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0000510.000 \$3,160.03 \$2,317.03 \$0.00 \$0.00 \$5,000 \$23,679,46 0000620.000 \$23,679,46 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000 \$6,895,22 \$0.00 \$0.00 \$0.00 \$5,000 \$6,000 \$5,000 \$5,000 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$2,330,00 \$5,000	Roll #	>=2022	2021	2020	2019	<=2018	Total
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	0016700.000	\$952.29	\$0.00	\$0.00	\$0.00	\$0.00	\$952.29
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0020600.000\$381.18\$0.00\$0.00\$0.00\$0.00\$381.0020700.000\$948.98\$0.00\$0.00\$0.00\$0.00\$948.0020900.000\$420.86\$396.79\$0.00\$0.00\$0.00\$817.0021600.000\$56.21\$0.00\$0.00\$0.00\$0.00\$56.0022100.000\$1,829.20\$0.00\$0.00\$0.00\$0.00\$1,829.0022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$2,7,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$2,18.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0019000.000	\$3,058.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.82
0020600.000\$381.18\$0.00\$0.00\$0.00\$0.00\$381.10020700.000\$948.98\$0.00\$0.00\$0.00\$0.00\$948.900020900.000\$420.86\$396.79\$0.00\$0.00\$0.00\$817.0021600.000\$56.21\$0.00\$0.00\$0.00\$0.00\$56.0022100.000\$1,829.20\$0.00\$0.00\$0.00\$0.00\$1,829.0022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$1,052.750023100.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.750023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$2,7,568.0026000.000\$1,139.49\$8,429.16\$0.00\$0.00\$0.00\$2,7,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$2,180.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.860029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.86	0019300.000	\$1,619.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.09
0020900.000\$420.86\$396.79\$0.00\$0.00\$0.00\$0.00\$817.0021600.000\$56.21\$0.00\$0.00\$0.00\$0.00\$56.0022100.000\$1,829.20\$0.00\$0.00\$0.00\$0.00\$1,829.0022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$2,273.0022800.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0024600.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$2,7568.0026900.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.86	0020600.000	\$381.18	\$0.00	\$0.00	\$0.00	\$0.00	\$381.18
0021600.000\$56.21\$0.00\$0.00\$0.00\$0.00\$0.00\$0.000022100.000\$1,829.20\$0.00\$0.00\$0.00\$0.00\$1,829.200022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$2,273.0022800.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0024600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$4,1374.0024600.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$2,758.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.86	0020700.000	\$948.98	\$0.00	\$0.00	\$0.00	\$0.00	\$948.98
0022100.000\$1,829.20\$0.00\$0.00\$0.00\$0.00\$1,829.0022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$2,273.0022800.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$9.44.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.86	0020900.000	\$420.86	\$396.79	\$0.00	\$0.00	\$0.00	\$817.65
0022100.000\$1,829.20\$0.00\$0.00\$0.00\$0.00\$1,829.0022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$2,273.0022800.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$944.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$27,568.002600.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0021600.000	\$56.21	\$0.00	\$0.00	\$0.00	\$0.00	\$56.21
0022400.000\$1,791.84\$2,027.87\$0.00\$0.00\$0.00\$3,819.0022500.000\$2,273.84\$0.00\$0.00\$0.00\$0.00\$2,273.0022800.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.0023600.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$944.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$218.510029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0022100.000	\$1,829.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.20
0022800.000\$1,052.75\$0.00\$0.00\$0.00\$0.00\$1,052.0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$944.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$218.510029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0022400.000	\$1,791.84	\$2,027.87	\$0.00	\$0.00	\$0.00	\$3,819.71
0023100.000\$1,596.51\$0.00\$0.00\$0.00\$0.00\$1,596.510023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.310023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$944.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$218.510029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0022500.000	\$2,273.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.84
0023500.000\$2,180.31\$0.00\$0.00\$0.00\$0.00\$2,180.0023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$944.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$218.510029600.000\$1,036.86\$0.00\$0.00\$0.00\$1,036.	0022800.000	\$1,052.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.75
0023600.000\$944.10\$0.00\$0.00\$0.00\$0.00\$944.0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$218.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$1,036.	0023100.000	\$1,596.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.51
0024500.000\$1,374.49\$0.00\$0.00\$0.00\$0.00\$1,374.0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$218.510029600.000\$1,036.86\$0.00\$0.00\$0.00\$1,036.86	0023500.000	\$2,180.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.31
0024600.000\$6,924.00\$0.00\$0.00\$0.00\$0.00\$6,924.0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$218.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0023600.000	\$944.10	\$0.00	\$0.00	\$0.00	\$0.00	\$944.10
0026000.000\$19,139.49\$8,429.16\$0.00\$0.00\$0.00\$27,568.0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$218.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0024500.000	\$1,374.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.49
0026900.000\$218.51\$0.00\$0.00\$0.00\$0.00\$218.0029600.000\$1,036.86\$0.00\$0.00\$0.00\$0.00\$1,036.	0024600.000	\$6,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.00
0029600.000 \$1,036.86 \$0.00 \$0.00 \$0.00 \$0.00 \$1,036.	0026000.000	\$19,139.49	\$8,429.16	\$0.00	\$0.00	\$0.00	\$27,568.65
	0026900.000	\$218.51	\$0.00	\$0.00	\$0.00	\$0.00	\$218.51
0029900.000 \$1,918.47 \$0.00 \$0.00 \$0.00 \$0.00 \$1.918	0029600.000	\$1,036.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.86
, , , , , , , , , , , , , , , , , , ,	0029900.000	\$1,918.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.47
0030000.000 \$1,802.06 \$0.00 \$0.00 \$0.00 \$0.00 \$1,802.	0030000.000	\$1,802.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.06
0030700.000 \$671.38 \$0.00 \$0.00 \$0.00 \$0.00 \$671.	0030700.000	\$671.38	\$0.00	\$0.00	\$0.00	\$0.00	\$671.38
