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24,786.40 86,945.54

20,249,755.05 14,767,338.56

9,561,220.66 6,597,605.39

29,835,762.11 21,451,889.49

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95,107,496.75 66 57,706,996.56 51

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30,304,152.63 21 47,997,677.56 42

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14,572,570.18 10 5,468,109.63 5

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4,284,421.34 3 508,170.60 1

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0 0 537,219.75 1

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144,268,640.90 100 112,218,174.10 100

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3,193,500.00 2000.6

2,827,574.00 2000.5

2,262,045.00 2000.6

2,170,000.00 2000.5

2,130,000.00 2000.6

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6,179,542.94 97 2,221,266.67 53

1-2 0 0 1,895,269.59 46

2-3 0 0 0 0  
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4-5 0 0 50,000.00 1  
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6,379,542.94 100 4,166,536.26 100  
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2,143,739.51 2000.1  
503,120.00 1999.9

(3) 183,603.20  
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57706996.56 2221266.67 59928263.23 5 2996413.16  
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47997677.56 1895269.59 49892947.15 10 4989294.72  
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5468109.63 0 5468109.63 15 820216.45  
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508170.60 0 508170.60 35 177859.71  
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537219.75 50000.00 587219.75 50 293609.88  
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112218174.10 4166536.26 116384710.26 100 9277393.92  
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3189,258.62 41 4,355,296.35 45  
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879,066.53 12 2,121,510.92 22  
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831,782.74 11 721,039.85 8  
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2,733,437.50 36 2,437,679.75 25

7,633,545.39 100 9,635,526.87 100

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2,200,000.00  
1,230,000.00  
559,800.00  
498,007.04  
277,720.00

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14,045,042.89 0 9,154,826.58 0

30,166,849.19 0 39,864,354.57 0

245,375.34 0 190,467.91 0

21,333,655.44 0 24,278,846.50 0

65,790,922.86 0 73,488,495.56 0

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4,152,489.80 2,473,578.50 2,942,939.38 3,683,128.92

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24,616,336.10 9,918,639.09 0 34,534,975.19

10,364,594.00 710,001.94 0 11,074,595.94

5,478,074.00 417,576.95 7,700.00 5,887,950.95

5,008,204.00 4,654,570.00 0 9,662,774.00

45,467,208.10 15,700,787.98 7,700.00 61,160,296.08

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1,774,129.21 404,782.05 0 2,178,911.26

5,914,223.22 549,731.69 0 6,463,954.91

2,165,886.68 321,222.96 4,986.76 2,482,102.88

1,186,499.92 401,812.93 0 1,588,312.85

11040,719.03 1,677,549.63 4,986.76 12,713,281.90

34426,489.07 48,447,014.18

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4,612,341.40 4,583,173.54 0

1,198,920.75 476,857.35 0

1,007,737.43 1,304,569.52 0

680,000.00 989,869.34 0

7,498,999.58 7,354,469.75 0

9,195,514.94 90

1,675,778.10 95

2,312,306.95 95

1,669,869.34 85

14,853,469.33 - -

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242,618.00 224,530.73 7,130.88

3,875,000.00 3,875,000.00 38,750.00

4,117,618.00 4,099,530.73 45,880.88

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217,399.85 105  
3,836,250.00 594  
4,053,649.85  
1999 12 15 , 2000 1  
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2000 7  
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4,993,817.38 4,068,465.57 243,136.15

1,168,487.96 50 3,825,329.42

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1,468,068.46 934,749.21 232,464.79

3,121,067.48 3,218,288.32 3511.72

4,589,135.94 4,153,037.53 236,158.51

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208,912.00 958,484.00 33

0 3,221,800.04 36

208,912.00 4,180,284.04

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5,000,000.00 1999.12.07-2000.12.07 6.435

5,000,000.00 2000.04.19-2001.04.19 6.435

20,000,000.00 2000.06.29-2000.12.29 6.138

5,000,000.00 2000.04.24-2000.10.23 5.58

35,000,000.00

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 46,880,626.56 81 41,220,695.21 89  
 1-2  
 6,805,038.14 12 2,485,687.53 5.4  
 2-3  
 2,760,542.05 4 1,024,986.37 2.2  
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 1,356,267.95 3 1,574,012.27 3.4

57,802,474.7 100 46,305,381.38 100  
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11,661,641.26  
 1,521,613.23  
 1,329,540.75  
 1,149,177.73  
 1,115,673.50  
 (3) 3

