Roll #	>=2025	2024	2023	2022	<=2021	Total
0000510.000	\$2,912.81	\$2,763.79	\$0.00	\$0.00	\$0.00	\$5,676.60
0002800.000	\$946.44	\$0.00	\$0.00	\$0.00	\$0.00	\$946.44
0016550.000	\$3,884.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.04
0017400.000	\$1,193.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.39
0017600.000	\$1,029.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.08
0017800.000	\$1,173.02	\$1,099.03	\$0.00	\$0.00	\$0.00	\$2,272.05
0019700.000	\$532.07	\$0.00	\$0.00	\$0.00	\$0.00	\$532.07
0019800.000	\$532.07	\$0.00	\$0.00	\$0.00	\$0.00	\$532.07
0020300.000	\$1,514.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.96
0020900.000	\$442.73	\$442.07	\$0.00	\$0.00	\$0.00	\$884.80
0021300.000	\$4,293.78	\$1,436.90	\$0.00	\$0.00	\$0.00	\$5,730.68
0022100.000	\$1,976.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.70
0022400.000	\$1,210.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.38
0022500.000	\$23,375.08	\$2,741.24	\$440.29	\$0.00	\$0.00	\$26,556.61
0022800.000	\$1,221.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.34
0023000.000	\$6,779.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.46
0023100.000	-\$606.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$606.56
0024500.000	\$2,149.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.51
0024600.000	\$7,697.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.93
0030000.000	\$1,664.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.87
0031000.000	\$728.57	\$0.00	\$0.00	\$0.00	\$0.00	\$728.57
0033700.000	\$8,592.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592.68
0034800.000	\$2,702.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702.84
0035800.000	\$1,383.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.79
0035900.000	\$493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$493.03
0036100.000	\$950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$950.50
0036500.000	\$1,699.08	\$530.63	\$0.00	\$0.00	\$0.00	\$2,229.71
0037100.000	\$6,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.40
0037200.000	\$2,153.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.42
0037300.000	\$1,880.39 ·	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.39
0037600.000	\$1,490.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.25
0038300.000	-\$595.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$595.76
0038700.000	\$1,210.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.16
0039700.000	\$314.10	\$294.34	\$0.00	\$0.00	\$0.00	\$608.44
0040000.000	\$1,906.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.66
0044900.000	\$2,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.51
0045100.000	-\$2,901.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,901.17
0046400.000	\$728.93	\$0.00	\$0.00	\$0.00	\$0.00	\$728.93
0046800.000	-\$300.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.50
0047000.000	\$3,270.22	\$2,960.32	\$0.00	\$0.00	\$0.00	\$6,230.54
0047400.000	\$2,054.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.09
0052200.000	\$1,467.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.02
0053000.000	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72
0053800.000	\$1,798.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.80
0057900.000	\$21,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$21,076.73
0058100.000	\$3,147.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.89

Roll #	>=2025	2024	2023	2022	<=2021	Total
0058200.000	\$2,469.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.07
0058300.104	\$2,179.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.19
0058300.201	\$2,224.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.95
0058800.000	\$7,484.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.53
0059200.000	\$883.62	\$0.00	\$0.00	\$0.00	\$0.00	\$883.62
0061000.000	\$3,389.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.73
0061600.000	\$2,654.61	\$2,446.11	\$0.00	\$0.00	\$0.00	\$5,100.72
0065200.000	\$2,068.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.47
0067900.000	\$28.77	\$0.00	\$0.00	\$0.00	\$0.00	\$28.77
0072150.000	\$582.59	\$0.00	\$0.00	\$0.00	\$0.00	\$582.59
0074800.000	\$1,825.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.50
0074900.000	\$5,784.06	\$2,105.21	\$0.00	\$0.00	\$0.00	\$7,889.27
0075800.000	\$145.48	\$141.16	\$0.00	\$0.00	\$0.00	\$286.64
0075900.000	\$109.38	\$108.84	\$0.00	\$0.00	\$0.00	\$218.22
0076000.000	\$159.30	\$0.00	\$0.00	\$0.00	\$0.00	\$159.30
0076100.000	\$165.94	\$0.00	\$0.00	\$0.00	\$0.00	\$165.94
0076200.000	\$181.36	\$149.30	\$0.00	\$0.00	\$0.00	\$330.66
0076300.000	\$123.94	\$105.12	\$0.00	\$0.00	\$0.00	\$229.06
0076900.000	\$1,628.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.46
0077500.000	\$3,527.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.19
0078500.000	\$12,917.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,917.68
0083500.000	\$904.01	\$0.00	\$0.00	\$0.00	\$0.00	\$904.01
0083800.000	\$243.74	\$0.00	\$0.00	\$0.00	\$0.00	\$243.74
0084600.000	\$900.22	\$0.00	\$0.00	\$0.00	\$0.00	\$900.22
0085000.000	\$2,737.66	\$2,133.67	\$0.00	\$0.00	\$0.00	\$4,871.33
0085300.000	-\$2,346.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,346.43
0086600.000	-\$178.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.46
0089900.000	\$287.56	\$270.49	\$0.00	\$0.00	\$0.00	\$558.05
0090000.000	-\$35.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.89
0090200.000	\$344.86	\$330.50	\$0.00	\$0.00	\$0.00	\$675.36
0090300.000	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
0090700.000	\$1,988.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.85
0090800.000	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00
0092300.000	-\$4,208.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,208.75
0093800.000	\$1,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.51
0094000.000	\$1,002.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.72
0094100.000	\$190.66	\$0.00	\$0.00	\$0.00	\$0.00	\$190.66
0094700.000	\$221.17	\$0.00	\$0.00	\$0.00	\$0.00	\$221.17
0095200.000	\$3,024.95	\$2,006.71	\$0.00	\$0.00	\$0.00	\$5,031.66
0097900.000	\$1,266.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.69
0098500.000	\$1,462.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.80
0098800.000	\$469.74	\$437.08	\$0.00	\$0.00	\$0.00	\$906.82
0099700.000	\$712.78	\$0.00	\$0.00	\$0.00	\$0.00	\$712.78
0099900.000	\$1,209.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.78
0101100.000	\$2,828.68	\$1,023.84	\$0.00	\$0.00	\$0.00	\$3,852.52
0103800.000	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00

