Roll #	>=2025	2024	2023	2022	<=2021	Total
0000510.000	\$2,978.24	\$2,763.79	\$0.00	\$0.00	\$0.00	\$5,742.03
0002800.000	\$957.98	\$0.00	\$0.00	\$0.00	\$0.00	\$957.98
0016550.000	\$1,931.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.41
0017400.000	\$1,205.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.92
0017600.000	\$1,039.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.74
0017800.000	\$1,199.22	\$1,099.03	\$0.00	\$0.00	\$0.00	\$2,298.25
0019700.000	\$538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$538.56
0019800.000	\$538.56	\$0.00	\$0.00	\$0.00	\$0.00	\$538.56
0020300.000	\$1,533.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.44
0020900.000	\$452.85	\$442.07	\$0.00	\$0.00	\$0.00	\$894.92
0021300.000	\$4,358.46	\$1,436.90	\$0.00	\$0.00	\$0.00	\$5,795.36
0022100.000	\$2,000.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.81
0022400.000	\$1,225.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.14
0022800.000	\$1,236.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.23
0023000.000	\$6,862.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,862.14
0023100.000	-\$606.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$606.56
0024500.000	\$2,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.54
0024600.000	\$7,791.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791.81
0030000.000	\$1,685.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.17
0031000.000	\$737.14	\$0.00	\$0.00	\$0.00	\$0.00	\$737.14
0033700.000	\$8,697.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,697.47
0034800.000	\$2,735.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.80
0035800.000	\$1,400.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.67
0035900.000	\$499.04	\$0.00	\$0.00	\$0.00	\$0.00	\$499.04
0036100.000	\$962.09	\$0.00	\$0.00	\$0.00	\$0.00	\$962.09
0036500.000	\$1,724.68	\$530.63	\$0.00	\$0.00	\$0.00	\$2,255.31
0037100.000	\$6,941.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,941.03
0037200.000	\$2,179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.57
0037300.000	\$1,903.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.32
0037600.000	\$1,508.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.42
0038300.000	-\$595.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$595.76
0038700.000	\$1,224.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.92
0039700.000	\$321.12	\$294.34	\$0.00	\$0.00	\$0.00	\$615.46
0040000.000	\$208.66	\$0.00	\$0.00	\$0.00	\$0.00	\$208.66
0044900.000	\$2,729.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.39
0045100.000	-\$3,051.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,051.17
0046400.000	\$322.46	\$0.00	\$0.00	\$0.00	\$0.00	\$322.46
0046800.000	-\$450.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$450.50
0047000.000	\$3,342.14	\$2,960.32	\$0.00	\$0.00	\$0.00	\$6,302.46
0047400.000	\$2,078.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.15
0052200.000	\$1,484.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.91
0053000.000	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72
0057900.000	\$21,333.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,333.76
0058100.000	\$3,186.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.28
0058200.000	\$2,499.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.18
0058300.104	\$2,205.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.77

Roll #	>=2025	2024	2023	2022	<=2021	Total
0058300.201	\$2,252.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.08
0058800.000	\$7,575.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,575.80
0059200.000	\$489.40	\$0.00	\$0.00	\$0.00	\$0.00	\$489.40
0061000.000	\$3,627.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.87
