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	2017	2016		2015
	525,951,511.09	458,941,593.02	14.60%	411,902,920.08
	15,086,910.56	41,843,698.90	-63.94%	36,015,409.02
	12,597,390.99	38,178,696.22	-67.00%	33,979,482.57
	42,930,508.72	93,226,291.87	-53.95%	41,542,854.23
/	0.0721	0.1995	-63.86%	0.50
/	0.0721	0.1995	-63.86%	0.49
	2.98%	8.50%	-5.52%	9.86%
	2017	2016		2015
	1,028,328,985.05	833,811,550.44	23.33%	675,892,227.34
	508,535,927.52	508,476,645.42	0.01%	473,461,382.61

	208,002,500
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	93,720,160.78	144,141,006.14	152,777,726.29	135,312,617.88
	4,498,851.72	8,932,250.92	7,996,726.94	-6,340,919.02
	4,427,533.44	8,033,529.44	7,635,393.37	-7,499,065.26
	-31,254,687.74	2,130,858.39	12,669,342.01	59,384,996.06

	2017	2016	2015	
	-547,698.97	-902,347.05	-287,800.20	
	3,435,846.59	4,666,514.73	1,039,177.83	
	-481,625.53			
	731,650.75	554,993.26	791,740.77	
	-133,915.01	-14,458.69	859,643.37	

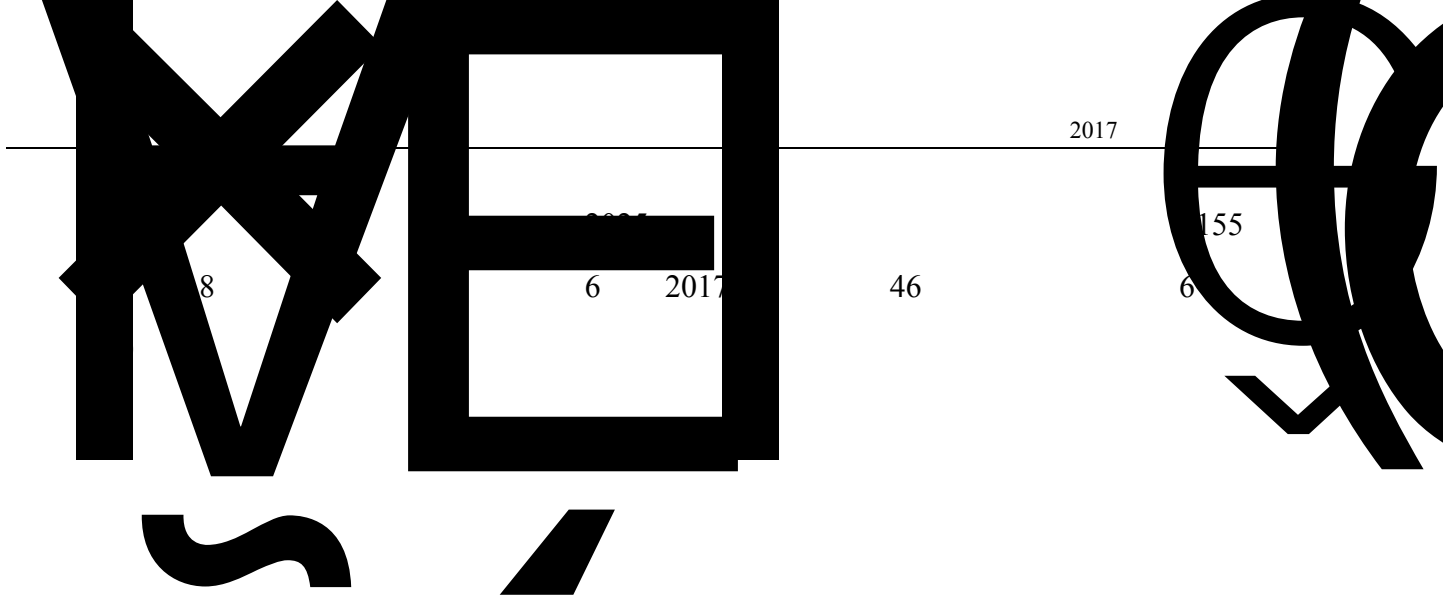
	514,738.26	639,699.57	366,835.32	
	2,489,519.57	3,665,002.68	2,035,926.45	--

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		45,130,643.86	42,507,654.54
			57,305,188.68



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	2017		2016		
	525,951,511.09	100%	458,941,593.02	100%	14.60%
	512,622,383.93	97.47%	447,614,130.55	97.53%	14.52%
	13,329,127.16	2.53%	11,327,462.47	2.47%	17.67%
	409,944,486.26	77.94%	349,264,290.83	76.10%	17.37%
	78,202,924.17	14.87%	80,114,791.21	17.46%	-2.39%
	24,474,973.50	4.65%	18,235,048.51	3.97%	34.22%
	13,329,127.16	2.53%	11,327,462.47	2.47%	17.67%
	158,254,753.58	30.09%	150,417,822.79	32.77%	5.21%
	110,403,576.26	20.99%	92,069,425.06	20.06%	19.91%
	15,684,551.33	2.98%	12,906,086.06	2.81%	21.53%
	4,938,375.41	0.94%	6,381,909.29	1.39%	-22.62%
	13,648,191.78	2.59%	15,686,373.02	3.42%	-12.99%
	75,521.38	0.01%	899,314.72	0.20%	-91.60%
	785,896.20	0.15%	1,070,370.46	0.23%	-26.58%
	222,160,645.15	42.24%	179,510,291.62	39.11%	23.76%

	512,622,383.93	415,929,992.40	18.86%	14.52%	22.01%	-4.98%
	409,944,486.26	326,801,205.54	20.28%	17.31%	26.95%	-6.05%
	78,202,924.17	66,552,092.42	14.90%	-2.43%	-3.14%	0.63%
	290,461,738.78	228,969,707.73	21.17%	8.34%	13.43%	-3.54%
	144,925,626.41	114,589,617.54	20.93%	4.20%	9.62%	-3.91%
	110,403,576.26	85,262,925.50	22.77%	19.91%	26.00%	-3.73%
	222,160,645.15	186,960,284.67	15.84%	23.76%	34.45%	-6.69%

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			2017	2016	
			71,349,512	61,828,598	15.40%
			73,930,281	63,774,242	15.92%
			11,883,478	9,419,248	26.16%
			60,613,424	61,780,257	-1.89%
			63,082,677	63,759,545	-1.06%
			12,746,380	10,543,430	20.89%

30%

		2017		2016		
		321,503,257.78	70.62%	234,573,528.59	66.76%	8.48%
		26,960,383.71	6.48%	31,351,479.48	8.92%	-2.61%
		71,576,157.88	17.21%	71,387,895.65	20.32%	-3.57%

	165,427,435.80
	32.27%
	4.20%

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1	1	42,341,766.04	8.26%
2	2	40,350,828.01	7.87%
3	3	34,274,255.12	6.69%
4	4	26,359,559.34	5.14%
5	5	22,101,027.29	4.31%
	--	165,427,435.80	32.27%

