

688226

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250,380,000.00

44,507,584.10

205,872,415.90

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1,324.74

		250,380,000.00
		31,800,000.00
		218,580,000.00
		12,707,584.10
		205,872,415.90
2021		5,611,716.00
		5,041,872.38
		453.20
		54,078.57
		1,586,459.39
		86,180.53
		8,927,323.09
2022		22,349,265.30
		15,345,407.32
		966.93
		2,084,220.18
		109,784.73
		35,501,634.64
2023		112,964,135.90
		21,449,483.79
		1,484.20
		1,196,147.78
		527,856.13
		132,691,099.98

2024 1-6		11,329,284.89
		4,271,261.51
		14.20
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		95,649.21
		15,504,911.39
		13,247,446.80

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		70600680101300002 1567		5,042,379.39
		70610188000204584		8,205,067.41
		109271002467		0.00
		51000007366		0.00
				13,247,446.80

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				2021 8 24	2021 11 10
1		16,293.17	16,293.17	8,437.24	15,556.24
2	2000 63000	14,236.91	14,236.91	8,000.00	
3		5,031.00	5,031.00	4,150.00	5,031.00

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