-08-041.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3109-04-009.000	189.34	0.00	0.00	189.34	0.00	9.62	18.93	160.79
37-3109-09-012.000	29.79	0.00	0.00	29.79	0.00	0.02	2.98	26.79
47-0610-03-032.000	5.91	0.00	0.00	5.91	0.00	0.00	0.59	5.32
Total :	275.04	0.00	0.00	275.04	0.00	9.64	27.50	237.90
Special Assessment Unit -60-500(09-22E)								

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2510-09-011.000	360.76	0.00	0.00	360.76	0.00	0.04	36.08	324.64
36-3607-04-041.000	2.93	0.00	0.00	2.93	0.00	0.00	0.29	2.64
36-3609-12-008.000	540.12	0.00	0.00	540.12	0.00	18.72	54.01	467.39
37-3112-06-029.000	9.05	0.00	0.00	9.05	0.00	1.30	0.91	6.85
Total :	912.86	0.00	0.00	912.86	0.00	20.06	91.29	801.51
Special Assessment Unit -60-500(09-24A)								
36-2511-04-030.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
36-2511-06-016.000	43.20	0.00	0.00	43.20	0.00	0.85	4.32	38.03
36-2511-07-019.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-2511-11-006.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-3511-06-001.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
36-3606-01-009.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
36-3609-17-010.000	13.38	0.00	0.00	13.38	0.00	1.75	1.34	10.29
37-3010-02-006.000	48.39	0.00	0.00	48.39	0.00	1.80	4.84	41.75
47-0608-02-015.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
47-0609-09-011.000	2.31	0.00	0.00	2.31	0.00	0.00	0.23	2.08
47-0610-03-032.000	0.87	0.00	0.00	0.87	0.00	0.00	0.09	0.78
Total :	506.30	0.00	0.00	506.30	0.00	11.60	50.63	444.07
Special Assessment Unit -60-500(09-25A)								
36-2508-12-013.000	0.00	0.00	221.85	221.85	0.00	4.35	0.00	217.50
36-2510-12-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2510-16-011.000	0.00	1.10	0.00	1.10	0.00	1.10	0.00	0.00
36-2512-08-006.000	0.00	0.00	171.11	171.11	0.00	3.36	0.00	167.75
36-2512-13-012.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
36-2612-11-002.000	0.00	0.00	246.71	246.71	0.00	4.84	0.00	241.87
36-2612-15-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3508-13-013.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3511-02-014.000	0.00	0.00	159.79	159.79	0.00	3.62	0.00	156.17
36-3512-03-023.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3605-02-007.000	0.00	386.29	0.00	386.29	0.00	0.72	0.00	385.57
36-3607-03-020.000	0.00	0.00	191.37	191.37	0.00	3.75	0.00	187.62
36-3607-03-022.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-3608-14-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-02-026.000	0.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00
36-3609-08-013.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-11-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3612-07-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3612-10-019.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-04-015.000	0.00	0.00	317.31	317.31	0.00	6.22	0.00	311.09
37-3112-09-042.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3207-05-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3207-11-013.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3211-05-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-04-003.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-05-077.000	0.00	160.77	146.15	306.92	0.00	6.03	0.00	300.89
46-0105-06-020.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0605-01-014.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0605-03-015.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0605-12-018.000	0.00	0.00	63.75	63.75	0.00	1.25	0.00	62.50
47-0609-17-001.000	0.00	0.00	178.45	178.45	0.00	3.50	0.00	174.95
47-0707-13-005.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
Total :	0.00	800.61	2,589.99	3,390.60	0.00	62.19	0.00	3,328.41

Special Assessment Unit -60-500(09-25B)

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-2507-14-017.000	0.00	1.10	51.00	52.10	0.00	2.10	0.00	50.00
36-2508-09-016.000	0.00	0.55	0.00	0.55	0.00	0.55	0.00	0.00
36-2508-12-013.000	0.00	0.00	162.30	162.30	0.00	3.18	0.00	159.12
36-2508-15-008.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-02-021.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-03-057.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
36-2509-10-018.000	0.00	0.00	245.31	245.31	0.00	4.81	0.00	240.50
36-2509-10-019.000	0.00	144.19	0.00	144.19	0.00	3.11	0.00	141.08
36-2511-05-011.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2512-07-005.000	0.00	0.00	161.94	161.94	0.00	3.18	0.00	158.76
36-2609-01-003.000	0.00	0.00	340.43	340.43	0.00	6.68	0.00	333.75
36-2610-06-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3505-11-015.000	0.00	0.00	217.13	217.13	0.00	4.26	0.00	212.87
36-3508-01-002.000	0.00	177.28	199.16	376.44	0.00	8.21	0.00	368.23
36-3609-01-003.000	0.00	56.10	50.00	106.10	0.00	1.10	0.00	105.00
36-3609-02-023.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-3609-10-012.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
36-3610-03-024.000	0.00	0.00	202.89	202.89	0.00	3.98	0.00	198.91
37-3006-10-011.000	0.00	498.86	453.51	952.37	0.00	18.67	0.00	933.70
37-3009-07-011.000	0.00	233.25	212.03	445.28	0.00	8.74	0.00	436.54
37-3010-05-005.000	0.00	206.67	187.88	394.55	0.00	7.73	0.00	386.82
37-3010-06-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-05-011.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3011-07-007.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-02-009.000	0.00	0.00	163.74	163.74	0.00	3.21	0.00	160.53
37-3109-09-008.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-09-023.000	0.00	0.00	202.89	202.89	0.00	3.98	0.00	198.91
37-3109-12-013.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3111-03-004.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3112-06-051.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3112-09-069.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3207-11-013.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3210-08-010.000	0.00	140.25	127.50	267.75	0.00	5.25	0.00	262.50
46-0105-04-037.000	0.00	42.87	165.15	208.02	0.00	6.80	0.00	201.22
46-0105-05-067.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0605-01-014.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0605-12-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0606-02-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0608-18-021.000	0.00	0.00	396.92	396.92	0.00	7.78	0.00	389.14
47-0608-21-004.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0609-04-001.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0610-04-027.000	0.00	164.41	156.57	320.98	0.00	6.30	0.00	314.68
47-0612-01-012.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0612-01-027.000	0.00	0.00	252.32	252.32	0.00	4.95	0.00	247.37
47-0612-02-006.000	0.00	0.00	563.55	563.55	0.00	11.05	0.00	552.50
Total :	0.00	2,030.18	5,850.46	7,880.64	0.00	159.01	0.00	7,721.63
Special Assessment Unit -60-500(098-20)								
36-3612-01-006.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Special Assessment Unit -60-500(102-21)								
47-0610-03-021.000	0.83	0.00	0.00	0.83	0.00	0.00	0.08	0.75
Total :	0.83	0.00	0.00	0.83	0.00	0.00	0.08	0.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(10-22A)								
36-3609-15-012.000	157.45	0.00	0.00	157.45	0.00	3.07	15.75	138.64
37-3109-09-012.000	1.13	0.00	0.00	1.13	0.00	0.00	0.11	1.02
47-0609-03-011.000	177.17	0.00	0.00	177.17	0.00	0.00	17.72	159.45
47-0609-05-020.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
Total :	410.75	0.00	0.00	410.75	0.00	3.07	41.08	366.60
Special Assessment Unit -60-500(10-22B)								
36-3609-15-012.000	23.03	0.00	0.00	23.03	0.00	0.45	2.30	20.28
Total :	23.03	0.00	0.00	23.03	0.00	0.45	2.30	20.28
Special Assessment Unit -60-500(10-23A)								
36-2412-13-028.000	1.33	0.00	0.00	1.33	0.00	0.00	0.13	1.20
36-2510-09-011.000	317.70	0.00	0.00	317.70	0.00	0.00	31.77	285.93
36-2511-11-006.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-2512-03-005.000	2.46	0.00	0.00	2.46	0.00	0.09	0.25	2.12
36-2612-14-026.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-3511-06-001.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
36-3605-05-001.000	1.66	0.00	0.00	1.66	0.00	0.00	0.17	1.49
36-3607-04-041.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-3608-12-007.000	65.39	0.00	0.00	65.39	0.00	1.28	6.54	57.57
36-3609-12-008.000	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
36-3609-18-005.000	1,700.39	0.00	0.00	1,700.39	0.00	33.33	170.04	1,497.02
37-3006-07-012.000	68.61	0.00	0.00	68.61	0.00	1.34	6.86	60.41
37-3006-09-010.000	35.89	0.00	0.00	35.89	0.00	4.89	3.59	27.41
37-3012-02-025.000	3.47	0.00	0.00	3.47	0.00	0.00	0.35	3.12
37-3105-04-012.000	583.11	0.00	0.00	583.11	0.00	0.00	58.31	524.80
37-3109-04-009.000	98.12	0.00	0.00	98.12	0.00	1.94	9.81	86.37