	160,023,213.69
	43.62%
	0.00%

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1	1	56,662,810.80	15.45%
2	2	34,328,361.63	9.36%
3	3	27,705,435.43	7.55%
4	4	22,731,578.99	6.20%
5	5	18,595,026.84	5.06%
	--	160,023,213.69	43.62%

	2017	2016		
	20,825,360.99	19,398,796.60	7.35%	
	37,809,272.02	39,454,507.19	-4.17%	
	13,243,059.42	-1,270,746.90	-1,142.15%	855.70 483.06

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	2017	2016	
	585,322,970.72	533,530,865.44	9.71%
	542,392,462.00	440,304,573.57	23.19%
	42,930,508.72	93,226,291.87	-53.95%
	30,311,507.20	3,856,809.64	685.92%
	174,713,727.30	240,911,113.09	-27.48%
	-144,402,220.10	-237,054,303.45	-41.30%
	301,021,306.19	162,989,827.17	84.69%
	163,644,207.62	91,254,989.59	79.33%
	137,377,098.57	71,734,837.58	91.51%
	35,230,972.02	-71,358,054.61	-149.37%

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	2017		2016			
	79,757,291.76	7.76%	40,615,845.31	4.87%	2.89%	
	137,928,317.40	13.41%	102,279,549.59	12.27%	1.14%	
	141,274,796.53	13.74%	101,470,509.82	12.17%	1.57%	
		0.00%		0.00%	0.00%	
	17,510,764.49	1.70%	2,090,865.77	0.25%	1.45%	
	427,673,850.55	41.59%	344,233,643.69	41.28%	0.31%	
	66,866,232.12	6.50%	90,540,340.34	10.86%	-4.36%	
	216,000,000.00	21.00%	100,498,584.00	12.05%	8.95%	
	95,267,556.55	9.26%	37,480,543.17	4.50%	4.76%	

-		21,817,738.59
0311071688		45,581,026.13
0311048528		7,111,964.16
2017	0023055	5,881,855.54
2017	0023053	27,282,995.64
2017	0039308	29,909,496.30
2017	0027053	7,170,164.52
2017	0027048	6,833,616.93
2017	0023057	5,014,460.50
2017	0023054	5,268,803.18
2017	0023056	5,267,977.36
-	A4	24,906,125.03
		192,046,223.88

147,718,280.58	199,326,002.97	-25.89%

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			165000000.0	524,399,588.72	164,065,456.08	286,152,696.40	7,408,222.39	6,074,439.53

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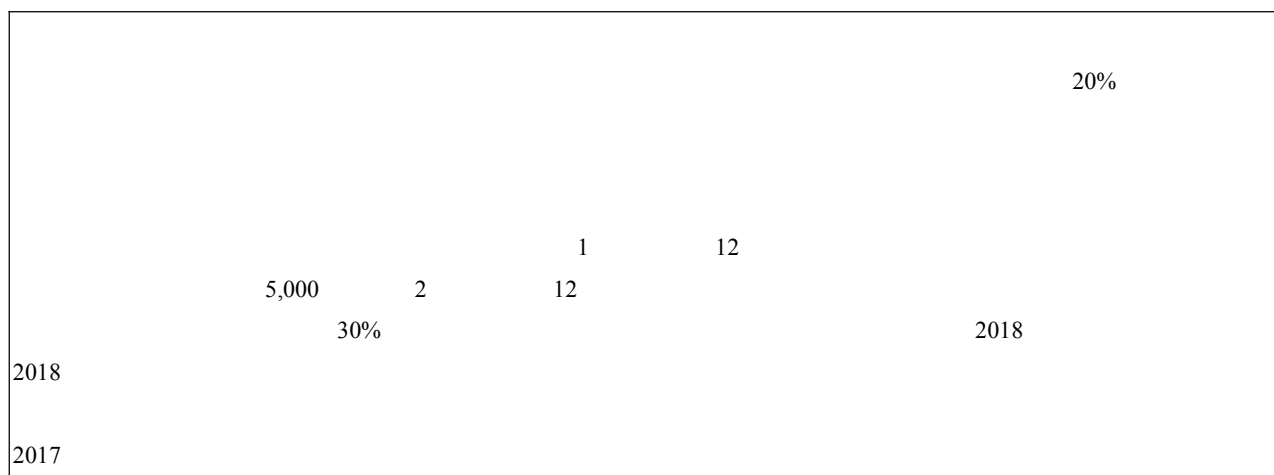
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2017	0.00	15,086,910.56	0.00%		
2016	11,536,456.25	41,843,698.90	27.57%		
2015	8,421,500.00	36,015,409.02	23.38%		

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	1,751,250			209,753,750	0.83%
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2015-0805-057	2015-0810-058	2015-0824-077	2015-0824-079	2015-0929-087	2016-107
2016-108	2016-113	2016-157	2017-031	2017-103	

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B3		7,000		B4		3,554.88		
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A3+B3+C3		7,000		A4+B4+C4		3,554.88		
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	356,250	112,500		243,750		
	262,500	112,500		150,000		
	250,000	250,000		0		
	235,000	117,500		117,500		
	105,000	45,000		60,000		
	73,694	0		73,694		

	87,500	87,500		0		
	1,601,250	851,250		750,000		
	118,783,694	2,063,750	0	116,719,944	--	--

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		50.83%	105,725,000		105,725,000		74,980,000
		9.37%	19,500,000			19,500,000	19,500,000
		5.73%	11,913,000	-75,000	9,600,000	2,313,000	9,100,000
		0.79%	1,635,034			1,635,034	
		0.53%	1,093,827			1,093,827	
		0.31%	646,850			646,850	
		0.29%	603,700			603,700	
		0.28%	587,200			587,200	
		0.25%	511,190			511,190	
		0.24%	506,391			506,391	
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		19,500,000		19,500,000
		2,313,000		
		1,635,034		
		1,093,827		
		646,850		
		603,700		
		587,200		
		511,190		
		506,391		
		439,807		
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		0601517963	646,850	646,850
5		0604115674	439,807	439,807

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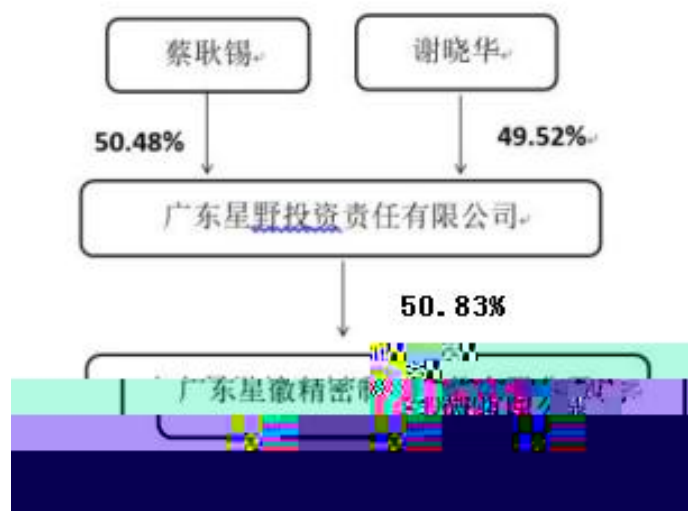
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2017		56.73%	2017 06 21	2017 06 21	:// . / 2017 2017-087
2017		56.73%	2017 07 13	2017 07 13	:// . / 2017 2017-100

