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|  |                |                | 2017 7<br>31  |               |
|  | 55,910,000.00  | 55,910,000.00  | 4,770,511.86  | 4,770,511.86  |
|  | 173,970,000.00 | 122,846,500.00 | 8,332,122.07  | 8,332,122.07  |
|  | 229,880,000.00 | 178,756,500.00 | 13,102,633.93 | 13,102,633.93 |

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