

	350,000.00	506,415.25										
	110,000.00	498,700.00										
	18,800,000.00	23,192,201.13										
	20,000,000.00	21,229,108.00										
		6,348,000.00										
	40,000,000.00	52,459,315.67	-	-	-	-	-	-	-	-	-	-
		<u>7,734,591.03</u>										

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692,114.00
692,114.00

