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1		(I)	41,905,617.93	60,367,726.37
31				6,921,771.71
31200				6,921,771.71
31210				6,921,771.71
31211				6,921,771.71
33				7,351,636.73
33100				2,351,636.73
33101				2,351,636.73
33500				5,000,000.00
33510				5,000,000.00
35			41,905,617.93	46,094,317.93
35100			20,817,248.03	20,907,248.03
35110			20,817,248.03	20,907,248.03
35400			21,088,369.90	25,187,069.90
35410				707,000.00
35420			1,381,569.90	3,353,069.90
35440				1,420,200.00
35450			206,800.00	206,800.00
35470			19,500,000.00	19,500,000.00
3		(III=I+II)	41,905,617.93	60,367,726.37
4		(IV)		346,044.11
41				346,044.11
41300				346,044.11
41320				346,044.11
413201				40,000.00
413202				131,044.11
413205				-2,185,200.00
413207				2,360,200.00
5		(V)		18,116,064.33
51				18,116,064.33
51200				18,116,064.33
51220				18,116,064.33
6		(VI=IV+V)		18,462,108.44

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