

LEGAL

**ANNUAL TREASURER'S REPORT FOR THE CITY OF PERU, ILLINOIS FISCAL YEAR
ENDING APRIL 30, 2024**

I, David Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the Counties and State aforesaid, of the amount of public funds received and expended during the fiscal year ending on the 30th day of April, 2024. David Bartley, City Clerk.

REVENUE SUMMARY: ELECTRIC SALES COMMERCIAL 21,503,874, ELECTRIC SALES RESIDENTIAL 4,389,749, WATER SALES COMMERCIAL 1,756,273, WATER SALES RESIDENTIAL 925,685, SEWER CHARGES COMMERCIAL 2,683,567, SEWER CHARGES RESIDENTIAL 1,049,716, LANDFILL MONTHLY ASSESSMENTS 33,412, CHIPPER SERVICE 6,400, FUEL FLOWAGE FEES 7,693, GARBAGE MONTHLY CHARGES 964,374, PROPERTY TAXES 2,823,282, SALES TAX 7,564,071, HOME RULE TAX/PERU SCHOOL BOND 2,492,211, HOME RULE TAX/INFRASTRUCTURE 2,492,211, HOTEL/MOTEL TAX 753,700, USE TAX 373,707, STATE INCOME TAX 1,648,773, TELECOMMUNICATIONS TAX 119,688, VIDEO GAMING TAX 473,379, REPLACEMENT TAX 436,029, MOTOR FUEL TAX 434,631, CANNABIS USE TAX 112,832, MISCELLANEOUS LICENSES 95,400, LIQUOR LICENSES 68,475, CONTRACTOR LICENSES 21,700, SHORT-TERM RENTAL LICENSES 250, PENSION MEMBERSHIP CONTRIBUTIONS 219,142, FINES 15,910, DRUG ENFORCEMENT MONIES 43,127, MISCELLANEOUS POLICE/FIRE INCOME 19,093, POLICE/FIRE SALARY REIMBURSEMENT 12,814, CIRCUIT COURT FINES 29,687, ADJUDICATION FINES 21,193, DIMMICK FIRE PROTECTION 10,000, FIRE CALLS/EXTRA SERVICES 13, PENALTIES 114,508, RECONNECTIONS 1,925, INSURANCE FUNDING 1,673,314, SALE OF LOADS OF WATER 35,750, NSF CHECK CHARGES 650, EPA MONITORING FEES 350, REIMBURSEMENT FOR ANALYSIS FEES 28,581, IMPACT FEES 1,096,073, ADM CHRG FOR DEPARTMENTS 250,000, PHONE FRANCHISE 9,067, CABLE FRANCHISE 177,497, ELECTRIC FUND FRANCHISE 1,623,750, AMEREN GAS FRANCHISE 30,310, BUILDING PERMITS 60,468, INSPECTION FEES 9,962, FILING FEES 3,663, INSURANCE DAMAGE REIMBURSEMENT 119,253, WORKMENS COMP WAGE REIMB 3,978, CITY PROPERTY RENT 7,150, POLE RENTALS 41,021, FARM CASH RENT 87,843, FIBER OPTIC RENT 47,405, TELECOMM TOWER RENT 64,632, FIELD USE; SHELTER FEES; LAND LEASES 39,832, HANGAR RENT 72,200, SALE OF GRAVES/NICHES 25,750, BURIAL PERMITS 28,800, DONATIONS 23,962, PROGRAM FEES 41,519, SALE OF METERS/SUPPLIES 28,032, STATE OF IL RT6 MAINT 20,629, SALE OF CITY PROPERTY 471,774, REIMBURSEMENT FROM STATE OF IL 6,702, MISCELLANEOUS INCOME 11,187, INCOME FROM INVESTMENTS 1,286,528, SAND DEVELOPMNT AGREEMNT 17,912, FEDERAL REIMBURSEMENT 10,147, REALIZED AND UNREALIZED GAIN ON INVESTMENTS INVEST 946,043, STATE GRANTS 