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| 2018       | 949,344,000.00 |
| 2018       | 544,465,100.00 |
|            | 200,000,000.00 |
|            | 1,000.00       |
| 2018       | 231,952.08     |
| 2019       | 106,054.38     |
|            | 100,000,000.00 |
| 2019 12 31 | 105,215,906.46 |

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|  | 617030100100044312   | 949,344,000.00 | 105,215,906.39 |
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|---------------------|------|-----------|
| 94,730.00           |      | 74,446.51 |
|                     | 2018 | 54,446.51 |
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|                     |      | 0.10      |

[illegible]