0030800.000 \$2,174.17 \$0.00 \$0.00 \$0.00 \$0.00 \$2,174.	0030800.000	\$2,174.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.17
	0032200.000	\$3,391.76	\$2,448.16	\$0.00	\$0.00	\$0.00	\$5,839.92
	0033700.000	\$7,818.02	\$0.00	\$0.00	\$0.00		\$7,818.02
	0035800.000	\$1,351.83	\$0.00	\$0.00	\$0.00		\$1,351.83
	0035900.000	-\$0.45	\$0.00	\$0.00	\$0.00		-\$0.45
	0036000.000	\$19,243.78	\$0.00	\$0.00	\$0.00		\$19,243.78
	0036100.000	\$960.71	\$0.00	\$0.00	\$0.00		\$960.71

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Roll #	>=2022	2021	2020	2019	<=2018	Total
0036500.000	\$1,184.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.10
0037200.000	\$2,827.53	\$1,694.13	\$0.00	\$0.00	\$0.00	\$4,521.66
0037300.000	\$2,184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.07
0037500.000	\$1,567.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.62
0037600.000	\$1,586.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.39
0038100.000	\$283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$283.52
0038300.000	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3.61
0038900.000	\$2,219.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.69
0039700.000	\$255.39	\$0.00	\$0.00	\$0.00	\$0.00	\$255.39
0043300.000	\$2,056.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.26
0043400.000	\$6,214.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.83
0043700.000	\$6,917.64	\$758.34	\$0.00	\$0.00	\$0.00	\$7,675.98
0044100.000	\$268.02	\$0.00	\$0.00	\$0.00	\$0.00	\$268.02
0044300.000	\$1,051.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.96
0044700.000	\$2,583.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.73
0045100.000	\$792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$792.40
0045200.000	\$1,687.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.78
0046400.000	\$1,344.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.60
0046800.000	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00
0047400.000	\$2,688.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.93
0048600.000	-\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08
0048700.000	\$2,842.45	\$2,571.73	\$0.00	\$0.00	\$0.00	\$5,414.18
0048800.000	\$300.50	\$324.68	\$0.00	\$0.00	\$0.00	\$625.18
0048900.000	\$300.50	\$324.68	\$0.00	\$0.00	\$0.00	\$625.18
0049000.000	\$300.50	\$324.68	\$0.00	\$0.00	\$0.00	\$625.18
0049900.000	\$1,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.20
0052100.000	\$6,528.62	\$7,403.16	\$0.00	\$0.00	\$0.00	\$13,931.78
0052200.000	\$2,719.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.84
0054000.000	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
0054500.000	\$2,864.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.48
0058300.104	-\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$159.00
0058700.000	\$40,414.63	\$43,549.54	\$0.00	\$0.00	\$0.00	\$83,964.17
0058800.000	\$85.01	\$0.00	\$0.00	\$0.00	\$0.00	\$85.01
0059200.000	\$773.92	\$0.00	\$0.00	\$0.00	\$0.00	\$773.92
0060000.000	\$228.98	\$214.59	\$0.00	\$0.00	\$0.00	\$443.57
0060100.000	\$1,991.66	\$1,843.82	\$0.00	\$0.00	\$0.00	\$3,835.48
0061600.000	\$2,228.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.04
0062400.000	\$3,101.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.42
0063100.000	\$1,365.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.11
0064800.000	\$4,238.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.52
0065400.000	\$2,119.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.43
0067500.000	\$1,968.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.01
0067900.000	\$227.65	\$0.00	\$0.00	\$0.00	\$0.00	\$227.65

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Roll #	>=2022	2021	2020	2019	<=2018	Total
0068300.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0072100.000	\$16,964.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,964.18
0074100.000	\$553.14	\$0.00	\$0.00	\$0.00	\$0.00	\$553.14
0074810.000	\$5,010.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.48
0074900.000	\$4,507.22	\$3,860.96	\$0.00	\$0.00	\$0.00	\$8,368.18
0075000.000	\$154.67	\$145.57	\$0.00	\$0.00	\$0.00	\$300.24
0075800.000	\$101.68	\$0.00	\$0.00	\$0.00	\$0.00	\$101.68
0075900.000	\$92.91	\$0.00	\$0.00	\$0.00	\$0.00	\$92.91
0076000.000	\$173.22	\$168.75	\$0.00	\$0.00	\$0.00	\$341.97
0076100.000	\$182.16	\$193.87	\$0.00	\$0.00	\$0.00	\$376.03
0076200.000	\$174.17	\$164.04	\$0.00	\$0.00	\$0.00	\$338.21
0076300.000	\$118.87	\$112.27	\$0.00	\$0.00	\$0.00	\$231.14
0077500.000	\$3,486.56	\$3,797.93	\$0.00	\$0.00	\$0.00	\$7,284.49
0078500.000	\$122.78	\$0.00	\$0.00	\$0.00	\$0.00	\$122.78
0083500.000	\$769.34	\$9.88	\$0.00	\$0.00	\$0.00	\$779.22
0084500.000	\$1,464.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.95
0084600.000	\$909.60	\$6.45	\$0.00	\$0.00	\$0.00	\$916.05
0085000.000	\$1,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.30
0085300.000	-\$207.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$207.28
0085400.000	\$4,221.95	\$3,500.67	\$0.00	\$0.00	\$0.00	\$7,722.62
0086200.000	\$1,353.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.26
0086600.000	\$6,746.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746.11
0087300.000	\$3,504.05	\$2,328.01	\$0.00	\$0.00	\$0.00	\$5,832.06
0087800.000	\$931.38	\$0.00	\$0.00	\$0.00	\$0.00	\$931.38
0089900.000	\$245.32	\$0.00	\$0.00	\$0.00	\$0.00	\$245.32
0090200.000	\$686.35	\$0.00	\$0.00	\$0.00	\$0.00	\$686.35
0092300.000	\$3,766.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.28
0093800.000	\$1,616.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.59
0094000.000	\$842.63	\$0.00	\$0.00	\$0.00	\$0.00	\$842.63
0094100.000	\$87.75	\$0.00	\$0.00	\$0.00	\$0.00	\$87.75
0094700.000	\$226.29	\$240.47	\$0.00	\$0.00	\$0.00	\$466.76
0095200.000	\$2,139.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.56
0097700.000	\$917.18	\$0.00	\$0.00	\$0.00	\$0.00	\$917.18
0098500.000	\$2,423.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.88
0098800.000	\$400.98	\$0.00	\$0.00	\$0.00	\$0.00	\$400.98
0099700.000	\$3,970.60	\$739.30	\$0.00	\$0.00	\$0.00	\$4,709.90
0099800.000	-\$380.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$380.59
0099900.000	\$1,304.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.36
0100900.000	\$3,218.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.10
0101950.000	\$3,163.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.77
0102200.000	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
0103000.000	\$1,609.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.06
0103500.000	\$2,679.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.51

Roll #	>=2022	2021	2020	2019	<=2018	Total