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3109-09-012.000	19.14	0.00	0.00	19.14	0.00	0.00	1.91	17.23
37-3109-10-005.000	15.50	0.00	0.00	15.50	0.00	0.00	1.55	13.95
37-3111-10-035.000	22.44	0.00	0.00	22.44	0.00	3.06	2.24	17.14
37-3111-11-013.000	8.84	0.00	0.00	8.84	0.00	0.96	0.88	7.00
37-3112-06-029.000	22.44	0.00	0.00	22.44	0.00	3.06	2.24	17.14
37-3112-06-045.000	1.87	0.00	0.00	1.87	0.00	0.04	0.19	1.64
37-3112-07-041.000	32.91	0.00	0.00	32.91	0.00	0.00	3.29	29.62
37-3112-08-038.000	2.03	0.00	0.00	2.03	0.00	2.03	0.20	-0.20
37-3112-08-039.000	28.72	0.00	0.00	28.72	0.00	1.22	2.87	24.63
37-3207-06-010.000	664.08	0.00	0.00	664.08	0.00	0.00	66.41	597.67
37-3207-11-013.000	130.79	0.00	0.00	130.79	0.00	2.56	13.08	115.15
47-0507-06-002.000	125.94	0.00	0.00	125.94	0.00	18.55	12.59	94.80
47-0510-02-010.000	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
47-0605-07-005.000	31.14	0.00	0.00	31.14	0.00	0.60	3.11	27.43
47-0605-10-001.000	64.11	0.00	0.00	64.11	0.00	0.00	6.41	57.70
47-0605-14-014.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
47-0606-07-001.000	28.07	0.00	0.00	28.07	0.00	0.57	2.81	24.69
47-0607-01-007.000	17.93	0.00	0.00	17.93	0.00	2.43	1.79	13.71
47-0607-10-024.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
47-0608-16-006.000	100.00	0.00	0.00	100.00	0.00	0.00	10.00	90.00
47-0609-04-001.000	196.20	0.00	0.00	196.20	0.00	3.85	19.62	172.73
47-0609-05-020.000	167.24	0.00	0.00	167.24	0.00	0.00	16.72	150.52
47-0609-08-014.000	2.50	0.00	0.00	2.50	0.00	0.00	0.25	2.25
47-0609-09-011.000	2.16	0.00	0.00	2.16	0.00	0.00	0.22	1.94
47-0611-01-006.000	98.12	0.00	0.00	98.12	0.00	1.94	9.81	86.37
47-0611-03-008.000	1.85	0.00	0.00	1.85	0.00	1.85	0.19	-0.19
47-0706-18-013.000	11.32	0.00	0.00	11.32	0.00	1.28	1.13	8.91

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	4,970.94	0.00	0.00	4,970.94	0.00	89.94	497.09	4,383.91
Special Assessment Unit -60-500(10-23B)								
36-3609-15-012.000	141.29	0.00	0.00	141.29	0.00	2.78	14.13	124.38
47-0706-18-013.000	39.28	0.00	0.00	39.28	0.00	4.42	3.93	30.93
Total :	180.57	0.00	0.00	180.57	0.00	7.20	18.06	155.31
Special Assessment Unit -60-500(10-24A)								
36-2412-13-024.000	2.62	0.00	0.00	2.62	0.00	0.05	0.26	2.31
36-2510-19-009.000	51.33	0.00	0.00	51.33	0.00	0.00	5.13	46.20
36-2612-15-001.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
36-3508-02-008.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
36-3607-03-006.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
36-3612-03-014.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
37-3006-10-016.000	0.81	0.00	0.00	0.81	0.00	0.00	0.08	0.73
37-3110-14-013.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
37-3111-10-035.000	1.19	0.00	0.00	1.19	0.00	1.19	0.12	-0.12
37-3112-09-057.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
46-0105-05-066.000	60.48	0.00	0.00	60.48	0.00	1.19	6.05	53.24
47-0605-14-009.000	28.80	0.00	0.00	28.80	0.00	0.56	2.88	25.36
47-0607-01-007.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
47-0608-19-015.000	8.94	0.00	0.00	8.94	0.00	1.19	0.89	6.86
47-0609-07-014.000	0.81	0.00	0.00	0.81	0.00	0.00	0.08	0.73
Total :	390.94	0.00	0.00	390.94	0.00	8.87	39.09	342.98
Special Assessment Unit -60-500(10-24B)								
36-3609-15-012.000	389.76	0.00	0.00	389.76	0.00	7.63	38.98	343.15
36-3609-18-005.000	439.67	0.00	0.00	439.67	0.00	8.62	43.97	387.08
Total :	829.43	0.00	0.00	829.43	0.00	16.25	82.94	730.24

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(10-25A)								
36-2409-10-002.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
36-2508-09-016.000	0.00	0.55	0.00	0.55	0.00	0.55	0.00	0.00
36-2508-15-008.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-10-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2511-05-011.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2610-06-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3508-11-006.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
36-3605-05-019.000	0.00	144.03	130.93	274.96	0.00	5.40	0.00	269.56
36-3606-01-009.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-3609-11-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-12-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3612-10-019.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-02-009.000	0.00	0.00	163.74	163.74	0.00	3.21	0.00	160.53
37-3109-04-024.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3112-09-042.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3210-08-010.000	0.00	140.25	122.68	262.93	0.00	2.75	0.00	260.18
46-0105-04-003.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-04-010.000	0.00	267.69	57.00	324.69	0.00	5.25	0.00	319.44
46-0105-04-037.000	0.00	3.56	165.15	168.71	0.00	6.80	0.00	161.91
47-0608-06-004.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0707-04-006.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
Total :	0.00	808.53	1,277.00	2,085.53	0.00	41.41	0.00	2,044.12
Special Assessment Unit -60-500(10-25B)								
36-3607-06-013.000	0.00	0.00	310.13	310.13	0.00	6.08	0.00	304.05
36-3609-15-012.000	0.00	199.02	180.92	379.94	0.00	7.46	0.00	372.48
36-3609-18-005.000	0.00	204.50	185.90	390.40	0.00	7.67	0.00	382.73

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-07-011.000	0.00	0.00	271.24	271.24	0.00	5.32	0.00	265.92
37-3106-02-010.000	0.00	0.00	202.91	202.91	0.00	3.98	0.00	198.93
47-0607-10-013.000	0.00	0.00	160.56	160.56	0.00	3.15	0.00	157.41
47-0706-18-010.000	0.00	143.53	233.78	377.31	0.00	9.16	0.00	368.15
Total :	0.00	547.05	1,545.44	2,092.49	0.00	42.82	0.00	2,049.67
Special Assessment Unit -60-500(10-25C)								
36-2409-10-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2506-01-007.000	0.00	0.00	63.75	63.75	0.00	1.25	0.00	62.50
36-2508-02-017.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-03-050.000	0.00	140.25	127.50	267.75	0.00	5.25	0.00	262.50
36-2509-09-039.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2510-15-011.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-2510-18-030.000	0.00	1.10	51.00	52.10	0.00	2.10	0.00	50.00
36-2510-19-009.000	0.00	51.00	0.00	51.00	0.00	1.00	0.00	50.00
36-2511-05-034.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-2512-12-026.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-2612-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2612-15-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3508-01-002.000	0.00	3.30	153.01	156.31	0.00	6.30	0.00	150.01
36-3605-06-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3605-10-001.000	0.00	0.00	306.00	306.00	0.00	6.00	0.00	300.00
36-3606-07-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3606-10-024.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3607-06-013.000	0.00	0.00	212.67	212.67	0.00	4.17	0.00	208.50
36-3607-06-074.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-01-003.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3609-02-026.000	0.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3612-07-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-1910-03-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-1910-04-003.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3006-05-007.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3006-07-012.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3006-10-011.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3007-01-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3007-03-006.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
37-3008-08-008.000	0.00	0.83	38.25	39.08	0.00	1.58	0.00	37.50
37-3009-07-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-02-006.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-06-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-05-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3012-01-019.000	0.00	0.00	89.25	89.25	0.00	1.75	0.00	87.50
37-3108-03-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-02-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3112-07-031.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
37-3112-09-003.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3206-09-005.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3207-05-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3211-05-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-05-077.000	0.00	160.77	146.15	306.92	0.00	6.03	0.00	300.89
46-0105-06-020.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0510-04-002.000	0.00	0.00	233.96	233.96	0.00	4.59	0.00	229.37
47-0605-03-015.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0605-09-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0607-07-021.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0608-02-012.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0608-02-015.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
47-0608-03-011.000	0.00	238.60	221.25	459.85	0.00	4.34	0.00	455.51
47-0608-12-002.000	0.00	53.55	51.00	104.55	0.00	2.05	0.00	102.50
47-0609-05-001.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0609-16-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0609-17-001.000	0.00	0.00	178.45	178.45	0.00	3.50	0.00	174.95
47-0610-03-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0610-03-032.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0610-05-006.000	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00
47-0705-03-023.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0706-07-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0706-15-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
Total :	0.00	1,350.67	4,091.74	5,442.41	0.00	108.18	0.00	5,334.23
Special Assessment Unit -60-500(105-18)								
47-0608-16-009.000	171.43	0.00	0.00	171.43	0.00	0.00	17.14	154.29
Total :	171.43	0.00	0.00	171.43	0.00	0.00	17.14	154.29
Special Assessment Unit -60-500(110-20)								
36-3609-12-008.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
36-3609-15-012.000	920.12	0.00	0.00	920.12	0.00	18.02	92.01	810.09
36-3612-06-006.000	9.15	0.00	0.00	9.15	0.00	1.40	0.92	6.84
47-0609-05-020.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	979.29	0.00	0.00	979.29	0.00	19.44	97.93	861.92
Special Assessment Unit -60-500(111-20)								
37-3010-06-012.000	14.60	0.00	0.00	14.60	0.00	0.00	1.46	13.14

