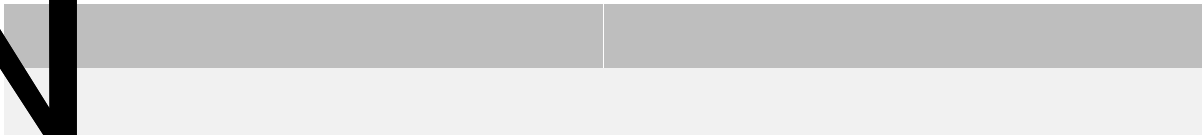
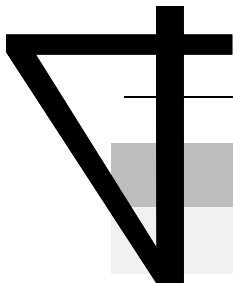




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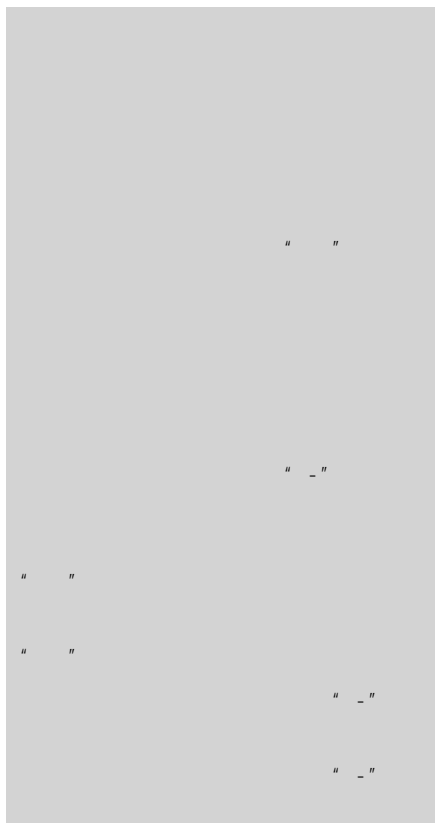
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	673,630,150.00	673,630,150.00
	146,799,677.16	161,05.7' . ³

	473,199,958.50	473,986,677.17
	68,940,575.69	79,340,810.00
	71,174,690.91	74,345,644.35
	39,027,268.71	52,546,267.08
	76,281,373.93	54,477,229.76
	2,138,772.92	4,040,560.44
	52,034,045.58	61,747,486.45
	2,693,602.83	2,948,678.51
	17,699,393.21	17,707,351.90
	5,693,194.29	1,432,283.87
	808,882,876.57	822,572,989.53
	1,091,667,466.63	1,430,130,831.02
	20,000,000.00	
	185,127,632.57	354,838,364.09
	41,759,722.62	54,696,672.07
	12,836,805.06	14,689,071.58
	24,272,013.66	24,990,630.92
	144,265,989.50	342,465,099.86
	1,756,122.23	1,752,388.38
	319,534.85	2,612,128.71
	430,337,820.49	796,044,355.61

	449,091.41	2,407,670.73
	22,948,500.00	26,766,800.00
	2,470,836.57	3,270,500.22
	25,868,427.98	32,444,970.95
	456,206,248.47	828,489,326.56
	673,630,150.00	673,630,150.00
	332,132,628.90	331,188,750.90
	3,860,956.08	11,915,675.95
	49,104,343.92	49,104,343.92
	-423,266,860.74	-464,197,416.31
	635,461,218.16	601,641,504.46
	1,091,667,466.63	1,430,130,831.02

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	472,274,076.39	608,741,859.78
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	72,747,812.05	130,774,184.26
	82,734,577.52	102,598,762.18



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11, 111, 394. 91	10, 795, 896. 31
- 3, 394, 153. 37	- 5, 753, 036. 60
- 4, 431, 085. 42	- 8, 165, 538. 93
627, 866. 24	- 133, 836. 45
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	- 8, 054, 719. 87	11, 915, 675. 95
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	43,000,000.00	19,500,000.00
	19,500,000.00	54,800,000.00
	1,333,559.33	506,534.70
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	22,956,182.93	68,815,917.87
	20,043,817.07	-49,315,917.87
	649,510.90	599,915.30
	63,323,708.27	7,844,315.56
	184,868,305.75	177,023,990.19
	248,192,014.02	184,868,305.75

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	2024	2023
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	664,693.41	1,567,355.33
	77,871,110.84	34,880,293.86
	333,312,914.68	362,780,288.41
	195,044,731.13	265,792,550.50
	70,300,475.08	60,838,436.92
	5,416,788.61	4,204,239.36
	60,406,928.49	66,887,277.68
	331,168,923.31	397,722,504.46
	2,143,991.37	-34,942,216.05
	64,945,571.73	64,978,292.78
	955,007.53	2,424,144.30
	12,253,999.57	25,800.00
	78,154,578.83	67,428,237.08
	24,622,001.77	8,841,809.92
	60,000,001.00	65,000,000.00
		10,000,000.00
	84,622,002.77	83,841,809.92
	-6,467,423.94	-16,413,572.84
	20,000,000.00	
	20,000,000.00	
		10,000,000.00
	298,641.95	161,916.64

