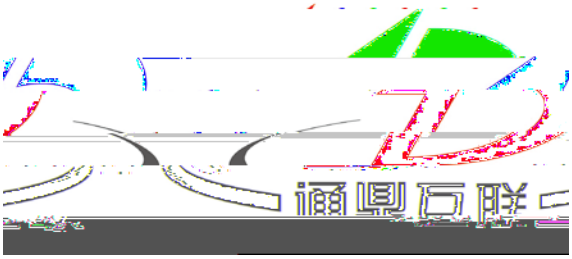

2017

2017 04

57	13,000,000		13,000,000
	10,000,000		10,000,000
	9,687,124		9,687,124

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2017
617,848,890.55

	748,472,745.92	299,439,516.01
	37,074.00	56,603.77
	3,954,193,524.00	3,419,122,994.64
	466,401,002.40	266,401,002.40
	39,544,714.73	40,530,122.34
	2,225,854.88	2,518,477.73
	508,171,572.01	309,449,602.47
	4,462,365,096.01	3,728,572,597.11
	1,261,709,144.00	1,191,842,723.00
	1,280,968,650.23	263,456,484.88
	10,858,750.00	10,858,750.00
	0.00	
	121,015,446.84	121,015,446.84

	7,047,391.76	7,374,112.48
	473,448,394.16	273,775,114.88
	4,115,809,057.49	3,133,025,237.54
	1,261,709,144.00	1,191,842,723.00
	1,628,338,135.43	610,825,970.08
	10,858,750.00	10,858,750.00
	121,015,446.84	121,015,446.84
	829,448,617.44	

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	93,117,197.57	96,005,812.18
	87,747,220.37	86,509,036.92
	5,369,977.20	9,496,775.26
	0.0736	0.0721
	0.0736	0.0721

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	585,382,876.22	623,816,530.65
	466,491,220.19	493,154,332.84
	1,895,553.46	2,251,326.69
	29,159,137.68	24,026,437.35
	45,775,383.42	40,195,560.33
	27,185,052.69	22,646,379.52
	283,294.50	

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	952,231,823.73	928,632,431.29
	733,283,398.76	601,568,481.68
	104,966,815.90	93,999,692.19
	83,702,942.82	66,802,146.51
	299,969,307.03	169,859,099.30
	1,221,922,464.51	932,229,419.68
	-269,690,640.78	-3,596,988.39
	807,898.72	7,000,000.00
		346,636.39
		11,934,513.03
	807,898.72	19,281,149.42
	101,341,607.27	86,509,996.28
		331,090,799.86

[redacted]		24,759,827.99	23,158,480.57
			450,000.00
		930,498,582.75	

[redacted]

		83,700.00
	16,767,869.00	411,958,765.51
	-16,767,869.00	-384,799,503.31
	439,378,586.35	
	1,196,000,000.00	733,120,003.60
	1,635,378,586.35	733,120,003.60
	690,738,754.76	198,808,000.00
	22,895,268.97	18,503,890.87
		450,000.00