260,623.06 1995.05 ,  
 207,380.20 1996.12 ,  
 44,280.00 1996.12 ,  
 60,000.20 1997.02 ,  
 191,090.00 1997.04 ,  
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 7,947,969.96 90 7,734,590.07 87  
 1-2  
 675,942.69 7 733,225.04 9  
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 174,360.60 2 186,884.49 2  
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 112,908.80 1 186,387.60 2

8,911,182.05 100 8,841,087.20 100

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415,060.00  
430,000.00  
370,000.00  
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60,000.00 1999.04 ,

56,355.00 1999.06 ,

52,699.00 1999.06 ,

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123,616.41

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4,147,813.31  
4,836.00  
1,633,613.43  
11,066,662.08  
135,550.44  
16,988,475.26

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1 5,039,950.13 85 5,782,930.44 89

1-2 896,225.23 15 501,208.02 8

2-3 202,744.69 3

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5,936,175.36 100 6,486,883.15 100

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1,213,915.75

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2000	1-6	1999	1998	1997
78,240,958.18	125,411,955.37	104,154,532.15	66,379,183.92	
21,631,501.13	57,026,668.85	38,320,100.36	31,906,095.03	
465,379.90	1,588,982.05	0	0	
3,666,923.08	0	0	0	
104004,762.29	184,027,606.27	142,474,632.51	98,285,278.95	
24				

2000	1-6	1999	1998	1997
34118,038.91	54,736,861.67	55,520,685.45	35,781,830.94	
14573,654.55	39,444,368.26	23,661,943.52	21,097,594.23	
137,194.46	1,090,653.58	0	0	
2,915,579.27	0	0	0	
51744,467.19	95,271,883.51	79,182,628.97	56,879,425.17	
25				

2000	1-6	1999	1998	1997
543,712.43	1,331,559.41	900,880.35	550,423.37	
388,241.44	951,113.87	643,485.97	393,159.55	
931,953.87	2,282,673.28	1,544,366.32	943,582.92	
26				

2000	1-6	1999	1998	1997
-46,053.48	6,958.31	1,233,455.39	47,963.14	
0	3,449.27	69,705.44	20,030.00	
-136,787.01	-109,900.72	2,865.70	495,458.75	
562,292.24	639,114.18	1,752,909.75	804,313.66	

505,050.00 371,138.80

884,501.75 910,759.84 3,058,936.28 1,367,765.55  
27

2000 1-6 1999 1998 1997

603,962.32 659,671.93 74,285.86 406,925.79

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80,787.83 140,231.45 242,624.11 679,942.87

10,345.84 14,757.32 19,818.70 13,560.82

-1,802.58 3,063.69 0 0

531,717.75 537,261.49 -148,519.55 -259,456.26  
28

2000 1-6 1999 1998 1997

36,995.84 57,014.00 95,367.00 74,448.35

0 9,800.00 0 0

0 470,567.84 0 0

0 102,065.28 100,000.00 100,000.00

36,995.84 639,447.12 195,367.00 174,448.35  
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2000 1-6 1999 1998 1997

7,854.73 6,000.00 13,200.00 0

35,579.34 89,328.50 186,062.99 89,538.23

2,013.24 2,402,607.28 0 0

0 127,132.00 629,000.00 500,000.00

0 3,274.43 9,600.14 141,158.40

45,447.31 2,628,342.21 837,863.13 641,158.40

1999

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2000 1 6

9,986,270.55 , :

(1) 3,850,088.75 ;

(2) 1,141,546.25 ;

(3) 1,937,832.81 ;

(4) 817,840.99 ;

(5) 811,738.32 ;

(6) 685,386.56

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1000 51 5,100,000.00

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229,185.97 -487,330.82 0

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24,616,336.10 9,918,639.09 0 34,534,975.19

10,254,470.00 258,750.94 0 10,513,220.94

5,392,906.00 404,086.95 7,700.00 5,789,292.95

4,741,000.00 4,654,570.00 0 9,395,570.00

45,004,712.10 15,236,046.98 7,700.00 60,233,059.08

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1,774,129.21 404,782.05 0 2,178,911.26