0061600.000	\$2,713.46	\$2,446.11	\$0.00	\$0.00	\$0.00	\$5,159.57
0065200.000	\$2,093.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.70
0067900.000	\$29.12	\$0.00	\$0.00	\$0.00	\$0.00	\$29.12
0072150.000	\$582.59	\$0.00	\$0.00	\$0.00	\$0.00	\$582.59
0074800.000	\$1,847.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.76
0074900.000	\$5,867.18	\$2,105.21	\$0.00	\$0.00	\$0.00	\$7,972.39
0075800.000	\$148.78	\$141.16	\$0.00	\$0.00	\$0.00	\$289.94
0075900.000	\$111.89	\$108.84	\$0.00	\$0.00	\$0.00	\$220.73
0076000.000	\$161.24	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24
0076100.000	\$167.96	\$0.00	\$0.00	\$0.00	\$0.00	\$167.96
0076200.000	\$185.19	\$149.30	\$0.00	\$0.00	\$0.00	\$334.49
0076300.000	\$126.59	\$105.12	\$0.00	\$0.00	\$0.00	\$231.71
0076900.000	\$1,630.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.47
0077500.000	\$3,570.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.17
0078500.000	\$13,075.21	\$0.00	\$0.00	\$0.00	\$0.00	\$13,075.21
0083500.000	\$913.54	\$0.00	\$0.00	\$0.00	\$0.00	\$913.54
0083800.000	\$246.71	\$0.00	\$0.00	\$0.00	\$0.00	\$246.71
0084600.000	\$909.34	\$0.00	\$0.00	\$0.00	\$0.00	\$909.34
0085000.000	\$2,794.14	\$2,133.67	\$0.00	\$0.00	\$0.00	\$4,927.81
0085300.000	-\$2,546.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,546.43
0086600.000	-\$178.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.46
0089900.000	\$293.99	\$270.49 \$0.00	\$0.00	\$0.00	\$0.00	\$564.48
0090000.000 0090200.000	-\$35.89 \$352.64	\$0.00 \$330.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$35.89 \$683.14
0090300.000	\$332.04	\$550.50 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$205.00
0090800.000	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
0092300.000	-\$4,208.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,208.75
0093800.000	\$1,510.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.71
0094000.000	\$1,014.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.95
0094700.000	\$223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$223.87
0095200.000	\$3,083.56	\$2,006.71	\$0.00	\$0.00	\$0.00	\$5,090.27
0097900.000	\$1,281.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.95
0098500.000	\$1,480.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.49
0098800.000	\$480.20	\$437.08	\$0.00	\$0.00	\$0.00	\$917.28
0099700.000	\$721.44	\$0.00	\$0.00	\$0.00	\$0.00	\$721.44
0099900.000	\$1,224.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.53
0101100.000	\$2,874.03	\$1,023.84	\$0.00	\$0.00	\$0.00	\$3,897.87
0101400.000	\$344.75	\$0.00	\$0.00	\$0.00	\$0.00	\$344.75
0103800.000	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
0104100.000	\$2,032.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.43
0108700.000	-\$948.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$948.25
0109600.000	\$1,869.15	\$57.53	\$0.00	\$0.00	\$0.00	\$1,926.68

0113300.000 \$166.09 \$0.00 \$0.00 \$0.00 \$166.09 0113400.000 \$128.29 \$0.00 \$0.00 \$0.00 \$1.00 \$128.29 0114200.000 \$1,537.93 \$0.00 \$0.00 \$0.00 \$0.00 \$1,537.93 0116400.000 \$2,081.24 \$0.00 \$0.00 \$0.00 \$0.00 \$2,081.24 0116900.000 \$734.62 \$0.00 \$0.00 \$0.00 \$0.00 \$734.62 0118000.000 \$1,654.95 \$0.00 \$0.00 \$0.00 \$0.00 \$1,745.65 0118700.000 \$1,431.96 \$0.00 \$0.00 \$0.00 \$0.00 \$3,131.61 0119400.000 \$3,292.13 \$0.00 \$0.00 \$0.00 \$0.00 \$3,292.13 0119600.000 \$2,023.43 \$0.00 \$0.00 \$0.00 \$0.00 \$2,023.43 0119800.000 \$2,766.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2,023.43 0120200.000 \$626.46 \$0.00 \$0.00 \$0.00