Roll #	>=2025	2024	2023	2022	<=2021	Total
0104100.000	\$2,007.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.94
0108700.000	-\$907.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$907.25
0109600.000	\$1,829.98	\$1,557.53	\$0.00	\$0.00	\$0.00	\$3,387.51
0113300.000	\$164.09	\$0.00	\$0.00	\$0.00	\$0.00	\$164.09
0113400.000	\$140.75	\$0.00	\$0.00	\$0.00	\$0.00	\$140.75
0114200.000	\$1,519.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.48
0116400.000	\$2,056.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.16
0116900.000	\$727.40	\$0.00	\$0.00	\$0.00	\$0.00	\$727.40
0117000.000	-\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$630.00
0118000.000	-\$1,545.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,545.65
0118600.000	\$1,619.22	\$1,476.66	\$0.00	\$0.00	\$0.00	\$3,095.88
0118700.000	-\$1,181.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,181.96
0119100.000	\$62,881.93	\$5,598.03	\$0.00	\$0.00	\$0.00	\$68,479.96
0119400.000	\$3,252.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.47
0119600.000	\$1,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.05
0119800.000	\$2,733.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733.39
0120200.000	\$728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$728.96
0120400.000	\$958.45	\$0.00	\$0.00	\$0.00	\$0.00	\$958.45
0120500.000	\$252.03	\$0.00	\$0.00	\$0.00	\$0.00	\$252.03
0120600.000	\$1,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.16
0122400.000	\$1,304.04	\$344.90	\$0.00	\$0.00	\$0.00	\$1,648.94
0124400.000	\$2,867.33	\$68.39	\$0.00	\$0.00	\$0.00	\$2,935.72
0124600.000	\$1,067.20	\$996.83	\$0.00	\$0.00	\$0.00	\$2,064.03
0124700.000	\$2,110.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.91
0126000.000	\$2,176.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.57
0126100.000	\$2,974.45 \$1,034.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.45
0126400.000 0126500.000	\$1,034.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,034.93 \$4,396.33
0126900.000	\$4,390.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.35
0127000.000	\$1,242.55	\$0.00	\$0.00	\$0.00	\$0.00	\$68.62
0128900.000	\$2,611.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.31
0130800.000	\$4,653.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.39
0131700.000	\$1,651.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.98
0131800.000	-\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.51
0132400.000	\$2,384.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.30
0133700.000	\$2,978.53	\$2,899.40	\$0.00	\$0.00	\$0.00	\$5,877.93
0134100.000	\$1,589.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.64
0134801.000	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
0135600.000	\$3,295.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.87
0140680.000	\$3,373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.52
0140695.000	\$1,958.22	\$1,744.96	\$0.00	\$0.00	\$0.00	\$3,703.18
0140800.000	\$6,982.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.72
0141500.000	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00
0141700.000	\$2,496.80	\$932.16	\$0.00	\$0.00	\$0.00	\$3,428.96
0142700.000	\$1,982.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.82
0143300.000	\$5,602.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.89

