2023

	4,364.60		4,341.59
			435.96
			307.96
	280.00		293.35
	734.26		
	734.26		
	5,378.86		5,378.86
	5,378.86		5,378.86

	4,364.60		4,364.60
	4,364.60		3,633.93
			319.16
			205.76
			205.75
	4,364.60		4,364.60

	4,364.60	2,958.60	2,498.10	460.50	1,406.00
205	3,633.93	2,227.93	1,778.18	449.75	1,406.00
20502	3,633.93	2,227.93	1,778.18	449.75	1,406.00
2050201	460.00				460.00
2050202	3,173.93	2,227.93	1,778.18	449.75	946.00
208	319.16	319.16	308.41	10.75	
20805	300.26	300.26	289.51	10.75	
2080502	25.93	25.93	15.18	10.75	
2080505					

		2,958.60	2,498.10	460.50
301		2,464.02	2,464.02	
30101		1,045.83	1,045.83	
30102		46.77	46.77	
30107		670.14	670.14	
30108		274.33	274.33	
30110		137.17	137.17	
30111		68.59	68.59	
30112		15.44	15.44	
30113		205.75	205.75	
302		460.50		460.50
30201		50.00		50.00
30202		5.00		5.00
30203		1.50		1.50
30204		0.10		0.10
30205		9.20		9.20
30206		60.00		60.00

30207		18.00		18.00
30208		23.00		23.00
30209		93.00		93.00
30211		1.00		1.00
30213		36.00		36.00
30216		10.00		10.00
30217		1.00		1.00
30218		10.00		10.00
30226		30.00		30.00
30228		35.65		35.65
30231		14.00		14.00
30239		1.00		1.00
30299		62.05		62.05
303		34.08	34.08	
30302		15.18	15.18	
30304		18.90	18.90	

15.00		14.00		14.00	1.00

		1,690.26	1,690.26	1,406.00			284.26							
		1,690.26	1,690.26	1,406.00			284.26							
		650.00	650.00	650.00										
		30.00	30.00	30.00										
		354.26	354.26	70.00			284.26							
		196.00	196.00	196.00										
		460.00	460.00	460.00										

	5,378.86	5,378.86	4,364.60	280.00	734.26
205	4,341.59	4,341.59	3,633.93	162.40	545.26
20502	4,341.59	4,341.59	3,633.93	162.40	545.26
2050201	460.00	460.00	460.00		
2050202	3,881.59	3,881.59	3,173.93	162.40	545.26
208					

		5,378.86	5,378.86	4,364.60			280.00	734.26						
505		5,314.78	5,314.78	4,300.52			280.00	734.26						
50501		3,194.02	3,194.02	2,464.02			280.00	450.00						
50502		2,120.76	2,120.76	1,836.50				284.26						
506		30.00	30.00	30.00										
50601		30.00	30.00	30.00										
509		34.08	34.08	34.08										
50901		18.90	18.90	18.90										
50905		15.18	15.18	15.18										

	5,378.86	5,378.86	4,364.60	280.00	734.26	
301	3,194.02	3,194.02	2,464.02	280.00	450.00	
30101	1,045.83	1,045.83	1,045.83			
30102	46.77	46.77	46.77			
30107	1,092.08	1,092.08	670.14	161.84	260.10	
30108	391.13	391.13	274.33	44.80	72.00	
30110	224.77	224.77	137.17	33.60	54.00	
30111	83.19	83.19	68.59	5.60	9.00	
30112						

30203		1.50	1.50	1.50											
30204		0.10	0.10	0.10											
30205		9.20	9.20	9.20											
30206		60.00	60.00	60.00											
30207		18.00	18.00	18.00											
30208		23.00	23.00	23.00											
30209		123.00	123.00	123.00											
30211		1.00	1.00	1.00											
30213		46.00	46.00	46.00											
30216		10.00	10.00	10.00											
30217		1.00	1.00	1.00											
30218		10.00	10.00	10.00											
30226		626.00	626.00	626.00											

30228		35.65	35.65	35.65											
30231		14.00	14.00	14.00											
30239		1.00	1.00	1.00											
30299		1,086.31	1,086.31	802.05				284.26							
303		34.08	34.08	34.08											
30302		15.18	15.18	15.18											
30304		18.90	18.90	18.90											
310		30.00	30.00	30.00											
31002		30.00	30.00	30.00											

		680.00	680.00	680.00											
		680.00	680.00	680.00											
		680.00	680.00	680.00											
		650.00	650.00	650.00											
		30.00	30.00	30.00											

					2,416.01		
					730.00		
					82.09		
					460.50		
				=	100	%	2023-12
				=	100	%	2023-12
				=	100	%	2023-12
				=	100	%	2023-12
							2023-12
							2023-12
				<=	0	%	2023-12
				<=	5	%	2023-12
				=	100	%	2023-12
				=	100	%	2023-12
							2023-12
							2023-12
							2023-12
							2023-12
				=	100	%	2023-12
				=	0		2023-12
				<=	0	%	2023-12
				<=	100	%	2023-12
				>=	20		2023-12
				>=	90	%	2023-12
							2023-12

	650.00						
				>=	90	%	2023-12
				>=	80	%	2023-12
							2023-11
				>=	80	%	2023-12
							2023-12
							2023-12

	30.00						
				>=	90	%	2023-12
				>=	80	%	2023-12
				>=	90	%	2023-12
							2023-12
				<=	360		2023-12
							2023-12
							2023-11
							2023-11

	354.26						
				>=	100		2023-11
				>=	90	%	2023-12
							2023-12
				>=	90	%	2023-12
				<=	360		2023-12
							2023-12
							2023-12
							2023-12

	196.00						
				>=	10		2023-12
				>=	90	%	2023-12
							2023-12
				>=	90	%	2023-12
				<=	360		2023-12
							2023-12
							2023-11
							2023-12

	460.00						
				>=	200		2023-12
				>=	90	%	2023-12
							2023-12
				>=	90	%	2023-12
				<=	360		2023-12
							2023-12
							2023-11
							2023-12