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telephone:



|   |   | 2022           | 2022                 | 2022         | 2022         | 2022                 |   |   |
|---|---|----------------|----------------------|--------------|--------------|----------------------|---|---|
|   |   |                |                      | (            |              |                      |   |   |
| - | - | -              |                      |              |              |                      | - | - |
| - | - | -              |                      |              |              |                      | - | - |
| - | - | -              |                      |              |              |                      | - | - |
|   |   | 2022           | 2022                 | 2022         | 2022         | 2022                 |   |   |
|   |   |                | 52,900.00            |              |              | 52,900.00            |   |   |
|   |   |                | 14,766,749.11        |              |              | 14,766,749.11        |   |   |
| - | - | -              | <b>14,819,649.11</b> | -            | -            | <b>14,819,649.11</b> | - | - |
|   |   | 13,548,266.47  | 29,489.81            | 9,787.74     | 500,000.00   | 13,077,756.28        |   |   |
|   |   | 15,910,000.00  | 9,784,920.56         | 971,409.28   |              | 25,694,920.56        |   |   |
|   |   | 9,516,250.00   | 36,000,000.00        | 1,891,037.75 |              | 45,516,250.00        |   |   |
|   |   | 110,496,696.06 | 10,144,274.56        | 111,409.56   |              | 120,640,970.62       |   |   |
|   |   | 44,532,097.83  | 167,509.94           | 3,106,708.62 | 1,992,646.55 | 42,706,961.22        |   |   |
|   |   | 44,620,000.00  |                      |              |              | 44,620,000.00        |   |   |
|   |   | 136,457.93     | 330,035.97           |              | 362,370.50   | 104,123.40           |   |   |
|   |   | 2,665,018.70   | 10,599.80            |              |              | 2,675,618.50         |   |   |
|   |   | 18,320,000.00  |                      |              |              | 18,320,000.00        |   |   |
|   |   | 50,711,830.10  | 35,462,003.62        | 2,831,218.39 | 1,035,702.22 | 85,138,131.50        |   |   |
|   |   | 159,000.00     |                      |              |              | 159,000.00           |   |   |
|   |   | 136,015,671.64 | 1,120.22             |              |              | 136,016,791.86       |   |   |
|   |   |                | 9,239,656.21         |              |              | 9,239,656.21         |   |   |
|   |   |                | 38,054.41            |              | 7,335.75     | 30,718.66            |   |   |
|   |   |                | 16,596,318.48        |              |              | 16,596,318.48        |   |   |
|   |   |                |                      |              |              | -                    |   |   |

|  |   |   |   | 2022           | 2022           | 2022          | 2022         | 2022           |   |   |
|--|---|---|---|----------------|----------------|---------------|--------------|----------------|---|---|
|  |   |   |   | 440.00         |                |               | 440.00       | -              |   |   |
|  |   |   |   | 3,031,141.72   | 763,602.89     |               | 3,568,841.02 | 225,903.59     |   |   |
|  |   |   |   |                |                |               |              |                |   |   |
|  | - | - | - | 3,031,581.72   | 763,602.89     | -             | 3,569,281.02 | 225,903.59     | - | - |
|  | - | - | - | 449,662,870.45 | 142,293,047.97 | 11,282,761.48 | 7,472,414.34 | 584,483,504.08 | - | - |