	1, 414, 638. 00	1, 414, 638. 00
	1, 713, 279. 95	11, 576, 554. 64
	18, 286, 720. 05	- 11, 576, 554. 64
	13, 963, 287. 48	- 62, 932, 343. 53
	25, 947, 759. 75	88, 880, 103. 28
	39, 911, 047. 23	25, 947, 759. 75

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673,	161,	10, 0	49, 1	-	708,	27, 9	736,
630,	054,	38, 1	04, 3	184,	869,	70, 7	840,
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673,	161,	10, 0	49, 1	-	708,	27, 9	736,
630,	054,	38, 1	04, 3	184,	869,	70, 7	840,
150,	801,	79, 0	43, 9	958,	414,	95, 8	210,
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	673, 630, 150. 00				157, 222, 219. 60				49, 1 04, 3 43, 9 2		- 60, 9 33, 7 95, 0 2		819, 022, 918. 50	40, 4 26, 7 19, 0 8	859, 449, 637. 58
"					3, 83 2, 58 2, 00		10, 0 38, 1 79, 0 2				- 124, 024, 265. 08		- 110, 153, 504. 06	- 12, 4 55, 9 23, 2 5	- 122, 609, 427. 31

							10,0 38,1 79,0 2				- 124, 024, 265. 08		- 113, 986, 086. 06	- 93,0 64,4 8	- 114, 079, 150. 54
					3,83 2,58 2,00								3,83 2,58 2,00	- 12,3 62,8 58,7 7	- 8,53 0,27 6,77
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	673,630,150.00				161,054,801.60	10,038,179.02		49,104,343.92		-184,958,060.10		708,869,414.44	27,970,795.83	736,840,210.27	