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	14.60	0.00	0.00	14.60	0.00	0.00	1.46	13.14
Special Assessment Unit -60-500(11-22A)								
36-3609-15-012.000	23.03	0.00	0.00	23.03	0.00	0.45	2.30	20.28
Total :	23.03	0.00	0.00	23.03	0.00	0.45	2.30	20.28
Special Assessment Unit -60-500(11-22B)								
36-2511-11-006.000	127.80	0.00	0.00	127.80	0.00	0.00	12.78	115.02
36-3607-04-041.000	40.43	0.00	0.00	40.43	0.00	0.00	4.04	36.39
36-3609-12-008.000	9.05	0.00	0.00	9.05	0.00	1.30	0.91	6.85
36-3609-18-005.000	910.46	0.00	0.00	910.46	0.00	17.85	91.05	801.56
37-3006-10-006.000	1.64	0.00	0.00	1.64	0.00	0.00	0.16	1.48
37-3111-09-008.000	3.60	0.00	0.00	3.60	0.00	0.64	0.36	2.60
37-3112-06-029.000	63.40	0.00	0.00	63.40	0.00	9.15	6.34	47.91
Total :	1,156.38	0.00	0.00	1,156.38	0.00	28.94	115.64	1,011.80
Special Assessment Unit -60-500(11-23A)								
36-2510-16-004.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-2511-11-006.000	37.50	0.00	0.00	37.50	0.00	0.00	3.75	33.75
36-2512-03-005.000	2.46	0.00	0.00	2.46	0.00	0.09	0.25	2.12
36-2612-14-026.000	40.27	0.00	0.00	40.27	0.00	0.00	4.03	36.24
36-3508-01-007.000	4.88	0.00	0.00	4.88	0.00	0.06	0.49	4.33
36-3511-06-001.000	13.48	0.00	0.00	13.48	0.00	1.85	1.35	10.28
36-3605-05-019.000	31.14	0.00	0.00	31.14	0.00	0.60	3.11	27.43
36-3607-04-041.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
36-3609-12-008.000	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
37-3109-10-005.000	109.15	0.00	0.00	109.15	0.00	0.00	10.92	98.24
47-0605-07-005.000	31.14	0.00	0.00	31.14	0.00	0.60	3.11	27.43
47-0607-01-007.000	109.40	0.00	0.00	109.40	0.00	14.88	10.94	83.58

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0609-08-016.000	2.50	0.00	0.00	2.50	0.00	0.00	0.25	2.25
47-0609-09-011.000	2.16	0.00	0.00	2.16	0.00	0.00	0.22	1.94
Total :	543.05	0.00	0.00	543.05	0.00	19.30	54.31	469.44
Special Assessment Unit -60-500(11-24A)								
36-2309-01-005.000	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
36-2409-02-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2410-04-015.000	0.00	0.00	352.82	352.82	0.00	6.92	0.00	345.90
36-2412-04-007.000	0.00	0.00	431.21	431.21	0.00	8.46	0.00	422.75
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2506-01-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-02-017.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-09-022.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2508-11-013.000	0.00	404.62	367.83	772.45	0.00	15.14	0.00	757.31
36-2508-14-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-03-050.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-2509-03-057.000	0.00	0.00	321.81	321.81	0.00	6.31	0.00	315.50
36-2509-07-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-09-039.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-09-010.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2511-06-016.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-2512-05-009.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-2512-12-005.000	0.00	0.00	396.17	396.17	0.00	7.77	0.00	388.40
36-2512-12-026.000	0.00	454.41	413.10	867.51	0.00	17.01	0.00	850.50
36-3505-04-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-05-025.000	0.00	0.00	0.75	0.75	0.00	0.75	0.00	0.00
36-3505-13-009.000	0.00	0.00	369.75	369.75	0.00	7.25	0.00	362.50
36-3505-15-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3505-16-003.000	0.00	0.00	332.82	332.82	0.00	6.53	0.00	326.29
36-3507-01-003.000	0.00	0.00	371.23	371.23	0.00	7.28	0.00	363.95
36-3508-02-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3508-09-002.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3606-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-084.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-089.000	0.00	0.00	336.09	336.09	0.00	6.59	0.00	329.50
36-3608-02-001.000	0.00	377.05	0.00	377.05	0.00	0.75	0.00	376.30
36-3608-14-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-15-023.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3609-02-026.000	0.00	0.00	6.40	6.40	0.00	6.40	0.00	0.00
36-3609-08-028.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3609-11-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-12-019.000	0.00	0.00	716.55	716.55	0.00	14.05	0.00	702.50
36-3609-15-006.000	0.00	0.00	365.89	365.89	0.00	7.17	0.00	358.72
36-3610-04-016.000	0.00	0.00	366.86	366.86	0.00	7.19	0.00	359.67
36-3612-01-003.000	0.00	0.00	348.08	348.08	0.00	6.83	0.00	341.25
36-3612-07-016.000	0.00	0.00	342.79	342.79	0.00	6.72	0.00	336.07
36-3612-10-019.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
37-3006-10-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3007-10-016.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3010-05-004.000	0.00	0.00	456.45	456.45	0.00	8.95	0.00	447.50
37-3010-09-006.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3011-04-044.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3011-05-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-07-006.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3011-07-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3011-12-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3011-12-005.000	0.00	0.00	926.50	926.50	0.00	18.17	0.00	908.33
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3033-01-014.000	0.00	0.00	348.08	348.08	0.00	6.83	0.00	341.25
37-3109-04-015.000	0.00	0.00	314.83	314.83	0.00	6.17	0.00	308.66
37-3109-05-010.000	0.00	0.00	760.85	760.85	0.00	14.92	0.00	745.93
37-3109-06-006.000	0.00	0.00	399.49	399.49	0.00	7.83	0.00	391.66
37-3109-08-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-09-040.000	0.00	0.00	733.74	733.74	0.00	14.39	0.00	719.35
37-3112-09-042.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
46-0105-02-028.000	0.00	0.00	391.43	391.43	0.00	7.68	0.00	383.75
46-0105-03-003.000	0.00	0.00	326.40	326.40	0.00	6.40	0.00	320.00
46-0105-03-025.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
46-0105-04-046.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-05-067.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-05-072.000	0.00	382.89	348.08	730.97	0.00	14.34	0.00	716.63
46-0105-05-077.000	0.00	664.83	604.39	1,269.22	0.00	24.89	0.00	1,244.33
47-0506-05-001.000	0.00	406.73	369.75	776.48	0.00	15.23	0.00	761.25
47-0507-05-006.000	0.00	426.83	388.03	814.86	0.00	15.98	0.00	798.88
47-0607-01-020.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0608-01-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-02-012.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0608-03-011.000	0.00	409.08	379.33	788.41	0.00	7.44	0.00	780.97
47-0608-17-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-18-021.000	0.00	0.00	351.38	351.38	0.00	6.89	0.00	344.49
47-0609-06-018.000	0.00	0.00	355.73	355.73	0.00	6.98	0.00	348.75

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-05-005.000	0.00	0.00	380.11	380.11	0.00	7.45	0.00	372.66
47-0706-08-011.002	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0707-14-003.000	0.00	502.75	457.03	959.78	0.00	18.82	0.00	940.96
Total :	0.00	4,365.81	15,787.75	20,153.56	0.00	386.10	0.00	19,767.46
Special Assessment Unit -60-500(11-25A)								
36-2409-10-002.000	0.00	0.00	221.09	221.09	0.00	4.34	0.00	216.75
36-2509-03-057.000	0.00	0.00	165.24	165.24	0.00	3.24	0.00	162.00
36-2510-12-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2510-16-011.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
36-2512-13-012.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3506-03-014.000	0.00	0.00	3.75	3.75	0.00	3.75	0.00	0.00
36-3506-16-004.000	0.00	0.00	190.03	190.03	0.00	3.73	0.00	186.30
36-3508-11-006.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
36-3512-03-023.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3606-01-009.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-3607-03-022.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3607-06-080.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3608-14-014.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-01-003.000	0.00	56.10	50.00	106.10	0.00	1.10	0.00	105.00
36-3609-02-023.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-3609-12-008.000	0.00	0.00	250.76	250.76	0.00	4.92	0.00	245.84
36-3612-03-007.000	0.00	0.00	225.42	225.42	0.00	4.42	0.00	221.00
37-3109-04-024.000	0.00	140.25	127.50	267.75	0.00	5.25	0.00	262.50
37-3109-09-008.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-12-013.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3111-03-004.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3111-04-008.002	0.00	0.93	0.00	0.93	0.00	0.05	0.00	0.88

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-06-051.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3112-08-049.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
37-3207-05-014.000	0.00	0.00	214.77	214.77	0.00	4.21	0.00	210.56
37-3210-08-010.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
46-0105-05-067.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0506-05-021.000	0.00	26.78	0.00	26.78	0.00	0.53	0.00	26.25
47-0507-05-006.000	0.00	253.10	230.09	483.19	0.00	9.47	0.00	473.72
47-0605-01-014.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0605-12-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0606-02-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0608-21-004.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0609-03-007.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0609-04-001.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0612-01-012.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0612-04-021.000	0.00	0.00	201.27	201.27	0.00	3.95	0.00	197.32
47-0612-04-022.000	0.00	0.00	196.91	196.91	0.00	3.86	0.00	193.05
47-0612-04-023.000	0.00	0.00	241.35	241.35	0.00	4.73	0.00	236.62
47-0612-04-024.000	0.00	0.00	194.60	194.60	0.00	3.82	0.00	190.78
47-0612-04-025.000	0.00	0.00	196.88	196.88	0.00	3.86	0.00	193.02
47-0707-13-005.000	0.00	56.10	0.00	56.10	0.00	1.10	0.00	55.00
Total :	0.00	1,122.31	3,831.66	4,953.97	0.00	99.88	0.00	4,854.09
Special Assessment Unit -60-500(114-17)								
37-3109-04-003.000	7.97	0.00	0.00	7.97	0.00	0.09	0.80	7.08
Total :	7.97	0.00	0.00	7.97	0.00	0.09	0.80	7.08
Special Assessment Unit -60-500(119-16)								
47-0605-10-001.000	12.66	0.00	0.00	12.66	0.00	0.00	1.27	11.39