5,896,705.46 514,089.57 0 6,410,795.03

2,137,862.67 323,076.21 4,986.76 2,455,952.12

1,159,819.63 388,023.98 0 1,547,843.61

10968,516.97 1,629,971.81 4,986.76 12,593,502.02

34036,195.13 47,639,557.06

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2000	1-6	1999	1998	1997
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76917,145.20	120,439,373.81	104,154,532.15	66,379,183.92	
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20588,998.36	57,026,668.85	38,320,100.36	31,906,095.03	
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209,178.62	1,588,982.05	0	0	
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3,666,923.08	0	0	0	
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101382245.26	179,055,024.71	142,474,632.51	98,285,278.95	
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2000	1-6	1999	1998	1997
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229,185.97	-716,516.79	0	0	
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0 180,000,000.00 0 180,000,000.00

10,000,000.00 0 0 10,000,000.00

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74,752,500 74.7525 0 0 0 74,752,500 74.7525

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2000 1-6 1999 1998 1997

4,000,000.00 3,000,000.00

1,213,915.75 1,128,000.00 500000.00 500,000.00

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2000 1-6 1999 1998 1997

97,721.83 221,338.24

183,603.20 270,000.00

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2000 6 30 1999 1998 1997  
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606,195.50

183,603.20 270,000.00  
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1,213,915.75 549,000.00 4,733,500.49 2,178,857.15  
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123,616.41 221,338.24

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(3) , 2476.275

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 30,842 , 2000 31 ; 2000  
 16,000 , 5,000 , 1999 28 -14 ,  
 1,350 ;2001 19,500 , 6,250 ,  
 3,680 , 2000 22 25 173 ; :  
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1999 ,  
 28.8 70 , 1998 20.4 48.8 2000 6 30 ,  
 7,692 2,059 , 1999  
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 367 2000 22,350 ,  
 350 80 22 , 16,000  
 5,000 1,350 ; 2001 29,430 ,  
 450 100 60 , 19,500 6,250  
 3,680

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1999 9,527 ,2000 1 6 5,174 ,  
1997 1999 ,  
2000 7 12 7,148 ,2000  
12,322 ,2001 17,826

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1999 1,964 ,2000 1 6 935  
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2476.275 , 130 , 321915.75 , 5 ,

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3586 , 102.4 , 36.72 , 5 ,

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, 4192009-005 , 56444.80 , 68.65 , 387.5 , 50 , 30 ,

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17 6.435 ; 500 , , 2000 4 19 2001 4 19 , 6.435 ; 2000 ; 6 , 2000 6

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2000.6.30 1999.12.31 1998.12.31 1997.12.31

19667952.61 27128610.56 21153098.55 9135011.79

0.00 0.00 100000.00 70000.00

106521112.56 134207634.19 116886209.40 62314660.58  
3489009.10 3532996.81 3449514.04 1775721.64

7864391.80 10050200.24 8432668.96 4366599.28

102145729.86 127690430.76 111903054.48 59723782.94  
9555043.81 7633412.13 5529001.37 7437513.39

70532033.70 62866087.87 63271257.01 34764730.93

70532033.70 62866087.87 63271257.01 34764730.93  
0.00 0.00 187107.64 413259.20

50833.03 0.00 0.00 3567.40

201951593.01 225318541.32 202143519.05 111547865.65

6612669.18 4383483.21 5290000.00 1500000.00

282871106.84 283315662.00 230741849.04 130500231.25

35000000.00 15000000.00 7000000.00 585000.00

46035313.38 51464577.34 63084704.61 20908904.74  
8663630.40 8795011.25 6421943.83 8218191.32

979151.04 5500000.00

252954.00 516539.62 -424570.37 -320506.72

0.00 26000000.00

12329279.96 26306973.11 24841562.94 9680322.19

388264.25 585504.45

6642064.13 4577194.15 19007621.67 7330993.66

110290657.16 138745799.92 119931262.68 43402905.19

0.00 0.00 0.00 3300000.00

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125290657.16 138745799.92 119931262.68 46702905.19

0.00 0.00 110810586.36 83797326.06

100000000.00 100000000.00

34250000.00 34250000.00

5447979.31 5447979.31

1815993.10 1815993.10

32882470.37 4871882.77

172580449.68 144569862.08 110810586.36 83797326.06

282871106.84 283315662.00 230741849.04 130500231.25



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2000.6.30 1999.12.31 1998.12.31 1997.12.31

21451889.49 29835762.11 21153098.55 9135011.79

0.00 0.00 100000.00 70000.00

112218174.10 144268640.90 116886209.40 62314660.58  
4166536.26 6379542.94 3449514.04 1775721.64  
9277393.92 11850200.24 8432668.96 4366599.28

107107316.44 138797983.60 111903054.48 59723782.94  
9635526.87 7633545.39 5529001.37 7437513.39