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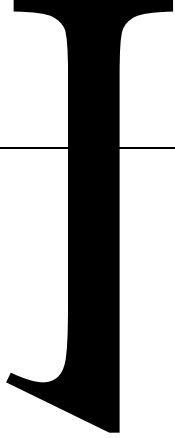
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2017				1,751,250	
707,500				851,250	
	192,500	2017	8	22	
	1,751,250			209,753,750	0.83%

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40,902,668.58	51.41%

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2018 4 23

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	79,757,291.76	40,615,845.31
	4,159,689.61	9,205,067.67
	137,928,317.40	102,279,549.59
	8,617,174.95	1,083,651.99
	2,560,114.04	4,563,990.28
	141,274,796.53	101,470,509.82
	52,033,820.49	66,016,804.55
	426,331,204.78	325,235,419.21

	17,510,764.49	2,090,865.77
	427,673,850.55	344,233,643.69
	66,866,232.12	90,540,340.34
	479,141.85	501,291.43
	47,548,703.39	47,158,946.15
	2,679,793.41	4,287,608.43
	39,239,294.46	19,763,435.42
	601,997,780.27	508,576,131.23
	1,028,328,985.05	833,811,550.44
	216,000,000.00	100,498,584.00
	74,079,128.13	62,061,147.17
	85,758,819.05	68,439,587.01
	9,548,197.88	9,883,525.90
	7,163,361.03	6,518,861.05
	9,657,914.27	5,469,895.81
	948,782.99	467,642.29

	12,485,066.40	24,812,923.98
	3,427,059.90	4,957,046.46
	419,068,329.65	283,109,213.67
	95,267,556.55	37,480,543.17
	5,457,171.33	4,745,148.18
	100,724,727.88	42,225,691.35
	519,793,057.53	325,334,905.02
	208,002,500.00	209,753,750.00
	111,560,015.22	126,354,043.68
	9,772,050.00	22,656,825.00
	26,928,612.04	25,825,858.56

	171,816,850.26	169,199,818.18
	508,535,927.52	508,476,645.42
	508,535,927.52	508,476,645.42
	1,028,328,985.05	833,811,550.44

	60,758,053.66	29,324,397.96
	3,584,388.91	9,155,067.67
	116,392,164.03	206,218,131.12
	8,078,269.48	971,865.34
	284,724,678.40	98,405,647.40
	45,261,670.66	50,300,868.57
	30,441,563.05	50,024,550.74
	549,240,788.19	444,400,528.80
	212,510,764.49	197,488,903.77
	132,728,350.25	124,643,942.75
	16,939,305.96	34,216,559.17

	366,831.92	439,846.02
	14,116,743.78	13,238,000.51
	1,248,162.04	1,537,872.90
	2,278,574.06	6,523,310.28
	380,188,732.50	378,088,435.40
	929,429,520.69	822,488,964.20
	206,000,000.00	90,498,584.00
	37,580,839.51	48,945,687.84
	39,435,258.49	74,276,435.29
	6,773,303.71	8,032,234.80
	3,578,870.92	4,470,185.72
	9,183,538.31	5,438,822.96
	907,517.09	430,827.99
	11,448,367.15	28,941,800.32
	2,571,303.75	4,322,210.03
	317,478,998.93	265,356,788.95
	95,267,556.55	37,480,543.17

	4,640,504.63	3,745,148.18
	99,908,061.18	41,225,691.35
	417,387,060.11	306,582,480.30
	208,002,500.00	209,753,750.00
	111,560,015.22	126,217,973.31
	9,772,050.00	22,656,825.00
	26,928,612.04	25,825,858.56
	175,323,383.32	176,765,727.03
	512,042,460.58	515,906,483.90
	929,429,520.69	822,488,964.20

	525,951,511.09	458,941,593.02
	525,951,511.09	458,941,593.02
	509,101,941.16	415,259,659.17
	427,331,004.50	351,390,028.83

	4,074,106.65	4,827,998.85
	20,825,360.99	19,398,796.60
	37,809,272.02	39,454,507.19
	13,243,059.42	-1,270,746.90
	5,819,137.58	1,459,074.60
	-855,078.81	1,365,498.83
-		
-	-547,698.97	-88,531.36
	2,985,846.59	
	18,432,638.74	44,958,901.32
	491,365.38	4,771,017.86
	821,843.01	932,777.51
	18,102,161.11	48,797,141.67
	3,015,250.55	6,953,442.77
	15,086,910.56	41,843,698.90
	15,086,910.56	41,843,698.90
	15,086,910.56	41,843,698.90

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	15,086,910.56	41,843,698.90
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	0.0721	0.1995

	394,984,057.78	388,478,960.49

	326,055,417.74	293,457,395.69
	2,874,083.01	4,207,855.06
	14,301,697.56	16,844,790.00
	23,194,638.05	30,540,342.80
	12,064,618.14	-1,013,725.73
	4,005,892.27	684,699.57
	-1,148,450.53	587,530.27
-	-340,699.85	-75,574.98
	2,597,580.86	
	13,596,141.49	44,269,558.39
	30,889.87	4,653,138.48
	766,279.83	668,325.59
	12,860,751.53	48,254,371.28
	1,833,216.76	6,932,051.36
	11,027,534.77	41,322,319.92
	11,027,534.77	41,322,319.92
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	11,027,534.77	41,322,319.92

	574,878,364.56	519,285,208.68
	5,570,176.04	2,219,155.42
	4,874,430.12	12,026,501.34
	585,322,970.72	533,530,865.44

	416,156,661.45	298,528,041.93
	81,353,124.80	78,654,540.18
	17,130,348.41	33,274,218.61
	27,752,327.34	29,847,772.85
	542,392,462.00	440,304,573.57
	42,930,508.72	93,226,291.87
	20,000,000.00	
	731,650.75	554,993.26
	8,534,500.00	903,254.82
	1,045,356.45	2,398,561.56
	30,311,507.20	3,856,809.64
	155,413,727.30	190,911,113.09
	19,300,000.00	50,000,000.00
	174,713,727.30	240,911,113.09
	-144,402,220.10	-237,054,303.45
		5,010,700.00

		162,989,827.17
		70,000,000.00
	23,740,462.32	12,048,231.35
		91,254,989.59
	137,377,098.57	71,734,837.58
	-674,415.17	735,119.39
	35,230,972.02	-71,358,054.61
	22,708,581.15	94,066,635.76
	57,939,553.17	22,708,581.15