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	12.66	0.00	0.00	12.66	0.00	0.00	1.27	11.39
Special Assessment Unit -60-500(12-22A)								
36-3609-12-008.000	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
Total :	8.97	0.00	0.00	8.97	0.00	1.22	0.90	6.85
Special Assessment Unit -60-500(12-23A)								
36-2510-19-009.000	51.33	0.00	0.00	51.33	0.00	0.00	5.13	46.20
36-2512-12-026.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
36-3609-17-010.000	62.34	0.00	0.00	62.34	0.00	8.09	6.23	48.02
37-3006-09-010.000	13.43	0.00	0.00	13.43	0.00	1.80	1.34	10.29
37-3010-05-010.000	128.85	0.00	0.00	128.85	0.00	0.00	12.89	115.97
37-3112-06-050.000	62.05	0.00	0.00	62.05	0.00	15.55	6.21	40.30
46-0105-05-077.000	716.70	0.00	0.00	716.70	0.00	14.06	71.67	630.97
47-0605-11-003.000	136.95	0.00	0.00	136.95	0.00	20.42	13.70	102.84
47-0608-02-015.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
47-0608-03-008.002	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
47-0608-16-011.000	8.09	0.00	0.00	8.09	0.00	8.09	0.81	-0.81
47-0609-03-011.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
47-0609-04-001.000	90.74	0.00	0.00	90.74	0.00	1.80	9.07	79.87
47-0609-08-014.000	3.85	0.00	0.00	3.85	0.00	0.00	0.39	3.47
47-0609-08-016.000	3.85	0.00	0.00	3.85	0.00	0.00	0.39	3.47
47-0609-09-011.000	2.31	0.00	0.00	2.31	0.00	0.00	0.23	2.08
47-0611-03-008.000	1.79	0.00	0.00	1.79	0.00	1.79	0.18	-0.18
Total :	1,500.39	0.00	0.00	1,500.39	0.00	75.20	150.04	1,275.15
Special Assessment Unit -60-500(12-23B)								
36-3609-15-012.000	37.31	0.00	0.00	37.31	0.00	0.73	3.73	32.85
47-0706-18-013.000	26.94	0.00	0.00	26.94	0.00	0.51	2.69	23.74

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	64.25	0.00	0.00	64.25	0.00	1.24	6.43	56.58
Special Assessment Unit -60-500(12-24A)								
36-2506-01-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-02-017.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2508-09-016.000	0.00	0.55	25.50	26.05	0.00	1.05	0.00	25.00
36-2508-09-019.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2508-11-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-07-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2509-09-039.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-18-030.000	0.00	3.85	178.50	182.35	0.00	7.35	0.00	175.00
36-2511-01-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2511-06-016.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-2512-12-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-12-026.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-2612-01-001.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3605-06-001.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3605-07-017.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3605-09-008.000	0.00	0.00	0.75	0.75	0.00	0.75	0.00	0.00
36-3606-07-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-04-041.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3607-06-084.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-07-015.001	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-14-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3608-15-023.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3609-02-023.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3609-11-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3610-06-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-03-007.000	0.00	0.00	413.10	413.10	0.00	8.10	0.00	405.00
36-3612-07-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-10-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3006-04-017.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3007-01-009.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3007-10-016.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3010-09-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3011-05-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-07-006.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3108-09-012.000	0.00	6.18	286.70	292.88	0.00	11.80	0.00	281.08
37-3109-02-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3111-11-030.000	0.00	26.78	0.00	26.78	0.00	0.53	0.00	26.25
37-3112-09-042.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3206-04-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3206-09-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-01-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
46-0105-03-025.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-04-046.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-03-015.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-01-016.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0607-07-021.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-12-002.000	0.00	40.17	38.25	78.42	0.00	1.54	0.00	76.88
47-0608-21-018.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0609-05-001.000	0.00	196.35	178.50	374.85	0.00	7.35	0.00	367.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0612-01-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0706-07-010.000	0.00	50.00	63.75	113.75	0.00	1.25	0.00	112.50
Total :	0.00	674.54	2,970.05	3,644.59	0.00	81.63	0.00	3,562.96
Special Assessment Unit -60-500(12-24B)								
36-2409-04-026.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2412-11-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2507-14-017.000	0.00	4.68	216.75	221.43	0.00	8.93	0.00	212.50
36-2508-15-008.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-03-041.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2509-03-074.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-2510-12-009.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2510-16-011.000	0.00	0.83	0.00	0.83	0.00	0.83	0.00	0.00
36-2510-18-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2510-18-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2511-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-2512-14-017.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-2612-06-010.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
36-3409-07-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-02-006.000	0.00	0.00	413.10	413.10	0.00	8.10	0.00	405.00
36-3505-04-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3505-09-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3505-10-008.000	0.00	141.90	315.61	457.51	0.00	13.00	0.00	444.51
36-3505-11-013.000	0.00	337.30	0.00	337.30	0.00	0.67	0.00	336.63
36-3505-13-002.000	0.00	0.00	321.10	321.10	0.00	6.30	0.00	314.80
36-3508-01-007.000	0.00	463.95	421.77	885.72	0.00	17.37	0.00	868.35
36-3508-11-006.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
36-3508-14-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
36-3509-03-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3509-05-013.000	0.00	0.00	782.05	782.05	0.00	15.33	0.00	766.72
36-3512-03-023.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3605-10-001.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3605-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3606-01-005.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3606-01-009.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
36-3606-03-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3606-10-025.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3607-03-022.000	0.00	196.35	178.50	374.85	0.00	7.35	0.00	367.50
36-3608-14-014.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-01-003.000	0.00	42.08	37.50	79.58	0.00	0.83	0.00	78.75
36-3609-02-023.000	0.00	196.35	178.50	374.85	0.00	7.35	0.00	367.50
36-3609-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3609-12-008.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3609-12-018.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
36-3609-15-009.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
36-3610-04-016.000	0.00	0.00	410.21	410.21	0.00	8.04	0.00	402.17
36-3610-05-024.000	0.00	7.37	341.91	349.28	0.00	14.07	0.00	335.21
36-3610-06-015.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-09-031.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
36-3612-10-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-3612-10-011.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3006-05-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3007-01-010.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3007-07-006.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3009-07-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3010-02-006.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3010-06-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-05-011.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3011-06-009.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3011-07-007.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3012-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3108-03-004.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-04-024.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3109-05-013.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-05-023.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-08-020.000	0.00	135.34	331.50	466.84	0.00	13.65	0.00	453.19
37-3109-09-008.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3109-09-025.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-10-012.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3109-11-015.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3109-12-013.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-01-041.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3111-03-004.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
37-3111-07-026.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3111-08-013.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3111-10-034.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3111-11-014.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-04-011.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-04-033.000	0.00	0.00	76.50	76.50	0.00	1.50	0.00	75.00
37-3112-05-004.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
37-3112-05-037.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
37-3112-06-051.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3112-07-047.000	0.00	53.55	50.00	103.55	0.00	1.05	0.00	102.50
37-3112-08-016.000	0.00	224.40	0.00	224.40	0.00	4.40	0.00	220.00
37-3112-09-069.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-020.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
46-0105-06-040.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0506-05-014.000	0.00	0.00	369.75	369.75	0.00	7.25	0.00	362.50
47-0506-05-021.000	0.00	365.17	347.78	712.95	0.00	13.98	0.00	698.97
47-0506-05-023.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0605-01-014.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0605-01-019.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-02-016.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0605-09-010.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0605-12-018.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-01-001.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-02-002.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0606-06-017.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0607-08-018.000	0.00	0.00	429.37	429.37	0.00	8.42	0.00	420.95
47-0608-02-012.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0608-02-015.000	0.00	70.13	0.00	70.13	0.00	1.38	0.00	68.75
47-0608-11-003.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00
47-0608-16-009.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
47-0608-18-021.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0609-16-005.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0610-03-011.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0610-03-032.000	0.00	42.08	38.25	80.33	0.00	1.58	0.00	78.75
47-0612-01-012.000	0.00	0.00	178.50	178.50	0.00	3.50	0.00	175.00
47-0612-01-022.000	0.00	0.00	25.50	25.50	0.00	0.50	0.00	25.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0705-03-023.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0705-04-007.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0706-04-015.000	0.00	547.31	497.54	1,044.85	0.00	20.50	0.00	1,024.35
47-0706-15-003.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
47-0707-08-002.000	0.00	0.00	392.04	392.04	0.00	7.69	0.00	384.35
47-0707-13-005.000	0.00	42.08	0.00	42.08	0.00	0.83	0.00	41.25
47-0707-16-015.000	0.00	0.00	456.45	456.45	0.00	8.95	0.00	447.50
Total :	0.00	3,600.22	9,525.93	13,126.15	0.00	270.95	0.00	12,855.20
Special Assessment Unit -60-500(12-25A)								
36-2312-01-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2507-14-017.000	0.00	1.10	51.00	52.10	0.00	2.10	0.00	50.00
36-2508-09-016.000	0.00	4.35	201.36	205.71	0.00	8.30	0.00	197.41
36-2509-02-021.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2509-10-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-2510-15-011.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
36-2511-01-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3506-07-008.000	0.00	0.00	212.67	212.67	0.00	4.17	0.00	208.50
36-3605-06-001.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3605-10-001.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
36-3606-07-010.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3607-06-074.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
36-3609-11-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3008-08-008.000	0.00	1.10	51.00	52.10	0.00	2.10	0.00	50.00
37-3009-07-011.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3010-02-006.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3010-06-012.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3011-05-011.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3012-01-019.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3108-03-004.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-02-009.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3109-04-024.000	0.00	28.05	25.50	53.55	0.00	1.05	0.00	52.50
37-3112-05-007.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
37-3112-08-022.000	0.00	200.59	16.32	216.91	0.00	5.89	0.00	211.02
37-3112-08-049.000	0.00	0.00	191.37	191.37	0.00	3.75	0.00	187.62
37-3112-09-003.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
37-3112-09-069.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
37-3206-04-009.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
37-3207-05-004.000	0.00	0.00	127.50	127.50	0.00	2.50	0.00	125.00
37-3207-05-014.000	0.00	0.00	170.09	170.09	0.00	3.34	0.00	166.75
37-3211-05-002.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-03-025.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
46-0105-04-010.000	0.00	28.05	0.00	28.05	0.00	0.55	0.00	27.50
47-0605-02-002.000	0.00	0.00	3.34	3.34	0.00	3.34	0.00	0.00
47-0605-09-010.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
47-0605-10-011.000	0.00	0.00	195.45	195.45	0.00	3.83	0.00	191.62
47-0605-12-018.000	0.00	0.00	51.00	51.00	0.00	1.00	0.00	50.00
47-0608-12-002.000	0.00	53.55	51.00	104.55	0.00	2.05	0.00	102.50
47-0609-05-001.000	0.00	112.20	102.00	214.20	0.00	4.20	0.00	210.00
47-0609-16-005.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
47-0610-03-011.000	0.00	112.20	102.00	214.20	0.00	4.20	0.00	210.00
47-0610-03-032.000	0.00	56.10	51.00	107.10	0.00	2.10	0.00	105.00
47-0610-05-006.000	0.00	0.00	42.50	42.50	0.00	0.00	0.00	42.50
47-0705-03-023.000	0.00	0.00	63.75	63.75	0.00	1.25	0.00	62.50
47-0706-07-010.000	0.00	50.00	51.00	101.00	0.00	1.00	0.00	100.00

