

2015

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		1.33%	4,895,708			
		1.29%	4,723,972	4,723,972		
		0.96%	3,540,392			
		0.83%	3,066,810			
		0.82%	3,030,500			
		0.71%	2,626,000			
10						

	171,212,070		171,212,070
	10,650,000		10,650,000
	5,816,181		5,816,181
	5,670,502		5,670,502
	4,895,708		4,895,708
	3,540,392		3,540,392
	3,066,810		3,066,810
	3,030,500		3,030,500
	2,606,500		2,606,500
	2,600,000		2,600,000
	1 93.44% 2		
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	483,818,390.77	765,186,296.44
		0.00
		0.00
	893,750.00	0.00
		0.00
	36,450,908.38	49,253,139.88
	1,197,919,305.30	1,025,070,149.74
	90,216,633.96	44,297,716.12
		0.00
		0.00
		0.00
	3,123,878.92	2,044,044.18
		0.00
	56,218,061.79	62,897,990.46
		0.00
	1,257,809,086.91	1,284,520,468.79
		0.00
		0.00
	42,610,242.70	139,537,921.54
	3,169,060,258.73	3,372,807,727.15
		0.00
	50,411,765.00	50,411,765.00

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		0.00
		0.00
	375,068,819.45	279,071,085.76
		0.00
	924,793,160.30	948,743,390.31
	295,629,862.83	263,408,929.56
	1,770,083.93	29,524,089.07
		0.00
		0.00

	103,328,834.64	58,901,343.93
		0.00
		0.00
		0.00
		0.00
		0.00
	50,000,000.00	50,000,000.00
	706,455.38	0.00
	2,281,453,673.65	2,446,175,571.48
		0.00
	497,971,754.32	491,193,995.21
		0.00
		0.00
		0.00
		0.00

		0.00
		0.00
		0.00
	72,434,343.66	73,066,620.15
		0.00
		0.00
		0.00
	18,453,608.52	16,171,152.29
		0.00
	1,733,600,330.80	1,660,860,970.84
	4,786,200,440.43	4,916,983,246.75

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	30,162,000.87	25,016,544.11
	25,493,650.42	24,119,452.00
	4,668,350.45	897,092.11

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	719,811,872.33	533,902,910.70
	640,830,945.84	578,909,559.03
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	82,756,416.95	64,984,117.82
	50,765,280.50	14,355,377.98
	197,126,912.13	58,183,427.03

	21,286,339.86	21,630,353.66
	0.00	
	0.00	
	415,356,339.86	623,600,489.53
	23,093,660.14	20,485,920.47
	-295,334.59	39,216.23
	-352,819,325.08	-215,522,037.94
	672,771,698.26	449,534,095.46
	319,952,373.18	234,012,057.52

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	522,903,908.95	510,542,072.62
		1,994,743.90
	211,063,750.09	29,775,333.00
	733,967,659.04	542,312,149.52
	610,923,244.65	553,935,847.65
	67,787,268.33	57,046,486.97
	44,642,052.54	5,073,041.31
	246,602,109.40	49,416,850.28
	969,954,674.92	665,472,226.21
	-235,987,015.88	-123,160,076.69
	24,000.00	
	24,000.00	

	97,737,981.75	31,191,806.06
	-97,713,981.75	-31,191,806.06
	354,000,000.00	587,086,410.00
	44,450,000.00	
	398,450,000.00	587,086,410.00
	334,070,000.00	591,970,135.87
	20,647,284.30	