

[2017]1797

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	160001040047882	500,000,000.00	306,158,649.33
	955108838888888	200,000,000.00	111,666,752.42
	6888888800085	791,610,970.59	716,688,195.83
	34040078801900000075	300,000,000.00	162,536,973.92
		1,791,610,970.59	1,297,050,571.50

2021 6 30

56,143.92

1		71,632.51	1,150.62	70,481.89	1.61%	
2		107,448.76	54,993.30	52,455.46	51.18%	
		179,081.27	56,143.92	122,937.35	31.35%	

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5 665.28 3,326.35

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71,788.56 3,326.35

71,788.56 52,455.46

19,333.1

2021	21,000.00	2,850.41	197,805.34	12,152.19	218,805.34	875.22	150.03	750.13	16,777.98	
2022	21,000.00	2,854.95	218,803.94	11,506.83	239,803.94	959.22	143.62	718.09	16,182.71	
2023	21,000.00	2,855.85	239,803.94	10,938.07	260,803.94	1,043.22	137.94	689.70	15,664.78	
2024	21,000.00	2,856.75	210,762.41	9,589.31	231,762.41	927.05	124.46	622.30	14,119.87	
2025	21,000.00	2,857.95	176,882.81	8,064.73	197,882.81	791.53	109.23	546.13	12,369.57	
	105,000.00	14,275.91	1,044,058.44	52,251.13	1,149,058.44	4,596.24	665.28	3,326.35	75,114.91	

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