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
47-0706-15-003.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
Total :	0.00	899.74	3,315.35	4,215.09	0.00	92.17	0.00	4,122.92
Special Assessment Unit -60-500(124-20)								
36-2509-07-016.000	5.87	0.00	0.00	5.87	0.00	0.02	0.59	5.26
47-0608-14-004.000	2.90	0.00	0.00	2.90	0.00	0.02	0.29	2.59
47-0609-08-016.000	1.66	0.00	0.00	1.66	0.00	0.00	0.17	1.49
Total :	10.43	0.00	0.00	10.43	0.00	0.04	1.04	9.35
Special Assessment Unit -60-500(128-21)								
36-3607-04-023.000	163.75	0.00	0.00	163.75	0.00	0.00	16.38	147.38
37-3105-04-021.000	75.00	0.00	0.00	75.00	0.00	0.00	7.50	67.50
47-0609-08-014.000	1.86	0.00	0.00	1.86	0.00	0.00	0.19	1.67
Total :	240.61	0.00	0.00	240.61	0.00	0.00	24.06	216.55
Special Assessment Unit -60-500(129-21)								
37-3112-06-029.000	9.10	0.00	0.00	9.10	0.00	1.35	0.91	6.84
Total :	9.10	0.00	0.00	9.10	0.00	1.35	0.91	6.84
Special Assessment Unit -60-500(130-21)								
36-3609-15-012.000	356.20	0.00	0.00	356.20	0.00	6.96	35.62	313.62
Total :	356.20	0.00	0.00	356.20	0.00	6.96	35.62	313.62
Special Assessment Unit -60-500(132-19)								
47-0609-08-016.000	0.86	0.00	0.00	0.86	0.00	0.00	0.09	0.77
Total :	0.86	0.00	0.00	0.86	0.00	0.00	0.09	0.77
Special Assessment Unit -60-500(136-20)								
47-0609-08-014.000	27.27	0.00	0.00	27.27	0.00	0.00	2.73	24.54
Total :	27.27	0.00	0.00	27.27	0.00	0.00	2.73	24.54

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(142-18)								
36-2512-11-021.000	0.04	0.00	0.00	0.04	0.00	0.04	0.00	0.00
36-3609-17-003.000	0.22	0.00	0.00	0.22	0.00	0.22	0.02	-0.02
47-0707-05-021.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	50.26	0.00	0.00	50.26	0.00	0.26	5.03	44.97
Special Assessment Unit -60-500(144-21)								
36-3608-15-021.000	76.12	0.00	0.00	76.12	0.00	0.57	7.61	67.94
37-3112-06-029.000	9.10	0.00	0.00	9.10	0.00	1.35	0.91	6.84
47-0605-03-013.000	0.38	0.00	0.00	0.38	0.00	0.00	0.04	0.34
47-0609-03-011.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
Total :	97.23	0.00	0.00	97.23	0.00	1.92	9.72	85.59
Special Assessment Unit -60-500(151-21)								
37-3006-10-006.000	10.34	0.00	0.00	10.34	0.00	0.00	1.03	9.31
37-3111-10-043.000	462.11	0.00	0.00	462.11	0.00	0.00	46.21	415.90
47-0605-15-017.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
47-0609-03-011.000	5.73	0.00	0.00	5.73	0.00	0.00	0.57	5.16
Total :	528.18	0.00	0.00	528.18	0.00	0.00	52.82	475.36
Special Assessment Unit -60-500(152-20)								
36-3609-12-008.000	7.77	0.00	0.00	7.77	0.00	0.02	0.78	6.97
36-3609-15-012.000	917.07	0.00	0.00	917.07	0.00	17.96	91.71	807.40
37-3109-04-003.000	9.15	0.00	0.00	9.15	0.00	1.40	0.92	6.84
Total :	933.99	0.00	0.00	933.99	0.00	19.38	93.40	821.21
Special Assessment Unit -60-500(152-21)								
36-3609-15-012.000	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Total :	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(153-20)								
36-3508-01-007.000	13.30	0.00	0.00	13.30	0.00	0.00	1.33	11.97
Total :	13.30	0.00	0.00	13.30	0.00	0.00	1.33	11.97
Special Assessment Unit -60-500(154-16)								
47-0610-03-021.000	14.67	0.00	0.00	14.67	0.00	0.00	1.47	13.20
Total :	14.67	0.00	0.00	14.67	0.00	0.00	1.47	13.20
Special Assessment Unit -60-500(154-18)								
36-3508-01-007.000	3.88	0.00	0.00	3.88	0.00	0.00	0.39	3.49
36-3609-15-012.000	82.05	0.00	0.00	82.05	0.00	1.59	8.21	72.26
47-0608-16-009.000	15.83	0.00	0.00	15.83	0.00	0.00	1.58	14.25
Total :	101.76	0.00	0.00	101.76	0.00	1.59	10.18	89.99
Special Assessment Unit -60-500(156-19)								
37-3006-10-006.000	9.77	0.00	0.00	9.77	0.00	0.00	0.98	8.79
37-3112-06-029.000	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
Total :	18.96	0.00	0.00	18.96	0.00	1.44	1.90	15.62
Special Assessment Unit -60-500(164-20)								
37-3010-06-012.000	20.60	0.00	0.00	20.60	0.00	0.00	2.06	18.54
Total :	20.60	0.00	0.00	20.60	0.00	0.00	2.06	18.54
Special Assessment Unit -60-500(165-20)								
36-3609-15-012.000	438.69	0.00	0.00	438.69	0.00	21.42	43.87	373.40
47-0605-15-017.000	765.62	0.00	0.00	765.62	0.00	0.00	76.56	689.06
Total :	1,204.31	0.00	0.00	1,204.31	0.00	21.42	120.43	1,062.46
Special Assessment Unit -60-500(166-17)								
36-3508-02-008.000	3.26	0.00	0.00	3.26	0.00	0.76	0.33	2.17

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	3.26	0.00	0.00	3.26	0.00	0.76	0.33	2.17
Special Assessment Unit -60-500(169-18)								
36-3508-02-008.000	640.75	0.00	0.00	640.75	0.00	19.94	64.08	556.74
37-3006-10-006.000	1.29	0.00	0.00	1.29	0.00	0.00	0.13	1.16
37-3111-08-012.000	4.13	0.00	0.00	4.13	0.00	0.00	0.41	3.72
Total :	646.17	0.00	0.00	646.17	0.00	19.94	64.62	561.61
Special Assessment Unit -60-500(169-21)								
36-3608-15-019.000	4.55	0.00	0.00	4.55	0.00	0.03	0.46	4.07
36-3608-15-021.000	7.12	0.00	0.00	7.12	0.00	0.03	0.71	6.38
36-3608-15-022.000	4.55	0.00	0.00	4.55	0.00	0.03	0.46	4.07
Total :	16.22	0.00	0.00	16.22	0.00	0.09	1.62	14.51
Special Assessment Unit -60-500(177-21)								
47-0607-10-024.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Special Assessment Unit -60-500(178-21)								
36-3609-15-012.000	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Total :	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Special Assessment Unit -60-500(182-18)								
36-2511-07-019.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
Total :	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
Special Assessment Unit -60-500(184-17)								
46-0105-04-040.000	9.32	0.00	0.00	9.32	0.00	1.57	0.93	6.82
Total :	9.32	0.00	0.00	9.32	0.00	1.57	0.93	6.82
Special Assessment Unit -60-500(196-16)								

