

[illegible]

				2022	2022	2022	2022	2022 6		
				13,548,266.47	2,703,959.33	9,787.74	2,800,000.00	13,462,013.54		
				15,910,000.00	5,835,000.00			21,745,000.00		
				9,516,250.00	35,054,997.63	916,627.37		45,487,875.00		
	()			110,496,696.06	6,694,638.46	51,742.97	925,463.01	116,317,614.48		
				44,532,097.83	5,406,466.96	1,540,587.02	2,148,500.00	49,330,651.81		
				44,620,000.00				44,620,000.00		
				136,457.93	206,478.69			342,936.62		
				2,665,018.70	599.80			2,665,618.50		
				18,320,000.00				18,320,000.00		
				50,711,830.10	35,197,554.70	1,214,979.00	0.00	87,124,363.80		
				159,000.00				159,000.00		

				136,015,671.64	3,763,540.20			139,779,211.84		
				446,631,288.73	94,863,235.77	3,733,724.10	5,873,963.01	539,354,285.59		
				440.00			440.00			
					75,605.05		12,169.10	63,435.95		
				440.00	75,605.05		12,609.10	63,435.95		
				446,631,728.73	94,938,840.82	3,733,724.10	5,886,572.11	539,417,721.54		