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	2024													
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	673,630,150.00				331,188,750.90		11,915,675.95		49,104,343.92		-464,197,416.31		601,641,504.46	
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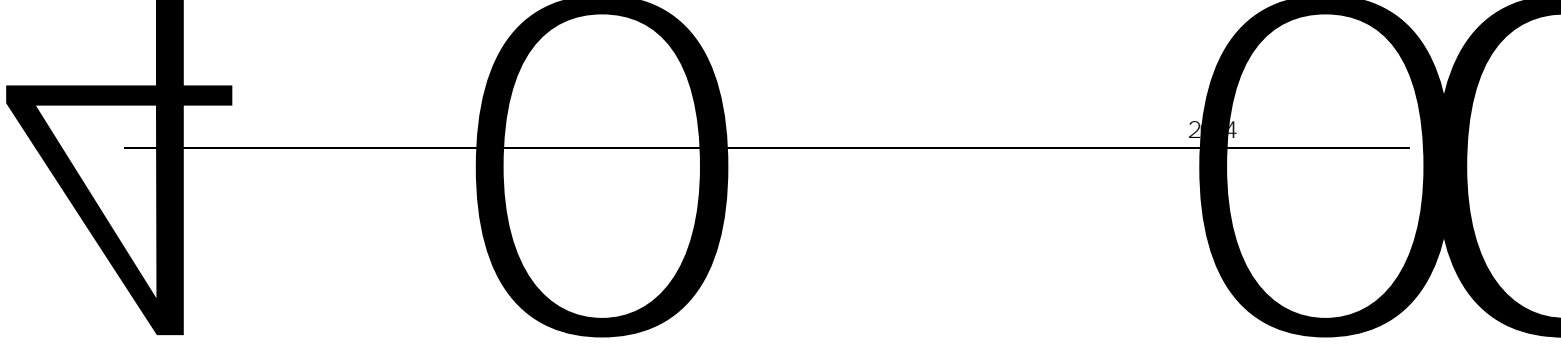
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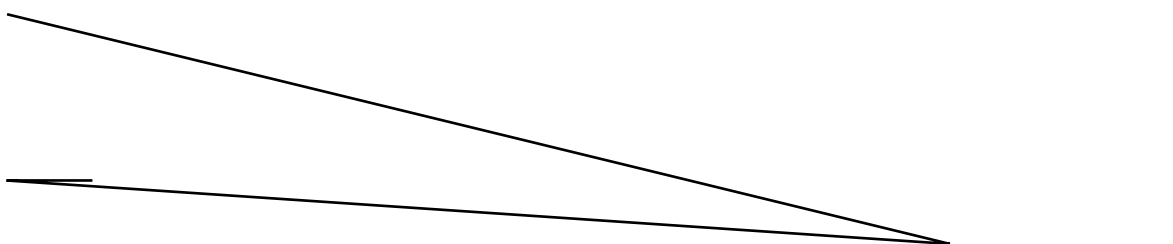
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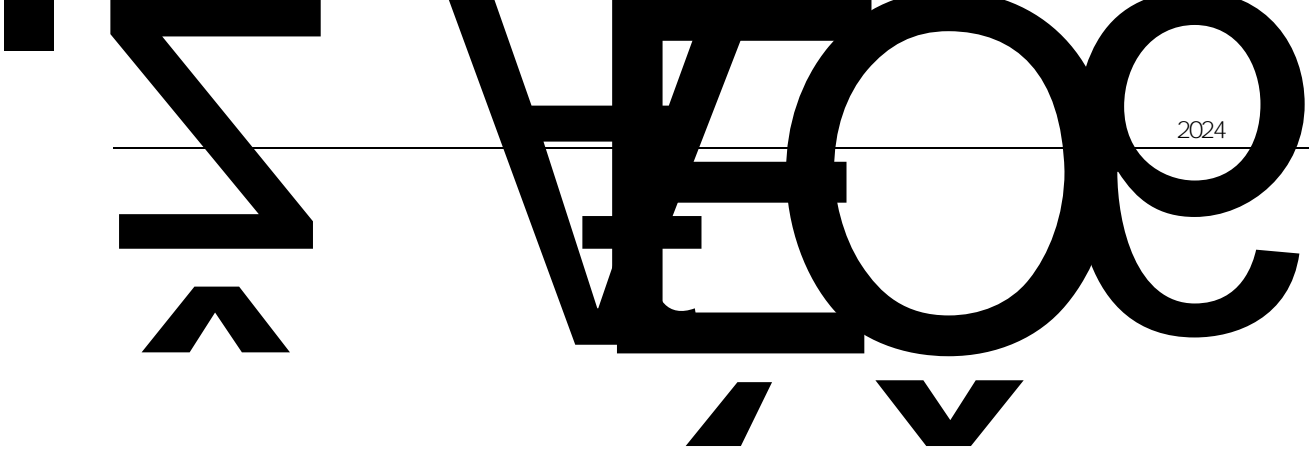
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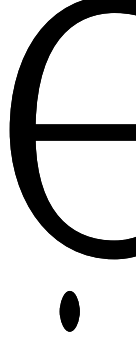
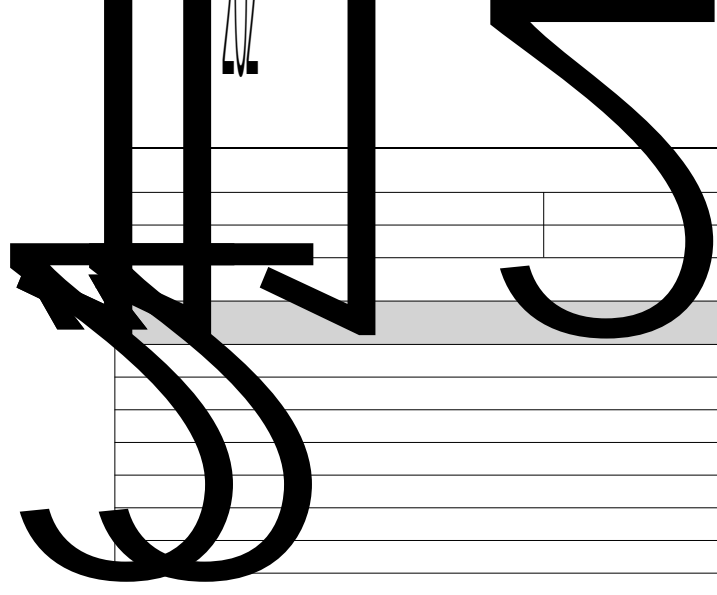
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	110, 499, 183. 26	40, 027, 139. 56
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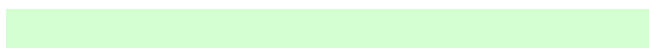
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3		72, 417, 776. 67	74, 699, 156. 30
3	4	72, 417, 776. 67	74, 699, 156. 30
		308, 153, 242. 66	432, 469, 080. 95

425,000.00 425,000.00 423,203.64

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2,955,061.13	11.47%	2,955,061.13	100.00%	0.00	7,758,507.40	19.81%	7,758,507.40	100.00%	0.00
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2,955,061.13	11.47%	2,955,061.13	100.00%	0.00	7,758,507.40	19.81%	7,758,507.40	100.00%	0.00
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22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,414,701.86	80.19%	15,323,554.80	48.78%	16,091,147.06
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22,817,173.69	88.53%	9,606,470.31	42.10%	13,210,703.38	31,405,211.35	80.17%	15,323,554.80	48.79%	16,081,656.55
					9,490.51	0.02%	0.00	0.00%	9,490.5

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		5, 578, 000. 00	3	21. 64%	5, 578, 000. 00
		2, 685, 060. 87	1-2	10. 42%	2, 685, 060. 87
		1, 339, 885. 80	1 1-2	5. 20%	84, 707. 43
		1, 106, 459. 78	1	4. 29%	55, 322. 99
		951, 730. 00	1	3. 69%	47, 586. 50
		11, 661, 136. 45		45. 24%	8, 450, 677. 79

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1	22, 585, 033. 11	70. 52%	31, 156, 958. 93	91. 75%
1 2	5, 630, 094. 83	17. 58%	448, 308. 66	1. 32%
2 3	1, 949, 223. 70	6. 09%	893, 188. 69	2. 63%
3	1, 861, 451. 26	5. 81%	1, 459, 408. 18	4. 30%
	32, 025, 802. 90		33, 957, 864. 46	

