2026

				2026	2026	2026	2026	2026		
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				2026	2026	2026	2026	2026		
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				166,200,000.00	103,000,000.00	3,290,933.33	75,000,000.00	197,490,933.33		
				80,000,000.00	-	1,214,711.11	1,214,711.11	80,000,000.00		
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	-	**-**	**-**	**246,200,000.00**	**103,000,000.00**	**4,505,644.44**	**76,214,711.11**	**277,490,933.33**	**-**	**-**