	358,305,953.74	423,904,749.62

	731,650.75	496,664.50
	280,000.00	663,254.82
	1,045,356.45	1,398,561.56
	22,057,007.20	2,558,480.88
	34,312,544.64	75,454,741.28
	17,300,000.00	90,000,000.00
	51,612,544.64	165,454,741.28
	-29,555,537.44	-162,896,260.40
		5,010,700.00
	291,021,306.19	147,979,127.17
	291,021,306.19	152,989,827.17
	117,234,292.81	70,000,000.00
	22,056,248.63	11,871,911.35
	12,669,452.49	9,206,758.24
	151,959,993.93	91,078,669.59
	139,061,312.26	61,911,157.58
	-407,304.73	722,134.97
	34,538,030.12	-58,820,147.58
	15,351,771.60	74,171,919.18
	49,889,801.72	15,351,771.60

	209,75 3,750. 00				126,354 ,043.68	22,656, 825.00			25,825, 858.56		169,199 ,818.18	508,476 ,645.42	
	209,75 3,750. 00				126,354 ,043.68	22,656, 825.00			25,825, 858.56		169,199 ,818.18	508,476 ,645.42	
	-1,751 ,250.0 0				-14,794, 028.46	-12,884, 775.00			1,102,7 53.48		2,617,0 32.08	59,282. 10	
											15,086, 910.56	15,086, 910.56	
					-3,660,5 03.46							-3,660,5 03.46	
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3					-3,022,9 38.00							-3,022,9 38.00	
4					-637,56 5.46							-637,56 5.46	
									1,102,7 53.48		-12,469, 878.48	-11,367, 125.00	
1									1,102,7 53.48		-1,102,7 53.48		

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	-1,751 ,250.0 0					-11,133, 525.00	-12,884, 775.00						
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4	-1,751 ,250.0 0					-11,133, 525.00	-12,884, 775.00						
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	208,00 2,500. 00					111,560 ,015.22	9,772,0 50.00			26,928, 612.04		171,816 ,850.26	508,535 ,927.52

	84,215 ,000.0 0				253,676 ,154.77	25,878, 750.00			21,693, 626.57		139,755 ,351.27		473,461 ,382.61

	84,215,000.00				253,676,154.77	25,878,750.00			21,693,626.57		139,755,351.27		473,461,382.61
	125,538,750.00				-127,322,111.09	-3,221,925.00			4,132,231.99		29,444,466.91		35,015,262.81
											41,843,698.90		41,843,698.90
	445,000.00				6,004,263.91	5,010,700.00							1,438,563.91
1	445,000.00				4,565,700.00	5,010,700.00							
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3					1,364,154.00								1,364,154.00
4					74,409.91								74,409.91
									4,132,231.99		-12,399,231.99		-8,267,000.00
1									4,132,231.99		-4,132,231.99		
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	125,093,750.00				-133,326,375.00	-8,232,625.00							
1	126,322,500.00				-126,322,500.00								
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4	-1,228 ,750.0 0				-7,003,8 75.00	-8,232,6 25.00							
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	209,75 3,750. 00				126,354 ,043.68	22,656, 825.00			25,825, 858.56		169,199 ,818.18		508,476 ,645.42

	209,753, 750.00				126,217,9 73.31	22,656,82 5.00			25,825,85 8.56		176,765 ,727.03		515,906,4 83.90
	209,753, 750.00				126,217,9 73.31	22,656,82 5.00			25,825,85 8.56		176,765 ,727.03		515,906,4 83.90
	-1,751,2 50.00				-14,657,9 58.09	-12,884,7 75.00			1,102,753 .48		-1,442,3 43.71		-3,864,02 3.32
											11,027, 534.77		11,027,53 4.77
					-3,524,43 3.09								-3,524,43 3.09
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3					-3,022,93 8.00						-3,022,93 8.00
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									1,102,753 .48	-12,469, 878.48	-11,367,1 25.00
1									1,102,753 .48	-1,102,7 53.48	
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		-1,751,2 50.00			-11,133,5 25.00	-12,884,7 75.00					
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4		-1,751,2 50.00			-11,133,5 25.00	-12,884,7 75.00					
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		208,002, 500.00			111,560,0 15.22	9,772,050 .00			26,928,61 2.04	175,323 ,383.32	512,042,4 60.58

	84,215,0 00.00				253,555,3 59.08	25,878,75 0.00			21,693,62 6.57	147,842 ,639.10	481,427,8 74.75

	84,215,000.00				253,555,359.08	25,878,750.00			21,693,626.57	147,842,639.10	481,427,874.75
	125,538,750.00				-127,337,385.77	-3,221,925.00			4,132,231.99	28,923,087.93	34,478,609.15
										41,322,319.92	41,322,319.92
	445,000.00				5,988,989.23	5,010,700.00					1,423,289.23
1	445,000.00				4,565,700.00	5,010,700.00					
2											
3					1,364,154.00						1,364,154.00
4					59,135.23						59,135.23
									4,132,231.99	-12,399,231.99	-8,267,000.00
1									4,132,231.99	-4,132,231.99	
2										-8,267,000.00	-8,267,000.00
3											
	125,093,750.00				-133,326,375.00	-8,232,625.00					
1	126,322,500.00				-126,322,500.00						
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4	-1,228,700.00				-7,003,870.00	-8,232,625.00					

	50.00				5.00	5.00					
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	209,753, 750.00				126,217,9 73.31	22,656,82 5.00			25,825,85 8.56	176,765 ,727.03	515,906,4 83.90

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					122.875
					209,308,750.00
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					5,010,700.00
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			456.57		209,753,750.00
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		2016	148,155.49
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	16,510.80	9,026.88

	57,923,042.37	22,699,554.27
	21,817,738.59	17,907,264.16
	79,757,291.76	40,615,845.31

3,914.14 96.37%

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	4,039,689.61	9,205,067.67
	120,000.00	
	4,159,689.61	9,205,067.67

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	26,329,081.45	
	26,329,081.45	

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	142,557, 735.39	98.70%	5,015,77 2.11	3.52%	137,541,9 63.28	105,295 ,434.97	98.75%	3,407,289 .79	3.24%	101,888,14 5.18
	1,877,74 6.17	1.30%	1,491,39 2.05	79.42%	386,354.1 2	1,334,1 32.52	1.25%	942,728.1 1	70.66%	391,404.41
	144,435, 481.56	100.00%	6,507,16 4.16	4.51%	137,928,3 17.40	106,629 ,567.49	100.00%	4,350,017 .90	4.08%	102,279,54 9.59

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1	134,074,588.82	4,022,237.67	3.00%
1	134,074,588.82	4,022,237.67	3.00%
1 2	7,328,770.39	732,877.04	10.00%
2 3	856,554.48	171,310.90	20.00%
3 4	297,821.70	89,346.50	30.00%
	142,557,735.39	5,015,772.11	3.52%

			%
	496,424.20	347,496.94	70.00
	245,856.00	196,684.80	80.00
	298,133.20	238,506.56	80.00
	150,346.75	150,346.75	100.00
	211,646.52	148,152.56	70.00
	146,633.40	117,306.72	80.00
	100,000.00	100,000.00	100.00
()	79,819.20	63,855.36	80.00
	43,594.50	30,516.15	70.00
	30,962.20	30,962.20	100.00
	22,554.00	15,787.80	70.00
	11,762.50	11,762.50	100.00
	11,046.00	11,046.00	100.00
	10,028.00	10,028.00	100.00
	6,900.00	6,900.00	100.00
	5,359.00	5,359.00	100.00
	4,389.50	4,389.50	100.00
	2,291.20	2,291.20	100.00
	1,877,746.17	1,491,392.04	79.42