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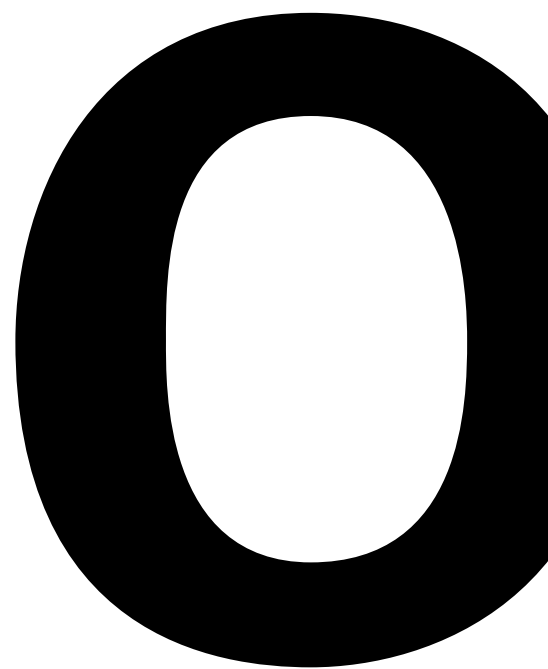
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4, 432. 23		4, 432. 23	879, 170. 66		879, 170. 66
19, 979, 566. 5	3, 003, 433. 11	16, 976, 133. 4	26, 807, 838. 6	3, 374, 731. 13	23, 433, 107. 5
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14, 087, 326. 5	319, 235. 21	13, 768, 091. 3			
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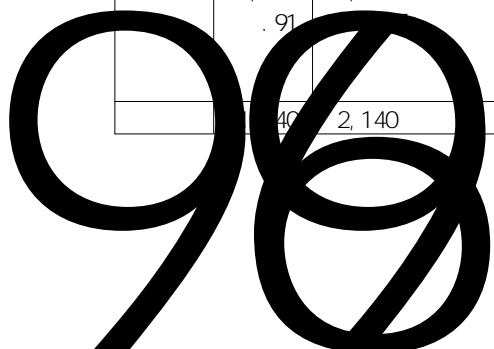


	21,039,000.00	16,381,010.00	4,657,990.00		11,056,353.09			
	1,218,020.00	1,218,020.00			718,020.00			
	3,405,910.00	3,405,910.00				6,594,090.00		
	40,127,100.00	40,858,800.00		399,888.20	16,446,932.03	399,888.20		
	15,319,700.00	24,974,400.00		8,473,674.38	5,059,063.20	8,473,674.38	386,823.36	
	10,087,865.69	10,101,700.00			270,200.00			
	132,629,025.69	126,912,010.00	16,117,250.00	8,873,562.58	45,009,828.32	24,168,370.55	386,823.36	

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	47,160,036.91	15,954,802		5,475,692.41		54,427.18	41,684,344.50	16,009,230.09
	40,214,000.00	2,140,000.00		698.30			14,400.00	2,140,000.00



	5,313 .07	,999. 65			6						6,011 .43	,999. 65
	16,78 6,402 .13				366,2 92.82						17,15 2,694 .95	
	2,011 ,135. 19	166,1 35.19			711,3 20.00						2,722 ,455. 19	166,1 35.19
	1,170 ,892 03	72,21 2.03			- 33,70 4.19						1,137 ,187. 84	72,21 2.03
	81,53 3,779 .33	18,33 4,149 .78			- 4,431 ,085. 42			54,42 7.18			77,10 2,693 .91	18,38 8,576 .96
	81,53 3,779 .33	18,33 4,149 .78			- 4,431 ,085. 42			54,42 7.18			77,10 2,693 .91	18,38 8,576 .96

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1.	93,985,552.14			93,985,552.14
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3				
3.	15,296,085.70			15,296,085.70
1	13,576,842.00			13,576,842.00
2				
3	1,719,243.70			1,719,243.70
4.	92,266,308.44			92,266,308.44
1.	19,639,907.79			19,639,907.79
2	4,217,501.48			4,217,501.48
1	1,937,531.94			1,937,531.94
2 \ \	2,279,969.54			2,279,969.54
3	2,765,791.74			2,765,791.74
1	2,387,430.24			2,387,430.24
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3	378,361.50			378,361.50
4.	21,091,617.53			21,091,617.53
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1.	71, 174, 690. 91			71, 174, 690. 91
2.	74, 345, 644. 35			74, 345, 644. 35

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	119, 823, 173. 76	132, 462, 353. 41
	119, 823, 173. 76	132, 462, 353. 41