0114200.000 \$1,537.93 \$0.00 \$0.00 \$0.00 \$1,537.93 0116400.000 \$2,081.24 \$0.00 \$0.00 \$0.00 \$2,081.24 0116900.000 \$734.62 \$0.00 \$0.00 \$0.00 \$0.00 \$734.62 0118000.000 -\$1,745.65 \$0.00 \$0.00 \$0.00 \$0.00 \$1,745.65 0118600.000 \$1,654.95 \$1,476.66 \$0.00 \$0.00 \$0.00 \$3,131.61 0118700.000 -\$1,431.96 \$0.00 \$0.00 \$0.00 \$0.00 \$3,292.13 0119400.000 \$3,292.13 \$0.00 \$0.00 \$0.00 \$0.00 \$3,292.13 0119600.000 \$2,023.43 \$0.00 \$0.00 \$0.00 \$0.00 \$2,023.43 0119800.000 \$2,766.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2,766.72 0120200.000 \$626.46 \$0.00 \$0.00 \$0.00 \$0.00 \$2,766.72 0120400.000 \$229.79 \$0.00 \$0.00 \$0.00 \$0.00<
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0116900.000 \$734.62 \$0.00 \$0.00 \$0.00 \$734.62 0118000.000 -\$1,745.65 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,745.65 0118600.000 \$1,654.95 \$1,476.66 \$0.00 \$0.00 \$0.00 \$3,131.61 0118700.000 -\$1,431.96 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,431.96 0119400.000 \$3,292.13 \$0.00 \$0.00 \$0.00 \$0.00 \$3,292.13 0119600.000 \$2,023.43 \$0.00 \$0.00 \$0.00 \$0.00 \$2,023.43 0119800.000 \$2,766.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2,766.72 0120200.000 \$626.46 \$0.00 \$0.00 \$0.00 \$0.00 \$626.46 0120400.000 \$229.79 \$0.00 \$0.00 \$0.00 \$0.00 \$229.79 0120600.000 \$923.24 \$0.00 \$0.00 \$0.00 \$0.00 \$2,968.07 0124400.000 \$2,899.68 \$68.39 \$0.00 \$0.00
0118000.000 -\$1,745.65 \$0.00 \$0.00 \$0.00 -\$1,745.65 \$0.00 \$0.00 -\$1,745.65 \$0.00 \$0.00 \$0.00 \$1,745.65 \$0.00 \$0.00 \$0.00 \$0.00 \$3,131.61 \$0.118700.000 \$0.00
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0118700.000 -\$1,431.96 \$0.00 \$0.00 \$0.00 -\$1,431.96 0119400.000 \$3,292.13 \$0.00 \$0.00 \$0.00 \$0.00 \$3,292.13 0119600.000 \$2,023.43 \$0.00 \$0.00 \$0.00 \$0.00 \$2,023.43 0119800.000 \$2,766.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2,766.72 0120200.000 \$626.46 \$0.00 \$0.00 \$0.00 \$0.00 \$626.46 0120400.000 \$874.95 \$0.00 \$0.00 \$0.00 \$0.00 \$874.95 0120500.000 \$229.79 \$0.00 \$0.00 \$0.00 \$0.00 \$229.79 0120600.000 \$923.24 \$0.00 \$0.00 \$0.00 \$0.00 \$923.24 0122400.000 \$1,323.11 \$344.90 \$0.00 \$0.00 \$0.00 \$2,968.07 0124600.000 \$1,091.00 \$996.83 \$0.00 \$0.00 \$0.00 \$2,968.07
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0122400.000 \$1,323.11 \$344.90 \$0.00 \$0.00 \$0.00 \$1,668.01 0124400.000 \$2,899.68 \$68.39 \$0.00 \$0.00 \$0.00 \$2,968.07 0124600.000 \$1,091.00 \$996.83 \$0.00 \$0.00 \$0.00 \$2,087.83
0124400.000 \$2,899.68 \$68.39 \$0.00 \$0.00 \$2,968.07 0124600.000 \$1,091.00 \$996.83 \$0.00 \$0.00 \$0.00 \$2,087.83
0124600.000 \$1,091.00 \$996.83 \$0.00 \$0.00 \$0.00 \$2,087.83
0124700.000 \$2,136.65 \$0.00 \$0.00 \$0.00 \$0.00 \$2,136.65
0126000.000 \$2,203.11 \$0.00 \$0.00 \$0.00 \$0.00 \$2,203.11
0126100.000 \$3,010.72 \$0.00 \$0.00 \$0.00 \$0.00 \$3,010.72
0126400.000 \$1,047.71 \$0.00 \$0.00 \$0.00 \$0.00 \$1,047.71
0126500.000 \$4,449.94 \$0.00 \$0.00 \$0.00 \$0.00 \$4,449.94
0126900.000 \$1,257.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1,257.50
0127000.000 \$69.46 \$0.00 \$0.00 \$0.00 \$0.00 \$69.46
0128900.000 \$1,642.85 \$0.00 \$0.00 \$0.00 \$1,642.85
0130800.000 \$4,666.78 \$0.00 \$0.00 \$0.00 \$0.00 \$4,666.78 0131700.000 \$1,672.13 \$0.00 \$0.00 \$0.00 \$0.00 \$1,672.13
0131800.000 -\$0.51 \$0.00 \$0.00 \$0.00 \$1,672.13
0132400.000 \$2,413.38 \$0.00 \$0.00 \$0.00 \$0.00 \$2,413.38
0133700.000 \$3,044.11 \$2,899.40 \$0.00 \$0.00 \$0.00 \$5,943.51
0134100.000 \$1,609.03 \$0.00 \$0.00 \$0.00 \$1,609.03
0134801.000 -\$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,500.00
0135600.000 \$3,336.06 \$0.00 \$0.00 \$0.00 \$3,336.06
0140680.000 \$3,414.66 \$0.00 \$0.00 \$0.00 \$3,414.66
0140695.000 \$2,000.99 \$1,744.96 \$0.00 \$0.00 \$0.00 \$3,745.95