0104100.000	\$2,382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.34
0108700.000	-\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.00
0109600.000	\$1,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.37
0110300.000	\$2,590.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.11
0110900.000	\$2,159.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159.93
0111200.000	\$2,288.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.33
0113300.000	\$177.73	\$167.41	\$0.00	\$0.00	\$0.00	\$345.14
0113400.000	\$151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$151.88
0114200.000	\$636.54	\$0.00	\$0.00	\$0.00	\$0.00	\$636.54
0117800.000	\$2,503.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.43
0118000.000	-\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.41
0118400.000	\$960.65	\$0.00	\$0.00	\$0.00	\$0.00	\$960.65
0118600.000	\$1,327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.97
0118900.000	\$2,117.03	\$1,961.26	\$0.00	\$0.00	\$0.00	\$4,078.29
0119100.000	\$1,460.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.46
0120400.000	\$981.01	\$0.00	\$0.00	\$0.00	\$0.00	\$981.01
0120500.000	\$305.90	\$0.00	\$0.00	\$0.00	\$0.00	\$305.90
0120600.000	\$1,104.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.51
0121600.000	\$1,647.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.55
0122300.000	\$1,819.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.63
0124000.000	\$1,751.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.81
0124200.000	\$2,359.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.81
0124400.000	\$2,397.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.21
0124600.000	\$778.10	\$0.00	\$0.00	\$0.00	\$0.00	\$778.10
0124700.000	\$1,973.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.14
0125000.000	\$373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$373.17
0126500.000	\$5,113.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,113.15
0126900.000	\$2,615.97	\$1,495.95	\$0.00	\$0.00	\$0.00	\$4,111.92
0127000.000	\$295.85	\$278.07	\$0.00	\$0.00	\$0.00	\$573.92
0127400.000	\$430.17	\$0.00	\$0.00	\$0.00	\$0.00	\$430.17
0128900.000	\$2,860.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.77
0130000.000	\$1,968.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.49
0130300.000	\$334.53	\$0.00	\$0.00	\$0.00	\$0.00	\$334.53
0130960.000	\$2,081.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.37
0130970.000	\$2,962.94	\$1,812.30	\$0.00	\$0.00	\$0.00	\$4,775.24
0131420.000	\$5,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.85
0131588.000	\$3,499.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.43
0131700.000	\$2,140.11	\$1,058.81	\$0.00	\$0.00	\$0.00	\$3,198.92
0132300.000	\$2,757.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.29
0133100.000	\$234.74	\$0.00	\$0.00	\$0.00	\$0.00	\$234.74
0133700.000	\$1,951.16	\$1,328.33	\$0.00	\$0.00	\$0.00	\$3,279.49
0134100.000	\$1,506.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.76
0134500.000	\$2,525.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.90

Roll #	>=2022	2021	2020	2019	<=2018	Total
0134807.000	\$1,109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.81
0135800.000	\$2,807.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.23
0137400.000	\$221.18	\$0.00	\$0.00	\$0.00	\$0.00	\$221.18
0137500.000	\$3,253.12	\$3,063.30	\$0.00	\$0.00	\$0.00	\$6,316.42
0138700.000	\$336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$336.11
0140400.000	\$2,709.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.19
0140680.000	\$3,444.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.02
0140695.000	\$1,814.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.51
0140800.000	\$277.74	\$0.00	\$0.00	\$0.00	\$0.00	\$277.74
0140900.000	\$977.18	\$586.96	\$0.00	\$0.00	\$0.00	\$1,564.14
0141300.000	\$169.30	\$0.00	\$0.00	\$0.00	\$0.00	\$169.30
0141400.000	\$991.11	\$0.00	\$0.00	\$0.00	\$0.00	\$991.11
0143100.000	\$302.25	\$0.00	\$0.00	\$0.00	\$0.00	\$302.25
0143250.000	\$3,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.62
0143300.000	\$5,051.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051.90
0143700.000	\$305.49	\$0.00	\$0.00	\$0.00	\$0.00	\$305.49
0145400.000	\$4,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.23
0145900.000	\$2,832.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.88
0146700.000	\$3,736.92	\$3,926.89	\$0.00	\$0.00	\$0.00	\$7,663.81
0146900.000	\$1,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.80
0147000.000	\$79.94	\$0.00	\$0.00	\$0.00	\$0.00	\$79.94
0147100.000	\$5,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.08
0147500.000	\$18.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18.23
0148400.000	\$5,089.02	\$2,048.80	\$0.00	\$0.00	\$0.00	\$7,137.82
0148450.000	\$4,858.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,858.79
0148600.000	-\$87.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.89
0148625.000	\$88.25	\$0.00	\$0.00	\$0.00	\$0.00	\$88.25
0148900.000	\$3,396.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.93
0150800.000	-\$204.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$204.70
0151000.000	\$4,219.67	\$2,998.45	\$0.00	\$0.00	\$0.00	\$7,218.12
0151100.000	\$3,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.70
0151400.000	\$3,034.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.18
0153250.000	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$32.97
0155700.000	\$2,130.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.76
0156200.000	\$3,676.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.89
0156400.000	\$3,503.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.32
0157600.000	\$2,631.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.17
0157800.000	\$926.40	\$872.75	\$0.00	\$0.00	\$0.00	\$1,799.15
0159500.000	\$10,310.67	\$1,493.65	\$0.00	\$0.00	\$0.00	\$11,804.32
0159900.000	\$3,475.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.56
0160000.000	\$4,951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.50
0160700.000	\$2,277.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277.54
0161200.000	\$747.66	\$0.00	\$0.00	\$0.00	\$0.00	\$747.66

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Roll #	>=2022	2021	2020	2019	<=2018	Total
0161500.000	\$930.59	\$0.00	\$0.00	\$0.00	\$0.00	\$930.59
0162000.000	-\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.00
0162600.000	\$2,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.80
0163000.000	-\$546.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$546.87
0163400.000	\$2,698.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.42
0164500.000	\$2,629.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.11
