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	31,894,470.40	25,137,778.92	57,032,249.41						

	12,892,738.90		12,892,738.90	5,000,000.00					17,892,738.90
	209,840,074.04		209,840,074.04	174,948,276.97					384,788,351.01
	425,888,175.11	25,315,819.92	451,203,995.03	242,122,897.53	92,649.97	13,901,575.41	52,973,608.00	5,438,747.60	621,105,611.52

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