1,372,078, FEDERAL GRANTS 757 **TOTAL REVENUES: \$63,493,063** **EXPENDITURES SUMMARY:** 25/8 XTREME 29,965, 3-J PRODUCTIONS 3,750, A-1 MOBILE STORAGE SERVICE 2,630, ACTION FLAG 6,721, ADVANCED ASPHALT 2,528,893, ADVANCED SANITATION 47,122, ADVANCED TURF SOLUTIONS 47,121, AIRGAS USA 12,199, AIRPORT LIGHTING COMPANY 16,329, ALTERNATIVE ENERGY SOLUTIONS 9,155, ALTERNATIVE REPAIR SYSTEMS INC 32,200, ALTORFER

INDUSTRIES 68,404, AMAZON CAPITAL SERVICES 48,124, AMEREN ILLINOIS 57,426, ANDY'S KARPET KLEANING 2,985, ANIXTER 412,885, APPLE PRESS 3,081, AQUA SMART 53,742, ARMOR METAL FABRICATION 7,025, ARNESON OIL CO 84,969, ASSOCIATED TECHNICAL SERV LTD 2,805, AT-SCENE LLC 7,850, ATLAS CRANE SERVICE 6,504, ATOR INC 5,625, AUGUSTYNIAK CONSTRUCTION LLC 6,300, AXON ENTERPRISE 15,301, BALDIN'S GARAGE 94,214, BCA ARCHITECTS 58,906, BEACON ATHLETICS 9,477, BEARD BROTHERS 12,269, BHMG ENGINEERS 328,585, BLUE & RED CHRISTMAS FOR KIDS 15,082, BONNELL INDUSTRIES 18,544, BROWN EQUIPMENT COMPANY 11,270, BROWN, HAY & STEPHENS, LLP 5,240, BROWNLEE DATA SYSTEMS 7,500, BUREAU CO TREASURER 2,732, ANDREA BURKART 7,674, CAMZ COMMUNICATIONS 27,180, CARDMEMBER SERVICES 130,403, CARROLL SEATING CO 146,870, CDS OFFICE TECHNOLOGIES 20,231, CDW GOVERNMENT 27,135, CEDARCHEM LLC 12,294, CENTRAL IL POLICE TRAINING 2,635, CENTRAL MILLWRIGHT SVCS 85,463, CHAMLIN&ASSOCIATES 1,341,346, CHAPMAN'S MECHANICAL 32,223, CINCINNATI INSURANCE CO 120,843, CINTAS CORP 37,286, CITY OF PERU 1,103,914, CIVICPLUS LLC 4,153, CLEMENCEAU LOGISTICS ASSETS 12,683, COLUMBIA PIPE&SUPPLY CO 9,058, COMCAST 34,053, COMMUNICATION WORKS 60,436, COMPASS MINERALS 111,671, COMPLETE INTEGRATION&SERVICE 57,694, CONCUR TECHNOLOGIES 25,232, CONNECTING POINT 44,181, CORE&MAIN 41,978, COUNTRY KIDS FARM FRESH PRODUCE 3,713, CRANE EQUIPMENT&SERVICE INC 6,536, CREATIVE SERVICES 41,244, CRESCENT ELECTRIC SUPPLY 3,011, CRYSTEEL TRUCK EQUIPMENT 56,150, CSU PRODUCER RESOURCES 3,676, CTOS RENTALS 23,819, CUMMINS SALES&SERVICE 72,741, CUNNINGHAM RECREATION 116,110, CYCLOPS WELDING&MFG 2,974, MATTHEW DALTON 9,920, DANT CLAYTON CORP 317,436, DEBO ACE HARDWARE 68,245, DESIGNS&SIGNS BY ANDERSON 12,525, DIMMICK CONSOLIDATED SCHOOL DIST 96,684, DIMOND BROS INS 21,219, DINGES FIRE CO 6,971, DLT SOLUTIONS 2,564, DOOR SYSTEMS 4,691, DORNER VALVES&AUTOMATION 10,460, DOTY&SONS CONCRETE PRODUCTS 4,442, DRESBACH DIST CO 11,096, DUNCAN & BRANDT 7,011, E.H. WACHS 3,165, EDG CONSULTANTS 12,873, EDLER POWER SERVICES 10,320, EMERGENCY MEDICAL PRODUCTS 4,838, EUCLID BEVERAGE 2,362, FASTENAL 