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	261, 502, 294. 49	195, 040, 633. 54
	110, 499, 183. 26	40, 027, 139. 56
	3, 692, 369. 69	84, 800. 00
	212, 244, 049. 18	324, 421, 590. 65
	32, 025, 802. 90	33, 957, 864. 46
	13, 210, 703. 38	16, 091, 147. 06
	100, 536, 490. 92	143, 862, 560. 59
	23, 259, 332. 19	586, 455. 87
	1, 216, 244. 71	844, 118. 12
	14, 089, 311. 20	43, 354, 257. 38
	772, 275, 781. 92	798, 270, 567. 23
	58, 714, 116. 95	63, 199, 629. 55
	132, 629, 025. 69	126, 912, 010. 00
	71, 174, 690. 91	74, 345, 644. 35
	119, 823, 173. 76	132, 462, 353. 41
	76, 281, 373. 93	54, 477, 229. 76
	3, 202, 892. 73	6, 482, 111. 58
	53, 080, 466. 02	57, 423, 322. 90

	2, 792, 906. 80	3, 192, 399. 09
	22, 818, 359. 24	22, 827, 308. 89
	9, 019, 845. 05	4, 047, 444. 81
	549, 536, 851. 08	545, 369, 454. 34
	1, 321, 812, 633. 00	1, 343, 640, 021. 57
	43, 000, 000. 00	19, 510, 541. 67
	201, 943, 299. 88	213, 226, 175. 89
		41, 204. 56
	194, 109, 934. 53	160, 422, 664. 54
	50, 629, 649. 39	60, 572, 030. 57
	29, 901, 563. 87	47, 398, 238. 09
	8, 617, 654. 36	12, 984, 824. 51
	2, 860, 663. 96	3, 136, 426. 14
	553, 232. 68	8, 577, 583. 69
	531, 615, 998. 67	525, 869, 689. 66
	449, 091. 41	3, 512, 212. 43
	79, 572, 448. 91	72, 368, 313. 22

	8, 020, 260. 34	5, 049, 595. 99
	88, 041, 800. 66	80, 930, 121. 64
	619, 657, 799. 33	606, 799, 811. 30
	673, 630, 150. 00	673, 630, 150. 00
	146, 799, 677. 16	161, 054, 801. 60
	8, 462, 213. 29	10, 038, 179. 02
	49, 104, 343. 92	49, 104, 343. 92
	- 224, 582, 412. 09	- 184, 958, 060. 10
	653, 413, 972. 28	708, 869, 414. 44
	48, 740, 861. 39	27, 970, 795. 83
	702, 154, 833. 67	736, 840, 210. 27
	1, 321, 812, 633. 00	1, 343, 640, 021. 57

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	41, 658, 125. 14	29, 568, 521. 85
	40, 155, 000. 00	40, 027, 139. 56
	3, 200, 045. 96	84, 800. 00
	88, 540, 473. 09	239, 370, 375. 28
	8, 062, 927. 35	13, 302, 579. 14
	62, 744, 166. 73	222, 111, 274. 88
	14, 803, 639. 75	33, 743, 440. 43
	3, 448, 904. 40	281, 761. 00
	529, 240. 15	451, 660. 12
	19, 642, 067. 49	28, 616, 289. 23
	282, 784, 590. 06	607, 557, 841. 49

	473,199,958.50	473,986,677.17
	68,940,575.69	79,340,810.00
	71,174,690.91	74,345,644.35
	39,027,268.71	52,546,267.08
	76,281,373.93	54,477,229.76
	2,138,772.92	4,040,560.44
	52,034,045.58	61,747,486.45
	2,693,602.83	2,948,678.51
	17,699,393.21	17,707,351.90
	5,693,194.29	1,432,283.87
	808,882,876.57	822,572,989.53
	1,091,667,466.63	1,430,130,831.02
	20,000,000.00	
	185,127,632.57	354,838,364.09
	41,759,722.62	54,696,672.07
	12,836,805.06	14,689,071.58
	24,272,013.66	24,990,630.92
	144,265,989.50	342,465,099.86
	1,756,122.23	1,752,388.38
	319,534.85	2,612,128.71
	430,337,820.49	796,044,355.61

	449,091.41	2,407,670.73
	22,948,500.00	26,766,800.00
	2,470,836.57	3,270,500.22
	25,868,427.98	32,444,970.95
	456,206,248.47	828,489,326.56
	673,630,150.00	673,630,150.00
	332,132,628.90	331,188,750.90
	3,860,956.08	11,915,675.95
	49,104,343.92	49,104,343.92
	-423,266,860.74	-464,197,416.31
	635,461,218.16	601,641,504.46
	1,091,667,466.63	1,430,130,831.02

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	2024	2023
	472,274,076.39	608,741,859.78
	472,274,076.39	608,741,859.78
	528,959,029.75	703,042,226.50
	220,084,282.60	279,243,872.97
	3,565,985.00	4,172,699.22
	72,747,812.05	130,774,184.26
	82,734,577.52	102,598,762.18



150, 515, 516. 72	187, 736, 596. 41
- 689, 144. 14	- 1, 483, 888. 54
1, 487, 570. 67	954, 733. 57
2, 055, 064. 69	2, 195, 643. 86
11, 111, 394. 91	10, 795, 896. 31
" "	- 3, 394, 153. 37
	- 5, 753, 036. 60
	- 4, 431, 085. 42
	- 8, 165, 538. 93
" - "	
" "	
" "	627, 866. 24
	- 133, 836. 45
" - "	19, 145, 043. 80
	146, 676. 06
" - "	- 10, 655, 216. 98
	- 25, 003B

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	5, 919, 795. 35	- 1, 485, 933. 72
	- 35, 629, 253. 60	- 114, 079, 150. 54
	- 41, 200, 317. 72	- 113, 986, 086. 06
	5, 571, 064. 12	- 93, 064. 48
	- 0. 0588	- 0. 1841
	- 0. 0588	- 0. 1841
	0. 00	0. 00

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	2024	2023
	135, 399, 383. 01	287, 619, 424. 41
	87, 170, 788. 86	229, 780, 293. 46
	1, 674, 188. 88	1, 953, 458. 12
	19, 096, 371. 07	24, 378, 941. 62
	41, 854, 735. 80	48, 963, 706. 20
	34, 362, 844. 94	33, 866, 347. 56
	- 49, 215. 48	- 5, 249, 434. 20
	394, 521. 13	281, 836. 18
	620, 356. 32	5, 593, 387. 87
	5, 951, 774. 05	5, 702, 286. 73
" "	84, 377, 513. 94	- 1, 437, 780. 04
	- 1, 542, 259. 49	- 3, 286, 753. 91
" - "		
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" "	163, 094. 54	- 96, 245. 55
" -"	8, 856, 617. 42	364, 119. 24
" -"	- 6, 360, 510. 11	- 20, 419, 360. 48
" -"	- 434, 562. 59	- 705, 599. 48
" "	43, 843, 596. 19	- 62, 666, 467. 93
	990, 715. 99	2, 057, 082. 98
	3, 876, 618. 86	9, 395, 047. 24
" "	40, 957, 693. 32	- 70, 004, 432. 19
	27, 137. 75	- 32, 460. 06
" "	40, 930, 555. 57	- 69, 971, 972. 13
" "	40, 930, 555. 57	- 69, 971, 972. 13
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	- 8, 054, 719. 87	11, 915, 675. 95
	- 8, 054, 719. 87	11, 915, 675. 95
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	32, 875, 835. 70	- 58, 056, 296. 18