0165600.000	\$3,085.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.09
0167700.000	\$3,631.78	\$1,387.73	\$0.00	\$0.00	\$0.00	\$5,019.51
0168500.000	\$3,400.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.88
0171200.000	\$4,497.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.15
0171800.000	\$502.72	\$0.00	\$0.00	\$0.00	\$0.00	\$502.72
0172100.000	-\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$325.00
0172200.000	\$4,010.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.22
0172400.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0172700.000	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
0173500.000	\$5,727.05	\$4,345.72	\$0.00	\$0.00	\$0.00	\$10,072.77
0173800.000	\$3,882.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.24
0175200.000	\$612.78	\$0.00	\$0.00	\$0.00	\$0.00	\$612.78
0178200.000	\$6,974.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.71
0181010.000	\$27,526.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.62
0181170.000	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01
0181400.000	\$2,800.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.22
0183800.000	\$2,929.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.92
0184300.000	-\$126.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$126.96
0184510.000	\$813.52	\$0.00	\$0.00	\$0.00	\$0.00	\$813.52
0185600.000	\$2,545.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.43
0187400.000	\$454.28	\$0.00	\$0.00	\$0.00	\$0.00	\$454.28
0187800.000	\$2,308.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.53
0191650.000	\$6,885.78	\$6,262.12	\$0.00	\$0.00	\$0.00	\$13,147.90
0193700.000	\$169.84	\$160.44	\$0.00	\$0.00	\$0.00	\$330.28
0195800.000	\$4,003.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.08
0197500.035	\$548.47	\$0.00	\$0.00	\$0.00	\$0.00	\$548.47
0197500.064	\$639.73	\$0.00	\$0.00	\$0.00	\$0.00	\$639.73
0197500.152	\$1,454.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.53
0197600.000	\$2,896.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.42
0197800.000	\$3,062.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.94
0198000.000	\$3,919.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.29
0201700.000	-\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$492.00
0202100.000	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
0202700.000	\$3,108.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.64
0203100.000	\$2,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.60
0203200.000	\$346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$346.42
0203600.000	\$232.71	\$0.00	\$0.00	\$0.00	\$0.00	\$232.71

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Roll #	>=2022	2021	2020	2019	<=2018	Total
0203700.000	\$232.71	\$0.00	\$0.00	\$0.00	\$0.00	\$232.71
0205200.000	\$2,764.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.27
0206000.000	\$1,070.17	\$60.05	\$0.00	\$0.00	\$0.00	\$1,130.22
0206400.000	\$933.10	\$0.00	\$0.00	\$0.00	\$0.00	\$933.10
0206600.000	\$2,961.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.66
0207400.000	\$282.65	\$201.10	\$0.00	\$0.00	\$0.00	\$483.75
0207600.000	\$2,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.12
0208000.000	\$870.24	\$0.00	\$0.00	\$0.00	\$0.00	\$870.24
0208400.000	\$3,232.33	\$529.27	\$0.00	\$0.00	\$0.00	\$3,761.60
0208700.000	\$2,916.16	\$1,296.59	\$0.00	\$0.00	\$0.00	\$4,212.75
0209500.000	\$775.75	\$0.00	\$0.00	\$0.00	\$0.00	\$775.75
0209600.000	\$1,135.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.52
0209800.000	\$5,501.30	\$4,309.52	\$0.00	\$0.00	\$0.00	\$9,810.82
0210700.000	\$1,133.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.99
0213400.000	\$1,025.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.22
0213500.000	\$2,161.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.91
0214400.000	\$3,509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.62
0214800.000	\$4,790.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.94
0215000.000	\$2,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.01
0215700.000	\$2,705.74	\$1,977.28	\$0.00	\$0.00	\$0.00	\$4,683.02
0216930.000	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
0217100.000	\$3,118.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.12
0217400.000	\$3,410.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.63
0217700.000	\$6,847.66	\$6,334.50	\$0.00	\$0.00	\$0.00	\$13,182.16
0220200.000	\$129.44	\$138.00	\$0.00	\$0.00	\$0.00	\$267.44
0220500.000	\$131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$131.82
0221900.000	-\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.31
0222400.000	\$3,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299.34
0223400.000	\$1,838.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.99
0224300.000	\$33,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,646.66
0224800.000	\$1,672.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.55
0225100.000	\$3,336.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.26
0225400.000	\$4,359.88	\$3,978.00	\$0.00	\$0.00	\$0.00	\$8,337.88
0225700.000	\$2,459.73	\$2,679.46	\$0.00	\$0.00	\$0.00	\$5,139.19
0225800.000	\$3,042.84	\$3,360.84	\$0.00	\$0.00	\$0.00	\$6,403.68
0226200.000	\$3,576.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.47
0226300.000	\$3,377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.27
0226400.000	\$2,323.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.59
0227000.000	\$12,815.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,815.62
0227100.000	\$15,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,932.71
0227200.000	\$13,338.44	\$1,018.22	\$0.00	\$0.00	\$0.00	\$14,356.66
0227300.000	\$17,228.23	\$11,671.45	\$7,775.58	\$0.00	\$0.00	\$36,675.26
0227500.000	\$9,089.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.09
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0227600.000 \$2,721.66 \$0.00 \$0.00 \$0.00 \$2,721.66 0227700.000 \$3,855.91 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 0229200.000 \$3,855.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,105.56 0229900.000 \$1,450.63 \$0.00 \$0.00 \$0.00 \$0.00 \$1,450.63 0231100.000 \$3,475.47 \$2,582.31 \$0.00 \$0.00 \$0.00 \$3.00 0231200.000 \$1,450.63 \$0.00 \$0.00 \$0.00 \$0.00 \$3.52.06 023200.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$0.00 \$3.129.12 0233200.000 \$1,429.12 \$0.00 \$0.00 \$0.00 \$0.00 \$3.140.7 0234200.000 \$3,159.95 \$3,381.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.47 023400.000 <td< th=""><th>Roll #</th><th>>=2022</th><th>2021</th><th>2020</th><th>2019</th><th><=2018</th><th>Total</th></td<>	Roll #	>=2022	2021	2020	2019	<=2018	Total
0228500.000 \$3,855.91 \$0.00	0227600.000	\$2,721.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.66