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
37-3111-08-012.000	315.31	0.00	0.00	315.31	0.00	0.00	31.53	283.78
Total :	315.31	0.00	0.00	315.31	0.00	0.00	31.53	283.78
Special Assessment Unit -60-500(197-21)								
36-2510-09-011.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
47-0610-03-032.000	0.92	0.00	0.00	0.92	0.00	0.00	0.09	0.83
Total :	25.92	0.00	0.00	25.92	0.00	0.00	2.59	23.33
Special Assessment Unit -60-500(200-20)								
36-3609-12-008.000	0.02	0.00	0.00	0.02	0.00	0.02	0.00	0.00
36-3609-15-012.000	284.78	0.00	0.00	284.78	0.00	17.96	28.48	238.34
37-3207-06-010.000	285.92	0.00	0.00	285.92	0.00	0.00	28.59	257.33
47-0606-06-017.000	1.76	0.00	0.00	1.76	0.00	0.00	0.18	1.58
47-0610-03-021.000	3.38	0.00	0.00	3.38	0.00	0.00	0.34	3.04
Total :	575.86	0.00	0.00	575.86	0.00	17.98	57.59	500.29
Special Assessment Unit -60-500(204-21)								
36-3612-01-006.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3111-09-008.000	11.65	0.00	0.00	11.65	0.00	1.42	1.17	9.07
47-0605-10-001.000	62.05	0.00	0.00	62.05	0.00	0.00	6.21	55.85
47-0605-15-017.000	821.32	0.00	0.00	821.32	0.00	0.00	82.13	739.19
47-0707-05-021.000	590.67	0.00	0.00	590.67	0.00	0.00	59.07	531.60
Total :	1,535.69	0.00	0.00	1,535.69	0.00	1.42	153.57	1,380.70
Special Assessment Unit -60-500(205-19)								
46-0105-04-040.000	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
Total :	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
Special Assessment Unit -60-500(205-21)								
36-3609-15-012.000	45.28	0.00	0.00	45.28	0.00	0.85	4.53	39.90

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	45.28	0.00	0.00	45.28	0.00	0.85	4.53	39.90
Special Assessment Unit -60-500(211-17)								
36-3508-02-008.000	3.26	0.00	0.00	3.26	0.00	0.76	0.33	2.17
37-3010-06-012.000	489.80	0.00	0.00	489.80	0.00	0.00	48.98	440.82
Total :	493.06	0.00	0.00	493.06	0.00	0.76	49.31	442.99
Special Assessment Unit -60-500(213-20)								
37-3006-10-006.000	0.72	0.00	0.00	0.72	0.00	0.00	0.07	0.65
Total :	0.72	0.00	0.00	0.72	0.00	0.00	0.07	0.65
Special Assessment Unit -60-500(215-19)								
36-3508-01-007.000	0.59	0.00	0.00	0.59	0.00	0.00	0.06	0.53
37-3006-10-006.000	1.82	0.00	0.00	1.82	0.00	0.00	0.18	1.64
Total :	2.41	0.00	0.00	2.41	0.00	0.00	0.24	2.17
Special Assessment Unit -60-500(218-21)								
37-3010-06-012.000	350.00	0.00	0.00	350.00	0.00	0.00	35.00	315.00
46-0105-04-028.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
Total :	400.00	0.00	0.00	400.00	0.00	0.00	40.00	360.00
Special Assessment Unit -60-500(223-19)								
36-3607-03-022.000	11.42	0.00	0.00	11.42	0.00	0.00	1.14	10.28
Total :	11.42	0.00	0.00	11.42	0.00	0.00	1.14	10.28
Special Assessment Unit -60-500(225-20)								
37-3006-10-006.000	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
Total :	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
Special Assessment Unit -60-500(235-17)								
37-3109-04-003.000	30.31	0.00	0.00	30.31	0.00	0.06	3.03	27.22

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
46-0105-05-043.000	374.85	0.00	0.00	374.85	0.00	0.00	37.49	337.37
Total :	405.16	0.00	0.00	405.16	0.00	0.06	40.52	364.58
Special Assessment Unit -60-500(237-16)								
47-0706-17-003.000	24.39	0.00	0.00	24.39	0.00	0.00	2.44	21.95
47-0706-17-004.000	33.12	0.00	0.00	33.12	0.00	0.00	3.31	29.81
Total :	57.51	0.00	0.00	57.51	0.00	0.00	5.75	51.76
Special Assessment Unit -60-500(238-20)								
36-3609-15-012.000	913.71	0.00	0.00	913.71	0.00	17.93	91.37	804.41
Total :	913.71	0.00	0.00	913.71	0.00	17.93	91.37	804.41
Special Assessment Unit -60-500(243-19)								
36-2412-13-028.000	12.42	0.00	0.00	12.42	0.00	0.00	1.24	11.18
37-3112-06-029.000	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
Total :	21.61	0.00	0.00	21.61	0.00	1.44	2.16	18.01
Special Assessment Unit -60-500(249-18)								
36-3508-02-008.000	121.26	0.00	0.00	121.26	0.00	19.98	12.13	89.15
Total :	121.26	0.00	0.00	121.26	0.00	19.98	12.13	89.15
Special Assessment Unit -60-500(251-20)								
47-0610-03-021.000	2.35	0.00	0.00	2.35	0.00	0.00	0.24	2.12
47-0610-03-032.000	0.92	0.00	0.00	0.92	0.00	0.00	0.09	0.83
Total :	3.27	0.00	0.00	3.27	0.00	0.00	0.33	2.94
Special Assessment Unit -60-500(253-18)								
37-3111-10-043.000	361.02	0.00	0.00	361.02	0.00	0.00	36.10	324.92
47-0605-11-022.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
Total :	386.02	0.00	0.00	386.02	0.00	0.00	38.60	347.42

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(254-21)								
36-2510-09-011.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
36-3508-01-007.000	11.12	0.00	0.00	11.12	0.00	0.00	1.11	10.01
37-3006-10-006.000	4.02	0.00	0.00	4.02	0.00	0.00	0.40	3.62
37-3012-03-006.000	39.91	0.00	0.00	39.91	0.00	0.00	3.99	35.92
37-3111-10-043.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
47-0609-03-011.000	11.63	0.00	0.00	11.63	0.00	0.00	1.16	10.47
Total :	141.68	0.00	0.00	141.68	0.00	0.00	14.17	127.51
Special Assessment Unit -60-500(255-21)								
36-3609-15-012.000	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Total :	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Special Assessment Unit -60-500(258-19)								
36-3508-02-008.000	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
37-3109-04-003.000	147.86	0.00	0.00	147.86	0.00	3.64	14.79	129.43
Total :	157.05	0.00	0.00	157.05	0.00	5.08	15.71	136.26
Special Assessment Unit -60-500(265-17)								
47-0609-04-001.000	8.22	0.00	0.00	8.22	0.00	0.00	0.82	7.40
Total :	8.22	0.00	0.00	8.22	0.00	0.00	0.82	7.40
Special Assessment Unit -60-500(272-18)								
46-0105-04-040.000	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
Total :	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
Special Assessment Unit -60-500(276-19)								
36-3609-15-012.000	950.99	0.00	0.00	950.99	0.00	18.61	95.10	837.28
46-0108-02-002.000	19.80	0.00	0.00	19.80	0.00	0.00	1.98	17.82
Total :	970.79	0.00	0.00	970.79	0.00	18.61	97.08	855.10

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2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(283-19)								
37-3006-10-006.000	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
Total :	1.08	0.00	0.00	1.08	0.00	0.00	0.11	0.97
Special Assessment Unit -60-500(283-21)								
36-3609-15-012.000	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Total :	23.71	0.00	0.00	23.71	0.00	0.45	2.37	20.89
Special Assessment Unit -60-500(284-21)								
37-3109-10-005.000	7.75	0.00	0.00	7.75	0.00	0.00	0.78	6.98
47-0707-05-021.000	169.33	0.00	0.00	169.33	0.00	0.00	16.93	152.40
Total :	177.08	0.00	0.00	177.08	0.00	0.00	17.71	159.37
Special Assessment Unit -60-500(285-18)								
37-3112-06-029.000	9.19	0.00	0.00	9.19	0.00	1.44	0.92	6.83
47-0608-14-004.000	1.25	0.00	0.00	1.25	0.00	0.00	0.13	1.13
Total :	10.44	0.00	0.00	10.44	0.00	1.44	1.04	7.96
Special Assessment Unit -60-500(293-17)								
37-3011-07-007.000	412.37	0.00	0.00	412.37	0.00	0.00	41.24	371.13
47-0706-08-015.000	100.00	0.00	0.00	100.00	0.00	0.00	10.00	90.00
Total :	512.37	0.00	0.00	512.37	0.00	0.00	51.24	461.13
Special Assessment Unit -60-500(313-21)								
36-2510-09-011.000	25.00	0.00	0.00	25.00	0.00	0.00	2.50	22.50
37-3006-09-010.000	9.05	0.00	0.00	9.05	0.00	1.30	0.91	6.85
37-3006-10-006.000	3.98	0.00	0.00	3.98	0.00	0.00	0.40	3.58
37-3011-07-007.000	50.00	0.00	0.00	50.00	0.00	0.00	5.00	45.00
37-3112-06-050.000	9.05	0.00	0.00	9.05	0.00	1.30	0.91	6.85
Total :	97.08	0.00	0.00	97.08	0.00	2.60	9.71	84.77