Roll #	>=2025	2024	2023	2022	<=2021	Total
0144600.000	\$2,685.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.87
0145800.000	\$653.01	\$0.00	\$0.00	\$0.00	\$0.00	\$653.01
0146100.000	\$2,597.93	\$2,417.92	\$0.00	\$0.00	\$0.00	\$5,015.85
0146300.000	-\$76.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.96
0146700.000	\$3,417.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,417.09
0148400.000	\$4,693.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693.03
0148625.000	\$91.45	\$0.00	\$0.00	\$0.00	\$0.00	\$91.45
0150800.000	\$860.73	\$0.00	\$0.00	\$0.00	\$0.00	\$860.73
0151100.000	\$3,922.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,922.90
0151300.000	\$1,748.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.81
0153930.000	\$7,681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.02
0156200.000	\$2,854.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.50
0156600.000	\$18.43	\$0.00	\$0.00	\$0.00	\$0.00	\$18.43
0159900.000	\$4,509.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.86
0160000.000	\$5,579.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.07
0160400.000	\$2,462.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.64
0160700.000	-\$866.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$866.80
0162000.000	-\$2,347.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$2 <i>,</i> 347.70
0163000.000	-\$3,531.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,531.29
0171300.000	-\$962.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$962.67
0171400.000	\$3,328.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.58
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	\$5,188.74	\$6,822.91	\$0.00	\$0.00	\$0.00	\$12,011.65
0173800.000	\$3,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.16
0175200.000	\$707.50	\$625.68	\$0.00	\$0.00	\$0.00	\$1,333.18
0180900.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0181100.000	\$14,680.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,680.95
0183800.000	\$866.22	\$0.00	\$0.00	\$0.00	\$0.00	\$866.22
0184000.000	\$986.94	\$0.00	\$0.00	\$0.00	\$0.00	\$986.94
0185600.000	\$887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$887.88
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	\$296.72	\$27.52	\$0.00	\$0.00	\$0.00	\$324.24
0195800.000	\$3,471.18	\$103.28	\$0.00	\$0.00	\$0.00	\$3,574.46
0197500.004	\$912.76	\$0.00	\$0.00	\$0.00	\$0.00	\$912.76
0197500.136	\$253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$253.23
0197600.000	\$2,849.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.37
0198900.000	\$3,569.31	\$2,198.88	\$0.00	\$0.00	\$0.00	\$5,768.19
0200600.000	-\$1,117.72 \$1,515.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	-\$1,117.72 \$1,515.00
0201700.000	-\$1,515.00 \$1,268.77	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	-\$1,515.00 \$1,268.77
0203300.000	-\$1,268.77	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,268.77
0203600.000	\$336.84 \$226.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$336.84
0203700.000	\$336.84	\$0.00	\$0.00	\$0.00	\$0.00	\$336.84

Roll #	>=2025	2024	2023	2022	<=2021	Total
0204100.000	\$387.37	\$0.00	\$0.00	\$0.00	\$0.00	\$387.37
0207000.000	\$1,592.21	\$1,079.98	\$0.00	\$0.00	\$0.00	\$2,672.19
0207400.000	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
0208000.000	\$2,483.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2 <i>,</i> 483.74
0208400.000	\$2,768.02	\$1,798.12	\$0.00	\$0.00	\$0.00	\$4,566.14
0208500.000	\$1,934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.75
0209500.000	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00
0209700.000	-\$2,453.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,453.08
0209800.000	\$3,820.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.78
0213400.000	-\$186.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$186.62
0213500.000	\$2,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.04
0214300.000	\$6,073.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073.51
0215200.000	-\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$460.00
0215500.000	\$1,731.26	\$1,523.02	\$0.00	\$0.00	\$0.00	\$3,254.28
0217400.000	-\$554.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.03
0217700.000	\$5,253.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.24
0220200.000	\$117.63	\$0.00	\$0.00	\$0.00	\$0.00	\$117.63
0220400.000	\$2,241.80	\$138.76	\$129.02	\$0.00	\$0.00	\$2,509.58
0220500.000	\$154.90	\$150.05	\$0.00	\$0.00	\$0.00	\$304.95
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	\$1,771.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.36
0223000.000	\$2,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.04
0224600.000	\$20,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$20,659.77
0224900.000	-\$4,570.41 ·	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,570.41 ·
0225100.000	-\$2,185.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,185.05
0225200.000	\$8,351.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.90
0225300.000	\$8,598.39	\$7,167.82	\$0.00	\$0.00	\$0.00	\$15,766.21
0225400.000	\$4,972.53	\$927.84	\$0.00	\$0.00	\$0.00	\$5,900.37
0225600.000	\$1,738.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.42
0225700.000	\$1,615.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.09
0225800.000	\$1,885.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.68
0225900.000	\$2,050.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.77
0226400.000 0227100.000	\$2,888.34	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,888.34
0227100.000	\$275.24 \$757.92	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$275.24
0227300.000	\$9,278.06	\$0.00 \$7,456.52	\$0.00	\$0.00	\$0.00	\$757.92
0231400.000	-\$36.83	\$7,430.32 \$0.00	\$0.00	\$0.00	\$0.00	\$16,734.58 -\$36.83
0231500.000	-330.63 \$5,028.01	\$0.00 \$2,594.62	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-330.63 \$7,622.63
0232000.000	\$3,028.01	\$2,394.02	\$0.00	\$0.00	\$0.00	\$7,022.03
0232100.000	\$2,192.32	\$0.00 \$983.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,192.32
0232100.000	\$2,826.18 \$912.72	\$983.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,809.26
0232500.000	\$912.72	\$0.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$912.72
0232600.000	\$3,213.60 \$2,483.23	\$200.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,483.23
0232800.000	\$2,465.25 \$2,912.81	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,465.25
0233900.000	\$5,758.90	\$0.00 \$2,928.97	\$0.00	\$0.00	\$0.00	\$8,687.87
0233300.000	75,750.50	72,320.31	0.00	00.00	0.00	70,007.07