73488495.56 65790922.86 63271257.01 34764730.93

73488495.56 65790922.86 63271257.01 34764730.93

3683128.92 4152489.80 187107.64 413259.20

50833.03 0.00 0.00 3567.40

215417190.31 246210703.76 202143519.05 111547865.65

2000000.00 0.00 5290000.00 1500000.00

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61160296.08 45467208.10 11649480.83 8736791.37

12713281.90 11040719.03 3388396.90 1870664.80

48447014.18 34426489.07 8261083.93 6866126.57

14853469.33 7498999.58 10740222.91 9421951.57

63300483.51 41925488.65 19001306.84 16288078.14

4053649.85 4099530.76

3825329.42 4068465.57

4180284.04 4153037.53 4307023.15 1164287.46

12059263.31 12321033.83 4307023.15 1164287.46

292776937.13 300457226.24 230741849.04 130500231.25

35000000.00 15000000.00 7000000.00 585000.00

46305381.38 57802474.70 63084704.61 20908904.74

8841087.20 8911182.05 6421943.83 5218191.32

0.00 0.00 0.00 3300000.00

115764707.27 151675782.26 119931262.68 46702905.19

4431780.18 4211581.90

0.00 0.00 110810586.36 83797326.06  
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172580449.68 144569862.08 110810586.36 83797326.06

292776937.13 300457226.24 230741849.04 130500231.25

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1999      2000      2001      :  
1-6      7-12

18403.00 10400.00 13100.00 23500.00 30842.00

9527.00 5174.00 7148.00 12322.00 17826.00

228.00 93.00 169.00 262.00 396.00  
(      "-"      )

8648.00 5133.00 5783.00 10916.00 12620.00  
(      "-"      )

91.00 88.00 47.00 135.00 150.00

1964.00 935.00 1614.00 2549.00 3080.00  
1505.00 893.00 881.00 1774.00 2170.00  
54.00 53.00 66.00 119.00 99.00  
(      "-"      )

5216.00 3340.00 3269.00 6609.00 7421.00  
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199.00 1.00 0.00 1.00  
                  (            "-"            )  
5017.00 3339.00 3269.00 6608.00 7421.00  
                  611.00 516.00 495.00 1011.00 1105.00  
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-69.00 22.00 27.00 49.00 60.00  
                  (            "-"            )  
4475.00 2801.00 2747.00 5548.00 6256.00

                  :  
1999            2000            2001  
                  1-6            7-12

17905.00 10138.00 12656.00 22794.00 30266.00  
  
9530.00 5174.00 7148.00 12322.00 17826.00  
  
181.00 93.00 103.00 196.00 340.00  
                  (            "-"            )  
8194.00 4871.00 5405.00 10276.00 12100.00  
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91.00 88.00 47.00 135.00 150.00  
                  1755.00 849.00 1438.00 2287.00 2929.00  
                  1115.00 782.00 738.00 1520.00 1920.00  
                  58.00 54.00 70.00 124.00 100.00  
                  (            "-"            )  
5357.00 3274.00 3206.00 6480.00 7301.00  
                  (            "-"            )  
-72.00 23.00 27.00 50.00 60.00  
  
199.00 1.00 0.00 1.00  
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5086.00 3296.00 3233.00 6529.00 7361.00  
                  611.00 495.00 486.00 981.00 1105.00  
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4475.00 2801.00 2747.00 5548.00 6256.00



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32882470.37 4871882.77

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2000 1-6 1999 1998 1997

101382245.26 179055024.71 142474632.51 98285278.95

101382245.26 179055024.71 142474632.51 98285278.95

51744467.19 95296472.29 79182628.97 56879425.17

931253.88 1812236.88 1544366.32 943582.92

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48706524.19 81946315.54 61747637.22 40462270.86

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877301.75 910759.84 3058936.28 1367765.55

8492055.28 17548688.26 15542626.28 9151855.73

7821141.95 11154842.55 15181999.14 12302941.24

539332.71 585254.41 -148519.55 -259456.26

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32731296.00 53568290.16 34230467.63 20634695.70

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229185.97 -716516.79

36995.84 639015.12 195367.00 174448.35

43845.31 2627067.78 837863.13 641158.40

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32953632.50 50863720.71 33587971.50 20167985.65

4943044.90 6111189.67 5969784.35 3680187.74

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28010587.60 44752531.04 27618187.15 16487797.91

4871882.77 -8432668.96

32882470.37 36319862.08

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