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	43,000,000.00	19,500,000.00
	19,500,000.00	54,800,000.00
	1,333,559.33	506,534.70
	2,122,623.60	13,509,383.17
	22,956,182.93	68,815,917.87
	20,043,817.07	-49,315,917.87
	649,510.90	599,915.30
	63,323,708.27	7,844,315.56
	184,868,305.75	177,023,990.19
	248,192,014.02	184,868,305.75

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	2024	2023
	254,777,110.43	326,332,639.22
	664,693.41	1,567,355.33
	77,871,110.84	34,880,293.86
	333,312,914.68	362,780,288.41
	195,044,731.13	265,792,550.50
	70,300,475.08	60,838,436.92
	5,416,788.61	4,204,239.36
	60,406,928.49	66,887,277.68
	331,168,923.31	397,722,504.46
	2,143,991.37	-34,942,216.05
	64,945,571.73	64,978,292.78
	955,007.53	2,424,144.30
	12,253,999.57	25,800.00
	78,154,578.83	67,428,237.08
	24,622,001.77	8,841,809.92
	60,000,001.00	65,000,000.00
		10,000,000.00
	84,622,002.77	83,841,809.92
	-6,467,423.94	-16,413,572.84
	20,000,000.00	
	20,000,000.00	
		10,000,000.00
	298,641.95	161,916.64

	1, 414, 638. 00	1, 414, 638. 00
	1, 713, 279. 95	11, 576, 554. 64
	18, 286, 720. 05	- 11, 576, 554. 64
	13, 963, 287. 48	- 62, 932, 343. 53
	25, 947, 759. 75	88, 880, 103. 28
	39, 911, 047. 23	25, 947, 759. 75

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	2024														
	673,630,150.00				161,054,801.60		10,038,179.02		49,104,343.92		-184,958,060.10		708,869,414.44	27,970,795.83	736,840,210.27
	673,630,150.00				161,054,801.60		10,038,179.02		49,104,343.92		-184,958,060.10		708,869,414.44	27,970,795.83	736,840,210.27
"					-14,255,124.44		-1,575,965.73				-39,624,351.99		-55,455,442.16	20,770,065.56	-34,685,376.60
							-1,57				-39,6		-41,2	5,571,06	-35,6

							5,96 5.73				24,3 51.9 9		00,3 17.7 2	4.12	29,2 53.6 0
					- 14,2 55,1 24.4 4								- 14,2 55,1 24.4 4	15,1 99,0 01.4 4	943, 877. 00
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	673, 630, 150. 00				146, 799, 677. 16		8, 46 2, 21 3, 29		49, 1 04, 3 43, 9 2		- 224, 582, 412. 09		653, 413, 972. 28	48, 7 40, 8 61, 3 9	702, 154, 833. 67

2023															
	673, 630, 150. 00				157, 222, 219. 60				49, 1 04, 3 43, 9 2		- 60, 9 33, 7 95, 0 2		819, 022, 918. 50	40, 4 26, 7 19, 0 8	859, 449, 637. 58
	673, 630, 150. 00				157, 222, 219. 60				49, 1 04, 3 43, 9 2		- 60, 9 33, 7 95, 0 2		819, 022, 918. 50	40, 4 26, 7 19, 0 8	859, 449, 637. 58
"					3, 83 2, 58 2, 00		10, 0 38, 1 79, 0 2				- 124, 024, 265. 08		- 110, 153, 504. 06	- 12, 4 55, 9 23, 2 5	- 122, 609, 427. 31

							10,0 38,1 79,0 2				- 124, 024, 265. 08		- 113, 986, 086. 06	- 93,0 64,4 8	- 114, 079, 150. 54
					3,83 2,58 2,00								3,83 2,58 2,00	- 12,3 62,8 58,7 7	- 8,53 0,27 6,77
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	673,630,150.00				161,054,801.60	10,038,179.02		49,104,343.92		-184,958,060.10		708,869,414.44	27,970,795.83	736,840,210.27	

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	2024													
	673,630,150.00				331,188,750.90		11,915,675.95		49,104,343.92		-464,197,416.31		601,641,504.46	
	673,630,150.00				331,188,750.90		11,915,675.95		49,104,343.92		-464,197,416.31		601,641,504.46	
"					943,878.00		-8,054,719.87				40,930,555.57		33,819,713.70	
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							- 8,054 ,719. 87			40,93 0,555 .57		32,87 5,835 .70
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	673,6 30,15 0.00				332,1 32,62 8.90		3,860 ,956. 08		49,10 4,343 .92	- 423,2 66,86 0.74		635,4 61,21 8.16

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	673,6 30,15 0.00				331,1 88,75 0.90		11,91 5,675 .95		49,10 4,343 .92	- 464,1 97,41 6.31		601,6 41,50 4.46

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	13, 872, 271. 27	10, 332, 632. 38
	261, 502, 294. 49	195, 040, 633. 54
	4, 708, 777. 35	24, 390, 860. 26

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	110, 499, 183. 26	40, 027, 139. 56
	110, 499, 183. 26	40, 027, 139. 56
	110, 499, 183. 26	40, 027, 139. 56

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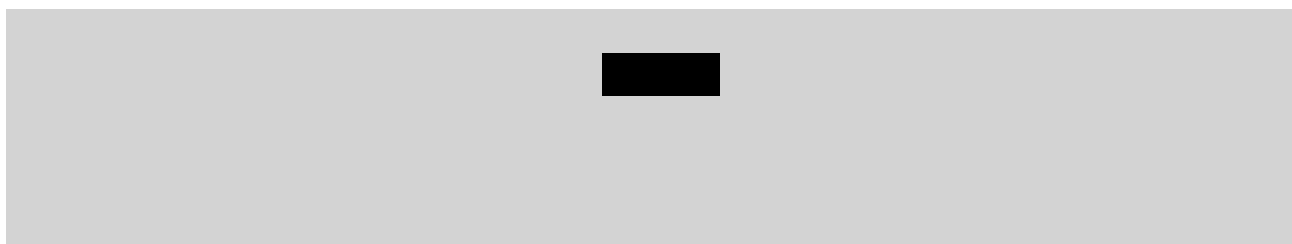
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	440,195.00	84,800.00
	3,252,174.69	
	3,692,369.69	84,800.00

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3,692,369.69 100.00%

A horizontal bar chart with a single bar. The bar is divided into two segments: a thin white segment on the left and a thick black segment on the right. The total length of the bar represents 100% of the value 3,692,369.69.