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	2,638,581.13	95.09%	78,467.09	2.97%	2,560,114.04	4,705,285.98	97.19%	141,295.70	3.00%	4,563,990.28
	136,148.95	4.91%	136,148.95	100.00%	0.00	136,148.95	2.81%	136,148.95	100.00%	
	2,774,730.08	100.00%	214,616.04	7.73%	2,560,114.04	4,841,434.93	100.00%	277,444.65	5.73%	4,563,990.28



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	998,000.00	2,899,196.60
	391,259.59	232,279.46
	231,024.74	331,562.00
	655.83	
	763,545.00	990,675.00
	178,588.32	147,229.56
	211,656.60	240,492.31
	2,774,730.08	4,841,434.93

		300,000.00	1	10.81%	9,000.00
		280,125.00	1	10.10%	8,403.75

	9.52%	7,926.00
	8.11%	6,747.70
	7.93%	6,600.00
	46.47%	38,677.45

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04,044.57	11,248.56	17,392,796.01
66,442.14		7,266,442.14
53,892.45	1,332,631.60	49,921,260.85
54,565.47	37,607.86	19,616,957.61
11,157.64		4,811,157.64
68,333.22		2,368,333.22
93,562.35		93,562.35

103,017.08

103,017.08

	11,248.56	192,978.98		7,563.77	196,663.77
	1,332,631.60	3,116,777.75		1,001,424.94	3,447,984.41
	37,607.86	325,052.39		24,095.60	338,564.65
		78,486.00			78,486.00
	1,381,488.02	3,713,295.12		1,033,084.31	4,061,698.83

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	19,452,706.59	17,933,241.14
	1,085,150.26	83,563.41
	1,495,963.64	
	30,000,000.00	48,000,000.00
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2,090,865	487,142.2	2,578,007
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5,500,000	-1,757,45	3,742,541
.00	8.52	.48

10,000,00

1.	143,992,404.81	208,663,942.28	10,224,873.16	5,140,915.66	74,153,619.93	442,175,755.84
2.	88,168,094.63	57,305,188.68	1,614,554.71	1,867,795.88	22,249,063.09	171,204,696.99
1		21,548,254.25	1,614,554.71	830,189.04	13,755,866.31	37,748,864.31
2	88,168,094.63	35,756,934.43		1,037,606.84	8,493,196.78	133,455,832.68
3						
3.	28,655,214.91	19,515,238.59	52,590.00	214,601.86	7,091,658.65	55,529,304.01
1	1,293,986.00	19,515,238.59	52,590.00	214,601.86	7,048,655.65	28,125,072.10
2	27,361,228.91				43,003.00	27,404,231.91
4.	203,505,284.53	246,453,892.37	11,786,837.87	6,794,109.68	89,311,024.37	557,851,148.82
1.	16,884,554.41	29,860,775.14	5,571,236.57	2,488,625.29	43,136,920.74	97,942,112.15
2.	7,912,040.99	23,421,300.99	1,832,907.35	1,247,125.95	17,193,009.14	51,606,384.42
1	7,912,040.99	23,421,300.99	1,832,907.35	1,247,125.95	17,193,009.14	51,606,384.42
3.	11,487,757.80	2,930,603.09	50,486.40	136,197.02	4,766,153.99	19,371,198.30
1	948,631.84	2,930,603.09	50,486.40	136,197.02	4,739,778.78	8,805,697.13
2	10,539,125.96				26,375.21	10,565,501.17
4.	13,308,837.60	50,351,473.04	7,353,657.52	3,599,554.22	55,563,775.89	130,177,298.27
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1.	190,196,446.93	196,102,419.33	4,433,180.35	3,194,555.46	33,747,248.48	427,673,850.55
2.	127,107,850.40	178,803,167.14	4,653,636.59	2,652,290.37	31,016,699.19	344,233,643.69

	2,311,936.86	465,094.90		1,846,841.96
	2,311,936.86	465,094.90		1,846,841.96

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-	30,827,384.00		30,827,384.00	21,179,833.72		21,179,833.72
	2,250,261.17		2,250,261.17	1,477,867.49		1,477,867.49
	31,968,743.27		31,968,743.27	29,782,842.41		29,782,842.41
	1,153,141.25		1,153,141.25	1,850,774.24		1,850,774.24
				4,268,967.52		4,268,967.52
- 1 2				11,643,142.70		11,643,142.70
				140,094.34		140,094.34
				1,515,000.00		1,515,000.00
				14,830,253.70		14,830,253.70
				1,608,000.00		1,608,000.00
	666,702.43		666,702.43	2,243,564.22		2,243,564.22
	66,866,232.12		66,866,232.12	90,540,340.34		90,540,340.34

-	39,167,8 73.88	22,657,7 01.21	10,560,7 77.49	140,833. 53		33,077,6 45.17	100.00%	100.00%	3,044,85 9.39	800,542. 95	4.75%	
	3,450,00 0.00	1,515,00 0.00	2,956,46 0.05	4,471,46 0.05				-				
	26,784,9 19.70	14,830,2 53.70	14,161,7 58.65	28,992,0 12.35			100.00%	100.00%				
	2,010,00 0.00	1,608,00 0.00	2,993,89 3.96	4,601,89 3.96			100.00%	100.00%				
	28,000,0 00.00	5,377,75 5.40	21,599,5 90.70	22,165,3 97.01		4,811,94 9.09		-				
	10,000,0 00.00	11,078.9 2	9,014,47 7.16	8,493,19 6.78		532,359. 30		-				
	940,000. 00		934,654. 20	934,654. 20				-				
	2,223,24 7.00		2,330,12 5.64	2,330,12 5.64				-				

	3,654,90 0.00	1,850,77 4.24	1,397,41 2.53	2,095,04 5.52		1,153,14 1.25		-				
	4,268,96 7.52	4,268,96 7.52	640.00	4,269,60 7.52								
- 1 2	21,969,8 63.75	11,643,1 42.70	26,548,3 99.47	38,191,5 42.17								
	330,000. 00	140,094. 34	171,226. 42	311,320. 76								
	142,799, 771.85	63,902,7 68.03	92,669,4 16.27	116,997, 089.49		39,575,0 94.81	--	--	3,044,85 9.39	800,542. 95	4.75%	--

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429,926.20

460,852.30

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					AC		
1.	48,406,981.00			2,315,011.12	4,580,023.30		55,302,015.42
2.				1,205,437.03		991,614.24	2,197,051.27
1				326,278.02			326,278.02
2							
3							
2				879,159.01		991,614.24	1,870,773.25
3.							
1							

4.	48,406,981.00			3,520,448.15	4,580,023.30	991,614.24	57,499,066.69
1.	5,467,432.42			1,210,861.85	1,464,775.00		8,143,069.27
2.	1,041,434.59			266,539.86	458,002.32	41,317.26	1,807,294.03
1	1,041,434.59			266,539.86	458,002.32	41,317.26	1,807,294.03
3.							
1							
4.	6,508,867.01			1,477,401.71	1,922,777.32	41,317.26	9,950,363.30
1.							
2.							
1							
3.							
1							
4.							
1.	41,898,113.99			2,043,046.44	2,657,245.98	950,296.98	47,548,703.39
2.	42,939,548.58			1,104,149.27	3,115,248.30		47,158,946.15

