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34,420,013.00

231,079,987.00

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1		805880100003257	11,844,691.77	11,844,691.77	
2		42001110208053011360	10,361,904.29	10,361,904.29	
			22,206,596.06	22,206,596.06	

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801880100007916

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1		44201518300052517013	1,501,280.61
2		801880100007916	1,104,329.60
3		741959081721	1,084,497.86

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		231,079,987.00						8,187,896.15	
								215,555,639.99	
		1		2					
1		75,324,500.00	75,324,500.00	4,497,788.08	75,339,023.23	100%	2015 4	25,536,426.97	
2		56,524,700.00	56,524,700.00		56,511,064.91	100%	2014 4	20,119,057.33	
3		32,995,500.00	32,995,500.00		32,200,074.27	100%	2014 4		
		164,844,700.00	164,844,700.00	4,497,788.08	164,050,162.41			45,655,484.30	

			500			"	"
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2	2013 7 4						1000
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