0140800.000 \$7,064.06 \$0.00 \$0.00 \$0.00 \$7,064.06
0141500.000 \$2,535.55 \$0.00 \$0.00 \$0.00 \$0.00 \$2,535.55
0141700.000 \$2,536.44 \$932.16 \$0.00 \$0.00 \$0.00 \$3,468.60
0142700.000 \$2,007.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,007.00
0143300.000 \$5,671.14 \$0.00 \$0.00 \$0.00 \$0.00 \$5,671.14
0144600.000 \$2,718.62 \$0.00 \$0.00 \$0.00 \$0.00 \$2,718.62
0145800.000 \$660.93 \$0.00 \$0.00 \$0.00 \$660.93
0146100.000 \$2,655.78 \$2,417.92 \$0.00 \$0.00 \$0.00 \$5,073.70
0146300.000 -\$76.96 \$0.00 \$0.00 \$0.00 \$0.00 -\$76.96
0146700.000 \$3,458.79 \$0.00 \$0.00 \$0.00 \$0.00 \$3,458.79

Roll #	>=2025	2024	2023	2022	<=2021	Total
0148400.000	\$4,750.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.26
0148625.000	\$92.57	\$0.00	\$0.00	\$0.00	\$0.00	\$92.57
0151100.000	\$3,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.74
0151300.000	\$1,770.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.08
0153100.000	-\$195.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.17
0153930.000	\$7,774.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,774.69
0156200.000	\$2,889.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889.31
0156600.000	\$18.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18.65
0159900.000	\$4,564.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.86
0160000.000	\$5,647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.11
0160400.000	\$2,492.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.67
0160700.000	-\$866.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$866.80
0162000.000	-\$2,625.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,625.70
0162900.000	-\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.00
0163000.000	-\$3,694.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,694.29
0171300.000	-\$962.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$962.67
0171400.000	\$3,369.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.17
0171800.000	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
0172100.000	-\$2,332.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,332.38
0172700.000	-\$1,748.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,748.48
0173400.000	-\$3,705.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,705.13
0173500.000	\$5,846.41	\$6,822.91	\$0.00	\$0.00	\$0.00	\$12,669.32
0173800.000	\$3,279.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.67
0175200.000	\$722.90	\$625.68	\$0.00	\$0.00	\$0.00	\$1,348.58
0180900.000	-\$0.01 \$14,859.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 \$14,859.99
0181100.000 0183800.000	\$14,859.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,859.99
0184000.000	\$100.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$748.78
0185600.000	\$898.56	\$0.00	\$0.00	\$0.00	\$0.00	\$898.56
0185700.000	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00
0187100.000	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00
0187900.000	\$300.65	\$27.52	\$0.00	\$0.00	\$0.00	\$328.17
0195800.000	\$3,513.71	\$103.28	\$0.00	\$0.00	\$0.00	\$3,616.99
0197500.004	\$923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$923.89
0197500.136	\$256.32	\$0.00	\$0.00	\$0.00	\$0.00	\$256.32
0197600.000	\$2,884.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.12
0198900.000	\$3,636.03	\$2,198.88	\$0.00	\$0.00	\$0.00	\$5,834.91
0200600.000	-\$1,242.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,242.72
0201700.000	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
0203300.000	-\$1,468.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,468.77
0203600.000	\$340.95	\$0.00	\$0.00	\$0.00	\$0.00	\$340.95
0203700.000	\$340.95	\$0.00	\$0.00	\$0.00	\$0.00	\$340.95