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	114,047.77	17,107.17		
	3,495,203.88	873,800.97	9,015,944.40	2,253,986.10
	6,445,946.63	1,018,971.76	4,627,462.55	739,804.97
	4,061,698.83	769,913.51	1,381,488.02	275,234.14
			6,226,533.13	1,018,583.22
	14,116,897.11	2,679,793.41	21,251,428.10	4,287,608.43

		2,679,793.41		4,287,608.43

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		39,119,294.46	19,763,435.42

	120,000.00	
	39,239,294.46	19,763,435.42

1947.59

98.54%

	76,000,000.00	498,584.00
+	130,000,000.00	90,000,000.00
+ +	10,000,000.00	10,000,000.00
	216,000,000.00	100,498,584.00

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	74,079,128.13	62,061,147.17
	74,079,128.13	62,061,147.17

0.00

1	85,150,799.66	68,096,105.00
1 2	324,172.05	331,235.67
2 3	271,601.00	12,246.34
3 4	12,246.34	
	85,758,819.05	68,439,587.01

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1	9,389,595.98	9,441,437.58
1 2	19,797.70	274,048.32
2 3	23,804.20	168,040.00
3	115,000.00	
	9,548,197.88	9,883,525.90

	100,000.00	

	100,000.00	--
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	6,518,861.05	85,922,301.55	85,277,801.57	7,163,361.03
-		4,136,269.67	4,136,269.67	
		459,000.00	459,000.00	
	6,518,861.05	90,517,571.22	89,873,071.24	7,163,361.03

1	6,047,553.16	3,111.70	71,660,555.34	6,795,109.52
2		5,771,636.57	5,771,636.57	
3		2,570,397.55	2,570,397.55	
		2,097,641.92	2,097,641.92	
		284,350.22	284,350.22	
		188,405.41		

1		3,974,737.16	3,974,737.16	
2		161,532.51	161,532.51	
		4,136,269.67	4,136,269.67	

		8,268,597.98	2,738,850.46
			1,948,674.28
			4,302.77
		493,497.68	212,735.00
		211,499.01	91,172.17
		140,999.33	60,781.41
		220,168.76	107,802.31
		323,151.51	305,577.41
		9,657,914.27	5,469,895.81

		948,782.99	467,642.29
		948,782.99	467,642.29

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	143,845.97	60,400.48
	644,274.85	116,301.87
	9,654,892.51	22,551,475.00
	1,980,250.00	2,070,000.00
	1,550.00	5,349.74
	60,253.07	9,396.89
	12,485,066.40	24,812,923.98

	9,654,892.51	
	9,654,892.51	--

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	3,427,059.90	4,957,046.46
	3,427,059.90	4,957,046.46

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2013

61 2014 1 1

	79,500,000.00	20,000,000.00
+	15,767,556.55	17,480,543.17
	95,267,556.55	37,480,543.17

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	4,745,148.18	2,039,696.29	1,327,673.14	5,457,171.33	
	4,745,148.18	2,039,696.29	1,327,673.14	5,457,171.33	--

								/
	1,299,999.96			200,000.04			1,099,999.92	
	84,262.43			11,265.00			72,997.43	
	324,999.95			50,000.04			274,999.91	

	131,666.63			20,000.04			111,666.59	
	53,089.83			6,307.69			46,782.14	
"	350,000.00			175,000.00			175,000.00	
2015	200,000.00			150,000.00			50,000.00	
2016	127,958.13			14,350.45			113,607.68	
2015	101,004.31			11,327.65			89,676.66	
2015	181,094.63			105,288.72			75,805.91	
2016	196,232.31			19,623.25			176,609.06	
2015	224,840.00			33,726.00			191,114.00	
	470,000.00			70,500.00			399,500.00	
2016		535,000.00					535,000.00	
2016		334,800.00		36,270.00			298,530.00	

2016		642,814.58		123,206.13			519,608.45	
2016		181,392.31		30,232.05			151,160.26	
2016		213,989.40		78,462.78			135,526.62	
2017		131,700.00		8,780.00			122,920.00	
2016	1,000,000.00			183,333.30			816,666.70	
	4,745,148.18	2,039,696.29	0.00	1,327,673.14	0.00	0.00	5,457,171.33	--

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	209,753,750.00				-1,751,250.00	-1,751,250.00	208,002,500.00

2017 4 19

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175.125

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2017 48100002

	122,693,540.22		11,133,525.00	111,560,015.22
	637,565.46		637,565.46	
	3,022,938.00		3,022,938.00	
	126,354,043.68		14,794,028.46	111,560,015.22

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 175.125 12,884,775.00

- 11,133,525.00

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	22,656,825.00		12,884,775.00	9,772,050.00
	22,656,825.00		12,884,775.00	9,772,050.00

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	25,825,858.56	1,102,753.48		26,928,612.04
	25,825,858.56	1,102,753.48		26,928,612.04

	169,199,818.18	139,755,351.27
	169,199,818.18	139,755,351.27
	15,086,910.56	41,843,698.90
	1,102,753.48	4,132,231.99
	11,367,125.00	8,267,000.00
	171,816,850.26	169,199,818.18

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

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	512,622,383.93	415,929,992.40	447,614,130.55	340,912,079.41
	13,329,127.16	11,401,012.10	11,327,462.47	10,477,949.42
	525,951,511.09	427,331,004.50	458,941,593.02	351,390,028.83

	1,404,134.84	2,209,117.52
	601,772.08	946,765.49
	1,134,072.28	533,886.78
	328,784.06	209,360.96
	360.00	234.24
	203,802.00	240,332.31
	401,181.39	631,175.58
		57,125.97
	4,074,106.65	4,827,998.85

	6,176,659.15	5,715,045.57
	6,677,663.73	5,271,826.62
	3,166,160.11	2,795,155.40
	1,432,837.45	1,720,766.29
	1,127,463.13	794,821.55
	4,583.35	167,305.88
	250,638.66	427,590.06
	445,273.63	598,558.35
	373,693.72	477,716.43
	1,031,641.16	1,049,005.76
	138,746.90	381,004.69
	20,825,360.99	19,398,796.60



	-1,029,147.71	-724,149.51
	13,243,059.42	-1,270,746.90

	2,105,842.46	192,271.18
	3,713,295.12	1,266,803.42
	5,819,137.58	1,459,074.60

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	-1,880,101.28	90,865.77
	731,650.75	554,993.26
	293,371.72	719,639.80
	-855,078.81	1,365,498.83

	-547,698.97	-88,531.36

2016	504,600.00
2016	36,270.00
2016	252,391.55
2016	268,839.74
2016	124,773.38
	108,780.00
2017	
2016	200,000.00
2017	2,900.00
2016	3,000.00

