

300032

2020

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			20,142.58		355,031,367.66
			20,372,751.10		281,935,267.24

			17,560,544.72		3,093,938.80
			0.00		4,879,218.06
			334,199,929.37		223,791,422.82
			0.00		28,821,753.39

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				20,142.58	20,142.58
				20,372,751.10	20,372,751.10
	3,093,938.80		3,093,938.80	17,560,544.72	20,654,483.52
				0.00	0.00
				334,199,929.37	334,199,929.37
				0.00	0.00

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			40,000,000.00		40,000,000.00

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	20,142.58		355,031,367.66	355,031,367.66	355,031,367.66	
	20,372,751.10		281,935,267.24	281,935,267.24	281,935,267.24	
	20,654,483.52	40,000,000.00				
	0.00		9,567,094.24	4,879,218.06	4,879,218.06	
	334,199,929.37		223,791,422.82	223,791,422.82	223,791,422.82	
	0.00		32,024,170.43	28,821,753.39	28,821,753.39	

		223,791,422.82	223,791,422.82			

50%

					50%		
		355,031,367.66	355,031,367.66	0.00	2017		
		281,935,267.24	281,935,267.24	0.00	2018		
		4,879,218.06	4,879,218.06	0.00	2016		
		223,791,422.82	223,791,422.82	0.00	2018		
		28,821,753.39	28,821,753.39	0.00	2018		

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