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1	1	106, 760, 420. 25	219, 959, 804. 49
1	2	102, 695, 589. 84	94, 963, 461. 18
2	3	26, 279, 455. 90	42, 846, 658. 98
3		72, 417, 776. 67	74, 699, 156. 30
3	4	72, 417, 776. 67	74, 699, 156. 30
		308, 153, 242. 66	432, 469, 080. 95

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	764, 257 . 95	0. 25%	764, 257 . 95	100. 00%	0. 00	768, 307 . 00	0. 18%	768, 307 . 00	100. 00%	0. 00
	764, 257 . 95	0. 25%	764, 257 . 95	100. 00%	0. 00	768, 307 . 00	0. 18%	768, 307 . 00	100. 00%	0. 00
	307, 388 , 984. 71	99. 75%	95, 144, 935. 53	30. 95%	212, 244 , 049. 18	431, 700 , 773. 95	99. 82%	107, 279 , 183. 30	24. 85%	324, 421 , 590. 65
	307, 388 , 984. 71	99. 75%	95, 144, 935. 53	30. 95%	212, 244 , 049. 18	431, 700 , 773. 95	99. 82%	107, 279 , 183. 30	24. 85%	324, 421 , 590. 65
	308, 153 , 242. 66	100. 00%	95, 909, 193. 48	31. 12%	212, 244 , 049. 18	432, 469 , 080. 95	100. 00%	108, 047 , 490. 30	24. 98%	324, 421 , 590. 65

764, 257. 95

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	425,000.00	425,000.00	423,203.64	423,203.64	100.00%	
	120,000.00	120,000.00	120,000.00	120,000.00	100.00%	
	116,112.00	116,112.00	113,859.31	113,859.31	100.00%	
	79,375.00	79,375.00	79,375.00	79,375.00	100.00%	
	27,820.00	27,820.00	27,820.00	27,820.00	100.00%	
	768,307.00	768,307.00	764,257.95	764,257.95		

95,144,935.53

	307,388,984.71	95,144,935.53	30.95%
	307,388,984.71	95,144,935.53	

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	768,307.00		4,049.05		764,257.95
	107,279,183.30	24,593,835.33	33,164,299.31	3,563,783.79	95,144,935.53
	108,047,490.30	24,593,835.33	33,168,348.36	3,563,783.79	95,909,193.48

	1,355,195.00			
	1,008,650.34			
	2,363,845.34			

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	3, 563, 783. 79

		925, 680. 00			
		903, 000. 00			
		391, 500. 00			
		2, 220, 180. 00			

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	20, 292, 882. 62	0. 00	20, 292, 882. 62	6. 06%	2, 029, 288. 26
	19, 287, 052. 22	0. 00	19, 287, 052. 22	5. 76%	2, 685, 094. 22
	15, 111, 484. 00	0. 00	15, 111, 484. 00	4. 51%	8, 625, 109. 00
	11, 462, 881. 30	2, 193, 190. 00	13, 656, 071. 30	4. 08%	946, 107. 57
	10, 297, 633. 81	408, 021. 00	10, 705, 654. 81	3. 20%	1, 114, 786. 12
	76, 451, 933. 95	2, 601, 211. 00	79, 053, 144. 95	23. 61%	15, 400, 385. 17

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	26, 751, 899. 50	3, 518, 245. 81	23, 233, 653. 69			
	27, 030. 00	1, 351. 50	25, 678. 50	1, 201, 185. 35	614, 729. 48	586, 455. 87
	26, 778, 929. 50	3, 519, 597. 31	23, 259, 332. 19	1, 201, 185. 35	614, 729. 48	586, 455. 87

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	13, 210, 703. 38	16, 091, 147. 06
	13, 210, 703. 38	16, 091, 147. 06

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	7, 319, 024. 95	7, 827, 732. 44
	1, 066, 360. 22	2, 083, 228. 00
	6, 153, 038. 42	6, 704, 622. 68
	1, 045, 671. 03	1, 487, 727. 22
	8, 593, 061. 13	19, 468, 520. 16
	1, 595, 079. 07	1, 601, 378. 76
	25, 772, 234. 82	39, 173, 209. 26

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1	1	8, 982, 990. 39	11, 152, 844. 08
1	2	5, 733, 778. 51	12, 205, 196. 64
2	3	3, 030, 354. 48	2, 133, 500. 51
3		8, 025, 111. 44	13, 681, 668. 03
3	4	8, 025, 111. 44	13, 681, 668. 03
		25, 772, 234. 82	39, 173, 209. 26

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	2, 955, 0 61. 13	11. 47%	2, 955, 0 61. 13	100. 00%	0. 00	7, 758, 5 07. 40	19. 81%	7, 758, 5 07. 40	100. 00%	0. 00
	2, 955, 0 61. 13	11. 47%	2, 955, 0 61. 13	100. 00%	0. 00	7, 758, 5 07. 40	19. 81%	7, 758, 5 07. 40	100. 00%	0. 00
	22, 817, 173. 69	88. 53%	9, 606, 4 70. 31	42. 10%	13, 210, 703. 38	31, 414, 701. 86	80. 19%	15, 323, 554. 80	48. 78%	16, 091, 147. 06
	22, 817, 173. 69	88. 53%	9, 606, 4 70. 31	42. 10%	13, 210, 703. 38	31, 405, 211. 35	80. 17%	15, 323, 554. 80	48. 79%	16, 081, 656. 55
						9, 490. 5 1	0. 02%	0. 00	0. 00%	9, 490. 5 1
	25, 772, 234. 82	100. 00%	12, 561, 531. 44	48. 74%	13, 210, 703. 38	39, 173, 209. 26	100. 00%	23, 082, 062. 20	58. 92%	16, 091, 147. 06

2, 955, 061. 13

	2, 687, 522. 41	2, 687, 522. 41	2, 685, 060. 87	2, 685, 060. 87	100. 00%
	1, 446, 400. 00	1, 446, 400. 00	140, 800. 00	140, 800. 00	100. 00%
	122, 641. 51	122, 641. 51	122, 641. 51	122, 641. 51	100. 00%
	6, 558. 75	6, 558. 75	6, 558. 75	6, 558. 75	100. 00%
	4, 263, 122. 67	4, 263, 122. 67	2, 955, 061. 13	2, 955, 061. 13	

9, 606, 470. 31

	22, 817, 173. 69	9, 606, 470. 31	42. 10%
	22, 817, 173. 69	9, 606, 470. 31	



		5,578,000.00	3	21.64%	5,578,000.00
		2,685,060.87	1-2	10.42%	2,685,060.87
		1,339,885.80	1 1-2	5.20%	84,707.43
		1,106,459.78	1	4.29%	55,322.99
		951,730.00	1	3.69%	47,586.50
		11,661,136.45		45.24%	8,450,677.79

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1	22,585,033.11	70.52%	31,156,958.93	91.75%
1 2	5,630,094.83	17.58%	448,308.66	1.32%
2 3	1,949,223.70	6.09%	893,188.69	2.63%
3	1,861,451.26	5.81%	1,459,408.18	4.30%
	32,025,802.90		33,957,864.46	

1

2

		(%)
	4,711,647.76	14.71
	3,851,849.06	12.03
	3,850,866.67	12.02
	3,243,532.29	10.13
	2,090,500.00	6.53
	17,748,395.78	55.42

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	4, 432. 23		4, 432. 23	879, 170. 66		879, 170. 66
	19, 979, 566. 5 9	3, 003, 433. 11	16, 976, 133. 4 8	26, 807, 838. 6 3	3, 374, 731. 13	23, 433, 107. 5 0
	14, 087, 326. 5 7	319, 235. 21	13, 768, 091. 3 6	10, 533, 079. 1 4	319, 235. 21	10, 213, 843. 9 3
	81, 628, 024. 3 9	11, 887, 609. 5 4	69, 740, 414. 8 5	122, 531, 114. 43	13, 243, 559. 1 3	109, 287, 555. 30
	47, 419. 00		47, 419. 00	48, 883. 20		48, 883. 20
J	113, 746, 768. 78	15, 210, 277. 8 8	100, 536, 490. 92	160, 800, 086. 06	16, 937, 525. 4 7	143, 862, 560. 59