3,825, FEDERAL ENERGY REGULATORY 8,230, FENDER MENDERS 4,056, FERGUSON WATERWORKS 200,112, FICEK ELECTRIC&COMM 10,345, FIRE SERVICE INC. 36,818, FIRST WESTERN EQUIPMENT FINANCE 6,602, FLEET SAFETY SUPPLY 63,735, FLETCHER-REINHARDT COMPANY 21,317, FLETCHER-REINHARDT SERVICE 2,722, FLOCK SAFETY 58,148, FLOW MSP 4,150, THE FLOWER BAR 5,432, FOREMOST PROMOTIONS 2,778, FOSTER&FOSTER INC 10,304, FULL CIRCLE INDUSTRIAL 7,590, GALLS, AN ARAMARK CO 4,426, GASVODA&ASSOC 102,598, GATZA ELECTRICAL CONTRACTING 37,790, GB REAL ESTATE HOLDINGS LLC 3,836, GENERAL FUND 1,878,297, GENERAL TRUCK SALES 38,200, GEOSYNTEC CONSULTANTS 14,078, ARTHUR GIESE 3,325, GOLF MILL MOTOR SALES 37,322, GORILLA FENCE AND DECKS 9,100, GOVOS INC 5,471, GPT PERU OWNER, LLC 12,683, GRAINCO FS INC 5,749, GRAINGER INC 3,346, GRANTEK SYSTEMS INTEGRATION CORP 27,260, GRIFFON SYSTEMS INC 2,840, GUYS WITH CAPES LLC 28,400, H&H BUILDERS 13,436, H6 TACTICAL INC. 3,212, HALM'S MOTOR SERVICE 6,378, HARMONIC DESIGN 4,040, HARTAUER INSURANCE 3,370, HAWKINS INC 88,835, HIGH PSI LTD 12,032, HIGH VOLTAGE EQUIP DIAG 12,181, HOMETOWN BANK 7,451, HOMETOWN BANK (PENS) 16,317, HOPKINS&ASSOCIATES 9,000, HR GREEN 43,014, HYDRO PARTNERS 23,900, HYVEE 17,628, ID NETWORKS 2,995,

IDEAL ELECTRIC CO 3,000, IDOT-STATE OF IL 95,832, INDUSTRIAL GAS TURBINE SUPPLY 5,650, IL DEPT OF EMPLOYMENT SEC 15,660, IL DEPT OF NATURAL RESOURCES 2,500, IL EPA 5,959, IL EPA 230,328, IL EPA 36,000, IL MUNICIPAL RETIREMENT 199,564, IL OIL MARKETING EQUIP 7,239, IL SECRETARY OF STATE 2,557, IL STATE TREASURER 2,622, IL VALLEY ANIMAL RESCUE 3,091, IL VALLEY COMM COLLEGE 31,124, IL VALLEY EXCAVATING 189,402, IL VALLEY FENCE&POOL 68,170, IL VALLEY PISTOL SHRIMP 80,000, ILLINOIS MILITARY MAINTENANCE 10,600, IL MUNICIPAL ELECTRIC AGENCY 16,188,426, IML RISK MANAGEMENT ASSOC 446,544, IMUA-IL MUNICIPAL UTIL 12,327, INMAN ELEC MOTORS, INC 31,903, IPBC 1,626,201, IV NET 5,593, IVAC 6,025, IL VALLEY REGIONAL DISPATCH 233,823, J&M DISPLAYS 32,000, JACOB&KLEIN 143,943, JACOB&KLEIN, LTD 158,633, JCM UNIFORMS 8,273, JEFF PERRY BUICK GMC 29,804, DEERE CREDIT 96,897, JOHN DEERE FINANCIAL 25,884, JOHN POHAR&SONS INC 1,163,596, JOHN'S SERVICE&SALES 31,547, JOHNSON CONTROLS SECURITY 6,556, JUST MASONRY 45,076, KENDRICK PEST CONTROL 4,835, KING TIRE 13,031, KLEIN THORPE & JENKINS LTD 25,272, KNOWBE4 INC 9,179, KOPPERS UTILITY & INDUSTRIAL PRO 95,588, MARY KRUSWICKI 9,789, KUSTOM SIGNALS INC 3,129, LADD FARM MART 9,704, LADD SOUND PRODUCTIONS 5,600, LADZINSKI CEMENT FINISHING 151,545, LASALLE