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4	1, 719, 243. 70				1, 719, 243. 70
3	13, 576, 842. 00	459, 293. 67	5, 618, 172. 40	61, 138. 92	19, 715, 446. 99
1		459, 293. 67	5, 618, 172. 40	61, 138. 92	6, 138, 604. 99
2	13, 576, 842. 00				13, 576, 842. 00
4.	119, 427, 668. 48	5, 177, 345. 44	74, 112, 220. 03	5, 326, 898. 89	204, 044, 132. 84
1.	22, 210, 548. 72	4, 029, 524. 07	48, 216, 119. 07	4, 362, 389. 78	78, 818, 581. 64
2.	2, 841, 367. 92	155, 304. 28	6, 229, 834. 39	74, 931. 25	9, 301, 437. 84
1	2, 463, 006. 42	155, 304. 28	6, 229, 834. 39	74, 931. 25	8, 923, 076. 34
2	378, 361. 50				378, 361. 50
3.	2, 279, 969. 54	413, 364. 30	4, 675, 571. 25	25, 539. 92	7, 394, 445. 01
1		413, 364. 30	4, 675, 571. 25	25, 539. 92	5, 114, 475. 47
2	2, 279, 969. 54				2, 279, 969. 54
4.	22, 771, 947. 10	3, 771, 464. 05	49, 770, 382. 21	4, 411, 781. 11	80, 725, 574. 47
1.					
2.			3, 495, 384. 61		3, 495, 384. 61
1			3, 495, 384. 61		3, 495, 384. 61
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4.			3, 495, 384. 61		3, 495, 384. 61
1.	96, 655, 721. 38	1, 405, 881. 39	20, 846, 453. 21	915, 117. 78	119, 823, 173. 76
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	76,281,373.9 3		76,281,373.9 3	54,477,229.7 6		54,477,229.7 6
	76,281,373.9 3		76,281,373.9 3	54,477,229.7 6		54,477,229.7 6

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4.						
1.	51,185,270.6 2			1,895,195.40		53,080,466.0 2
2.	53,317,608.8 2			4,105,714.08		57,423,322.9 0

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	3, 192, 399. 09	1, 327, 224. 78	1, 726, 717. 07		2, 792, 906. 80
	3, 192, 399. 09	1, 327, 224. 78	1, 726, 717. 07		2, 792, 906. 80

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	118, 711, 470. 94	18, 068, 315. 10	118, 711, 470. 94	18, 068, 315. 10
	31, 098. 26	4, 664. 74	31, 098. 26	4, 664. 74
	31, 529, 000. 00	4, 729, 350. 00	31, 529, 000. 00	4, 729, 350. 00
	3, 309, 755. 37	496, 463. 31	6, 648, 638. 57	997, 295. 79
	153, 581, 324. 57	23, 298, 793. 15	156, 920, 207. 77	23, 799, 625. 63

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	38,308,428.95	7,945,382.85	28,892,578.32	5,045,525.05
	499,183.26	74,877.49	27,139.56	4,070.94
	3,202,892.73	480,433.91	6,482,111.58	972,316.74
	42,010,504.94	8,500,694.25	35,401,829.46	6,021,912.73

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	480,433.91	22,818,359.24	972,316.74	22,827,308.89
	480,433.91	8,020,260.34	972,316.74	5,049,595.99

4

	12,712,044.57	14,295,716.49	
	1,956,565,632.91	1,782,902,402.04	
	1,969,277,677.48	1,797,198,118.53	

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2024	300,160.77	300,160.77	
2025	2,522,094.59	2,522,094.59	
2026	45,146,229.33	45,146,229.33	
2027			
2028			
2029	150,277,369.88	150,277,369.88	
2030	171,720,549.18	171,720,549.18	
2031	1,242,108,174.35	1,242,108,174.35	
203-1	1,		

	15, 024, 656. 21	6, 004, 811. 16	9, 019, 845. 05	5, 056, 299. 63	1, 008, 854. 82	4, 047, 444. 81
	15, 024, 656. 21	6, 004, 811. 16	9, 019, 845. 05	5, 056, 299. 63	1, 008, 854. 82	4, 047, 444. 81

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	13, 310, 28 0. 47	13, 310, 28 0. 47			10, 172, 32 7. 79	10, 172, 32 7. 79	
	82, 480, 46 8. 31	69, 454, 01 1. 46					
	38, 742, 57 8. 23	29, 271, 99 1. 75					
	134, 533, 3 27. 01	112, 036, 2 83. 68			10, 172, 32 7. 79	10, 172, 32 7. 79	10

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	+			43, 000, 000. 00		
				43, 000, 000. 00		19, 510, 541. 67

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	201, 943, 299. 88	213, 226, 175. 89

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	4, 821, 500. 08	
	4, 124, 547. 58	
	4, 022, 943. 50	
	12, 968, 991. 16	

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	8, 617, 654. 36	12, 984, 824. 51
	8, 617, 654. 36	12, 984, 824. 51

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	783, 056. 25	435, 920. 06
	541, 572. 37	1, 506, 417. 17
	1, 152, 810. 72	2, 207, 862. 91
	6, 117. 0225	

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		150,121.84	150,121.84	
4	67,936.50	9,035,795.81	9,011,448.81	92,283.50
5	1,749.91	27,859.28	27,855.18	1,754.01
8	45,700.00	1,164,527.03	1,127,727.03	82,500.00
	56,542,149.97	231,208,298.08	240,156,835.28	47,593,612.77

