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				6,245,238.86	3,680,857.25	-	58,505.30	9,867,590.81		
				15,782,904.43	950,592.43	-	-	16,733,496.86		
				2,392,356.54	-	-	-	2,392,356.54		
				29,819,929.60	-	-	-	29,819,929.60		
				10,044,268.74	1,647,762.30	-	-	11,692,031.04		
				28,316,570.40	377,550.73	-	-	28,694,121.13		
				160,508,444.88	11,745,925.56	2,422,855.26	3,000,000.00	171,677,225.70		
				4,030,876.01	2,236,456.34	-	1,591,262.45	4,676,069.90		
				6,246,495.64	-	-	1,233,443.66	5,013,051.98		
				557.52	36.82	-	-	594.34		
				535,399.45	417,163.87	-	503,860.82	448,702.50		
				-	15,000.00	-	-	15,000.00		
					-	-	-			

				2,400,000.00	-	-	-	2,400,000.00		
					45,579.98			45,579.98		
				0.04	-	-	0.04	-		
				266,323,042.11	21,116,925.28	2,422,855.26	6,387,072.27	283,475,750.38		