

2007**1**

1.1

1.2

1.3

1.4

1.5

2**2.1**

	586,373,931.31	582,728,615.25	0.63%
	332,855,856.23	314,809,394.55	5.73%
	4.88	4.61	5.86%
	134,805,343.01	95,743,460.71	40.80%
	18,884,927.90	5,826,585.91	224.12%
	14,221,305.18	912,425.02	1,458.63%
	0.208	0.013	1,500.00%
	0.28	0.09	211.11%
	0.28	0.09	211.11%

	-458,257.33
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2.2

		4,062
10		
	3,412,500	
	3,064,600	
	1,199,250	
	1,199,250	
	895,699	
	447,480	
	399,750	
	338,644	
	333,300	
	309,900	

3**3.1**

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3.2

2313073.958

3.3

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3.4 2007

2007	1150% 1350%		95%	D-	D-	D-
			D-		D-	
2006						5,597,107.15
	1	2007	D-			D-
	2				40%	

3.5

2007

2007

4

4.1

2007 03 31

	40,856,943.38	36,271,938.85	69,619,926.95	67,233,572.59
	1,171,100.00	1,171,100.00	30,000.00	30,000.00
	103,873,808.26	103,862,924.06	83,457,387.60	91,136,998.75
	12,735,034.49	11,346,537.18	18,521,054.29	9,609,537.66
	8,810,529.23	17,614,813.50	11,880,713.78	17,402,281.02

	39,029,191.16	34,537,472.03	45,888,636.84	44,194,171.90
	206,476,606.52	204,804,785.62	229,397,719.46	229,606,561.92
	53,510,169.65	88,185,952.15	53,510,169.65	86,894,645.85
	226,009,920.26	199,636,238.47	224,056,877.87	197,076,262.11
	44,919,362.33	44,481,285.43	29,071,779.20	29,071,779.20
	869,598.19	869,598.19		
	48,707,122.98	39,053,161.20	41,413,971.28	40,867,277.90
	1,974,600.57	1,974,600.57	1,974,600.57	1,974,600.57
	1,963,889.48	1,445,430.27	1,727,683.69	1,563,064.13
	1,942,661.33	1,870,559.99	1,575,813.53	1,575,813.53
	379,897,324.79	377,516,826.27	353,330,895.79	359,023,443.29
	586,373,931.31	582,321,611.89	582,728,615.25	588,630,005.21
	193,000,000.00	193,000,000.00	218,000,000.00	218,000,000.00
	3,792,741.00	3,792,741.00	5,657,153.40	5,657,153.40
	24,923,063.33	22,382,960.76	26,654,065.12	35,962,447.17
			555,946.00	555,946.00
	10,573,069.33	9,902,786.53	7,021,453.35	5,777,236.88
	14,094,309.61	14,003,102.65	4,809,840.46	3,971,626.33
	413,082.50	413,082.50	399,842.50	399,842.50
	5,541,809.31	5,229,519.58	4,420,919.87	4,373,261.96

	252,338,075.08	248,724,193.02	267,519,220.70	274,697,514.24
	1,180,000.00	1,180,000.00	400,000.00	400,000.00
	1,180,000.00	1,180,000.00	400,000.00	400,000.00
	253,518,075.08	249,904,193.02	267,919,220.70	275,097,514.24
	68,250,000.00	68,250,000.00	68,250,000.00	68,250,000.00
	156,615,165.28	156,615,165.28	156,615,165.28	156,615,165.28
	19,325,142.22	19,325,142.22	19,325,142.22	19,325,142.22
	88,665,548.73	88,227,111.37	70,619,087.05	69,342,183.47
	332,855,856.23	332,417,418.87	314,809,394.55	313,532,490.97
	332,855,856.23	332,417,418.87	314,809,394.55	313,532,490.97
	586,373,931.31	582,321,611.89	582,728,615.25	588,630,005.21

4.2

2007 1-3

	134,805,343.01	134,911,922.51	95,743,460.71	95,584,182.95
	106,209,090.38	106,802,793.99	87,798,783.01	87,885,442.71
	70,396,223.24	70,056,294.30	68,736,668.94	69,192,230.38

	1,212,402.56	1,252,544.40	767,070.35	707,302.74
	14,256,087.28	14,273,165.76	9,890,665.28	9,890,665.28
	14,191,766.33	14,727,635.24	5,556,409.28	5,198,825.58
	5,212,430.88	5,211,849.89	2,220,934.56	2,221,376.51
	940,180.09	1,281,304.40	627,034.60	675,042.22
-	291,306.30			
-	28,887,558.93	28,109,128.52	7,944,677.70	7,698,740.24
		1,410.19	40,477.00	40,040.00
	623,930.36	685,376.36	196,265.10	196,157.21
-	28,263,628.57	27,425,162.35	7,788,889.60	7,542,623.03
	9,378,700.67	9,378,700.67	1,946,739.25	1,881,313.79
-	18,884,927.90	18,046,461.68	5,842,150.35	5,661,309.24
	18,884,927.90		5,826,585.91	
	0.00		15,564.44	
	0.28	0.26	0.09	0.08
	0.28	0.26	0.09	0.08

4.3

2007 1-3

	115,451,513.31	115,451,513.31	77,368,759.04	77,368,759.04

	24,141,528.75	23,219,795.39	10,341,668.16	10,289,945.16
	-24,141,528.75	-23,219,795.39	-10,341,668.16	-10,289,945.16
	29,000,000.00	29,000,000.00	34,000,000.00	34,000,000.00
	29,000,000.00	29,000,000.00	34,000,000.00	34,000,000.00
	44,000,000.00	44,000,000.00	29,000,000.00	29,000,000.00
	3,842,760.00	3,842,760.00	2,359,154.22	2,359,154.22
	47,842,760.00	47,842,760.00	31,359,154.22	31,359,154.22
	-18,842,760.00	-18,842,760.00	2,640,845.78	2,640,845.78
	-28,762,983.57	-30,961,633.74	-6,788,397.36	-6,595,937.43
	69,619,926.95	67,233,572.59	46,494,986.12	45,906,298.18
	40,856,943.38	36,271,938.85	39,706,588.76	39,310,360.75

4.4