CO TREASURER 277,741, LASALLE PUBLISHING 42,694, LEANDER CONSTRUCTION 13,124, LETTERKRAFT PRINTERS 29,078, LIFESAVERS INC 14,672, LITE CONSTRUCTION INC 235,839, LOCAL 150 APPRENTICESHIP 6,685, LOCKER ROOM 11,523, LP TWP HIGH SCHOOL 102,780, MACHINERY MAINTENANCE 5,331, MACK & ASSOCIATES 28,500, MACQUEEN EMERGENCY 11,728, MARCO TECHNOLOGIES 36,194, MARKET GUIDE 6,000, MARTIN EQUIPMENT OF IL 10,799, MASON EQUIP SERVICE INC 7,888, MATCO TOOLS 5,292, MAZE LUMBER CO 8,285, MCCI LLC 2,604, MCMASTER-CARR 7,082, MCS ADVERTISING 28,450, MENARDS 37,675, MERCHANT SERVICES 59,155, MERTEL GRAVEL CO 66,897, MUNICIPAL EMERG SVCS 46,027, METERS&CONTROLS INC 15,873, METROPOLITAN INDUSTRIES INC 18,411, MICHAEL TODD INDUSTRIAL SUPPLY 55,577, DAN MICHELS 21,208, MIDWEST MAILING&SHIPPING 3,187, MIDWEST SALT 353,504, MIDWEST TESTING INC 53,955, MIDWEST WHEEL COMPANIES 15,042, MONROE TRUCK EQUIPMENT 17,774, MORTON SALT 171,244, MOTOROLA 44,543, MUSCO SPORTS LIGHTING 99,800, NAPA AUTO PARTS 9,469, NCIC OF GOVERNMENTS 9,844, NEW EQUIPMENT LEASING INC 25,932, NORJIM INC 7,500, NORMANDY MACHINE CO 10,800, NORTHERN ILLINOIS SEAMLESS ROOFING 11,200, ONSOLVE LLC 15,000, OSF MEDICAL GROUP-OCC HEALTH 11,518, OVAL WACKER CONSULTING 39,996, OVERHEAD DOOR CORP 6,812, P&D SIGNS INC 24,612, PABIAN ENTERPRISES 38,537, PACE ANALYTICAL SERVICES 61,653, PEERLESS NETWORK 24,230, CITY OF PEORIA 8,000, PERU AUTO ELECTRIC 9,847, PERU ELEMENTARY SCHOOL 1,546,109, PERU GREENHOUSES 37,561, PERU HOTEL GROUP LLC 27,379, PERU LITTLE LEAGUE 8,300, PERU LL SOFTBALL 8,275, PERU PUBLIC LIBRARY 79,867, PERU VOLUNTEER AMBULANCE 80,635, PETTY CASH 11,833, PLATFORM 31 4,000, POINT EMBLEM 2,990, POLLARD WATER/FERGUSON ENTERPRISES 8,052, POMP'S TIRE SVC 16,738, POWER MONITORS INC 5,855, POWERCON CORP 340,881, PRAIRIE STATE TRACTOR 11,537, PUROLITE LLC 22,295, PUTNAM CO PAINTING 53,507, QUADIANT INC 15,990, QUILL CORPORATION 5,760, R&R LANDSCAPING 103,724, RAY O'HERRON CO 13,047, RENEE FRENCH 4,431, REPUBLIC SERVICES 1,012,030, REVERE ELEC SUPPL 21,448, RIDES UNLIMITED CHICAGO INC 62,097,

RIVER DOCKS INC 46,220, SALTUS TECHNOLOGIES 19,832, SAM HARRIS UNIFORMS 5,255, SANDRY FIRE SUPPLY 10,207, SAPP BROS TRUCK STOPS 25,393, IL SBDC AT STARVED ROCK COUNTRY 10,000, SCHIMMER INC 251,169, SCHOLLE BODY SHOP 2,550, SEICO INC 13,518, SEMPLETON PRODUCTIONS LLC 3,500, SENICAS OAK RIDGE GOLF CLUB 4,457, SENSATA TECHNOLOGIES INC 2,887, SERVICEMASTER BEST CLEANING SOLUTIONS 18,600, SHEARER TREE SERVICE 141,376, SHERWIN WILLIAMS CO 3,382, SIEMENS INDUSTRY INC 