0229200.000 \$626.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.434.56 0229500.000 \$2,105.56 \$0.00 \$0.00 \$0.00 \$1.430.56 022900.000 \$3,450.63 \$0.00 \$0.00 \$0.00 \$1.450.63 023100.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$0.00 \$3.677.93 0231700.000 \$3,781.6 \$2,601.78 \$0.00 \$0.00 \$0.00 \$4.084.77 023200.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$1.329.12 0233700.000 \$3,140.07 \$0.00 \$0.00 \$0.00 \$1.329.12 0233700.000 \$3,140.07 \$0.00 \$0.00 \$0.00 \$1.40.07 0234700.000 \$2,1538.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.538.11 023470.000 \$2,4151.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1.40.7 023470.000 \$2,417 \$0.00 \$0.00 <td>0227700.000</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$307.75</td>	0227700.000		\$0.00	\$0.00	\$0.00	\$0.00	-\$307.75
0229500.000 \$1,434.56 \$0.00 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	0228500.000	\$3,855.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.91
0229600.000 \$2,105.56 \$0.00 \$0.00 \$2,105.56 0229900.000 \$1,450.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,450.63 0231000.000 \$3,422.39 \$662.38 \$0.00 \$0.00 \$0.00 \$6,57.78 0231700.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$6,637.78 0232100.000 \$2,078.16 \$2,601.78 \$0.00 \$0.00 \$0.00 \$4,679.94 0232500.000 \$50.66 \$0.00 \$0.00 \$0.00 \$0.00 \$1,329.12 023370.000 \$3,140.07 \$0.00 \$0.00 \$0.00 \$0.00 \$1,410.07 0234700.000 \$2,518.11 \$0.00 \$0.00 \$0.00 \$2,00 \$0.00 \$2,00 0234700.000 \$2,151.16 \$0.00 \$0.00 \$0.00 \$2,151.60 023490.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$2,00 \$0.00 \$2,151.60 023490.000 \$1,151.6 \$0.00 \$0.00<	0229200.000	\$626.36	\$0.00	\$0.00	\$0.00	\$0.00	\$626.36
0229900.000 \$1,450.63 \$0.00 \$0.00 \$0.00 \$1,450.63 0231000.000 \$3,422.39 \$662.38 \$0.00 \$0.00 \$0.00 \$4,084.77 0231700.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$6,357.78 0231700.000 \$32,078.16 \$2,601.78 \$0.00 \$0.00 \$0.00 \$4,679.94 0232500.000 \$5,066 \$0.00 \$0.00 \$0.00 \$0.00 \$4,679.94 0232500.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$1,329.12 0233700.000 \$3,140.07 \$0.00 \$0.00 \$0.00 \$0.00 \$1,450.73 0234200.000 \$2,538.11 \$0.00 \$0.00 \$0.00 \$2,008 \$0.00 \$0.00 \$2,151.16 0234900.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$0.00 \$1,697.4 0234900.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$1,011.1 0234900.000 \$1,497.412 \$0.00 \$0.00 \$1,009.74	0229500.000	\$1,434.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.56
0231000.000 \$3,422.39 \$662.38 \$0.00 \$0.00 \$4,084,77 0231500.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$6,357.78 0231700.000 \$352.06 \$0.00 \$0.00 \$0.00 \$3.00 0232100.000 \$2,078.16 \$2,601.78 \$0.00 \$0.00 \$0.00 \$4,679.94 0232500.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$0.00 \$1,329.12 0233700.000 \$3,140.07 \$0.00 \$0.00 \$0.00 \$0.00 \$3.140.07 0234200.000 \$2,538.11 \$0.00 \$0.00 \$0.00 \$2,538.11 0234500.000 \$2,115.16 \$0.00 \$0.00 \$0.00 \$2,00 0234700.000 \$1,699.74 \$0.00 \$0.00 \$0.00 \$1,697.4 023500.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$1,697.4 023500.000 \$2,180.15 \$1,474.12 \$0.00 \$0.00 \$0.00 \$2,00.27 0236500.000 \$2,102.97	0229600.000	\$2,105.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.56
0231000.000 \$3,422.39 \$662.38 \$0.00 \$0.00 \$4,084.77 0231500.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$6,357.78 0231700.000 \$2,078.16 \$2,601.78 \$0.00 \$0.00 \$0.00 \$4,679.94 0232100.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$0.00 \$1,329.12 0233700.000 \$3,140.07 \$0.00 \$0.00 \$0.00 \$0.00 \$3,140.07 0234200.000 \$2,538.11 \$0.00 \$0.00 \$0.00 \$0.00 \$2,538.11 0234200.000 \$2,158.11 \$0.00 \$0.00 \$0.00 \$2,538.11 0234700.000 \$2,158.11 \$0.00 \$0.00 \$0.00 \$2,038.11 0234700.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$1,097.4 023500.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$1,195.89 023600.000 \$2,180.15 \$1,474.12 \$0.00 \$0.00 \$0.00 \$1,212.2 023600.000	0229900.000	\$1,450.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.63
0231500.000 \$3,775.47 \$2,582.31 \$0.00 \$0.00 \$6,357.78 0231700.000 \$352.06 \$0.00 \$0.00 \$0.00 \$362.06 0232100.000 \$2,078.16 \$2,601.78 \$0.00 \$0.00 \$0.00 \$4,679.94 0232500.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$0.00 \$1,329.12 0233700.000 \$3,159.95 \$3,381.50 \$0.00 \$0.00 \$0.00 \$3,100.07 0234200.000 \$2,538.11 \$0.00 \$0.00 \$0.00 \$2,538.11 0234200.000 \$2,151.16 \$0.00 \$0.00 \$0.00 \$2,00 0234700.000 \$2,151.16 \$0.00 \$0.00 \$0.00 \$1,697.4 023500.000 \$1,697.74 \$0.00 \$0.00 \$0.00 \$1,195.89 023500.000 \$2,180.15 \$1,474.12 \$0.00 \$0.00 \$1,097.4 0236500.000 \$2,180.15 \$1,474.12 \$0.00 \$0.00 \$1,027.122 0237800.000 \$2,102.97 \$0.00 <td>0231000.000</td> <td>\$3,422.39</td> <td>\$662.38</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	0231000.000	\$3,422.39	\$662.38	\$0.00	\$0.00	\$0.00	
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0232100.000 \$2,078.16 \$2,601.78 \$0.00 \$2,538.11 \$0.00 \$0.00 \$0.00 \$0.00 \$2,538.11 \$0.00 \$0.00 \$0.00 \$0.00 \$2,078.16 \$0.23900.000 \$2,115.16 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$2,115.16 0234900.000 \$1,609.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,699.74 023500.000 \$2,180.15 \$1,474.12 \$0.00 \$0.00 \$0.00 \$1,011.11 0236500.000 \$2,218.15 \$1,474.12 \$0.00 \$0.00 \$0.00 \$1,01.11.11 0237800.000 <td>0231700.000</td> <td>\$352.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	0231700.000	\$352.06	\$0.00	\$0.00	\$0.00	\$0.00	
0232500.000 -\$0.66 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 0233200.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$0.00 \$1.329.12 0233700.000 \$3,159.95 \$3,381.50 \$0.00 \$0.00 \$0.00 \$51.69.74 \$23500.000 \$1,495.54 \$0.00 \$0.00 \$51.01 \$3456.54 \$27.64 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$2,304.29 \$0.00 \$0.00 \$0.00 \$2.00.297 \$23660.000 \$2,33.97 \$0.00 \$0.00 \$0.00\$	0232100.000	\$2,078.16	\$2,601.78	\$0.00	\$0.00	\$0.00	
0233200.000 \$1,329.12 \$0.00 \$0.00 \$0.00 \$1,329.12 0233700.000 \$3,159.95 \$3,381.50 \$0.00 \$0.00 \$0.00 \$6,541.45 0233900.000 \$2,538.11 \$0.00 \$0.00 \$0.00 \$2,000 \$2,538.11 0234500.000 \$2,151.16 \$0.00 \$0.00 \$0.00 \$0.00 \$2,115.16 0234700.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.74 023500.000 \$1,195.89 \$0.00 \$0.00 \$0.00 \$0.00 \$1,609.74 0235100.000 \$2,437 \$276.64 \$0.00 \$0.00 \$0.00 \$1,609.74 0236500.000 \$2,24.37 \$276.64 \$0.00 \$0.00 \$0.00 \$1,011.11 0237400.000 \$2,24.015 \$1,474.12 \$0.00 \$0.00 \$0.00 \$2,04.29 0237800.000 \$1,0271.22 \$0.00 \$0.00 \$0.00 \$2,00.297 \$0.00 \$0.00 \$0.00 \$2,00.297 0241200.000	0232500.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	
