

	120,534,391.24		

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	16,062		0
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	2,990,000		2,990,000
	2,730,000		2,730,000
	2,080,000		2,080,000
	348,650		348,650
	343,200		343,200
	246,600		246,600
	235,200		235,200
	209,600		209,600
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2019 03 31

	2019 3 31	2018 12 31
	75,157,539.57	85,123,156.90

	250,266,152.64	230,266,672.04
	615,539,436.63	598,380,220.06

	36,021,052.86	40,967,219.29
	4,309,978.12	4,544,021.27
	2,346,561.97	3,860,216.27
	16,110,633.56	18,155,903.90
	133,370,092.43	119,515,681.44
	192,158,318.94	187,043,042.17

	86,670,000.00	86,670,000.00
	271,303,878.31	271,303,878.31
	25,658,580.46	25,658,580.46
	239,952,010.44	227,965,123.99
	623,584,469.21	611,597,582.76
	623,584,469.21	611,597,582.76
	835,336,416.14	817,835,805.47

	23,165,824.76	22,749,941.71
	250,000,000.00	230,000,519.40
	579,008,203.76	568,225,658.58
	105,852,029.00	105,852,029.00
	50,211,647.57	

	19,098,845.55	24,441,245.28
	2,750,867.43	2,950,796.20
	1,488,059.44	3,136,055.67
	14,000,596.35	15,074,634.42
	102,876,960.83	94,676,108.67
	140,215,329.60	140,278,840.24
	16,266,166.62	15,751,666.63
	1,217,898.44	1,364,102.41

	25,658,580.46	25,658,580.46
	234,568,696.54	222,260,224.12
	623,145,876.32	610,837,403.90
	780,845,270.98	768,232,013.18

	2,198,501.38	1,864,832.29
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	11,986,886.45	9,613,067.73
	11,986,886.45	9,613,067.73
	0.1383	0.1109
	0.1383	0.1109

0.00

0.00

	71,006.67	204,182.83
	-77,512.00	377,788.57

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	12,308,472.42	9,156,491.40

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	125,083,292.52	89,709,679.99

	3,747,178.09	
	233,747,178.09	
	3,326,188.77	3,691,706.50
	250,000,000.00	230,000,000.00
		2,038,736.35
	253,326,188.77	235,730,442.85
	-19,579,010.68	-235,730,442.85
		3,000,000.00

	-9,965,617.33	-238,624,986.61
	85,123,156.90	301,471,701.01
	75,157,539.57	62,846,714.40

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	250,000,000.00	230,000,000.00
	10,028,044.05	13,000,000.00
	262,824,642.82	245,001,628.50
	-29,077,464.73	-245,001,628.50
		3,592,024.14
		3,592,024.14
		-3,592,024.14
	-13,540,586.12	-249,147,165.13
	73,544,910.18	299,114,664.79
	60,004,324.06	49,967,499.66

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