21,013, SKI SEALCOATING&MAINTENANCE 89,665, SLATE ROCK 12,850, SMITH ECOLOGICAL SYSTEMS 8,200, SMITH'S SALES&SERVICE 17,502, SPECIALTY LANDSCAPE MAINTENANCE 38,198, SPORTSFIELDS INC 6,900, IL LAND TRUST DBA SPRINGFIELD ELEC 6,918, SPRINGFIELD ELECTRIC 61,113, ST MARGARET'S HEALTH 2,776, STANDARD EQUIPMENT CO 935,877, STARVED ROCK MEDIA 7,159, STARVED ROCK PROPERTIES 4,000, STATE OF IL (PENS) 7,298, STEWART SPREADING, INC 100,828, STONE JUG BARBEQUE 4,213, STOTT CONTRACTING 1,548,446, STUART C IRBY CO 13,138, STUART TREE SERV 37,430, SUNNY COMMUNICATIONS 3,236, SUPERIOR EXCAVATING 24,663, T&R ELECTRIC SUPPLY COMM 138,287, TANTALUS SYSTEMS 51,446, TARGETSOLUTIONS LEARNING 4,075, TBM AVENGER REUNION 125,000, TECHNOLOGY MGMNT REV FUND 11,526, TEST INC. 638,491, THE ECONOMIC DEV GROUP, LTD 75,488, THOMASSON CO 13,900, THOMPSON CONSTRUCTION 459,388, TIFCO INDUSTRIES 4,349, TK ELEVATOR CORP 3,093, TNT LAWN&SNOW 147,594, TOEDTER OIL CO 16,793, TRAFFIC CONTROL CORP 3,701, TRAQNOLOGY NORTH AMERICA 9,112, TREAS, ST IL 16,662, TREETOP PRODUCTS 23,744, TRI-STATE FIRE CONTROL 6,416, TRI-TOWN ELECTRIC 30,095, TYLER TECHNOLOGIES 70,850, TYNDALE ENTERPRISES 4,548, U S TREASURY (PY TAXES) 447,125 ULINE 32,964, UNITED RENTALS (NORTH AMERICA), 45,523, UNIVERSAL ASPHALT&EXCAVATING 1,392,910, UNIVERSAL CHEMICAL 17,436, US BANK VOYAGER FLEET SYSTEMS 118,923, USA BLUEBOOK 5,729, UTILITY EQUIPMENT CO 48,049, UUSC OF ILLINOIS 29,033, VALLEY APPLIANCE SALES 14,709, VALLEY FABRICATION INC 7,480, VANTAGE POINT 25,000, VERIZON WIRELESS 40,574, VERMEER SALES&SERV 3,981, VIPOWER SERVICES 56,715, VISSERING CONST CO 114,878, VMB PROPERTIES 3,000, CAPITAL ONE/WALMART 4,767, WHEATLAND TITLE CO 7,484, WINTROY SUPPLY LLC 4,435, WTH TECHNOLOGY 8,936, ZIEBART 4,450, DISBURSEMENTS IN AMOUNTS LESS THAN \$2,500.00: \$234,711, **TOTAL EXPENDITURES: \$58,871,675.29 TOTAL COMPENSATION: \$8,173,721.38**

COMPENSATION SUMMARY: UNDER \$25,000: BACKUS A, COOK D, POWELL J, BALLARD J, LUKOSUS J, O'SADNICK R, PAYTON W, EDGCOMB J, TIEMAN R, SAPIENZA M, MORENO A, ETHERIDGE M, FREDERICK L, WOODS C, DIECI R, BRESSNER R, BRANNAN S, PRYBYLINSKI A, KOEHLER R, PEREZ J, HARTMAN T, WEIDEN P, WOOD C, WOLF T, EICH B, BAKER K, CAPUTO J, VONDREHLE L, KURRLE D, ETSCHIED P, WAGNER C, NORRELL A, HAMBLIN B, ANKIEWICZ R, CAMENISCH J, URBANC J, NADOLSKI N, CURTIN N, MCKINNEY J, BURKARDT J, SUAREZ J, RAGAZINCKY P, HOCKING E C, CAMENISCH C, SHADDIX A, CASEY D, HANSON B, SARTIN J, WORKMAN T, MITCHELL J, KING K, CREDI M, JEREB J, ZNANIECKI D, BALDIN R JR, ZBOROWSKI D, LYNCH M, SWISKOSKI G, EITUTIS L, IRWIN G, ROSE C, SPERLING G, KOLCZASKI M, MCGUNNIGAL M, SHAW M, MERTES L, MERTES W, PANGRCIC M, SMUDZINSKI A, GREENING J, PISCIA C, ZBOROWSKI E, RODRIGUEZ A, DEANGELO J, KELLETT R, BURRIS E, GRAHAM J, LADZINSKI J, REESE K, ABENS K, MENDOZA A, CRISS L, BOSNICH L, DEPENBROCK A, BRADY M, DEGROOT A, HOSCHIED R, CASE G, BALT

