

002097

2007-018

2007

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§ 2

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	-10,048.51
	-7,564.27
	42,864.22

2.2

		9,798
10		
—	2,126,575	
—	873,942	
	866,194	
	825,970	
—	734,264	
—	560,000	
	537,318	
— LOF	535,777	
	499,940	
—	492,170	

§ 3

3.1

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2007 3 31

196,135,862.98

44.03%

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2				
2007				
2007				
3				
2007				
	2007	13,257.5	2006	6,625
	2007	1	1	

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3.4 2007

2007	30%	
2006		39,301,056.56

3.5

2007

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"

2007

§ 4

4.1

2007 03 31

	249,284,990.51	246,790,046.45	445,420,853.49	445,338,821.29
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,060,000.00	2,060,000.00	300,000.00	300,000.00
	88,870,313.04	88,224,113.84	82,353,144.56	81,679,999.55
	97,342,324.36	96,180,215.51	64,097,895.98	63,976,338.15
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	22,109,482.93	22,153,412.48	10,381,518.99	10,408,394.16
	0.00	0.00	0.00	0.00
	362,231,209.57	354,544,404.59	239,847,822.07	234,643,636.11
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	821,898,320.41	809,952,192.87	842,401,235.09	836,347,189.26
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	0.00	0.00	0.00	0.00
	0.00	4,086,318.05	1,010,320.00	4,086,318.05
	0.00	0.00	0.00	0.00
	85,046,752.92	84,139,360.14	83,850,853.09	83,689,912.58
	33,104,931.29	33,100,522.29	37,680,238.88	37,676,284.88
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	31,905,274.61	31,405,274.60	23,787,494.88	23,216,066.31
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	1,654,233.62	1,641,250.64	1,686,248.11	1,673,265.13
	0.00	0.00	0.00	0.00
	153,711,192.44	156,372,725.72	150,015,154.96	152,341,846.95
	975,609,512.85	966,324,918.59	992,416,390.05	988,689,036.21
	118,000,000.00	118,000,000.00	128,000,000.00	128,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	97,605,138.33	97,605,138.33	102,143,579.55	102,143,579.55
	138,037,275.34	134,488,797.26	118,828,764.89	117,007,988.68
	30,557,356.93	29,179,494.15	5,894,514.26	6,002,624.80
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,735,192.01	3,513,782.39	8,980,807.88	8,755,733.43
	-1,717,851.19	-1,710,925.93	3,105,733.66	3,105,369.01
	579,044.57	579,044.57	486,513.89	486,513.89
	38,433,706.80	35,558,434.80	35,967,923.37	35,594,748.52
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,000,000.00	3,000,000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	428,229,862.79	420,213,765.57	403,407,837.50	401,096,557.88
	8,600,000.00	8,600,000.00	60,600,000.00	60,600,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,660,000.00	6,660,000.00	6,660,000.00	6,660,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	15,260,000.00	15,260,000.00	67,260,000.00	67,260,000.00
	443,489,862.79	435,473,765.57	470,667,837.50	468,356,557.88
	132,575,000.00	132,575,000.00	132,575,000.00	132,575,000.00
	288,956,945.00	288,956,945.00	288,956,945.00	288,956,945.00
	0.00	0.00	0.00	0.00
	24,300,112.92	24,299,204.11	24,303,314.37	24,302,405.56
	0.00	0.00	0.00	0.00
	84,932,533.60	85,020,003.91	74,516,006.59	74,498,127.77

	0.00	0.00	0.00	0.00
	530,764,591.52	530,851,153.02	520,351,265.96	520,332,478.33
	1,355,058.54	0.00	1,397,286.59	0.00
	532,119,650.06	530,851,153.02	521,748,552.55	520,332,478.33
	975,609,512.85	966,324,918.59	992,416,390.05	988,689,036.21

4.2

2007 1-3

	155,028,961.32	155,110,146.71	105,024,096.43	104,777,551.13
	155,028,961.32	155,110,146.71	105,024,096.43	104,777,551.13
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	142,801,216.87	142,762,014.20	93,628,601.99	93,269,630.70
	117,638,951.74	117,907,695.76	76,635,747.13	76,491,431.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	173,233.28	171,054.99	526,904.36	526,882.16
	15,670,242.67	15,645,475.68	6,736,712.71	6,666,543.90
	7,359,581.77	7,080,375.41	8,217,564.00	8,073,180.82
	1,959,207.41	1,957,412.36	1,511,673.79	1,511,591.86
	0.00	0.00	0.00	0.00
" -"	0.00	0.00	0.00	0.00
" -"	0.00	0.00	5,754.80	-84,354.54
	0.00	0.00	0.00	0.00
" -"	0.00	0.00	0.00	0.00
" -"	12,227,744.45	12,348,132.51	11,401,249.24	11,423,565.89
	60,477.00	75,077.00	127,277.00	127,277.00
	10,048.51	10,634.00	9,358.45	9,358.45
" -"	12,278,172.94	12,412,575.51	11,519,167.79	11,541,484.44

	1,903,873.98	1,890,699.37	1,845,926.80	1,832,045.93
" - "	10,374,298.96	10,521,876.14	9,673,240.99	9,709,438.51
	10,416,527.01	10,521,876.14	9,709,438.51	9,709,438.51
	-42,228.05	0.00	-36,197.52	0.00
	0.08	0.08	0.15	0.15
	0.08	0.08	0.15	0.15

4.3

2007 1-3

	165,211,608.10	165,163,098.10	112,055,731.75	111,725,538.55
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,158,207.47	3,158,207.47	0.00	0.00
	2,147,532.57	946,850.57	100,000.00	100,000.00
	170,517,348.14	169,268,156.14	112,155,731.75	111,825,538.55
	251,860,199.76	253,431,347.07	93,444,370.56	93,203,646.27
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	16,255,383.22	15,774,656.61	7,577,714.90	7,425,209.83
	976,167.38	891,946.85	1,114,154.29	1,098,052.37
	18,822,328.04	18,751,079.34	6,552,168.63	6,468,512.84
	287,914,078.40	288,849,029.87	108,688,408.38	108,195,421.31
	-117,396,730.26	-119,580,873.73	3,467,323.37	3,630,117.24
	0.00	0.00	0.00	0.00
	0.00	0.00	1,245.79	1,245.79
	12,000.00	12,000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	12,000.00	12,000.00	1,245.79	1,245.79
	17,328,310.98	17,327,855.98	5,519,331.75	5,519,331.75
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	17,328,310.98	17,327,855.98	5,519,331.75	5,519,331.75
	-17,316,310.98	-17,315,855.98	-5,518,085.96	-5,518,085.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
	79,040,000.00	79,000,000.00		
	2,147,336.82	2,145,776.82	1,524,200.00	1,524,200.00
	0.00	0.00	0.00	0.00
	180,046.25	180,046.25	0.00	0.00

	81,367,383.07	81,325,823.07	1,524,200.00	1,524,200.00
	-61,367,383.07	-61,325,823.07	8,475,800.00	8,475,800.00
	-326,222.06	-326,222.06	0.00	0.00
	-196,406,646.37	-198,548,774.84	6,425,037.41	6,587,831.28
	445,691,636.88	445,338,821.29	92,733,492.47	92,510,111.15
	249,284,990.51	246,790,046.45	99,158,529.88	99,097,942.43

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