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2018-063

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	181,400		181,400
	155,300		155,300
	145,600		145,600
	134,900		134,900
	128,390		128,390
	117,000		117,000
	115,900		115,900
	115,800		115,800
	85,300 70,000 121,500 24,100 0 117,000		
	155,300 145,600 117,000		

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	480,510,781.87	296,365,867.14	62.13%	
	10,654,492.90	300,000.00	3451.50%	

	292,216,704.14	150,649,890.16	93.97%	EPC
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	100,201,977.07	3,159,841.69	3071.11%	
	-68,713,300.44	-32,014,338.15	-114.63%	
	-68,506,904.20	-27,554,727.98	-148.62%	10128.28 9704.21 3669.90 4095.22

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	2018 08 23	2018 2018-047
	2018 09 29	2018-048
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	166,750,774.56	202,617,016.85
	480,510,781.87	296,365,867.14
	10,654,492.90	300,000.00
	469,856,288.97	296,065,867.14
	4,806,552.91	7,162,993.34
	17,119,855.95	4,675,266.89
	201,260,095.99	143,126,022.64
	171,001,987.87	300,296,629.67
	1,041,450,049.15	954,243,796.53
	9,300,000.00	5,700,000.00

	9,659,167.49	
	7,214,188.05	7,357,650.79
	210,980,094.31	215,769,432.68
	15,603,707.60	

	402,055,141.34	331,841,438.02

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	147,498,531.49	190,833,057.40
	413,759,055.87	269,626,761.46
	10,654,492.90	300,000.00
	403,104,562.97	269,326,761.46
	17,316,312.81	7,010,169.00
	119,422,859.43	81,214,538.24
	188,401,244.77	132,702,475.18

	4,462,178.88	4,181,093.88
	313,108,468.58	288,785,509.63
	1,370,198,200.23	1,270,250,555.23
	85,000,000.00	134,410,000.00
	323,371,985.09	199,349,814.20
	11,427,571.87	10,213,759.61
	3,796,767.68	6,777,462.67

	506,922,843.17	506,922,843.17



446,571.80

83,720.76

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	17,594,810.10	20,059,232.56
	17,594,810.10	20,059,232.56
	0.1256	0.1909
	0.1256	0.1909
	0.00	0.00

	1,753,512.89	
-	18,216.69	
	18,156,540.49	20,281,515.07
	5,258.08	18,752.86
	54,000.00	16,252.86
	18,107,798.57	20,284,015.07
	1,463,189.66	3,066,731.29
	16,644,608.91	17,217,283.78
	16,644,608.91	17,217,283.78
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	16,644,608.91	17,217,283.78

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	471,179,395.24	399,308,425.19
	471,179,395.24	399,308,425.19
	412,909,214.06	334,923,414.70
	328,044,959.84	261,211,977.24
	2,918,038.75	2,745,958.04
	13,839,901.87	12,582,049.38
	37,771,293.46	34,268,383.65
	13,983,586.15	11,109,658.34
	6,107,854.54	8,201,922.19
	5,219,502.53	6,972,882.29
	627,068.53	339,689.75
	10,243,579.45	4,803,465.86
	254,061.75	287,611.52
	6,573,064.78	

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-	18,216.69	2,330,280.67
	65,115,524.40	67,002,902.68
	290,258.08	254,616.92
	154,000.00	16,928.68
	65,251,782.48	67,240,590.92
	9,404,650.55	9,841,160.96
	55,847,131.93	57,399,429.96
	55,847,131.93	57,399,429.96

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	55,847,131.93	57,399,429.96
	55,847,131.93	57,399,429.96
	0.3987	0.5463
	0.3987	0.5463
	0.00	0.00

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	400,129,563.76	302,817,189.17
	271,423,136.67	179,880,752.32
	1,847,917.24	2,444,322.28
	12,912,321.65	10,917,880.89
	35,625,439.17	30,690,138.23
	13,983,586.15	11,109,658.34
	4,667,600.93	7,713,182.46
	4,157,835.89	6,898,500.29
	588,344.59	305,877.31
	7,301,575.02	5,009,501.84
	254,061.75	287,611.52
	6,573,064.78	

-	18,216.69	2,330,951.17
	59,213,330.15	57,670,315.50
	195,258.08	160,484.86
	154,000.00	16,252.86
	59,254,588.23	57,814,547.50
	7,927,455.90	8,696,311.15
	51,327,132.33	49,118,236.35
	51,327,132.33	49,118,236.35
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	51,327,132.33	49,118,236.35

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	655,000,000.00	
	7,790,697.29	
	101,633.44	7,648,783.00
	662,892,330.73	7,648,783.00
	22,420,453.66	2,588,941.31
	540,269,900.00	1,900,000.00
	562,690,353.66	4,488,941.31
	100,201,977.07	3,159,841.69
	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00
	164,410,000.00	158,199,746.78
	19,303,300.44	6,984,591.37
		1,000,000.00
	183,713,300.44	166,184,338.15
	-68,713,300.44	-32,014,338.15
	-12,525.41	-10.07
	-68,506,904.20	-27,554,727.98

	184,767,479.08	81,897,426.45
	116,260,574.88	54,342,698.47

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	260,032,126.24	207,631,097.78
	1,784,996.04	90,796,623.03
	261,817,122.28	298,427,720.81
	211,698,480.96	129,170,832.25
	86,000,262.87	64,441,630.70
	29,395,124.26	28,306,102.99
	37,494,812.88	57,974,726.30
	364,588,680.97	279,893,292.24
	-102,771,558.69	18,534,428.57
	655,000,000.00	
	7,790,697.29	
	101,633.44	7,648,783.00

	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00