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					822,000.00			822,000.00		
					2,701,869.00		2,138,109.00	563,760.00		
					9,328,890.84		9,238,890.84	90,000.00		
					50,000.00			50,000.00		
					700,000.00			700,000.00		
	/	/	/		13,602,759.84		11,376,999.84	2,225,760.00	/	/
				36,349,476.25	295,051,233.95		265,041,082.54	66,359,627.66		
				65,788,969.47	20,046,722.68		85,795,465.07	40,227.08		
				11,313,648.79	48,042,261.27		49,327,001.11	10,028,908.95		
					5,300,000.00			5,300,000.00		
				13,559,441.41	6,934,143.61			20,493,585.02		
				16,375.44	113,286.51			129,661.95		
					38,948,351.73	300,000.00	8,898,351.73	30,350,000.00		
				90,000,000.00	16,800.00		90,000,000.00	16,800.00		
	/	/	/	217,027,911.36	414,452,799.75	300,000.00	499,061,900.45	132,718,810.66	/	/
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	/	/	/	217,027,911.36	428,055,559.59	300,000.00	510,438,900.29	134,944,570.66	/	/

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763,089.31

29,714,212.57

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