2024 6 30

2024 6 30

	601,938,000.00
	71,717,867.72
	148,942,273.05
	45,000,000.00
	290,000,000.00
	33,190,059.66
	79,467,918.89

369,467,918.89 79,467,918.89

180,000,000.00 110,000,000.00

1 2024

2

1

2

1

2024

	53,022.01		0
	11,932.77		
	11,932.77		19,394.23

2

		1		(2)	% (3)=(2)/(1)				
		11,932.77	-	-	0.00%	2026 6	-		
	-	**11,932.77**	-	-	-	-	-	-	-