0204100.000	\$392.09	\$0.00	\$0.00	\$0.00	\$0.00	\$392.09
0207000.000	\$1,623.32	\$1,079.98	\$0.00	\$0.00	\$0.00	\$2,703.30
0207400.000	\$67.82	\$0.00	\$0.00	\$0.00	\$0.00	\$67.82
0208000.000	\$2,249.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.53

Roll #	>=2025	2024	2023	2022	<=2021	Total
0208400.000	\$2,819.18	\$1,798.12	\$0.00	\$0.00	\$0.00	\$4,617.30
0208500.000	\$1,958.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.34
0209500.000	\$934.26	\$0.00	\$0.00	\$0.00	\$0.00	\$934.26
0209700.000	-\$2,453.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,453.08
0209800.000	\$3,859.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.75
0213400.000	-\$186.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$186.62
0213500.000	\$2,905.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.04
0214300.000	\$6,147.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.58
0215200.000	-\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$690.00
0215500.000	\$1,768.86	\$1,523.02	\$0.00	\$0.00	\$0.00	\$3,291.88
0217400.000	-\$554.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.03
0217700.000	\$5,309.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.35
0220200.000	\$119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$119.06
0220500.000	\$158.41	\$150.05	\$0.00	\$0.00	\$0.00	\$308.46
0221400.000	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
0222200.000	-\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.44
0222400.000	\$1,529.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.67
0223000.000	\$2,603.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.41
0223400.000	\$129.64	\$0.00	\$0.00	\$0.00	\$0.00	\$129.64
0224900.000	-\$4,570.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,570.41
0225100.000	-\$2,580.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,580.05
0225200.000	\$8,453.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.75
0225300.000	\$8,780.83	\$7,167.82	\$0.00	\$0.00	\$0.00	\$15,948.65
0225400.000	\$5,039.25	\$927.84	\$0.00	\$0.00	\$0.00	\$5,967.09
0225600.000	\$1,759.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.88
0225700.000	\$1,634.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.79
0225800.000	\$1,908.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.68
0225900.000	\$2,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.01
0226400.000	\$2,923.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.56
0227200.000 0227300.000	\$767.28	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$767.28
0227300.000	\$9,471.68 -\$36.83	\$7,456.52 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16,928.20 -\$36.83
0231500.000	\$5,115.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,709.92
0232000.000	\$3,113.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.06
0232100.000	\$2,869.05	\$483.08	\$0.00	\$0.00	\$0.00	\$3,352.13
0232300.000	\$923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$923.85
0232500.000	\$3,256.90	\$200.00	\$0.00	\$0.00	\$0.00	\$3,456.90
0232600.000	\$2,513.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.51
0233700.000	\$2,948.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.33
0233900.000	\$6,156.71	\$2,928.97	\$0.00	\$0.00	\$0.00	\$9,085.68
0234900.000	\$2,144.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.75
0235700.000	\$3,261.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,261.02
0236300.000	\$319.52	\$249.13	\$0.00	\$0.00	\$0.00	\$568.65
0236500.000	\$1,935.26	\$1,700.56	\$0.00	\$0.00	\$0.00	\$3,635.82
0236600.000	\$544.29	\$413.73	\$0.00	\$0.00	\$0.00	\$958.02
0237600.000	\$1,754.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.73

Roll #	>=2025	2024	2023	2022	<=2021	Total