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	3, 374, 731. 13	708, 782. 80		1, 080, 080. 82	3, 003, 433. 11
	319, 235. 21				319, 235. 21
	13, 243, 559. 1 3	368, 456. 91		1, 724, 406. 50	11, 887, 609. 5 4
	16, 937, 525. 4 7	1, 077, 239. 71		2, 804, 487. 32	15, 210, 277. 8 6

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	13, 250, 288. 81	42, 511, 831. 59
	828, 868. 95	782, 261. 73
	10, 153. 44	60, 164. 06
	14, 089, 311. 20	43, 354, 257. 38

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16

	36, 889, 70 0. 00	25, 430, 44 0. 00	11, 459, 26 0. 00		11, 459, 26 0. 00	1, 242, 447 . 97		
	1, 937, 850 . 00	1, 937, 850 . 00				62, 150. 00		
	2, 603, 880 . 00	2, 603, 880 . 00				7, 396, 120 . 00		

	21, 039, 00 0. 00	16, 381, 01 0. 00	4, 657, 990 . 00		11, 056, 35 3. 09			
	1, 218, 020 . 00	1, 218, 020 . 00			718, 020. 0 0			
	3, 405, 910 . 00	3, 405, 910 . 00				6, 594, 090 . 00		
	40, 127, 10 0. 00	40, 858, 80 0. 00		399, 888. 2 0	16, 446, 93 2. 03	399, 888. 2 0		
	15, 319, 70 0. 00	24, 974, 40 0. 00		8, 473, 674 . 38	5, 059, 063 . 20	8, 473, 674 . 38	386, 823. 3 6	
	10, 087, 86 5. 69	10, 101, 70 0. 00			270, 200. 0 0			
	132, 629, 0 25. 69	126, 912, 0 10. 00	16, 117, 25 0. 00	8, 873, 562 . 58	45, 009, 82 8. 32	24, 168, 37 0. 55	386, 823. 3 6	

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	47, 16 0, 036 . 91	15, 95 4, 802 . 91			- 5, 475 , 692 41				54, 42 7. 18		41, 68 4, 344 . 50	16, 00 9, 230 . 09
	14, 40	2, 140			698. 3						14, 40	2, 140

	5,313 .07	,999. 65			6						6,011 .43	,999. 65
	16,78 6,402 .13				366,2 92.82						17,15 2,694 .95	
	2,011 ,135. 19	166,1 35.19			711,3 20.00						2,722 ,455. 19	166,1 35.19
	1,170 ,892 03	72,21 2.03			- 33,70 4.19						1,137 ,187. 84	72,21 2.03
	81,53 3,779 .33	18,33 4,149 .78			- 4,431 ,085. 42			54,42 7.18			77,10 2,693 .91	18,38 8,576 .96
	81,53 3,779 .33	18,33 4,149 .78			- 4,431 ,085. 42			54,42 7.18			77,10 2,693 .91	18,38 8,576 .96

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1.	93,985,552.14			93,985,552.14
2	13,576,842.00			13,576,842.00
1				
2 \	13,576,842.00			13,576,842.00
\				
3				
3.	15,296,085.70			15,296,085.70
1	13,576,842.00			13,576,842.00
2				
3	1,719,243.70			1,719,243.70
4.	92,266,308.44			92,266,308.44
1.	19,639,907.79			19,639,907.79
2	4,217,501.48			4,217,501.48
1	1,937,531.94			1,937,531.94
2 \ \	2,279,969.54			2,279,969.54
3	2,765,791.74			2,765,791.74
1	2,387,430.24			2,387,430.24
2				
3	378,361.50			378,361.50
4.	21,091,617.53			21,091,617.53
1.				
2				
1				
3.				
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4.				
1.	71, 174, 690. 91			71, 174, 690. 91
2.	74, 345, 644. 35			74, 345, 644. 35

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21

	119, 823, 173. 76	132, 462, 353. 41
	119, 823, 173. 76	132, 462, 353. 41

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1.	131, 285, 266. 78	5, 636, 639. 11	69, 037, 814. 61	5, 321, 214. 55	211, 280, 935. 05
2.	1, 719, 243. 70		10, 692, 577. 82	66, 823. 26	12, 478, 644. 78
1			10, 692, 577. 82	66, 823. 26	10, 759, 401. 08
2					
3					

4	1, 719, 243. 70				1, 719, 243. 70
3	13, 576, 842. 00	459, 293. 67	5, 618, 172. 40	61, 138. 92	19, 715, 446. 99
1		459, 293. 67	5, 618, 172. 40	61, 138. 92	6, 138, 604. 99
2	13, 576, 842. 00				13, 576, 842. 00
4.	119, 427, 668. 48	5, 177, 345. 44	74, 112, 220. 03	5, 326, 898. 89	204, 044, 132. 84
1.	22, 210, 548. 72	4, 029, 524. 07	48, 216, 119. 07	4, 362, 389. 78	78, 818, 581. 64
2	2, 841, 367. 92	155, 304. 28	6, 229, 834. 39	74, 931. 25	9, 301, 437. 84
1	2, 463, 006. 42	155, 304. 28	6, 229, 834. 39	74, 931. 25	8, 923, 076. 34
2	378, 361. 50				378, 361. 50
3	2, 279, 969. 54	413, 364. 30	4, 675, 571. 25	25, 539. 92	7, 394, 445. 01
1		413, 364. 30	4, 675, 571. 25	25, 539. 92	5, 114, 475. 47
2	2, 279, 969. 54				2, 279, 969. 54
4.	22, 771, 947. 10	3, 771, 464. 05	49, 770, 382. 21	4, 411, 781. 11	80, 725, 574. 47
1.					
2			3, 495, 384. 61		3, 495, 384. 61
1			3, 495, 384. 61		3, 495, 384. 61
3.					
1					
4.			3, 495, 384. 61		3, 495, 384. 61
1.	96, 655, 721. 38	1, 405, 881. 39	20, 846, 453. 21	915, 117. 78	119, 823, 173. 76
2	109, 074, 718. 06	1, 607, 115. 04	20, 821, 695. 54	958, 824. 77	132, 462, 353. 41

22

			76, 281, 373. 93		54, 477, 229. 76
			76, 281, 373. 93		54, 477, 229. 76

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	76, 281, 373. 9 3		76, 281, 373. 9 3	54, 477, 229. 7 6		54, 477, 229. 7 6
	76, 281, 373. 9 3		76, 281, 373. 9 3	54, 477, 229. 7 6		54, 477, 229. 7 6

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	122, 0 15, 05 5. 00	54, 47 7, 229 . 76	21, 80 4, 144 . 17			76, 28 1, 373 . 93	62. 52 %	62. 52 %				
	122, 0 15, 05 5. 00	54, 47 7, 229 . 76	21, 80 4, 144 . 17			76, 28 1, 373 . 93						

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1.	13, 131, 226. 69	13, 131, 226. 69
2.		
3.	254, 358. 93	254, 358. 93
1	254, 358. 93	254, 358. 93
4.	12, 876, 867. 76	12, 876, 867. 76
1.	6, 649, 115. 11	6, 649, 115. 11
2	3, 024, 859. 92	3, 024, 859. 92
1	3, 024, 859. 92	3, 024, 859. 92
3.		
1		
4.	9, 673, 975. 03	9, 673, 975. 03
1.		
2		
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4.		
1.	3, 202, 892. 73	3, 202, 892. 73
2	6, 482, 111. 58	6, 482, 111. 58

