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	109,888,757.81	115,972,383.94	69,571,622.92	71,030,085.29
	1,526,113.60	1,526,113.60	18,760,358.13	18,760,358.13
	86,035,062.25	101,492,087.12	91,690,476.86	106,539,451.33
	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
	508,831,562.26	522,694,530.46	509,208,380.35	523,151,074.88
	36,814.97	36,814.97	58,903.94	58,903.94
	708,818,310.95	744,221,930.09	691,789,742.20	722,039,873.57
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	187,897,032.88	79,527,021.21	188,122,880.64	79,761,683.85
	500,000.00	500,000.00	500,000.00	500,000.00
	188,397,032.88	80,027,021.21	188,622,880.64	80,261,683.85
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	12,338,797.67	15,074,874.34	12,281,618.67	1,017,695.34
:	5,497,366.06	7,803,722.11	5,286,868.74	7,588,029.84
	6,841,431.61	7,271,152.23	6,994,749.93	7,429,665.50
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	6,841,431.61	7,271,152.23	6,994,749.93	7,429,665.50
	6,841,431.61	7,271,152.23	6,994,749.93	7,429,665.50
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	969,189.89	969,189.89	975,324.02	975,324.02
	2,680,357.88	3,174,785.68	2,704,554.28	3,277,337.58
	3,649,547.77	4,143,975.57	3,679,878.30	4,252,661.60
	907,706,323.21	835,664,079.10	891,087,251.07	813,983,884.52



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	70,000,000.00	70,000,000.00	100,000,000.00	100,000,000.00
	206,739.87	216,739.87	209,272.31	219,272.31
	9,690,000.00	13,903,322.12	2,000,000.00	2,329,418.00



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	18,082,140.61	18,532,140.61	23,745,183.24	23,745,183.24
	8,633,319.84	8,633,319.84	14,288,746.05	14,288,746.05
	943,227.11	966,627.11	1,305,985.12	1,305,985.12
	8,505,593.66	8,932,193.66	8,150,452.07	8,150,452.07
	-43,397.29	662,715.32	-48,166.23	-61,755.22
	237,888.64	237,888.64	1,777,585.91	1,777,585.91
	5,109,268.18	6,245,435.96	4,949,818.48	5,526,115.75
	1,475,692.11	1,453,441.88	1,618,329.86	1,610,102.00
	1,639,347.44	1,658,142.50	-243,448.41	-825,106.81
	3,176,533.96	3,167,719.08	1,932,616.87	2,357,847.89
			4,700.71	4,700.71
	7,713.80	7,713.80	135,000.00	160,814.48
	4,808,167.60	4,818,147.78	1,558,869.17	1,376,627.31
	1,586,695.31	1,592,897.68		
		3,777.81		-182,241.86
	3,221,472.29	3,221,472.29	1,558,869.17	1,558,869.17



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	27,772,140.61	32,184,994.33
	5,134,804.03	5,157,902.88
	32,906,944.64	37,342,897.21
	9,054,280.73	9,683,455.73
	2,802,283.30	2,839,691.30
	2,881,719.09	2,947,467.11
	15,286,077.31	14,364,535.16
	30,024,360.43	29,835,149.30
	2,882,584.21	7,507,747.91
	19,335,192.84	19,335,192.84
	2,827,547.01	2,827,547.01
	2,458.20	
	22,165,198.05	22,165,198.05
	242,949.60	242,949.60
	1,526,113.60	1,526,113.60
	1,769,063.20	1,769,063.20
	20,396,134.85	20,396,134.85
	50,000,000.00	50,000,000.00
	50,000,000.00	50,000,000.00
	31,300,000.00	31,300,000.00
	1,661,584.11	1,661,584.11
	32,961,584.11	32,961,584.11
	17,038,415.89	17,038,415.89
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.	40,317,134.95	44,942,298.65



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