0238500.000	\$61,487.38	\$0.00	\$0.00	\$0.00	\$0.00	\$61,487.38
0238700.000	\$3,697.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.41
0239500.000	\$2,550.07	\$2,298.37	\$0.00	\$0.00	\$0.00	\$4,848.44
0241700.000	\$6,227.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.37
0241800.000	\$6,255.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255.06
0241900.000	-\$83.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.89
0242400.000	\$7,341.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.32
0243300.000	\$4,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.95
0243400.000	\$4,883.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.42
0243700.000	\$19,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,011.34
0243800.000	\$11,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,017.42
0244000.000	\$1,784.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.63
0244800.000	-\$413.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$413.99
0245300.000	\$3,156.95	\$145.60	\$0.00	\$0.00	\$0.00	\$3,302.55
0247100.000	-\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.74
0247400.000	-\$383.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$383.46
0249000.000	\$1,244.41	\$1,123.98	\$0.00	\$0.00	\$0.00	\$2,368.39
0250400.000	\$885.58	\$0.00	\$0.00	\$0.00	\$0.00	\$885.58
0251500.000	\$9,001.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.46
0252700.000	\$833.64	\$0.00	\$0.00	\$0.00	\$0.00	\$833.64
0252800.000	\$1,462.22	\$1,816.22	\$0.00	\$0.00	\$0.00	\$3,278.44
0253000.000	\$19,320.07	\$17,448.64	\$0.00	\$0.00	\$0.00	\$36,768.71
0253010.000	\$13,770.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,770.84
0253100.000	-\$15.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.38
0254100.000	\$1,838.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.36
0254600.000	\$1,313.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.12 \$402.67
0255200.000 0255500.000	\$402.67 \$2,005.45	\$0.00 \$28.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$402.67
0256500.000	\$2,003.43 -\$3.62	\$28.76	\$0.00 \$0.00	\$0.00	\$0.00	-\$3.62
0256600.000	\$3,537.40	\$2,250.84	\$0.00	\$0.00	\$0.00	\$5,788.24
0308900.000	\$4,137.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137.49
0310100.000	\$3,819.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.54
0310900.000	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9.33
0314800.000	\$228.17	\$0.00	\$0.00	\$0.00	\$0.00	\$228.17
0316100.000	\$527.53	\$0.00	\$0.00	\$0.00	\$0.00	\$527.53
0322120.000	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20
0322141.000	\$2,513.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.63
0322142.000	\$2,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.91
0322145.000	\$2,566.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.60
0322146.000	\$2,513.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.63
0322148.000	\$2,366.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.15
0322151.000	\$2,304.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.17
0322400.000	\$4,000.11	\$1,202.62	\$0.00	\$0.00	\$0.00	\$5,202.73
0323400.000	-\$7.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.18
0323405.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323410.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49

Roll #	>=2025	2024	2023	2022	<=2021	Total
0323415.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323420.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323425.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323430.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323435.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323525.000	-\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.39