2

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1.	57, 937, 674. 9 2			22, 481, 695. 1 8	1, 939, 738. 59	82, 359, 108. 6 9
2.				218, 584. 12		218, 584. 12
1				218, 584. 12		218, 584. 12
2						
3						
3.				4, 108, 787. 64		4, 108, 787. 64
1				4, 108, 787. 64		4, 108, 787. 64
4.	57, 937, 674. 9 2			18, 591, 491. 6 6	1, 939, 738. 59	78, 468, 905. 1 7
1.	4, 620, 066. 10			18, 375, 981. 1 0	1, 939, 738. 59	24, 935, 785. 7 9
2	2, 132, 338. 20			1, 679, 777. 71		3, 812, 115. 91
1	2, 132, 338. 20			1, 679, 777. 71		3, 812, 115. 91
3.				3, 359, 462. 55		3, 359, 462. 55
1				3, 359, 462. 55		3, 359, 462. 55
4.	6, 752, 404. 30			16, 696, 296. 2 6	1, 939, 738. 59	25, 388, 439. 1 5
1.						
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1.	51, 185, 270. 6 2			1, 895, 195. 40		53, 080, 466. 0 2
2.	53, 317, 608. 8 2			4, 105, 714. 08		57, 423, 322. 9 0

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	15, 409, 529. 4 4				15, 409, 529. 4 4
	15, 409, 529. 4 4				15, 409, 529. 4 4

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	15, 409, 529. 4 4					15, 409, 529. 4 4
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	3, 192, 399. 09	1, 327, 224. 78	1, 726, 717. 07		2, 792, 906. 80
	3, 192, 399. 09	1, 327, 224. 78	1, 726, 717. 07		2, 792, 906. 80

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	118, 711, 470. 94	18, 068, 315. 10	118, 711, 470. 94	18, 068, 315. 10
	31, 098. 26	4, 664. 74	31, 098. 26	4, 664. 74
	31, 529, 000. 00	4, 729, 350. 00	31, 529, 000. 00	4, 729, 350. 00
	3, 309, 755. 37	496, 463. 31	6, 648, 638. 57	997, 295. 79
	153, 581, 324. 57	23, 298, 793. 15	156, 920, 207. 77	23, 799, 625. 63

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	38,308,428.95	7,945,382.85	28,892,578.32	5,045,525.05
	499,183.26	74,877.49	27,139.56	4,070.94
	3,202,892.73	480,433.91	6,482,111.58	972,316.74
	42,010,504.94	8,500,694.25	35,401,829.46	6,021,912.73

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	480,433.91	22,818,359.24	972,316.74	22,827,308.89
	480,433.91	8,020,260.34	972,316.74	5,049,595.99

4

	12,712,044.57	14,295,716.49	
	1,956,565,632.91	1,782,902,402.04	
	1,969,277,677.48	1,797,198,118.53	

5

2024	300,160.77	300,160.77
2025	2,522,094.59	2,522,094.59
2026	45,146,229.33	45,146,229.33
2027		
2028		
2029	150,277,369.88	150,277,369.88
2030	171,720,549.18	171,720,549.18
2031	1,242,108,174.35	1,242,108,174.35
20351, /		

	15, 024, 656. 21	6, 004, 811. 16	9, 019, 845. 05	5, 056, 299. 63	1, 008, 854. 82	4, 047, 444. 81
	15, 024, 656. 21	6, 004, 811. 16	9, 019, 845. 05	5, 056, 299. 63	1, 008, 854. 82	4, 047, 444. 81

31

	13, 310, 28 0. 47	13, 310, 28 0. 47			10, 172, 32 7. 79	10, 172, 32 7. 79	
	82, 480, 46 8. 31	69, 454, 01 1. 46					
	38, 742, 57 8. 23	29, 271, 99 1. 75					
	134, 533, 3 27. 01	112, 036, 2 83. 68			10, 172, 32 7. 79	10, 172, 32 7. 79	

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						10, 010, 541. 67
						9, 500, 000. 00
	+			43, 000, 000. 00		
				43, 000, 000. 00		19, 510, 541. 67

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	201, 943, 299. 88	213, 226, 175. 89
	201, 943, 299. 88	213, 226, 175. 89

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	4, 821, 500. 08	
	4, 124, 547. 58	
	4, 022, 943. 50	
	12, 968, 991. 16	

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		15. 88
	8, 617, 654. 36	12, 984, 824. 51
	8, 617, 654. 36	12, 984, 824. 51

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	783, 056. 25	435, 920. 06
	541, 572. 37	1, 506, 417. 17
	1, 152, 810. 72	2, 207, 862. 91
	6, 1- d 0	

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	0.00	41,204.56
		41,204.56

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	194,109,934.53	160,422,664.54
	194,109,934.53	160,422,664.54

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	56,542,149.97	231,208,298.08	240,156,835.28	47,593,612.77

8A62197

		150,121.84	150,121.84	
4	67,936.50	9,035,795.81	9,011,448.81	92,283.50
5	1,749.91	27,859.28	27,855.18	1,754.01
8	45,700.00	1,164,527.03	1,127,727.03	82,500.00
	56,542,149.97	231,208,298.08	240,156,835.28	47,593,612.77

44

	553, 232. 68	8, 577, 583. 69
	553, 232. 68	8, 577, 583. 69

45

46

47

	3, 369, 243. 70	6, 892, 266. 75
	- 59, 488. 33	- 243, 628. 18
	- 2, 860, 663. 96	- 3, 136, 426. 14
	449, 091. 41	3, 512, 212. 43

48

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51

	72, 368, 313. 22	12, 303, 269. 00	5, 099, 133. 31	79, 572, 448. 91	
	72, 368, 313. 22	12, 303, 269. 00	5, 099, 133. 31	79, 572, 448. 91	

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		+ -					
	673,630,150.00						673,630,150.00

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	135,892,132.02		15,199,002.44	120,693,129.58
	25,162,669.58	943,878.00		26,106,547.58
	161,054,801.60	943,878.00	15,199,002.44	146,799,677.16

56

57

	10,038,179.02	4,343,829.62				1,575,965.73	5,919,795.35	8,462,213.29
	10,038,179.02	4,343,829.62				-	5,919,795.35	8,462,213.29

	9.02	.62				1,575,965 .73	.35	.29
	10,038,17 9.02	4,343,829 .62				- 1,575,965 .73	5,919,795 .35	8,462,213 .29

58

59

	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

60

		-184,958,060.10	-60,933,795.02
		-184,958,060.10	-60,933,795.02
		-39,624,351.99	-124,024,265.08
		-224,582,412.09	-184,958,060.10

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	454,793,673.92	206,936,811.32	602,890,527.76	277,400,193.93
	17,480,402.47	13,147,471.28	5,851,332.02	1,843,679.04
	472,274,076.39	220,084,282.60	608,741,859.78	279,243,872.97



	472, 274, 076. 39		608, 741, 859. 78	
	17, 480, 402. 47		49, 357, 511. 26	
	3. 70%		8. 11%	
1	17, 480, 402. 47	5303307. 56 12177094. 91	5, 851, 332. 02	
	17, 480, 402. 47	5303307. 56 12177094. 91	5, 851, 332. 02	
5.			43, 506, 179. 24	
	0. 00		43, 506, 179. 24	
	454, 793, 673. 92		559, 384, 348. 52	

