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07 3 31

	33,500,000	33,471,020	28,980
	3,770,000	3,770,000	0
	13,880,000	13,865,500	14,500
	1,470,000	1,467,920	2,080
	1,240,000	1,242,000	2,000
	13,140,000	13,125,600	14,400
	0	0	0
	0	0	0
	249,858,039	281,841,881	31,983,842
	1,199,000	1,189,000	10,000
	24,619,039	24,331,256	287,783
	224,040,000	256,321,625	32,281,625
	0	0	0
	7,260,000	6,813,524	446,476
	3,300,000	2,903,674	396,326
	2,230,000	2,163,350	66,650
	1,730,000	1,746,500	16,500
	10,000	4,025	5,975
	10,000	4,025	5,975
	18,604,791	19,091,313	486,522
	2,240,000	2,345,557	105,557
	4,210,000	4,562,407	352,407
	110,000	108,000	2,000
	1,430,000	1,460,558	30,558
	10,614,791	10,614,791	0
	0	0	0
	1,400,000	1,450,000	50,000
	1,400,000	1,450,000	50,000
	39,366,034	43,495,770	4,129,736
	20,756,034	20,756,034	0
	18,610,000	22,406,174	3,796,174
	0	120,300	120,300
	0	213,262	213,262
	2,270,000	47,394,691	45,124,691
	0	45,124,691	45,124,691
	2,270,000	2,270,000	0
	207,319,610	207,319,610	
	555,048,474	546,092,452	8,956,022
	190,220,000	190,715,612	495,612
	161,280,000	161,237,421	42,579
	24,730,000	24,506,596	223,404
	4,210,000	4,971,595	761,595
	51,813,000	53,423,415	1,610,415
	6,300,000	6,841,372	541,372
	6,180,000	6,236,677	56,677
	50,000	33,038	16,962

	40,000	25,744	14,256
	830,000	833,385	3,385
	60,000	149,625	89,625
	2,200,000	1,809,286	390,714
	1,040,000	923,325	116,675
	1,060,000	1,122,660	62,660
	43,000	66,750	23,750
	290,000	311,110	21,110
	60,000	46,634	13,366
	6,650,000	7,116,229	466,229
	24,160,000	24,679,028	519,028
	2,800,000	3,162,552	362,552
	50,000	66,000	16,000
	13,870,000	15,042,888	1,172,888
	890,000	815,870	74,130
	40,000	0	40,000
	800,000	720,805	79,195
	0	62,248	62,248
	140,000	180,400	40,400
	70,000	88,709	18,709
	200,000	163,473	36,527
	8,880,000	9,597,007	717,007
	2,250,000	2,801,379	551,379
	120,000	123,354	3,354
	480,000	489,643	9,643
	521,905	471,795	50,110
	521,905	471,795	50,110
	4,420,000	4,420,000	0
	4,420,000	4,420,000	0
	0	0	0
	1,200,000	1,144,541	55,459
	1,200,000	1,144,541	55,459
	3,000,000	3,000,000	0
	3,000,000	3,000,000	0
	24,969,704	36,540,691	11,570,987
	6,359,704	14,295,364	7,935,660
	18,610,000	21,851,365	3,241,365
	0	62,350	62,350
	0	118,350	118,350
	0	213,262	213,262
	(0)		
	0		0
	1,721,174	9,791,679	11,512,853
	1,000,000	9,070,505	10,070,505
	721,174	721,174	1,442,348
	263,312,691	251,125,189	12,187,502
	555,048,474	546,092,452	8,956,022