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| | 000715 | | 37,344,363.69 | | 25,715,000.00 | | -7,089,463.69 | | | 370,000.00 | 30,254,900.00 | | |
| | 301103 | | 127,866,667.67 | | 157,568,472.20 | | 25,786,087.03 | | | 1,174,715.25 | 153,652,754.70 | | |
| | 300278 | | 1,213,986.84 | | 1,723,743.45 | 73,664.25 | | | | 73,664.25 | 1,797,407.70 | | |