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	553, 232. 68	8, 577, 583. 69
	553, 232. 68	8, 577, 583. 69

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	3, 369, 243. 70	6, 892, 266. 75
	- 59, 488. 33	- 243, 628. 18
	- 2, 860, 663. 96	- 3, 136, 426. 14
	449, 091. 41	3, 512, 212. 43

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	72, 368, 313. 22	12, 303, 269. 00	5, 099, 133. 31	79, 572, 448. 91	
	72, 368, 313. 22	12, 303, 269. 00	5, 099, 133. 31	79, 572, 448. 91	

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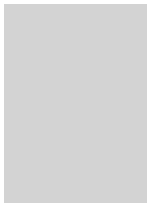
55

	135,892,132.02		15,199,002.44	120,693,129.58
	25,162,669.58	943,878.00		26,106,547.58
	161,054,801.60	943,878.00	15,199,002.44	146,799,677.16

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	10,038,179.02	4,343,829.62				1,575,965.73	5,919,795.35	8,462,213.29
	10,038,179.02	4,343,829.62				-	5,919,795.35	8,462,213.29



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	472, 274, 076. 39		608, 741, 859. 78	
	17, 480, 402. 47		49, 357, 511. 26	
	3. 70%		8. 11%	
1	17, 480, 402. 47	5303307. 56 12177094. 91	5, 851, 332. 02	
	17, 480, 402. 47	5303307. 56 12177094. 91	5, 851, 332. 02	
5.			43, 506, 179. 24	
	0. 00		43, 506, 179. 24	
	454, 793, 673. 92		559, 384, 348. 52	

1		2			
214, 221, 0	118, 789, 0			214, 221, 0	118, 789, 0
60. 02	94. 88			60. 02	94. 88
240, 572, 6	88, 147, 71			240, 572, 6	88, 147, 71
13. 90	6. 44			13. 90	6. 44
17, 480, 40	13, 147, 47			17, 480, 40	13, 147, 47
2. 47	1. 28			2. 47	1. 28
430, 414, 8	200, 729, 5			430, 414, 8	200, 729, 5
09. 49	93. 18			09. 49	93. 18

	41, 859, 26 6. 90	19, 354, 68 9. 42					41, 859, 26 6. 90	19, 354, 68 9. 42
	472, 274, 0 76. 39	220, 084, 2 82. 60					472, 274, 0 76. 39	220, 084, 2 82. 60

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	82, 734, 577. 52	102, 598, 762. 18
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	57, 399, 563. 83	77, 718, 552. 88
	1, 091, 344. 18	2, 695, 518. 81
	5, 250, 154. 72	7, 620, 553. 50
	3, 895, 961. 73	7, 356, 496. 52
	1, 176, 366. 09	1, 593, 372. 05
	1, 294, 793. 35	1, 654, 471. 80
	1, 280, 510. 58	1, 100, 820. 11
		99, 586. 15
	340, 288. 19	258, 249. 33
	62, 912. 11	347, 899. 49
	138, 484. 62	146, 049. 66
	327, 211. 84	459, 815. 74
		48, 663. 90
	490, 220. 81	29, 674, 134. 32
	73, 747, 812. 05	130, 774, 184. 26

65

	138, 329, 188. 61	171, 364, 554. 94
	3, 706, 819. 97	4, 324, 444. 67

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	- 689, 144. 14	- 1, 483, 888. 54
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	9, 479, 476. 38	5, 331, 609. 12
	421, 636. 45	285, 232. 10
	1, 210, 282. 08	5, 166, 528. 75
		12, 526. 34
	11, 111, 394. 91	10, 795, 896. 31

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69

	627, 866. 24	- 133, 836. 45
	627, 866. 24	- 133, 836. 45

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	- 4, 431, 085. 42	- 8, 165, 538. 93
		- 569, 860. 43
	348, 707. 91	785, 472. 43
	301, 400. 78	121, 856. 27
	386, 823. 36	2, 080, 344. 06
		- 5, 310. 00
	- 3, 394, 153. 37	- 5, 753, 036. 60

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	8, 574, 513. 03	5, 363, 499. 07
	10, 570, 530. 77	- 5, 216, 823. 01
	19, 145, 043. 80	146, 676. 06

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	866, 981. 35	- 6, 408, 747. 24
	- 54, 427. 18	- 18, 334, 149. 78
	- 3, 495, 384. 61	
	- 2, 904, 867. 83	- 386, 363. 58
	- 5, 067, 518. 71	126, 142. 01
	- 10, 655, 216. 98	- 25, 003, 118. 59

73

	- 517, 928. 96	- 449, 591. 48

74

	390, 297. 88	2, 009, 451. 50	390, 297. 88
	1, 162, 214. 39	62, 665. 08	1, 162, 214. 39
	1, 552, 512. 27	2, 072, 116. 58	1, 552, 512. 27

75

	105, 000. 00	110, 044. 00	105, 000. 00
		5, 834. 82	
	9, 250. 71	22, 992. 11	9, 250. 71
	29, 177. 13	9, 446, 252. 84	