0323530.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323535.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323540.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323545.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323550.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323555.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323560.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323565.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323780.000 0323785.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
1000510.300	-\$5.87 \$144.47	\$0.00 \$145.31	\$0.00 \$136.72	\$0.00 \$125.34	\$0.00 \$206.38	-\$5.87 \$758.22
1021300.030	\$144.47 \$147.65	\$145.51	\$136.72	\$125.54	\$200.38	\$147.65
1021300.030	\$147.65	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$277.35
1023100.100	\$277.33 \$97.97	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$277.33
1026900.100	\$63.96	\$216.59	\$209.75	\$188.53	\$77.81	\$756.64
1027900.400	-\$33.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.75
1034700.600	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00	\$81.41
1037100.200	-\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$46.11
1043600.100	\$30.37	\$0.00	\$0.00	\$0.00	\$0.00	\$30.37
1057900.100	\$370.77	\$319.38	\$0.00	\$0.00	\$0.00	\$690.15
1078500.300	\$199.53	\$170.98	\$0.00	\$0.00	\$0.00	\$370.51
1115800.300	\$34.44	\$181.28	\$48.22	\$0.00	\$0.00	\$263.94
1125300.100	\$86.10	\$215.27	\$0.00	\$0.00	\$0.00	\$301.37
1140650.500	\$200.08	\$0.00	\$0.00	\$0.00	\$0.00	\$200.08
1148400.100	\$190.41	\$0.00	\$0.00	\$0.00	\$0.00	\$190.41
1157200.200	\$290.50	\$248.64	\$216.19	\$0.00	\$0.00	\$755.33
1181100.100	\$603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$603.02
1182700.200	\$173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$173.90
1184400.100	\$2,303.33	\$1,979.78	\$0.00	\$0.00	\$0.00	\$4,283.11
1216400.500	\$62.10	\$0.00	\$0.00	\$0.00	\$0.00	\$62.10
1225100.300	\$132.48	\$0.00	\$0.00	\$0.00	\$0.00	\$132.48
1225200.300	-\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.95
1225300.800	\$34.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34.58
1225400.200	\$69.48	\$67.45	\$64.93	\$55.27	\$48.07	\$305.20
1225500.100	\$63.24	\$0.00	\$0.00	\$0.00	\$0.00	\$63.24
1225900.100	\$245.13	\$199.23	\$0.00	\$0.00	\$0.00	\$444.36
1237400.200	\$91.31	\$0.00	\$0.00	\$0.00	\$0.00	\$91.31
1241300.300	\$10.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10.81
1241650.200	\$325.85	\$0.00	\$0.00	\$0.00	\$0.00	\$325.85
1241800.100	\$534.39	\$520.23	\$1,358.78	\$272.23	\$540.15	\$3,225.78

Town of Swan River - Tax Roll Account Listing as at December 8th, 2025

Roll #	>=2025	2024	2023	2022	<=2021	Total
1242000.200	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17.73
1242400.200	\$15.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15.17
1242400.400	\$34.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34.51
1242400.500	\$40.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40.23
1242600.600	\$73.36	\$93.28	\$0.00	\$0.00	\$0.00	\$166.64
1243400.200	\$14.04	\$93.88	\$0.00	\$0.00	\$0.00	\$107.92
1243400.300	\$64.28	\$0.00	\$0.00	\$0.00	\$0.00	\$64.28
1243700.100	\$357.15	\$310.90	\$0.00	\$0.00	\$0.00	\$668.05
1251500.100	\$419.37	\$367.40	\$0.00	\$0.00	\$0.00	\$786.77
1253000.200	\$636.92	\$636.76	\$665.92	\$564.24	\$860.24	\$3,364.08
1253010.100	\$437.42	\$0.00	\$0.00	\$0.00	\$0.00	\$437.42
1314100.100	\$1,067.56	\$243.38	\$0.00	\$0.00	\$0.00	\$1,310.94
	\$630,396.67	\$102,500.34	\$2,700.51	\$1,205.61	\$1,732.65	\$738,535.78

Dated at the Town of Swan River, Manitoba this 9th day of December 2025.

William Tewnion, Chief Administrative Officer