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-500(315-17)								
47-0608-14-004.000	5.13	0.00	0.00	5.13	0.00	0.00	0.51	4.62
Total :	5.13	0.00	0.00	5.13	0.00	0.00	0.51	4.62
Special Assessment Unit -60-500-2015 : L								
37-3109-10-005.000	49.02	0.00	0.00	49.02	0.00	0.00	4.90	44.12
47-0608-15-027.000	2.06	0.00	0.00	2.06	0.00	0.00	0.21	1.85
47-0609-08-016.000	2.06	0.00	0.00	2.06	0.00	0.00	0.21	1.85
Total :	53.14	0.00	0.00	53.14	0.00	0.00	5.31	47.83
Special Assessment Unit -60-500-2015-2H								
47-0609-08-014.000	2.10	0.00	0.00	2.10	0.00	0.00	0.21	1.89
47-0609-08-016.000	2.08	0.00	0.00	2.08	0.00	0.00	0.21	1.87
Total :	4.18	0.00	0.00	4.18	0.00	0.00	0.42	3.76
Special Assessment Unit -60-550(003-19)								
47-0700-04-002.006	0.00	0.00	40,518.69	40,518.69	0.00	794.48	0.00	39,724.21
Total :	0.00	0.00	40,518.69	40,518.69	0.00	794.48	0.00	39,724.21
Special Assessment Unit -60-550(096-23)								
37-3107-12-019.000	0.00	0.00	49,669.72	49,669.72	0.00	973.92	0.00	48,695.80
Total :	0.00	0.00	49,669.72	49,669.72	0.00	973.92	0.00	48,695.80
Special Assessment Unit -60-550(102-22)								
37-3107-14-009.000	0.00	0.00	17,184.69	17,184.69	0.00	336.95	0.00	16,847.74
Total :	0.00	0.00	17,184.69	17,184.69	0.00	336.95	0.00	16,847.74
Special Assessment Unit -60-550(115-19)								
47-0500-01-004.000	0.00	0.00	7,219.74	7,219.74	0.00	141.56	0.00	7,078.18
Total :	0.00	0.00	7,219.74	7,219.74	0.00	141.56	0.00	7,078.18

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2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -60-550(237-23)								
37-3107-18-001.000	0.00	13,050.22	0.00	13,050.22	0.00	255.88	0.00	12,794.34
Total :	0.00	13,050.22	0.00	13,050.22	0.00	255.88	0.00	12,794.34
Special Assessment Unit -60-550(275-17)								
37-3107-11-012.000	0.00	0.00	2,513.69	2,513.69	0.00	49.29	0.00	2,464.40
Total :	0.00	0.00	2,513.69	2,513.69	0.00	49.29	0.00	2,464.40
Special Assessment Unit -60-550(277-17)								
37-3107-13-003.000	0.00	0.00	4,286.14	4,286.14	0.00	84.04	0.00	4,202.10
Total :	0.00	0.00	4,286.14	4,286.14	0.00	84.04	0.00	4,202.10
Special Assessment Unit -61-200-2020A :								
28-0107-03-029.000	0.00	0.00	106.54	106.54	0.00	2.09	0.00	104.45
28-0107-03-031.000	0.00	0.00	100.49	100.49	0.00	1.97	0.00	98.52
28-0107-03-033.000	0.00	0.00	101.90	101.90	0.00	2.00	0.00	99.90
28-0107-03-034.000	0.00	0.00	115.91	115.91	0.00	2.27	0.00	113.64
28-0107-03-035.000	0.00	0.00	119.91	119.91	0.00	2.35	0.00	117.56
28-0107-03-036.000	0.00	0.00	93.00	93.00	0.00	1.82	0.00	91.18
28-0107-03-037.000	0.00	0.00	94.15	94.15	0.00	1.85	0.00	92.30
28-0107-03-038.000	0.00	0.00	138.65	138.65	0.00	2.72	0.00	135.93
28-0107-03-042.000	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
28-0107-03-044.000	0.00	0.00	114.97	114.97	0.00	2.25	0.00	112.72
28-0107-03-045.000	0.00	0.00	122.09	122.09	0.00	2.39	0.00	119.70
28-0107-03-046.000	0.00	0.00	151.86	151.86	0.00	2.98	0.00	148.88
28-0107-03-056.001	0.00	0.00	270.08	270.08	0.00	5.30	0.00	264.78
28-0107-03-056.002	0.00	0.00	112.59	112.59	0.00	2.21	0.00	110.38
28-0107-04-001.000	0.00	0.00	203.42	203.42	0.00	3.99	0.00	199.43
28-0107-04-002.000	0.00	0.00	99.34	99.34	0.00	1.95	0.00	97.39

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-0107-04-003.000	0.00	0.00	159.67	159.67	0.00	3.13	0.00	156.54
28-0107-04-004.000	0.00	0.00	456.72	456.72	0.00	8.96	0.00	447.76
28-0107-04-004.001	0.00	0.00	88.25	88.25	0.00	1.73	0.00	86.52
28-0110-03-009.000	0.00	0.00	223.56	223.56	0.00	4.38	0.00	219.18
28-0110-03-009.001	0.00	0.00	116.13	116.13	0.00	2.28	0.00	113.85
28-0110-03-010.000	0.00	0.00	160.06	160.06	0.00	3.14	0.00	156.92
28-0110-03-012.000	0.00	0.00	113.60	113.60	0.00	2.23	0.00	111.37
28-0110-03-013.000	0.00	0.00	94.67	94.67	0.00	1.86	0.00	92.81
28-0110-03-014.000	0.00	0.00	94.67	94.67	0.00	1.86	0.00	92.81
28-0110-04-002.000	0.00	0.00	312.32	312.32	0.00	6.12	0.00	306.20
28-0110-04-006.000	0.00	0.00	48.35	48.35	0.00	0.95	0.00	47.40
28-0110-04-007.000	0.00	0.00	128.58	128.58	0.00	2.52	0.00	126.06
28-0110-04-008.000	0.00	0.00	93.94	93.94	0.00	1.84	0.00	92.10
28-0110-04-009.000	0.00	0.00	155.01	155.01	0.00	3.04	0.00	151.97
28-0110-04-039.000	0.00	0.00	106.17	106.17	0.00	2.08	0.00	104.09
Total :	0.00	0.00	4,398.60	4,398.60	0.00	86.26	0.00	4,312.34
Special Assessment Unit -61-200-2020B :								
28-0112-01-001.000	0.00	0.00	258.69	258.69	0.00	5.07	0.00	253.62
28-0112-01-007.000	0.00	0.00	130.20	130.20	0.00	2.55	0.00	127.65
28-0112-04-001.000	0.00	277.52	252.29	529.81	0.00	10.40	0.00	519.41
28-0112-04-009.000	0.00	0.00	109.81	109.81	0.00	2.15	0.00	107.66
28-0112-05-004.000	0.00	0.00	209.30	209.30	0.00	4.10	0.00	205.20
28-0112-06-001.000	0.00	158.82	0.00	158.82	0.00	0.31	0.00	158.51
28-0112-07-001.001	0.00	0.00	102.00	102.00	0.00	2.00	0.00	100.00
28-0112-07-002.000	0.00	0.00	314.98	314.98	0.00	6.18	0.00	308.80
Total :	0.00	436.34	1,377.27	1,813.61	0.00	32.76	0.00	1,780.85

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -61-200-2022 : B								
28-0112-08-002.003	0.00	0.00	563.52	563.52	0.00	11.05	0.00	552.47
28-0112-08-003.000	0.00	0.00	173.57	173.57	0.00	3.40	0.00	170.17
28-1205-01-002.000	0.00	82.20	0.00	82.20	0.00	1.62	0.00	80.58
28-1205-01-004.000	0.00	0.00	65.28	65.28	0.00	1.28	0.00	64.00
28-1205-01-006.000	0.00	0.00	68.15	68.15	0.00	1.34	0.00	66.81
28-1205-01-007.000	0.00	0.00	87.93	87.93	0.00	1.72	0.00	86.21
28-1205-01-008.000	0.00	0.00	115.62	115.62	0.00	2.27	0.00	113.35
28-1205-01-009.000	0.00	0.00	50.90	50.90	0.00	1.00	0.00	49.90
28-1205-01-010.000	0.00	0.00	55.66	55.66	0.00	1.09	0.00	54.57
28-1205-01-011.000	0.00	0.00	172.23	172.23	0.00	3.38	0.00	168.85
28-1205-01-012.000	0.00	0.00	172.23	172.23	0.00	3.38	0.00	168.85
28-1205-01-014.000	0.00	0.00	19.23	19.23	0.00	0.38	0.00	18.85
28-1205-01-015.000	0.00	0.00	19.23	19.23	0.00	0.38	0.00	18.85
28-1205-01-016.000	0.00	0.00	19.23	19.23	0.00	0.38	0.00	18.85
28-1205-01-017.000	0.00	0.00	19.23	19.23	0.00	0.38	0.00	18.85
28-1205-02-001.000	0.00	0.00	20.05	20.05	0.00	0.39	0.00	19.66
Total :	0.00	82.20	1,622.06	1,704.26	0.00	33.44	0.00	1,670.82
Special Assessment Unit -61-250-2023 : B								
28-0111-14-007.000	0.00	0.00	14.59	14.59	0.00	0.29	0.00	14.30
28-0111-21-006.000	0.00	0.00	46.30	46.30	0.00	0.91	0.00	45.39
28-1206-02-002.000	0.00	0.00	38.39	38.39	0.00	0.75	0.00	37.64
28-1206-02-003.000	0.00	0.00	91.34	91.34	0.00	1.79	0.00	89.55
28-1206-02-014.000	0.00	0.00	36.13	36.13	0.00	0.71	0.00	35.42
28-1206-02-015.000	0.00	0.00	23.81	23.81	0.00	0.47	0.00	23.34
28-1206-03-017.000	0.00	0.00	119.73	119.73	0.00	2.35	0.00	117.38
28-1206-03-018.000	0.00	92.09	83.71	175.80	0.00	3.44	0.00	172.36