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0234700.000\$2,115.16\$0.00\$0.00\$0.00\$0.00\$2,115.160234900.000\$1,609.74\$0.00\$0.00\$0.00\$0.00\$0.00\$1,609.74023500.000\$1,195.89\$0.00\$0.00\$0.00\$0.00\$4,956.540236300.000\$294.37\$276.64\$0.00\$0.00\$0.00\$3,654.270236600.000\$2,180.15\$1,474.12\$0.00\$0.00\$0.00\$1,011.110237400.000\$2,304.29\$0.00\$0.00\$0.00\$2,304.290237800.000\$1,0271.22\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,102.97\$0.00\$0.00\$0.00\$2,533.970241200.000\$2,533.97\$0.00\$0.00\$0.00\$2,53.89024150.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$2,53.89024150.000\$2,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,228.630241900.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.27024190.000\$5,415.88\$5,831.39\$0.00\$0.00\$1,23.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$1,23.67024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,23.67024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,23.67024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$	0234500.000	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	
0234900.000\$1,609.74\$0.00\$0.00\$0.00\$0.00\$1,609.740235000.000\$1,195.89\$0.00\$0.00\$0.00\$0.00\$1,195.890235100.000\$4,956.54\$0.00\$0.00\$0.00\$0.00\$4,956.540236300.000\$294.37\$276.64\$0.00\$0.00\$0.00\$571.010236500.000\$2,180.15\$1,474.12\$0.00\$0.00\$0.00\$3,654.270236600.000\$2,2304.29\$0.00\$0.00\$0.00\$10,271.220237800.000\$10,271.22\$0.00\$0.00\$0.00\$2,00.271.220238100.000\$2,102.97\$0.00\$0.00\$0.00\$2,53.970241200.000\$2,533.97\$0.00\$0.00\$0.00\$2,53.970241200.000\$1,528.63\$0.00\$0.00\$0.00\$1,528.630241500.000\$1,528.63\$0.00\$0.00\$0.00\$9,995.650241700.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,249.21\$0.00\$0.00\$0.00\$0.00\$1,228.670241900.000\$7,188.66\$6,737.01\$0.00\$0.00\$1,923.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$1,923.67024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000 <t< td=""><td>0234700.000</td><td>\$2,115.16</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td><td></td></t<>	0234700.000	\$2,115.16	\$0.00	\$0.00	\$0.00		
0235000.000\$1,195.89\$0.00\$0.00\$0.00\$0.00\$1,195.890235100.000\$4,956.54\$0.00\$0.00\$0.00\$0.00\$4,956.540236300.000\$294.37\$276.64\$0.00\$0.00\$0.00\$571.010236500.000\$2,180.15\$1,474.12\$0.00\$0.00\$0.00\$3,654.270236600.000\$521.57\$489.54\$0.00\$0.00\$0.00\$1,011.110237400.000\$2,304.29\$0.00\$0.00\$0.00\$0.00\$2,304.290237800.000\$1,0271.22\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,53.970241200.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,53.870241200.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$2,53.87024150.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,228.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$1,247.27024190.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.27024100.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$1,978.460242200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000 <td>0234900.000</td> <td>\$1,609.74</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	0234900.000	\$1,609.74	\$0.00	\$0.00	\$0.00	\$0.00	
0235100.000\$4,956.54\$0.00\$0.00\$0.00\$0.00\$4,956.540236300.000\$294.37\$276.64\$0.00\$0.00\$0.00\$571.010236500.000\$2,180.15\$1,474.12\$0.00\$0.00\$0.00\$3,654.270236600.000\$521.57\$489.54\$0.00\$0.00\$0.00\$1,011.110237400.000\$2,304.29\$0.00\$0.00\$0.00\$0.00\$2,304.290237800.000\$1,0271.22\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,53.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$5.000241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$1,227.27024190.000\$5,415.88\$5,81.39\$0.00\$0.00\$0.00\$1,228.63024100.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$1,3923.67024200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000 <td< td=""><td>0235000.000</td><td>\$1,195.89</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></td<>	0235000.000	\$1,195.89	\$0.00	\$0.00	\$0.00	\$0.00	
0236300.000\$294.37\$276.64\$0.00\$0.00\$0.00\$571.010236500.000\$2,180.15\$1,474.12\$0.00\$0.00\$0.00\$3,654.270236600.000\$521.57\$489.54\$0.00\$0.00\$0.00\$1,011.110237400.000\$2,304.29\$0.00\$0.00\$0.00\$0.00\$2,304.290237800.000\$10,271.22\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,533.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$5.0800241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241500.000\$4,219.31\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.27024100.000\$5,415.88\$5,831.39\$0.00\$0.00\$1,247.27024100.000\$5,415.88\$5,831.39\$0.00\$0.00\$1,923.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$1,923.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.46024200.000\$1,978.46\$0.00<	0235100.000	\$4,956.54	\$0.00	\$0.00	\$0.00	\$0.00	
0236600.000\$521.57\$489.54\$0.00\$0.00\$0.00\$1,011.110237400.000\$2,304.29\$0.00\$0.00\$0.00\$0.00\$2,304.290237800.000\$10,271.22\$0.00\$0.00\$0.00\$0.00\$10,271.220238100.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,533.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$2,533.970241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$1,923.670242200.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$1,978.460242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460243700.000\$18,005.25\$0.00\$0.00\$0.00\$1,978.440244600.000\$1,593.44\$0.00\$0.00\$0.00\$1,94.300243700.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0236300.000	\$294.37	\$276.64	\$0.00	\$0.00	\$0.00	
0236600.000\$521.57\$489.54\$0.00\$0.00\$0.00\$1,011.110237400.000\$2,304.29\$0.00\$0.00\$0.00\$0.00\$2,304.290237800.000\$10,271.22\$0.00\$0.00\$0.00\$0.00\$2,102.970238100.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,533.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$2,533.970241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$1,528.630241700.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$1,923.670242200.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$1,978.460242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$1,978.460243700.000\$1,93.44\$0.00\$0.00\$0.00\$1,934.300243700.000\$1,394.30\$0.00\$0.00\$0.00\$1,934.400244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0236500.000	\$2,180.15	\$1,474.12	\$0.00	\$0.00	\$0.00	\$3,654.27
