

	1	2
1	64,240,000.00	100,653,215.00
2	0.00	0.00
3	0.00	0.00
4	37,920,000.00	24,774,000.00
5	0.00	0.00
6	0.00	0.00
7	0.00	6,906,393.28
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23		
24	102,160,000.00	132,333,608.28
25	0.00	0.00
26	0.00	18,481,078.48
27	—	—
28	—	—
29	—	—
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31		
32		
33		
34		
35		
36	102,160,000.00	150,814,686.76

2017

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3				
100,653,215.00		37	0.00	0.00
0.00		38	0.00	0.00
0.00		39	0.00	0.00
24,774,000.00		40	0.00	0.00
0.00		41	92,577,300.00	125,070,801.14
0.00		42	0.00	0.00
6,906,393.28		43	0.00	0.00
		44	9,582,700.00	9,610,300.00
		45	0.00	28,746.65
		46	0.00	0.00
		47	0.00	0.00
		48	0.00	0.00
		49	0.00	0.00
		50	0.00	0.00
		51	0.00	0.00
		52	0.00	0.00
		53	0.00	0.00
		54	0.00	0.00
		55	0.00	0.00
		56	0.00	0.00
		57	0.00	150,280.00
		58	0.00	0.00
		59	0.00	0.00
132,333,608.28				
0.00				
18,481,078.48				
759.00				
18,480,319.48				
0.00				
150,814,686.76				

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6				7	8
0.00		60		68,513,000.00	85,684,308.46
0.00		61		55,742,500.00	78,152,642.85
0.00		62		12,770,500.00	7,531,665.61
0.00		63		33,647,000.00	49,175,819.33
125,070,801.14		64		0.00	0.00
0.00		65		33,647,000.00	49,175,819.33
0.00		66		0.00	0.00
9,610,300.00		67		0.00	0.00
28,746.65		68		0.00	0.00
0.00		69			
0.00		70		—	—
0.00		71		—	—
0.00		72		—	—
0.00		73		—	—
0.00		74		—	—
0.00		75		—	—
0.00		76		—	—
0.00		77		—	—
0.00		78		—	—
0.00		79		—	—
150,280.00		80			
0.00		81			
0.00		82			
		83		102,160,000.00	134,860,127.79
		84		—	—
		85		—	—
		86		—	—
		87		—	—
		88		—	—
		89		0.00	15,954,558.97
		90		—	—
		91		—	—
		92		—	—

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85,684,308.46
78,152,642.85
7,531,665.61
49,175,819.33
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49,175,819.33
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134,860,127.79
76,224,067.76
23,741,605.40
16,664,960.85
0.00
6,200,000.00
0.00
12,029,493.78
0.00
134,860,127.79
0.00
0.00
0.00
0.00
0.00
15,954,558.97
56,450.54
15,898,108.43
0.00
150,814,686.76