6

-	6,307.69	
2016	14,350.45	
2015	11,327.65	
2015	105,288.72	
2016 238700	19,623.25	
	17,832.43	
2017	150,000.00	
2017	36,100.00	
2017	1,000.00	
2016	183,333.33	
	2,985,846.59	

	450,000.00	4,666,514.73	450,000.00
		3,907.59	
	41,365.38	100,595.54	41,365.38
	491,365.38	4,771,017.86	

								/
						300,000.00		
						100,000.00		

2014-2016						50,000.00		
"							50,000.04	
"							20,000.04	
2014							11,265.00	
-							6,307.68	
							200,000.04	
2016							550,100.87	

2015							8,495.69	
2015							346,605.37	
2016							42,467.69	
238700								
							2,000,000.00	
2015							1,000,000.00	
2015							6,000.00	
2015							80,000.00	
2016							90,000.00	
2015							48,700.00	

2015							19,560.00	
2016							1,300.00	
2015							15,000.00	
2016							37,427.31	
2016							18,285.00	
2016							114,000.00	
2016							1,000.00	

	-744,331.06
	381,017.76
	3,015,250.55

	3,102,513.29	4,281,509.75
-	312,860.29	442,088.19
		4,887,249.27
	1,337,088.64	2,070,000.00
	121,967.90	345,654.13
	4,874,430.12	12,026,501.34

	3,910,474.43	3,962,151.46
	22,418,187.24	19,887,245.29
		2,102,600.00
	1,423,665.67	3,895,776.10
	27,752,327.34	29,847,772.85

	1,045,356.45	2,398,561.56
	1,045,356.45	2,398,561.56

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	12,669,452.49	9,206,758.24
	12,669,452.49	9,206,758.24

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	15,086,910.56	41,843,698.90
	5,819,137.58	1,459,074.60
	49,739,225.00	37,213,163.74

	1,920,533.61	1,601,521.74
		42,283.71
	547,698.97	902,347.05
	646,562.62	
	12,053,935.07	1,976,270.44
	855,078.81	-1,365,498.83
	970,249.56	-121,931.15
	-42,484,497.52	-21,463,091.93
	-32,716,979.44	2,968,013.43
	34,403,128.33	26,806,286.17
	-3,910,474.43	1,364,154.00
	42,930,508.72	93,226,291.87
2	--	--
3	--	--
	57,939,553.17	22,708,581.15
	22,708,581.15	94,066,635.76
	35,230,972.02	-71,358,054.61

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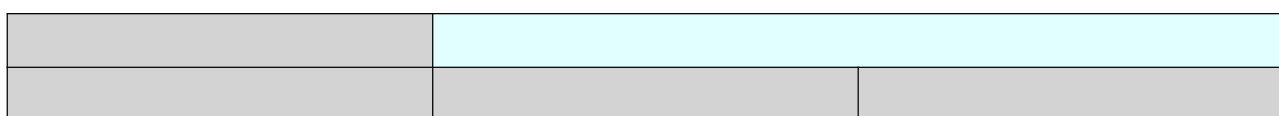
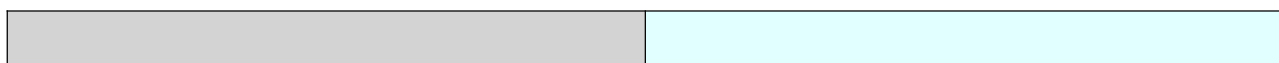
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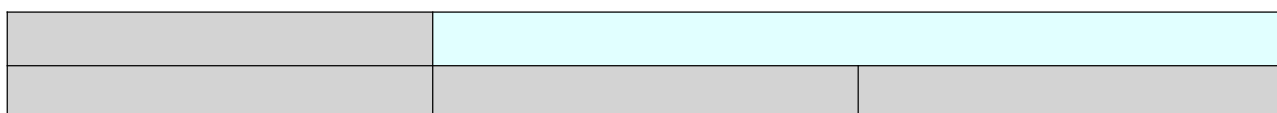
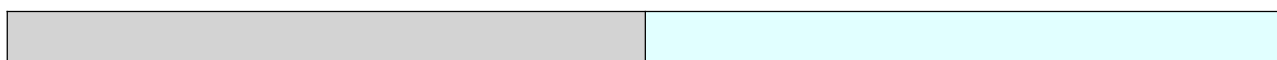
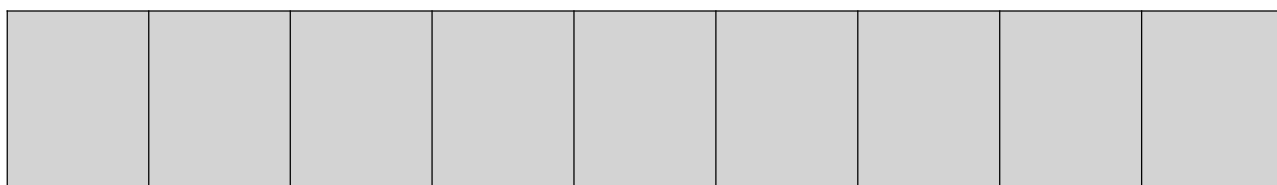
	57,939,553.17	22,708,581.15
	16,510.80	9,026.88
	57,923,042.37	22,699,554.27
	57,939,553.17	22,708,581.15

	21,817,738.59	
	170,228,485.29	
	192,046,223.88	--

	2,464,654.98	6.5342	16,104,548.57
	1.59	7.8050	12.41
	47.64	0.83585	39.82
	2,323,098.12	6.5342	15,150,577.15

	10,143.00	6.5342	66,276.39

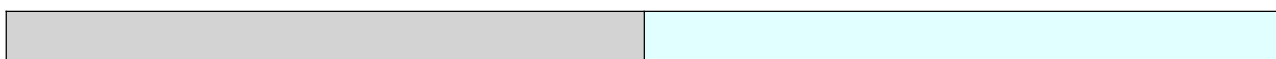




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	18,593,357.05	5,734,759.28	10,216,380.23	14,496,341.50	21,801,177.21
	228,677.37	614,618.90	11,665,557.43	15,554,431.89	297,249.68
	18,822,034.42	6,349,378.18	21,881,937.66	30,050,773.39	22,098,426.89
	5,318,496.07	571,221.50	18,525,583.97	8,878,243.73	11,155,102.81
	5,318,496.07	571,221.50	18,525,583.97	8,878,243.73	11,155,102.81
	2,700,707.67	1,733,447.00	1,342,541.48	8,469,011.86	
	10,802,830.68	4,044,709.68	2,013,812.21	12,703,517.80	10,943,324.08
	2,700,707.67	1,733,447.00	1,342,541.48	8,469,011.86	2,188,664.82
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--	27,372.31	265,999.41			-97,799.05

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	2,673,335.36	1,467,447.59	1,342,541.48	8,469,011.86	2,090,865.77
	31,519,779.67	8,410,235.23	6,668,055.72	14,796,453.14	14,184,899.67
	2,567,573.46	-221,843.32	-4,393,646.32	-827,470.34	943,324.08
	2,567,573.46	-221,843.32	-4,393,646.32	-827,470.34	943,324.08