	1		2					
	214, 221, 0 60. 02	118, 789, 0 94. 88					214, 221, 0 60. 02	118, 789, 0 94. 88
	240, 572, 6 13. 90	88, 147, 71 6. 44					240, 572, 6 13. 90	88, 147, 71 6. 44
	17, 480, 40 2. 47	13, 147, 47 1. 28					17, 480, 40 2. 47	13, 147, 47 1. 28
	430, 414, 8 09. 49	200, 729, 5 93. 18					430, 414, 8 09. 49	200, 729, 5 93. 18

	41, 859, 26 6. 90	19, 354, 68 9. 42					41, 859, 26 6. 90	19, 354, 68 9. 42
	472, 274, 0 76. 39	220, 084, 2 82. 60					472, 274, 0 76. 39	220, 084, 2 82. 60

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249, 468, 746. 95
2027

2025

13, 845, 574. 13

2026

338, 979, 996. 95

75, 665, 675. 87

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	878, 815. 37	1, 033, 254. 89
	760, 350. 95	876, 665. 96
	1, 530, 334. 68	1, 842, 750. 26
	35, 266. 06	35, 927. 77
	5, 100. 00	2, 340. 00
	356, 117. 94	381, 760. 34
	3, 565, 985. 00	4, 172, 699. 22

63

	55, 623, 605. 97	60, 115, 814. 00
	8, 554, 477. 01	9, 188, 951. 42
	5, 657, 415. 71	11, 407, 029. 46
	1, 927, 944. 31	1, 604, 113. 68
	5, 842, 573. 71	8, 576, 834. 48
	1, 186, 912. 91	2, 290, 578. 66
	943, 878. 00	3, 832, 582. 00
	450, 038. 41	662, 234. 26
	735, 789. 18	1, 115, 212. 28
	369, 186. 42	431, 262. 71
	1, 043, 195. 04	269, 362. 35
	109, 418. 83	55, 276. 56
	74, 015. 38	884, 468. 47
	216, 126. 64	2, 165, 041. 85

	82, 734, 577. 52	102, 598, 762. 18
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64

	57, 399, 563. 83	77, 718, 552. 88
	1, 091, 344. 18	2, 695, 518. 81
	5, 250, 154. 72	7, 620, 553. 50
	3, 895, 961. 73	7, 356, 496. 52
	1, 176, 366. 09	1, 593, 372. 05
	1, 294, 793. 35	1, 654, 471. 80
	1, 280, 510. 58	1, 100, 820. 11
		99, 586. 15
	340, 288. 19	258, 249. 33
	62, 912. 11	347, 899. 49
	138, 484. 62	146, 049. 66
	327, 211. 84	459, 815. 74
		48, 663. 90
	490, 220. 81	29, 674, 134. 32
	72, 747, 812. 05	130, 774, 184. 26

65

	138, 329, 188. 61	171, 364, 554. 94
	3, 706, 819. 97	4, 324, 444. 67
	2, 679, 841. 84	3, 133, 375. 54
	1, 327, 440. 36	2, 706, 446. 99
	1, 332, 662. 04	979, 791. 42
	1, 016, 935. 90	1, 712, 046. 79
	217, 315. 90	176, 146. 65

	- 689, 144. 14	- 1, 483, 888. 54
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	9, 479, 476. 38	5, 331, 609. 12
	421, 636. 45	285, 232. 10
	1, 210, 282. 08	5, 166, 528. 75
		12, 526. 34
	11, 111, 394. 91	10, 795, 896. 31

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	627, 866. 24	- 133, 836. 45
	627, 866. 24	- 133, 836. 45

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	- 4, 431, 085. 42	- 8, 165, 538. 93
		- 569, 860. 43
	348, 707. 91	785, 472. 43
	301, 400. 78	121, 856. 27
	386, 823. 36	2, 080, 344. 06
		- 5, 310. 00
	- 3, 394, 153. 37	- 5, 753, 036. 60

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	8, 574, 513. 03	5, 363, 499. 07
	10, 570, 530. 77	- 5, 216, 823. 01
	19, 145, 043. 80	146, 676. 06

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	866, 981. 35	- 6, 408, 747. 24
	- 54, 427. 18	- 18, 334, 149. 78
	- 3, 495, 384. 61	
	- 2, 904, 867. 83	- 386, 363. 58
	- 5, 067, 518. 71	126, 142. 01
	- 10, 655, 216. 98	- 25, 003, 118. 59

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	- 517, 928. 96	- 449, 591. 48
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	390, 297. 88	2, 009, 451. 50	390, 297. 88
	1, 162, 214. 39	62, 665. 08	1, 162, 214. 39
	1, 552, 512. 27	2, 072, 116. 58	1, 552, 512. 27

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	105, 000. 00	110, 044. 00	105, 000. 00
		5, 834. 82	
	9, 250. 71	22, 992. 11	9, 250. 71
	29, 177. 13	9, 446, 252. 84	29, 177. 13
	846, 788. 34		846, 788. 34
	17, 106. 17	453, 589. 09	17, 106. 17
	1, 007, 322. 35	10, 038, 712. 86	1, 007, 322. 35

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	70, 569. 22	5, 549. 07
	79, 756. 20	- 38, 126. 98
	150, 325. 42	- 32, 577. 91

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		- 39, 822, 757. 80
/		- 5, 973, 413. 67
		- 1, 235, 929. 65
		70, 569. 22
		231, 338. 92
		562, 835. 22
		- 1, 218, 282. 16
		7, 713, 207. 54
		150, 325. 42

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	31, 347, 271. 00	106, 594, 046. 11
	2, 055, 064. 69	2, 195, 643. 86
	17, 105, 248. 52	9, 873, 845. 03
	50, 507, 584. 21	118, 663, 535. 00

	8, 993, 168. 92	70, 659, 371. 50
	6, 535, 347. 91	6, 274, 364. 69
	12, 696, 448. 70	18, 350, 369. 75
	14, 327, 147. 79	23, 827, 847. 11
	14, 767, 908. 07	5, 293, 964. 37
	28, 286. 78	29, 373, 184. 39
	8, 345, 286. 39	3, 915, 776. 14
	65, 693, 594. 56	157, 694, 877. 95

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	2, 122, 623. 60	3, 546, 524. 40
		9, 962, 858. 77
	2, 122, 623. 60	13, 509, 383. 17

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	- 39, 973, 083. 22	- 122, 631, 395. 84
	8, 489, 826. 82	24, 856, 442. 53
	10, 860, 608. 28	12, 171, 137. 35
	3, 024, 859. 92	3, 674, 111. 55
	3, 812, 115. 91	4, 602, 338. 91

	1, 726, 717. 07	965, 916. 45
" "	517, 928. 96	449, 591. 48
" "	9, 250. 71	22, 992. 11
" "	- 627, 866. 24	133, 836. 45
" "	1, 487, 570. 67	954, 733. 57
" "	3, 394, 153. 37	5, 753, 036. 60
" "	8, 949. 65	- 23, 690. 15
" "	2, 970, 664. 35	5, 031, 088. 22
" "	45, 053, 317. 28	77, 608, 335. 08
" "	101, 123, 980. 79	97, 984, 578. 64
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	124, 411, 607. 18	55, 719, 544. 91
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	248, 192, 014. 02	184, 868, 305. 75
	184, 868, 305. 75	177, 023, 990. 19
	63, 323, 708. 27	7, 844, 315. 56

