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			2017 7 31	
	55,910,000.00	55,910,000.00	4,770,511.86	4,770,511.86
	173,970,000.00	122,846,500.00	8,332,122.07	8,332,122.07
	229,880,000.00	178,756,500.00	13,102,633.93	13,102,633.93

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