Roll #	>=2025	2024	2023	2022	<=2021	Total
0234900.000	\$2,118.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.91
0235700.000	\$3,221.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.73
0236300.000	\$313.01	\$249.13	\$0.00	\$0.00	\$0.00	\$562.14
0236500.000	\$1,893.76	\$1,700.56	\$0.00	\$0.00	\$0.00	\$3,594.32
0236600.000	\$533.31	\$413.73	\$0.00	\$0.00	\$0.00	\$947.04
0237600.000	\$1,733.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.74
0238500.000	\$60,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,746.57
0238700.000	\$3,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.86
0239500.000	\$2,494.77	\$2,298.37	\$0.00	\$0.00	\$0.00	\$4,793.14
0241700.000	\$6,152.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.34
0241800.000	\$6,179.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.70
0242400.000	\$7,252.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.87
0243300.000	\$4,330.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.58
0243400.000	\$4,824.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.58
0243700.000	\$18,782.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.29
0243800.000	\$10,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.68
0244000.000	\$1,763.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.13
0244800.000	-\$413.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$413.99
0245300.000	\$3,119.46	\$145.60	\$0.00	\$0.00	\$0.00	\$3,265.06
0247100.000	-\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.74
0247400.000	-\$255.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.64
0249000.000	\$1,217.40	\$1,123.98	\$0.00	\$0.00	\$0.00	\$2,341.38
0250400.000	\$876.53	\$0.00	\$0.00	\$0.00	\$0.00	\$876.53
0251500.000	\$8,893.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.01
0252700.000	\$823.76	\$0.00	\$0.00	\$0.00	\$0.00	\$823.76
0252800.000	\$1,425.08	\$1,816.22	\$0.00	\$0.00	\$0.00	\$3,241.30
0253000.000	\$18,644.53	\$17,448.64	\$0.00	\$0.00	\$0.00	\$36,093.17
0253010.000	\$13,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,605.20
0253100.000	-\$15.38	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	-\$15.38
0254100.000	\$1,816.21	\$0.00 \$0.00	\$0.00	•	\$0.00	\$1,816.21
0254600.000 0255200.000	\$1,297.45 \$397.82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,297.45
0255500.000	\$1,981.88	\$0.00 \$28.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$397.82 \$2,010.64
0256500.000	-\$3.62	\$28.70	\$0.00	\$0.00	\$0.00	-\$3.62
0256600.000	\$3,472.40	\$2,250.84	\$0.00	\$0.00	\$0.00	\$5,723.24
0308900.000	\$4,087.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.64
0309000.000	\$116.62	\$0.00	\$0.00	\$0.00	\$0.00	\$116.62
0310100.000	\$3,773.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.52
0310100.000	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22
0314800.000	\$225.42	\$0.00	\$0.00	\$0.00	\$0.00	\$225.42
0316100.000	\$521.17	\$0.00	\$0.00	\$0.00	\$0.00	\$521.17
0322120.000	\$236.63	\$0.00	\$0.00	\$0.00	\$0.00	\$236.63
0322120.000	\$2,483.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.35
0322142.000	\$2,609.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.09
0322145.000	\$2,535.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.68
0322146.000	\$2,483.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.35
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Roll #	>=2025	2024	2023	2022	<=2021	Total
0322148.000	\$2,337.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.64
0322151.000	\$2,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.41
0322400.000	\$3,940.36	\$1,202.62	\$0.00	\$0.00	\$0.00	\$5,142.98
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
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	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323785.000	-\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.87
1000510.300	\$139.71	\$145.31	\$136.72	\$125.34	\$206.38	\$753.46
1016550.100	\$155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$155.42
1021300.030	\$145.87	\$0.00	\$0.00	\$0.00	\$0.00	\$145.87
1023000.300	\$274.01	\$0.00	\$0.00	\$0.00	\$0.00	\$274.01
1023100.100	\$96.79 \$58.63	\$0.00	\$0.00	\$0.00	\$0.00	\$96.79
1026900.100 1027900.400	\$58.03 -\$33.75	\$216.59 \$0.00	\$209.75 \$0.00	\$188.53 \$0.00	\$77.81 \$0.00	\$751.31 -\$33.75
1034700.600	-\$35.75 \$80.43	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$35.75 \$80.43
1037100.200	-\$46.11	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	-\$46.11
1043600.100	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
1057900.100	\$362.89	\$319.38	\$0.00	\$0.00	\$0.00	\$682.27
1078500.300	\$195.30	\$170.98	\$0.00	\$0.00	\$0.00	\$366.28
1115800.300	\$31.57	\$181.28	\$48.22	\$0.00	\$0.00	\$261.07
1125300.100	\$82.76	\$215.27	\$0.00	\$0.00	\$0.00	\$298.03
1140650.500	\$197.67	\$0.00	\$0.00	\$0.00	\$0.00	\$197.67
1148400.100	\$188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$188.12
1157200.200	\$282.03	\$248.64	\$216.19	\$0.00	\$0.00	\$746.86
1181100.100	\$595.75	\$0.00	\$0.00	\$0.00	\$0.00	\$595.75
1182700.200	\$173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$173.90
1184400.100	\$2,254.41	\$1,979.78	\$0.00	\$0.00	\$0.00	\$4,234.19
1216400.500	\$61.35	\$0.00	\$0.00	\$0.00	\$0.00	\$61.35
1225100.300	\$130.88	\$0.00	\$0.00	\$0.00	\$0.00	\$130.88
1225200.300	-\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.95
	-\$14.53	ŞU.UU	٦0.00	٦0.00	ŞU.UU	-\$14.53