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	5, 458, 308. 40	
	5, 458, 308. 40	

	3, 451, 701. 92	9, 150, 927. 04
	1, 936, 668. 96	7, 680, 804. 74
	1, 960, 161. 98	3, 590, 259. 94
	2, 034, 415. 44	3, 564, 779. 76
	2, 058, 055. 91	3, 006, 484. 56
	3, 224, 563. 77	3, 006, 484. 56

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	138,329,188.61	171,364,554.94
	3,706,819.97	4,324,444.67
	2,679,841.84	3,133,375.54
	1,327,440.36	2,706,446.99
	1,332,662.04	979,791.42
	1,016,935.90	1,712,046.79
	217,315.90	176,146.65
	21,010.22	58,580.29
	23,704.52	40,257.85
	54,576.27	35,875.20
	1,806,021.09	3,205,076.07
	150,515,516.72	187,736,596.41
	150,515,516.72	187,736,596.41

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	10,000,000 .00				100.00%		
	6,899,311. 00				100.00%		
	7,111,100. 00				100.00%		

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	50.00%	-1,445,844.44		39,414,899.22
	42.00%	-1,731.33		9,325,962.17
		1,098,844.54		

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	197,250.34	81,186,751.12	81,384,001.46		2,554,203.01	2,554,203.01	204,856.68	72,611,573.65	72,816,430.33			
	287,365.10	24,860,900.00	25,148,265.10		2,943,593.27	2,943,593.27	291,487.31	20,202,910.00	20,494,397.31		1,779,095.77	1,779,095.77

		- 2,891,688 .87	6,013,368 .12	- 13,489.50		- 6,544,685 .35	- 7,787,133 .32	- 11,853.77
		-4,122.21	3,489,370 .29	-4,122.21		-2,740.10	- 2,061,572 .78	-5,008.95

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83,735,34	19,529,82	38,573,98	134,918,6	116,108,4	16,511,52	27,985,68	102,082,9
4.12	0.28	1.84	09.05	51.64	6.29	9.47	74.04
1,849,620	614,812.5	1,883,617	475,232.7	3,143,362	1,403,258	2,225,513	773,983.2
.94	2	.19	1	.04	.65	.16	4
85,584,96	20,144,63	40,457,59	135,393,8	119,251,8	17,914,78	30,211,20	102,856,9
5.06	2.80	9.03	41.76	13.68	4.94	2.63	57.28
48,189,71	11,89						
6.91							

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	11,068,993.45	1,658,516.08	1,117,426.17	12,330,141.43	16,556,665.98	947,196.08	1,111,984.41	11,963,848.62
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--			4,743.40					
	25,675,114.41	2,556,320.00	12,265,011.78	17,152,694.95	31,205,234.00	1,845,000.00	12,264,313.42	16,786,402.13
	12,520,028.68	40,652,775.82	25,293,872.17	75,059,611.64	23,768,431.68	34,019,393.02	30,150,635.38	74,762,494.69
	18,498,960.83	3,556,599.98	49,470.58	2,267,744.02	31,291,215.80	2,488,557.46	350,546.22	4,860,218.88
	18,498,960.83	3,556,599.98	49,470.58	2,267,744.02	31,291,215.80	2,488,557.46	350,546.22	4,860,218.88

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	1,064,975.81	1,098,680.00

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	72, 368, 313 . 22	12, 303, 269 . 00		5, 099, 133. 31		79, 572, 448 . 91	

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	9, 479, 476. 38	5, 331, 609. 12

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	26,150.23	19,504.06
	11,049.92	4,002.71
	369.24	8.48
	21,224.40	32,442.16
	1,321.07	1,609.11

	121. 62	84. 41
	1, 408. 93	4, 335. 43
	13, 262. 90	12, 691. 20
	901. 98	404. 74
	75, 810. 29	75, 082. 31
	75, 810. 29	75, 082. 31

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	1	1-2	2-5	5		
	4, 300. 00				4, 300. 00	
	-				-	
	20, 194. 33				20, 194. 33	
	19, 410. 99				19, 410. 99	
	5, 062. 96				5, 062. 96	
	2, 990. 16				2, 990. 16	
	861. 77				861. 77	
	286. 07				286. 07	
	55. 32				55. 32	
	53, 161. 60				53, 161. 60	

	1	1-2	2-5	5		
	1, 951. 05				1, 951. 05	

		21, 322. 62			21, 322. 62
		16, 042. 27			16, 042. 27
		6, 057. 20			6, 057. 20
		4, 739. 82			4, 739. 82
		1, 298. 48			1, 298. 48
		313. 64			313. 64
		857. 76			857. 76
		52, 582. 85			52, 582. 85

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	26, 150. 23	19, 504. 06
	26, 150. 23	19, 504. 06
	11, 049. 92	4, 002. 71
	11, 049. 92	4, 002. 71
	4, 300. 00	1, 951. 05
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	6, 749. 92	2, 051. 66

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	110,499,183.26			110,499,183.26
1.	110,499,183.26			110,499,183.26
4	110,499,183.26			110,499,183.26
			132,629,025.69	132,629,025.69
	110,499,183.26		132,629,025.69	243,128,208.95
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				5,141,592.92	
				19,648.91	
		433,628.28			
		2,090,500.00			
		250,000.00	75,000.00	250,000.00	25,000.00
				4,959,722.51	4,130,311.55
		66,799.06	38,799.06	66,799.06	66,799.06
		1,339,885.80	84,707.43		

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		3,753,000.44	6,245,537.99
		1,907,742.95	1,673,580.30
			1,881,450.00
		3,416,501.53	1,215,831.91
		1,320.00	
		734,513.27	

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1	1	43, 476, 924. 30	138, 103, 431. 70
1	2	44, 601, 507. 66	63, 830, 401. 05
2	3	8, 192, 689. 73	36, 093, 538. 29
3		36, 253, 772. 91	59, 053, 428. 83
	3 4	36, 253, 772. 91	59, 053, 428. 83
		132, 524, 894. 60	297, 080, 799. 87

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616, 437 0. 47%

	. 95		. 95			. 00		. 00		
	616, 437 . 95	0. 47%	616, 437 . 95	100. 00%	0. 00	620, 487 . 00	0. 21%	620, 487 . 00	100. 00%	0. 00
	131, 908 , 456. 65	99. 53%	43, 367, 983. 56	32. 88%	88, 540, 473. 09	296, 460 , 312. 87	99. 79%	57, 089, 937. 59	19. 26%	239, 370 , 375. 28
	129, 489 , 000. 24	97. 71%	43, 367, 983. 56	33. 49%	86, 121, 016. 68	210, 795 , 669. 42	70. 96%	57, 089, 937. 59	27. 08%	153, 705 , 731. 83
	2, 419, 4 56. 41	1. 82%	0. 00	0. 00%	2, 419, 4 56. 41	85, 664, 643. 45	28. 83%	0. 00	0. 00%	85, 664, 643. 45
	132, 524 , 894. 60	100. 00%	43, 984, 421. 51	33. 19%	88, 540, 473. 09	297, 080 , 799. 87	100. 00%	57, 710, 424. 59	19. 43%	239, 370 , 375. 28

616, 437. 95

	425, 000. 00	425, 000. 00	423, 203. 64	423, 203. 64	100. 00%
	116, 112. 00	116, 112. 00	113, 859. 31	113, 859. 31	100. 00%
	79, 375. 00	79, 375. 00	79, 375. 00	79, 375. 00	100. 00%
	620, 487. 00	620, 487. 00	616, 437. 95	616, 437. 95	