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	70, 569. 22	5, 549. 07
	79, 756. 20	- 38, 126. 98
	150, 325. 42	- 32, 577. 91

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		- 39, 822, 757. 80
/		- 5, 973, 413. 67
		- 1, 235, 929. 65
		70, 569. 22
		231, 338. 92
		562, 835. 22
		- 1, 218, 282. 16
		7, 713, 207. 54
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	31, 347, 271. 00	106, 594, 046. 11
	2, 055, 064. 69	2, 195, 643. 86
	17, 105, 248. 52	9, 873, 845. 03
	50, 507, 584. 21	118, 663, 535. 00



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	5, 458, 308. 40	
	5, 458, 308. 40	

	3, 451, 701. 92	9, 150, 927. 04
	1, 936, 668. 96	7, 680, 804. 74
	1, 960, 161. 98	3, 590, 259. 94
	2, 034, 415. 44	3, 564, 779. 76
	2, 058, 055. 91	3, 006, 484. 56
	3, 224, 563. 77	3, 006, 484. 56

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	138,329,188.61	171,364,554.94
	3,706,819.97	4,324,444.67
	2,679,841.84	3,133,375.54
	1,327,440.36	2,706,446.99
	1,332,662.04	979,791.42
	1,016,935.90	1,712,046.79
	217,315.90	176,146.65
	21,010.22	58,580.29
	23,704.52	40,257.85
	54,576.27	35,875.20
	1,806,021.09	3,205,076.07
	150,515,516.72	187,736,596.41
	150,515,516.72	187,736,596.41

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	100,000,00 0.00				100.00%		
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	10,000,000 .00				100.00%		
	6,899,311. 00				100.00%		
	7,111,100. 00				100.00%		

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	50.00%	-1,445,844.44		39,414,899.22
	42.00%	-1,731.33		9,325,962.17
		1,098,844.54		

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	197,250.34	81,186,751.12	81,384,001.46		2,554,203.01	2,554,203.01	204,856.68	72,611,573.65	72,816,430.33			
	287,365.10	24,860,900.00	25,148,265.10		2,943,593.27	2,943,593.27	291,487.31	20,202,910.00	20,494,397.31		1,779,095.77	1,779,095.77

		- 2,891,688 .87	6,013,368 .12	- 13,489.50		- 6,544,685 .35	- 7,787,133 .32	- 11,853.77
		-4,122.21	3,489,370 .29	-4,122.21		-2,740.10	- 2,061,572 .78	-5,008.95

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	11,068,993.45	1,658,516.08	1,117,426.17	12,330,141.43	16,556,665.98	947,196.08	1,111,984.41	11,963,848.62
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--			4,743.40					
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	25,675,114.41	2,556,320.00	12,265,011.78	17,152,694.95	31,205,234.00	1,845,000.00	12,264,313.42	16,786,402.13
	12,520,028.68	40,652,775.82	25,293,872.17	75,059,611.64	23,768,431.68	34,019,393.02	30,150,635.38	74,762,494.69
	18,498,960.83	3,556,599.98	49,470.58	2,267,744.02	31,291,215.80	2,488,557.46	350,546.22	4,860,218.88
	18,498,960.83	3,556,599.98	49,470.58	2,267,744.02	31,291,215.80	2,488,557.46	350,546.22	4,860,218.88

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	26,150.23	19,504.06
	11,049.92	4,002.71
	369.24	8.48
	21,224.40	32,442.16
	1,321.07	1,609.11

	121. 62	84. 41
	1, 408. 93	4, 335. 43
	13, 262. 90	12, 691. 20
	901. 98	404. 74
	75, 810. 29	75, 082. 31
	75, 810. 29	75, 082. 31

		21, 322. 62				21, 322. 62
		16, 042. 27				16, 042. 27
		6, 057. 20				6, 057. 20
		4, 739. 82				4, 739. 82
		1, 298. 48				1, 298. 48
		313. 64				313. 64
		857. 76				857. 76
		52, 582. 85				52, 582. 85

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	26, 150. 23	19, 504. 06
	26, 150. 23	19, 504. 06
	11, 049. 92	4, 002. 71
	11, 049. 92	4, 002. 71
	4, 300. 00	1, 951. 05
	4, 300. 00	1, 951. 05
	6, 749. 92	2, 051. 66

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				5,141,592.92	
				19,648.91	
		433,628.28			
		2,090,500.00			
		250,000.00	75,000.00	250,000.00	25,000.00
				4,959,722.51	4,130,311.55
		66,799.06	38,799.06	66,799.06	66,799.06
		1,339,885.80	84,707.43		

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		3,753,000.44	6,245,537.99
		1,907,742.95	1,673,580.30
			1,881,450.00
		3,416,501.53	1,215,831.91
		1,320.00	
		734,513.27	