0237400.000\$2,304.29\$0.00\$0.00\$0.00\$0.00\$2,304.290237800.000\$10,271.22\$0.00\$0.00\$0.00\$0.00\$10,271.220238100.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,533.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$2,533.970241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$8,219.31\$0.00\$0.00\$0.00\$1,247.270241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$13,923.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460243700.000\$4,213.29\$0.00\$0.00\$0.00\$1,978.460243700.000\$18,005.25\$0.00\$0.00\$0.00\$1,93.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.300244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0236600.000	\$521.57	\$489.54	\$0.00	\$0.00	\$0.00	
0238100.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,533.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$5.0.000241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$8,219.31\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$11,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$13,923.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$3,789.920242100.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460243700.000\$4,213.29\$0.00\$0.00\$0.00\$18,005.25024400.000\$1,593.44\$0.00\$0.00\$0.00\$1,934.300244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0237400.000	\$2,304.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.29
0238100.000\$2,102.97\$0.00\$0.00\$0.00\$0.00\$2,102.970239500.000\$2,533.97\$0.00\$0.00\$0.00\$0.00\$2,533.970241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$2,533.970241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$8,219.31\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,228.630242000.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$1,923.670242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460243700.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$1,978.460243700.000\$1,805.25\$0.00\$0.00\$0.00\$0.00\$1,93.440244600.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,394.300244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0237800.000	\$10,271.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,271.22
0241200.000-\$550.80\$0.00\$0.00\$0.00\$0.00\$0.00\$0.000241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$8,219.31\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$13,923.670242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$4,964.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$1,978.460243700.000\$4,213.29\$0.00\$0.00\$0.00\$4,213.290243700.000\$1,8005.25\$0.00\$0.00\$0.00\$1,978.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.300244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0238100.000	\$2,102.97	\$0.00	\$0.00	\$0.00	\$0.00	
0241500.000\$1,528.63\$0.00\$0.00\$0.00\$0.00\$1,528.630241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$8,219.31\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$1,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$13,923.67024200.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$4,94.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$1,978.460243700.000\$4,213.29\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$18,005.25024400.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0239500.000	\$2,533.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.97
0241650.000\$9,995.65\$0.00\$0.00\$0.00\$0.00\$0.00\$9,995.650241700.000\$8,219.31\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$11,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$13,923.670242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$0.00\$894.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00\$1,978.460243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0241200.000	-\$550.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$550.80
0241700.000\$8,219.31\$0.00\$0.00\$0.00\$0.00\$8,219.310241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$11,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$13,923.670242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$0.00\$894.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$1,978.460243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$1,993.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0241500.000	\$1,528.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.63
0241800.000\$5,415.88\$5,831.39\$0.00\$0.00\$0.00\$11,247.270241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$13,923.670242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$0.00\$894.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00\$1,978.460243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,394.300244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0241650.000	\$9,995.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.65
0241900.000\$7,186.66\$6,737.01\$0.00\$0.00\$0.00\$13,923.670242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$0.00\$894.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00\$1,978.460242400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,394.300244600.000\$1,394.30\$0.00\$0.00\$0.00\$1,394.30	0241700.000	\$8,219.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.31
0242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$1,978.460242100.000\$894.96\$0.00\$0.00\$0.00\$0.00\$0.00\$894.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00\$1,978.460243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0241800.000	\$5,415.88	\$5,831.39	\$0.00	\$0.00	\$0.00	\$11,247.27
0242000.000\$3,027.82\$762.10\$0.00\$0.00\$0.00\$3,789.920242100.000\$894.96\$0.00\$0.00\$0.00\$0.00\$894.960242200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00-\$11.970243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0241900.000	\$7,186.66	\$6,737.01	\$0.00	\$0.00	\$0.00	\$13,923.67
0242200.000\$1,978.46\$0.00\$0.00\$0.00\$0.00\$1,978.460242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00-\$11.970243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0242000.000	\$3,027.82	\$762.10	\$0.00	\$0.00	\$0.00	\$3,789.92
0242400.000-\$11.97\$0.00\$0.00\$0.00\$0.00\$1.970243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0242100.000	\$894.96	\$0.00	\$0.00	\$0.00	\$0.00	\$894.96
0243400.000\$4,213.29\$0.00\$0.00\$0.00\$0.00\$4,213.290243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0242200.000	\$1,978.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.46
0243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0242400.000	-\$11.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.97
0243700.000\$18,005.25\$0.00\$0.00\$0.00\$0.00\$18,005.250244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0243400.000	\$4,213.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.29
0244000.000\$1,593.44\$0.00\$0.00\$0.00\$0.00\$1,593.440244600.000\$1,394.30\$0.00\$0.00\$0.00\$0.00\$1,394.30	0243700.000	\$18,005.25	\$0.00	\$0.00	\$0.00		
0244600.000 \$1,394.30 \$0.00 \$0.00 \$0.00 \$0.00 \$1,394.30	0244000.000	\$1,593.44	\$0.00	\$0.00	\$0.00	\$0.00	