Town of Swan River - Tax Roll Account Listing as at November 17th, 2025

Roll #	>=2025	2024	2023	2022	<=2021	Total
1225300.800	\$34.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34.58
1225400.200	\$67.23	\$67.45	\$64.93	\$55.27	\$48.07	\$302.95
1225500.100	\$62.48	\$0.00	\$0.00	\$0.00	\$0.00	\$62.48
1225900.100	\$240.05	\$199.23	\$0.00	\$0.00	\$0.00	\$439.28
1237400.200	\$91.22	\$0.00	\$0.00	\$0.00	\$0.00	\$91.22
1241300.300	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10.68
1241650.200	\$325.85	\$0.00	\$0.00	\$0.00	\$0.00	\$325.85
1241800.100	\$507.86	\$520.23	\$1,358.78	\$272.23	\$540.15	\$3,199.25
1242000.200	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17.73
1242400.200	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99
1242400.400	\$34.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09
1242400.500	\$39.75	\$0.00	\$0.00	\$0.00	\$0.00	\$39.75
1242600.600	\$71.48	\$93.28	\$0.00	\$0.00	\$0.00	\$164.76
1243400.200	\$12.87	\$93.88	\$0.00	\$0.00	\$0.00	\$106.75
1243400.300	\$64.28	\$0.00	\$0.00	\$0.00	\$0.00	\$64.28
1243700.100	\$349.52	\$310.90	\$0.00	\$0.00	\$0.00	\$660.42
1251500.100	\$410.39	\$367.40	\$0.00	\$0.00	\$0.00	\$777.79
1253000.200	\$615.32	\$636.76	\$665.92	\$564.24	\$860.24	\$3,342.48
1253010.100	\$432.15	\$0.00	\$0.00	\$0.00	\$0.00	\$432.15
1314100.100	\$1,053.03	\$243.38	\$0.00	\$0.00	\$0.00	\$1,296.41
_	\$744,433.00	\$112,978.37	\$3,269.82	\$1,205.61	\$1,732.65	\$863,619.45

Dated at the Town of Swan River, Manitoba this 18th day of November 2025.

William Tewnion, Chief Administrative Officer