43, 367, 983. 56

	129, 489, 000. 24	43, 367, 983. 56	33. 49%
	2, 419, 456. 41	0. 00	0. 00%
	131, 908, 456. 65	43, 367, 983. 56	



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	620,487.00		4,049.05			616,437.95
	57,089,937.59	6,445,176.01	17,529,026.25	2,638,103.79		43,367,983.56
	57,710,424.59	6,445,176.01	17,533,075.30	2,638,103.79		43,984,421.51

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	2,638,103.79

		903,000.00			
		391,500.00			
		1,294,500.00			

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	20,292,882.62		20,292,882.62	14.91%	2,029,288.26
	6,772,635.25	356,518.00	7,129,153.25	5.24%	429,718.96
	7,108,000.00		7,108,000.00	5.22%	7,108,000.00
	6,150,466.87	7,926.00	6,158,392.87	4.52%	879,096.40
	6,089,675.72		6,089,675.72	4.47%	348,229.14
	46,413,660.46	364,444.00	46,778,104.46	34.36%	10,794,332.76

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	62, 744, 166. 73	222, 111, 274. 88
	62, 744, 166. 73	222, 111, 274. 88

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	1, 907, 355. 30	3, 077, 878. 36
	664, 479. 47	698, 698. 21
	552, 724. 23	533, 900. 18
	213, 314. 61	77, 498. 73
	67, 715, 321. 11	236, 932, 251. 69
	1, 508, 688. 47	1, 077, 187. 80
	72, 561, 883. 19	242, 397, 414. 97

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1	1	61, 265, 748. 21	223, 858, 974. 05
1	2	3, 841, 995. 77	5, 975, 634. 99
2	3	1, 047, 539. 57	359, 008. 71
3		6, 406, 599. 64	12, 203, 797. 22
3	4	6, 406, 599. 64	12, 203, 797. 22
		72, 561, 883. 19	242, 397, 414. 97

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	2, 955, 0 61. 13	4. 07%	2, 955, 0 61. 13	100. 00%	0. 00	7, 758, 5 07. 40	3. 20%	7, 758, 5 07. 40	100. 00%	0. 00
	2, 955, 0 61. 13	4. 07%	2, 955, 0 61. 13	100. 00%	0. 00	7, 758, 5 07. 40	3. 20%	7, 758, 5 07. 40	100. 00%	0. 00
	69, 606, 822. 06	95. 93%	6, 862, 6 55. 33	9. 86%	62, 744, 166. 73	234, 638 , 907. 57	96. 80%	12, 527, 632. 69	5. 34%	222, 111 , 274. 88
	59, 123, 740. 12	81. 48%	0. 00	0. 00%	59, 123, 740. 12	218, 658 , 094. 84	90. 21%	0. 00	0. 00%	218, 658 , 094. 84
	10, 483, 081. 94	14. 45%	6, 862, 6 55. 33	65. 46%	3, 620, 4 26. 61	15, 980, 812. 73	6. 59%	12, 527, 632. 69	78. 39%	3, 453, 1 80. 04
	72, 561, 883. 19	100. 00%	9, 817, 7 16. 46	13. 53%	62, 744, 166. 73	242, 397 , 414. 97	100. 00%	20, 286, 140. 09	8. 37%	222, 111 , 274. 88

2, 955, 061. 13

	2, 687, 522. 41	2, 687, 522. 41	2, 685, 060. 87	2, 685, 060. 87	100. 00%
	1, 446, 400. 00	1, 446, 400. 00	140, 800. 00	140, 800. 00	100. 00%
	122, 641. 51	122, 641. 51	122, 641. 51	122, 641. 51	100. 00%

	6, 558. 75	6, 558. 75	6, 558. 75	6, 558. 75	100. 00%	
	4, 263, 122. 67	4, 263, 122. 67	2, 955, 061. 13	2, 955, 061. 13		
	6, 862, 655. 33					

	59, 123, 740. 12		
	10, 483, 081. 94	6, 862, 655. 33	65. 46%
	69, 606, 822. 06	6, 862, 655. 33	

	12	()	()	
2024 1 1	12, 527, 632. 69		7, 758, 507. 40	20, 286, 140. 09
2024 1 1				
	1, 672, 681. 04			1, 672, 681. 04
	7, 337, 658. 40		4, 803, 446. 27	12, 141, 104. 67
2024 12 31	6, 862, 655. 33		2, 955, 061. 13	9, 817, 716. 46

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	7, 758, 507. 40		4, 803, 446. 27			2, 955, 061. 13
	12, 527, 632. 69	1, 672, 681. 04	7, 337, 658. 40			6, 862, 655. 33
	20, 286, 140. 09	1, 672, 681. 04	12, 141, 104. 67			9, 817, 716. 46

	3, 774, 849. 71			

	3, 495, 384. 73			
	7, 270, 234. 44			

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		58, 575, 144. 25	1	80. 72%	0. 00
		5, 578, 000. 00	3	7. 69%	5, 578, 000. 00
		2, 685, 060. 87	1- 2	3. 70%	2, 685, 060. 87
		1, 339, 885. 80	1 1- 2	1. 85%	84, 707. 43
		534, 537. 67	1	0. 74%	0. 00
		68, 712, 628. 59		94. 70%	8, 347, 768. 30

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	458, 562, 305. 17		458, 562, 305. 17	457, 752, 337. 17		457, 752, 337. 17
	30, 885, 230. 6 4	16, 247, 577. 3 1	14, 637, 653. 3 3	32, 427, 490. 1 3	16, 193, 150. 1 3	16, 234, 340. 0 0
	489, 447, 535. 81	16, 247, 577. 3 1	473, 199, 958. 50	490, 179, 827. 30	16, 193, 150. 1 3	473, 986, 677. 17

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	11, 428, 12 8. 00					30, 057. 00	11, 458, 18 5. 00	

	13,290,660.00	15,954,802.91			-2,219,875.30			54,427.18		11,016,357.52	16,009,230.09
	16,234,340.00	16,193,150.13			1,542,259.49			54,427.18		14,637,653.33	16,247,577.31
	16,234,340.00	16,193,150.13			-1,542,259.49			54,427.18		14,637,653.33	16,247,577.31

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	117,713,433.40	74,023,317.58	280,071,157.96	227,936,614.42
	17,685,949.61	13,147,471.28	7,548,266.45	1,843,679.04
	135,399,383.01	87,170,788.86	287,619,424.41	229,780,293.46

	18,181,684.55	5,082,093.33					18,181,684.55	5,082,093.33
	135,399,383.01	87,170,788.86					135,399,383.01	87,170,788.86

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75,964,538.05 2025 0.00 2026 77,143,783.33
1,179,245.28 2027

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	85,000,000.00	
	-1,542,259.49	-3,286,753.91
		-569,860.43
	333,781.74	220,415.13
	199,168.33	123,385.11
	386,823.36	2,080,344.06
		-5,310.00
	84,377,513.94	-1,437,780.04

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	-1,373,968.01	
	9,479,476.38	

	1, 664, 798. 29	
	4, 049. 05	
	554, 440. 63	
	421, 636. 45	
	302, 575. 32	
	10, 447, 857. 47	--

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	-5. 75%	-0. 0588	-0. 0588
	-7. 27%	-0. 0743	-0. 0743

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