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	2,464,654.98	824,375.95
	1.59	1.59
	47.64	47.64
	2,323,098.12	2,560,028.64
		-
	10,143.00	40,963.00

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2017 12 31

	496,424.20	347,496.94	
	245,856.00	196,684.80	
	298,133.20	238,506.56	
	150,346.75	150,346.75	
	211,646.52	148,152.56	

146,633.40

117,306.72

			1,050.00	50.83%	50.83%

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	20%
	30%
	40%
	40%

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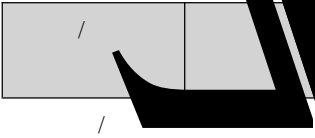
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		2,462,373.85	2,000,000.00		0
		100,800.00			0
		2,563,173.85	2,000,000.00		0

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		22,797,366.92	9,759,443.06
		7,063,981.49	22,729,972.68
		10,887,460.54	
		5,588,257.15	
		131,355.68	
		46,468,421.78	32,489,415.74

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	50,000,000.00	2016 07 07	2017 07 06	
	70,000,000.00	2016 12 13	2017 12 12	
	25,000,000.00	2016 07 07	2019 07 06	
	50,000,000.00	2016 07 07	2017 07 06	
	25,000,000.00	2016 07 07	2019 07 06	
	70,000,000.00	2016 02 23	2021 02 22	

	10,000,000.00	2017 02 17	2017 03 15	
	8,000,000.00	2017 03 16	2017 04 25	
	7,000,000.00	2017 04 26	2017 06 27	
	5,000,000.00	2017 06 28	2017 07 27	
	3,500,000.00	2017 07 28	2017 09 14	
	10,000,000.00	2017 05 04	2017 08 25	
	50,000,000.00	2017 08 12	2017 08 31	
	40,000,000.00	2017 09 01	2017 09 04	

	20,000,000.00	2017 09 04	2017 09 05	

		9,783,306.50	
		6,837,606.84	

	2,708,500.00	2,172,800.00

		4,215,499.23	126,464.98	10,119,632.00	303,588.96
		11,289,229.73	575,357.80	8,022,434.60	240,673.04
		765,761.50	22,972.85		
		4,622,096.48	136,291.26		
		12,638,946.06	379,168.38		
		675,000.00	20,250.00		

		34,206,533.00	1,260,505.27	18,142,066.60	544,262.00
				15,995.60	
				15,995.60	
		828,006.93		369,596.80	
		50,000.00		1,390,000.00	
		878,006.93		1,759,596.80	
		655.83	19.67		
		655.83	19.67		

				23,069.20
				2,141.97
				25,211.17
			30,215.28	
			30,215.28	

				0.00
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	0.00
	1,752,150.00
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	-3,022,938.00

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DISBURSES

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	0.00

1 2018 3 5

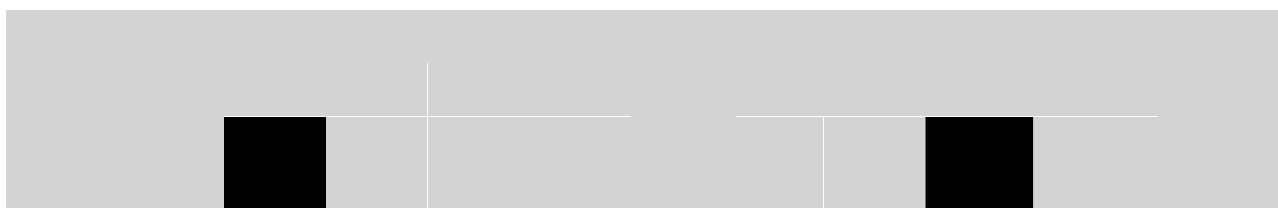
2 2017 11 30

2017 11 30 A

70%

280

10%



3	4	297,821.70	89,346.50	30.00%
		120,298,904.31	4,293,094.40	3.57%

			%
	496,424.20	347,496.94	70.00
	245,856.00	196,684.80	80.00
	298,133.20	238,506.56	80.00
	150,346.75	150,346.75	100.00
	211,646.52	148,152.56	70.00
	146,633.40	117,306.72	80.00
	100,000.00	100,000.00	100.00
()	79,819.20	63,855.36	80.00
	43,594.50	30,516.15	70.00
	30,962.20	30,962.20	100.00
	22,554.00	15,787.80	70.00
	11,762.50	11,762.50	100.00
	11,046.00	11,046.00	100.00
	10,028.00	10,028.00	100.00
	6,900.00	6,900.00	100.00
	5,359.00	5,359.00	100.00
	4,389.50	4,389.50	100.00
	2,291.20	2,291.20	100.00
	1,877,746.17	1,491,392.04	79.42

1,782,734.23

	8,652.50	
	8,652.50	--

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45.54 %

55,637,802.44

1,905,814.99

284,773,822.04	99.97%	49,143.64	0.02%	284,724,678.40	98,474,330.52	99.91%	68,683.12	0.07%	98,405,647.40
91,518.95	0.03%	91,518.95	100.00%		91,518.95	0.09%	91,518.95	100.00%	
284,865,340.99	100.00%	140,662.59	0.05%	284,724,678.40	98,565,849.47	100.00%	160,202.07	0.16%	98,405,647.40

1			
1	284,768,032.04	48,564.64	0.02%
1	284,768,032.04	48,564.64	0.02%
1 2	5,790.00	579.00	10.00%
	284,773,822.04	49,143.64	0.02%

-19,539.48

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	283,072,093.59	96,189,731.73

		767,896.60
	244,205.45	162,049.46
	136,940.35	259,550.21
	763,545.00	990,675.00
		195,946.47
	284,865,340.99	98,565,849.47

		256,807,704.82	1	90.15%	
		18,062,656.67	1	6.34%	
		8,150,401.30	1	2.86%	
		280,125.00	1	0.10%	8,403.75
		264,200.00	1	0.09%	7,926.00
	--	283,565,087.79	--	99.54%	16,329.75

	195,000,000.00		195,000,000.00	195,398,038.00		195,398,038.00
	17,510,764.49		17,510,764.49	2,090,865.77		2,090,865.77
	212,510,764.49		212,510,764.49	197,488,903.77		197,488,903.77

	165,398,038.00		398,038.00	165,000,000.00		
	30,000,000.00			30,000,000.00		
	195,398,038.00		398,038.00	195,000,000.00		

	2,090,865.77		487,142.22							2,578,007.99	
	1,800,000.00		-278,796.84							1,521,203.16	
	5,500,000.00		-1,757,458.52							3,742,541.48	

		10,000,00 0.00		-330,988. 14						9,669,011 .86	
	2,090,865 .77	17,300,00 0.00		-1,880,10 1.28						17,510,76 4.49	
	2,090,865 .77	17,300,00 0.00		-1,880,10 1.28						17,510,76 4.49	

		367,644,840.01	299,800,752.99	370,205,892.21	20,□		

	3,435,846.59	
	-481,625.53	
	731,650.75	
	-133,915.01	
	514,738.26	
	2,489,519.57	--

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	2.98%	0.0721	0.0721
	2.49%	0.0602	0.0602