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
28-1206-06-012.000	0.00	0.00	75.69	75.69	0.00	1.48	0.00	74.21
Total :	0.00	92.09	529.69	621.78	0.00	12.19	0.00	609.59
Special Assessment Unit -61-400-2020 : B								
28-0111-03-008.000	0.00	0.00	591.60	591.60	0.00	11.60	0.00	580.00
28-0111-03-009.000	0.00	0.00	902.70	902.70	0.00	17.70	0.00	885.00
28-0111-03-012.000	0.00	0.00	140.25	140.25	0.00	2.75	0.00	137.50
28-0111-03-013.000	0.00	0.00	1,284.18	1,284.18	0.00	25.18	0.00	1,259.00
Total :	0.00	0.00	2,918.73	2,918.73	0.00	57.23	0.00	2,861.50
Special Assessment Unit -61-500-2023 : B								
28-0112-04-008.000	0.00	0.00	138.84	138.84	0.00	2.72	0.00	136.12
28-1206-04-002.000	0.00	0.00	107.28	107.28	0.00	2.10	0.00	105.18
Total :	0.00	0.00	246.12	246.12	0.00	4.82	0.00	241.30
Special Assessment Unit -61-550-2018 : B								
28-0108-02-002.000	0.00	0.00	5,406.01	5,406.01	0.00	106.00	0.00	5,300.01
Total :	0.00	0.00	5,406.01	5,406.01	0.00	106.00	0.00	5,300.01
Special Assessment Unit -61-550-2024 : B								
28-0111-05-012.000	0.00	0.00	5,697.17	5,697.17	0.00	111.71	0.00	5,585.46
28-0111-05-013.000	0.00	0.00	4,661.33	4,661.33	0.00	91.40	0.00	4,569.93
Total :	0.00	0.00	10,358.50	10,358.50	0.00	203.11	0.00	10,155.39
Special Assessment Unit -63-500-2025 : C								
27-3206-02-028.000	0.00	0.00	535.50	535.50	0.00	10.50	0.00	525.00
Total :	0.00	0.00	535.50	535.50	0.00	10.50	0.00	525.00
Special Assessment Unit -63-800-2022 : C								
27-3012-02-006.000	63.30	0.00	0.00	63.30	0.00	1.42	6.33	55.55
Total :	63.30	0.00	0.00	63.30	0.00	1.42	6.33	55.55

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -63-800-2023 : C								
27-3206-01-006.000	108.00	0.00	0.00	108.00	0.00	0.00	10.80	97.20
Total :	108.00	0.00	0.00	108.00	0.00	0.00	10.80	97.20
Special Assessment Unit -63-800-2025 : C								
27-3206-02-028.000	0.00	0.00	82.62	82.62	0.00	1.62	0.00	81.00
Total :	0.00	0.00	82.62	82.62	0.00	1.62	0.00	81.00
Special Assessment Unit -64-550-2022 : A								
25-3006-09-002.000	0.00	5,510.55	5,009.59	10,520.14	0.00	206.28	0.00	10,313.86
Total :	0.00	5,510.55	5,009.59	10,520.14	0.00	206.28	0.00	10,313.86
Special Assessment Unit -65-850-2025 : S								
44-1207-02-012.000	0.00	0.00	175.87	175.87	0.00	3.45	0.00	172.42
Total :	0.00	0.00	175.87	175.87	0.00	3.45	0.00	172.42
Special Assessment Unit -65-900-2025 : S								
44-0100-04-006.003	0.00	692.52	629.56	1,322.08	0.00	25.91	0.00	1,296.17
Total :	0.00	692.52	629.56	1,322.08	0.00	25.91	0.00	1,296.17
Special Assessment Unit -66-100-2025 : E								
36-0709-03-052.000	0.00	0.00	39.20	39.20	0.00	0.77	0.00	38.43
36-1705-02-018.000	0.00	0.00	0.49	0.49	0.00	0.49	0.00	0.00
36-1706-06-004.000	0.00	0.00	20.81	20.81	0.00	0.41	0.00	20.40
36-1706-06-025.000	0.00	0.00	38.85	38.85	0.00	0.76	0.00	38.09
36-1708-04-012.000	0.00	0.00	39.20	39.20	0.00	0.77	0.00	38.43
Total :	0.00	0.00	138.55	138.55	0.00	3.20	0.00	135.35
Special Assessment Unit -66-500-2025 : E								
36-1705-02-018.000	0.00	0.00	6.85	6.85	0.00	6.85	0.00	0.00
36-1706-06-044.000	0.00	0.00	777.75	777.75	0.00	15.25	0.00	762.50

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Total :	0.00	0.00	784.60	784.60	0.00	22.10	0.00	762.50
Special Assessment Unit -66-700-2025 : E								
36-0709-03-052.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-1705-02-018.000	0.00	0.00	0.60	0.60	0.00	0.60	0.00	0.00
36-1706-06-004.000	0.00	0.00	28.05	28.05	0.00	0.55	0.00	27.50
36-1706-06-025.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
36-1708-04-012.000	0.00	0.00	38.25	38.25	0.00	0.75	0.00	37.50
Total :	0.00	0.00	143.40	143.40	0.00	3.40	0.00	140.00
Special Assessment Unit -66-800-2025 : E								
36-0709-03-052.000	0.00	0.00	67.14	67.14	0.00	1.32	0.00	65.82
36-1705-02-018.000	0.00	0.00	7.23	7.23	0.00	7.23	0.00	0.00
36-1706-06-004.000	0.00	0.00	360.79	360.79	0.00	7.07	0.00	353.72
36-1706-06-025.000	0.00	0.00	66.54	66.54	0.00	1.30	0.00	65.24
36-1708-04-012.000	0.00	0.00	67.14	67.14	0.00	1.32	0.00	65.82
Total :	0.00	0.00	568.84	568.84	0.00	18.24	0.00	550.60
Special Assessment Unit -66-900-2025 : E								
36-0709-03-052.000	0.00	0.00	66.89	66.89	0.00	1.31	0.00	65.58
36-1705-02-018.000	0.00	0.00	3.59	3.59	0.00	3.59	0.00	0.00
36-1706-06-004.000	0.00	0.00	183.55	183.55	0.00	3.60	0.00	179.95
36-1706-06-025.000	0.00	0.00	66.30	66.30	0.00	1.30	0.00	65.00
36-1708-04-012.000	0.00	0.00	66.89	66.89	0.00	1.31	0.00	65.58
Total :	0.00	0.00	387.22	387.22	0.00	11.11	0.00	376.11
Special Assessment Unit -68-900-2018 : H								
48-1009-05-002.001	22.60	0.00	0.00	22.60	0.00	0.00	2.26	20.34
Total :	22.60	0.00	0.00	22.60	0.00	0.00	2.26	20.34

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Special Assessment Unit -68-900-2020 : H								
48-1009-05-002.001	306.61	0.00	0.00	306.61	0.00	0.00	30.66	275.95
Total :	306.61	0.00	0.00	306.61	0.00	0.00	30.66	275.95
Special Assessment Unit -68-900-2022 : H								
48-1009-05-002.001	819.79	0.00	0.00	819.79	0.00	0.00	81.98	737.81
Total :	819.79	0.00	0.00	819.79	0.00	0.00	81.98	737.81
Special Assessment Unit -68-900-2025 : H								
48-1008-03-004.000	0.00	238.36	0.00	238.36	0.00	0.00	0.00	238.36
48-1008-04-003.000	0.00	0.00	454.00	454.00	0.00	8.90	0.00	445.10
48-1008-06-008.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1008-08-004.000	0.00	0.00	425.37	425.37	0.00	8.34	0.00	417.03
48-1008-08-007.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-02-013.000	0.00	7.96	361.97	369.93	0.00	7.96	0.00	361.97
48-1009-03-008.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-05-002.001	0.00	406.14	0.00	406.14	0.00	7.96	0.00	398.18
48-1009-07-003.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-07-013.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-07-014.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-08-002.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-08-003.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1009-09-002.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1012-01-003.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1012-06-003.000	0.00	0.00	1,021.01	1,021.01	0.00	20.02	0.00	1,000.99
48-1012-08-003.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
48-1012-09-003.000	0.00	0.00	369.21	369.21	0.00	7.24	0.00	361.97
Total :	0.00	652.46	6,692.87	7,345.33	0.00	140.06	0.00	7,205.27

Allen

2025 Pay 2026
2nd Half

Property Number	Prior Paid	First Half Paid	Second Half Paid	Total Paid	Refunds	Auditor Fees	DRETAC Amount	Distribution Amount
Grand Total:	144,596.00	169,046.00	2,111,287.46	2,424,929.46	0.00	38,598.90	14,459.71	2,371,870.85

Username:Sheryl Wiedeman

Effective Year=202599999, Settlement Half=2nd Half, Refunds: 2/24/2026 - 10/11/2026, Payments: 2/14/2026 - 8/12/2026;