A REAL AND A	0244600.000	\$1,394.30	\$0.00	\$0.00	\$0.00	\$0.00	
	0245600.000	\$2,053.36	\$0.00	\$0.00	\$0.00	\$0.00	

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Roll #	>=2022	2021	2020	2019	<=2018	Total
0245900.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0245950.000	-\$641.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$641.43
0246700.000	\$3,170.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.54
0247100.000	\$1,176.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.47
0247900.000	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
0249000.000	\$902.85	\$0.00	\$0.00	\$0.00	\$0.00	\$902.85
0250000.000	\$2,704.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.33
0250400.000	\$834.42	\$0.00	\$0.00	\$0.00	\$0.00	\$834.42
0250500.000	\$979.53	\$0.00	\$0.00	\$0.00	\$0.00	\$979.53
0251200.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0252700.000	\$528.14	\$0.00	\$0.00	\$0.00	\$0.00	\$528.14
0252800.000	\$1,999.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.13
0253000.000	\$20,013.00	\$12,335.87	\$0.00	\$0.00	\$0.00	\$32,348.87
0255200.000	-\$924.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$924.86
0255500.000	\$621.11	\$0.00	\$0.00	\$0.00	\$0.00	\$621.11
0255800.000	\$1,407.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.40
0256500.000	\$125.33	\$0.00	\$0.00	\$0.00	\$0.00	\$125.33
0256600.000	\$2,155.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.32
0306700.000	\$926.13	\$0.00	\$0.00	\$0.00	\$0.00	\$926.13
0307000.000	-\$664.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$664.09
0307600.000	\$3,800.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.97
0308000.000	\$868.39	\$0.00	\$0.00	\$0.00	\$0.00	\$868.39
0309000.000	\$3,269.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,269.93
0309300.000	\$4,877.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.54
0310000.000	\$4,009.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.22
0311700.000	\$4,262.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.53
0313000.000	\$1,429.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.81
0313600.000	\$736.90	\$0.00	\$0.00	\$0.00	\$0.00	\$736.90
0315000.000	\$4,312.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.64
0315100.000	\$345.84	\$0.00	\$0.00	\$0.00	\$0.00	\$345.84
0315400.000	\$3,737.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.77
0316100.000	\$514.22	\$0.00	\$0.00	\$0.00	\$0.00	\$514.22
0320100.000	\$224.41	\$0.00	\$0.00	\$0.00	\$0.00	\$224.41
0320200.000	\$235.59	\$0.00	\$0.00	\$0.00	\$0.00	\$235.59
0320650.000	\$178.34	\$0.00	\$0.00	\$0.00	\$0.00	\$178.34
0322120.000	\$14,067.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,067.30
0322142.000	\$2,142.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.07
0322160.000	\$2,459.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.14
0322400.000	\$2,393.89	\$2,541.29	\$0.00	\$0.00	\$0.00	\$4,935.18
0323570.000	\$332.87	\$0.00	\$0.00	\$0.00	\$0.00	\$332.87
1000510.300	\$113.10	\$79.75	\$68.11	\$58.52	\$0.00	\$319.48
1000550.100	\$966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$966.88
1003100.100	\$123.89	\$0.00	\$0.00	\$0.00	\$0.00	\$123.89

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Roll #	>=2022	2021	2020	2019	<=2018	Total
1021100.200	\$186.62	\$317.36	\$0.00	\$0.00	\$0.00	\$503.98
1021300.030	\$144.31	\$137.06	\$0.00	\$0.00	\$0.00	\$281.37
1023100.100	\$84.84	\$0.00	\$0.00	\$0.00	\$0.00	\$84.84
1023500.100	\$86.18	\$0.00	\$0.00	\$0.00	\$0.00	\$86.18
1026900.100	\$172.61	\$163.93	\$0.00	\$0.00	\$0.00	\$336.54
1027900.400	-\$161.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$161.43
1033700.100	\$144.09	\$0.00	\$0.00	\$0.00	\$0.00	\$144.09
1034700.600	\$86.02	\$79.06	\$0.00	\$0.00	\$0.00	\$165.08
1043600.100	\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	\$26.93
1049100.100	\$1,213.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.31
1057900.100	\$316.91	\$300.99	\$0.00	\$0.00	\$0.00	\$617.90
1078500.300	\$131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$131.97
1115800.300	\$145.28	\$74.96	\$0.00	\$0.00	\$0.00	\$220.24
1126400.100	\$565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$565.58
1133600.100	\$72.03	\$20.36	\$0.00	\$0.00	\$0.00	\$92.39
1140300.100	\$39.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39.05
1140650.300	\$172.37	\$0.00	\$0.00	\$0.00	\$0.00	\$172.37
1143300.100	\$203.34	\$0.00	\$0.00	\$0.00	\$0.00	\$203.34
1148400.100	\$205.60	\$74.51	\$0.00	\$0.00	\$0.00	\$280.11
1181020.100	\$175.55	\$166.74	\$0.00	\$0.00	\$0.00	\$342.29
1181050.300	\$150.82	\$0.00	\$0.00	\$0.00	\$0.00	\$150.82
1187800.100	\$131.67	\$0.00	\$0.00	\$0.00	\$0.00	\$131.67
1191650.200	\$90.78	\$86.18	\$0.00	\$0.00	\$0.00	\$176.96
1216400.300	\$152.95	\$0.00	\$0.00	\$0.00	\$0.00	\$152.95
1216400.500	\$43.89	\$0.00	\$0.00	\$0.00	\$0.00	\$43.89
1224600.100	\$988.42	\$0.00	\$0.00	\$0.00	\$0.00	\$988.42
1224750.200	\$222.47	\$204.48	\$0.00	\$0.00	\$0.00	\$426.95
1225000.200	\$8.40	\$44.32	\$39.43	\$2.64	\$0.00	\$94.79
1225100.200	\$56.53	\$53.69	\$0.00	\$0.00	\$0.00	\$110.22
1225100.300	\$102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$102.78
1225200.300	\$101.73	\$20.95	\$0.00	\$0.00	\$0.00	\$122.68
1225300.600	\$152.78	\$140.41	\$0.00	\$0.00	\$0.00	\$293.19
1225400.200	\$50.59	\$48.07	\$0.00	\$0.00	\$0.00	\$98.66
1225700.300	\$240.06	\$267.70	\$260.80	\$214.22	\$245.64	\$1,228.42
1227300.100	\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	\$90.03
1237800.200	\$103.69	\$0.00	\$0.00	\$0.00	\$0.00	\$103.69
1241700.300	\$65.98	\$0.00	\$0.00	\$0.00	\$0.00	\$65.98
1241800.100	\$239.75	\$247.39	\$210.96	\$81.80	\$0.00	\$779.90
1241900.100	\$162.75	\$0.00	\$0.00	\$0.00	\$0.00	\$162.75
1242400.200	\$12.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12.12
1242400.400	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28.28
1242400.600	\$37.71	\$0.00	\$0.00	\$0.00	\$0.00	\$37.71
1242600.600	\$91.57	\$0.00	\$0.00	\$0.00	\$0.00	\$91.57

Roll #	>=2022	2021	2020	2019	<=2018	Total
1243700.100	\$5.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5.42
1243700.300	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$117.16
1253000.200	\$500.76	\$860.24	\$0.00	\$0.00	\$0.00	\$1,361.00
1314100.100	\$891.47	\$0.00	\$0.00	\$0.00	\$0.00	\$891.47
1400000.000	\$6,258.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.26
2000040.000	\$2,421.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.42
	\$1,058,439.14	\$205,781.47	\$8,354.88	\$357.18	\$245.64	\$1,273,178.31

Dated at the Town of Swan River, Manitoba this 4th day of August 2022.

DEREK POOLE Chief Administrative Officer