S, KAMPWERTH J, BURR R, BERMAN J, BERNABEI B, HURST J, HOCKING E R, AIMONE B, WROBLEWSKI N, MILUS R, GONZALES M, PYSZKA P, STORY L, SCHMOLLINGER J, DELGADO G, TAYLOR C, COTTON T, ANDREONI D, PIJANOWSKI J, WHITE P, DEAN J, DEAN R; **\$25,000.00-\$49,999.99**: FUSINATTO A, DATA S, ZUPEC J, PEARSON C, KRAMER M, KOLOWSKI K, MATEIKA L, WALTER J, ZEBRON B, ETSCHIED J, JAMES DUNCAN, HENDRICKSON B, BRANDENBURG M, GONZALES A, BOYER E, BROKAW D, CHARBONNEAU M, HEIDEN M, MERTEL P, PISCIA R, REED M; **\$50,000.00-\$74,999.99**: RIVA A, SMITH C, STEVENS K, MAIER M, PYSZKA M, GUERRERO M, BARTLEY D, CARRUTHERS M, PISCIA S, SHEVLIN R, DEARCOS C, GOSKUSKY L, RIVERA J, LUSIETTO J, THORSON A, GHIGHI R, BENCKENDORF B, MUDGE D, THOMSON J, WAGNER M, DEGROOT C, LINDEMANN A, PRESTHUS D, PIENTA J, FRUND B, CASS D, MAIER J, DEPOMPEIS M, ANDREONI M, BENNING D, BOROSTOWSKI R, JAUCH C, POTTHOFF D, THOMPSON R, TONELLI L, HOCKING D, CONNESS A, ECCLES S, LEMMER D, ABBOTT R; **\$75,000.00-\$99,999.99**: DOUCETTE D, MINNICK K, CUMMINGS M, ANTKOWIAK C, BERTULI B, URBANC J, MITCHELL T, ZBOROWSKI E, BIRKENBEUEL J, LEARY W, KONIECZKI M, LASIK J, SINES A, BENTLEY B, PAUL J, KOWALCZYK R, ANDERSON B, QUERCIAGROSSA A, THEISINGER J, SHEEDY B, WRIGHT H, SOMMER W, FRANK R, ELLENA J, BRUMELY S, CLAUSEN D, HANFORD K, PYSZKA R; **\$100,000.00-\$124,999.99**: REESE K, LYNCH M, MARTIN B, MAGGIO E, BRANDNER E, STRACK J, ROGERS E, NAMBO J, ROUNDS S, BERNABEI D, BIAGIONI N, SMITH A, DEGROOT E, ATKINS J, JONES B, MCLAUGHLIN M, KROLAK W; **\$125,000.00-\$149,999.99**: SCHERI R, KING J, RAYMOND S, DEGROOT S, PETERS M, CREDI M; **\$150,000.00 AND OVER**: SCHWEICKERT S, CARLS E

2024						
SUMMARY STATEMENT OF CONDITION-FROM AUDIT						
	General Funds	Spec Rev Funds	Enterprise Funds	Internal Service Fund	Trust Funds	Total All
FY23 Fund Bal/Equity, restated	10,243,339	1,364,998	83,560,595	1,080,161	17,624,973	113,874,066
Revenues	21,955,080	2,315,580	34,758,918	1,682,585	2,406,579	63,118,742
Expenditures	21,820,864	2,018,996	31,130,002	1,677,456	1,446,585	58,093,903
Other Sources(Uses)	299,076	(24,092)				274,984
FY24 Fund Bal/Equity	10,676,631	1,637,490	87,189,511	1,085,290	18,584,967	119,173,889