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	943,878.00	

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	. 95		. 95			. 00		. 00		
	616, 437 . 95	0. 47%	616, 437 . 95	100. 00%	0. 00	620, 487 . 00	0. 21%	620, 487 . 00	100. 00%	0. 00
	131, 908 , 456. 65	99. 53%	43, 367, 983. 56	32. 88%	88, 540, 473. 09	296, 460 , 312. 87	99. 79%	57, 089, 937. 59	19. 26%	239, 370 , 375. 28
	129, 489 , 000. 24	97. 71%	43, 367, 983. 56	33. 49%	86, 121, 016. 68	210, 795 , 669. 42	70. 96%	57, 089, 937. 59	27. 08%	153, 705 , 731. 83
	2, 419, 4 56. 41	1. 82%	0. 00	0. 00%	2, 419, 4 56. 41	85, 664, 643. 45	28. 83%	0. 00	0. 00%	85, 664, 643. 45
	132, 524 , 894. 60	100. 00%	43, 984, 421. 51	33. 19%	88, 540, 473. 09	297, 080 , 799. 87	100. 00%	57, 710, 424. 59	19. 43%	239, 370 , 375. 28

616, 437. 95

	425, 000. 00	425, 000. 00	423, 203. 64	423, 203. 64	100. 00%
	116, 112. 00	116, 112. 00	113, 859. 31	113, 859. 31	100. 00%
	79, 375. 00	79, 375. 00	79, 375. 00	79, 375. 00	100. 00%
	620, 487. 00	620, 487. 00	616, 437. 95	616, 437. 95	

43, 367, 983. 56

	129, 489, 000. 24	43, 367, 983. 56	33. 49%
	2, 419, 456. 41	0. 00	0. 00%
	131, 908, 456. 65	43, 367, 983. 56	

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	620,487.00		4,049.05			616,437.95
	57,089,937.59	6,445,176.01	17,529,026.25	2,638,103.79		43,367,983.56
	57,710,424.59	6,445,176.01	17,533,075.30	2,638,103.79		43,984,421.51

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	2,638,103.79

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	62, 744, 166. 73	222, 111, 274. 88
	62, 744, 166. 73	222, 111, 274. 88

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	1, 907, 355. 30	3, 077, 878. 36
	664, 479. 47	698, 698. 21
	552, 724. 23	533, 900. 18
	213, 314. 61	77, 498. 73
	67, 715, 321. 11	236, 932, 251. 69
	1, 508, 688. 47	1, 077, 187. 80
	72, 561, 883. 19	242, 397, 414. 97

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1	1	61, 265, 748. 21	223, 858, 974. 05
1	2	3, 841, 995. 77	5, 975, 634. 99
2	3	1, 047, 539. 57	359, 008. 71
3		6, 406, 599. 64	12, 203, 797. 22
	3 4	6, 406, 599. 64	12, 203, 797. 22
		72, 561, 883. 19	242, 397, 414. 97

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2, 955, 0	4. 07%	2, 955, 0	100. 00%	0. 00	7, 758, 5	3. 20%	7, 758, 5	100. 00%	0. 00
61. 13		61. 13			07. 40		07. 40		

	6, 558. 75	6, 558. 75	6, 558. 75	6, 558. 75	100. 00%	
	4, 263, 122. 67	4, 263, 122. 67	2, 955, 061. 13	2, 955, 061. 13		
	6, 862, 655. 33					

59, 123, 740. 12						
10, 483, 081. 94						
6, 862, 655. 33						
65. 46%						
69, 606, 822. 06						
6, 862, 655. 33						

	3, 495, 384. 73			
	7, 270, 234. 44			

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		58, 575, 144. 25	1	80. 72%	0. 00
		5, 578, 000. 00	3	7. 69%	5, 578, 000. 00
		2, 685, 060. 87	1- 2	3. 70%	2, 685, 060. 87
		1, 339, 885. 80	1 1- 2	1. 85%	84, 707. 43
		534, 537. 67	1	0. 74%	0. 00
		68, 712, 628. 59		94. 70%	8, 347, 768. 30

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	458, 562, 305. 17		458, 562, 305. 17	457, 752, 337. 17		457, 752, 337. 17
	30, 885, 230. 6 4	16, 247, 577. 3 1	14, 637, 653. 3 3	32, 427, 490. 1 3	16, 193, 150. 1 3	16, 234, 340. 0 0
	489, 447, 535. 81	16, 247, 577. 3 1	473, 199, 958. 50	490, 179, 827. 30	16, 193, 150. 1 3	473, 986, 677. 17

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	11, 428, 12 8. 00				30, 057. 00	11, 458, 18 5. 00

	13,290.00	15,954,802.91			- 2,219,875.30				54,427.18		116,000.00	16,000.00
	16,234,340.00	16,193,150.13			- 1,542,259.49				54,427.18		14,637,653.33	16,247,577.31
	16,234,340.00	16,193,150.13			- 1,542,259.49				54,427.18		14,637,653.33	16,247,577.31

3

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	117,713,433.40	74,023,317.58	280,071,157.96	227,936,614.42
	17,685,949.61	13,147,471.28	7,548,266.45	1,843,679.04
	135,399,383.01	87,170,788.86	287,619,424.41	229,780,293.46

	18,181,684.55	5,082,093.33					18,181,684.55	5,082,093.33
	135,399,383.01	87,170,788.86					135,399,383.01	87,170,788.86

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