603881

2018

	106,236,195.32	165,131,592.20
	534,335,627.86	457,823,324.31
	304,859,840.44	297,020,777.35
	56,747,938.45	
	58,208,282.68	37,382,197.42
	1,833,737.39	1,833,737.39
	421,649,798.96	336,236,712.16
	955,985,426.82	794,060,036.47
	210,586,508.00	210,586,508.00
	366,340,615.18	366,340,615.18
	18,619,248.08	18,619,248.08
	359,739,128.19	299,706,763.53
	955,285,499.45	895,253,134.79
	4,725,963.05	
	960,011,462.50	895,253,134.79
	1,915,996,889.32	1,689,313,171.26

2018 9 30

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	163, 946, 030. 48	155, 666, 106. 74
	29, 322, 820. 10	5, 736, 928. 53
	29, 322, 820. 10	5, 736, 928. 53
	22, 740, 485. 15	3, 600, 858. 05
	214, 222, 630. 32	32, 471, 391. 80
	11, 727, 666. 50	
	441, 959, 632. 55	197, 475, 285. 12

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2018

“ ”	14,942,563.69	51,112,740.16	46,792,694.67	80,997,181.62
	1,087,147.91	1,000,000.00	1,110,000.11	1,000,000.00
	0.00	0.00	4,266.31	200.00
“ ”	16,029,711.60	52,112,740.16	47,898,428.47	81,996,981.62
	2,404,456.73	2,116,911.03	7,583,585.04	6,787,227.84
“ ”	13,625,254.87	49,995,829.13	40,314,843.43	75,209,753.78

	64,008,014.94	
	2,640,000.00	5,250,000.00
	423,139,268.22	161,027,323.98
	-415,874,604.22	-152,127,323.98
		380,970,000.00
	312,170,000.00	113,899,000.00
	52,200,000.00	
	364,370,000.00	494,869,000.00
	151,626,333.79	266,827,852.97
	54,417,827.81	25,069,098.69
		7,526,886.04
	206,044,161.60	299,423,837.70
	158,325,838.40	195,445,162.30
	-62,961,295.52	134,444,376.21
	309,507,327.00	175,883,691.40
	246,546,031.48	310,328,067.61

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	782,437,602.87	337,826,895.79
	82,933,846.44	74,160,135.88
		38,000,000.00
	98,289.00	
	98,289.00	38,000,000.00
	175,327,658.52	4,501,228.73
	1,000,000.00	35,610,000.00
	176,327,658.52	40,111,228.73
	-176,229,369.52	-2,111,228.73
		380,970,000.00
	211,600,000.00	
	211,600,000.00	380,970,000.00
	70,000,000.00	219,900,000.00