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\$47,982,284.50

\$9,088,560.50

\$1,340,477.00

\$205,296.00

\$881,040.00

\$694,116.00

\$601,707.50



\$607,399.00  
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\$880,524.00  
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\$60,000.00  
\$497,730.00  
\$237,720.00  
\$2,056,726.00  
\$1,591,669.00  
\$758,730.00  
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\$276,198.00  
\$11,887.00  
\$429,350.00  
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\$115,504.00  
\$37,302,055.00  
\$18,750,001.00  
\$6,412,500.00  
\$3,004,552.00  
\$2,025,000.00  
\$5,535,000.00  
\$1,500,002.00  
\$75,000.00  
\$1,200,000.00  
\$1,200,000.00  
\$1,710,000.00  
-\$510,000.00  
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\$94,532,429.82  
\$34,138,064.00  
\$50,394,365.82  
\$5,000,000.00



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\$18,000,000.00

\$10,000,000.00

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\$22,500,000.00

\$31,246,434.00

\$53,000,000.00

\$360,000.00

\$2,500,000.00

\$1,579,408.00

\$1,049,600.00

\$750,000.00

\$1,400,000.00

\$1,145,000.00

\$1,200,000.00

\$1,800,000.00

\$10,320,809.00

\$16,500,000.00

\$8,495,785.00

\$3,395,000.00

\$1,000,000.00

\$2,800,000.00

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\$1,265,995.00

\$9,000,000.00

\$6,500,000.00

\$26,175,332.00

\$4,000,000.00

\$0.00

\$0.00

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**\$985,491,965.83**