

2022

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				24,720,219.93	4,975,447.14		23,450,428.21	6,245,238.86		
				16,243,203.23	49,381.55		509,680.35	15,782,904.43		
				1,351,519.58	1,252,586.96		211,750.00	2,392,356.54		
				31,962,095.63	10,000,000.00		12,142,166.03	29,819,929.60		
				6,075,435.12	3,968,833.62			10,044,268.74		
				24,016,892.27	4,299,678.13			28,316,570.40		
				79,208,610.05	81,343,314.58		43,479.75	160,508,444.88		
				-	375,000.00			375,000.00		

				7,008,430.64			761,935.00	6,246,495.64		
				-	24,413.00		24,413.00	-		
	5%			19,648.91				19,648.91		
				25,186,000.00			25,186,000.00	-		
				3,976.88			3,976.88	-		
				26,799.06	40,000.00			66,799.06	\	
				215,822,831.30	106,328,654.98	-	62,333,829.22	259,817,657.06		