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|--|----|-----------|--|----|-----------|
|  | 1  | 13,897.00 |  | 32 | 0.00      |
|  | 2  | 0.00      |  | 33 | 0.00      |
|  | 3  | 0.00      |  | 34 | 17.87     |
|  | 4  | 0.00      |  | 35 | 0.00      |
|  | 5  | 10,899.05 |  | 36 | 20,861.07 |
|  | 6  | 0.00      |  | 37 | 0.00      |
|  | 7  | 0.00      |  | 38 | 0.00      |
|  | 8  | 117.98    |  | 39 | 1,002.35  |
|  | 9  |           |  | 40 | 180.96    |
|  | 10 |           |  | 41 | 30.00     |
|  | 11 |           |  | 42 | 0.00      |
|  | 12 |           |  | 43 | 0.00      |
|  | 13 |           |  | 44 | 0.00      |
|  | 14 |           |  | 45 | 0.00      |
|  | 15 |           |  | 46 | 0.00      |
|  | 16 |           |  | 47 | 0.00      |
|  | 17 |           |  | 48 | 0.00      |
|  | 18 |           |  | 49 | 0.00      |
|  | 19 |           |  | 50 | 1,003.37  |
|  | 20 |           |  | 51 | 0.00      |
|  | 21 |           |  | 52 | 0.00      |
|  | 22 |           |  | 53 | 0.00      |
|  | 23 |           |  | 54 | 0.00      |
|  | 24 |           |  | 55 | 0.00      |
|  | 25 |           |  | 56 | 0.00      |
|  | 26 |           |  | 57 | 0.00      |
|  | 27 | 24,914.03 |  | 58 | 23,095.61 |
|  | 28 | 0.00      |  | 59 | 0.00      |
|  | 29 | 98.83     |  | 60 | 1,917.25  |
|  | 30 |           |  | 61 |           |
|  | 31 | 25,012.86 |  | 62 | 25,012.86 |





|         |  | 1         | 2         | 3        | 4    | 5    | 6    |
|---------|--|-----------|-----------|----------|------|------|------|
|         |  | 23,095.61 | 18,058.44 | 5,037.17 | 0.00 | 0.00 | 0.00 |
| 203     |  | 17.87     | 0.00      | 17.87    | 0.00 | 0.00 | 0.00 |
| 20306   |  | 17.87     | 0.00      | 17.87    | 0.00 | 0.00 | 0.00 |
| 2030601 |  | 17.87     | 0.00      | 17.87    | 0.00 | 0.00 | 0.00 |
| 205     |  | 20,861.07 | 15,923.16 | 4,937.91 | 0.00 | 0.00 | 0.00 |
| 20502   |  | 851.84    | 597.89    | 253.94   | 0.00 | 0.00 | 0.00 |
| 2050201 |  | 597.89    | 597.89    | 0.00     | 0.00 | 0.00 | 0.00 |
| 2050205 |  | 253.94    | 0.00      | 253.94   | 0.00 | 0.00 | 0.00 |
| 20503   |  | 19,694.29 | 15,325.27 | 4,369.02 | 0.00 | 0.00 | 0.00 |
| 2050302 |  | 282.80    | 0.00      | 282.80   | 0.00 | 0.00 | 0.00 |
| 2050305 |  | 19,411.49 | 15,325.27 | 4,086.22 | 0.00 | 0.00 | 0.00 |
| 20509   |  | 314.94    | 0.00      | 314.94   | 0.00 | 0.00 | 0.00 |
| 2050999 |  | 314.94    | 0.00      | 314.94   | 0.00 | 0.00 | 0.00 |
| 208     |  | 1,002.35  | 950.95    | 51.40    | 0.00 | 0.00 | 0.00 |
| 20805   |  | 897.84    | 897.84    | 0.00     | 0.00 | 0.00 | 0.00 |
| 2080502 |  | 398.34    | 398.34    | 0.00     | 0.00 | 0.00 | 0.00 |
| 2080505 |  | 290.52    | 290.52    | 0.00     | 0.00 | 0.00 | 0.00 |
| 2080506 |  | 208.98    | 208.98    | 0.00     | 0.00 | 0.00 | 0.00 |
| 20807   |  | 51.40     | 0.00      | 51.40    | 0.00 | 0.00 | 0.00 |
| 2080799 |  | 51.40     | 0.00      | 51.40    | 0.00 | 0.00 | 0.00 |
| 20899   |  | 53.11     | 53.11     | 0.00     | 0.00 | 0.00 | 0.00 |
| 2089999 |  | 53.11     | 53.11     | 0.00     | 0.00 | 0.00 | 0.00 |
| 210     |  | 180.96    | 180.96    | 0.00     | 0.00 | 0.00 | 0.00 |
| 21011   |  | 180.96    | 180.96    | 0.00     | 0.00 | 0.00 | 0.00 |
| 2101102 |  | 180.96    | 180.96    | 0.00     | 0.00 | 0.00 | 0.00 |
| 211     |  | 30.00     | 0.00      | 30.00    | 0.00 | 0.00 | 0.00 |
| 21103   |  | 30.00     | 0.00      | 30.00    | 0.00 | 0.00 | 0.00 |
| 2110399 |  | 30.00     | 0.00      | 30.00    | 0.00 | 0.00 | 0.00 |
| 221     |  | 1,003.37  | 1,003.37  | 0.00     | 0.00 | 0.00 | 0.00 |
| 22102   |  | 1,003.37  | 1,003.37  | 0.00     | 0.00 | 0.00 | 0.00 |
| 2210201 |  | 1,003.37  | 1,003.37  | 0.00     | 0.00 | 0.00 | 0.00 |

|  |    | 1         |  |    | 2         | 3         | 4    | 5    |
|--|----|-----------|--|----|-----------|-----------|------|------|
|  | 1  | 13 897.00 |  | 33 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 2  | 0.00      |  | 34 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 3  | 0.00      |  | 35 | 17.87     | 17.87     | 0.00 | 0.00 |
|  | 4  |           |  | 36 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 5  |           |  | 37 | 13 421.61 | 13 421.61 | 0.00 | 0.00 |
|  | 6  |           |  | 38 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 7  |           |  | 39 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 8  |           |  | 40 | 371.17    | 371.17    | 0.00 | 0.00 |
|  | 9  |           |  | 41 | 27.46     | 27.46     | 0.00 | 0.00 |
|  | 10 |           |  | 42 | 30.00     | 30.00     | 0.00 | 0.00 |
|  | 11 |           |  | 43 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 12 |           |  | 44 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 13 |           |  | 45 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 14 |           |  | 46 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 15 |           |  | 47 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 16 |           |  | 48 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 17 |           |  | 49 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 18 |           |  | 50 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 19 |           |  | 51 | 36.00     | 36.00     | 0.00 | 0.00 |
|  | 20 |           |  | 52 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 21 |           |  | 53 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 22 |           |  | 54 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 23 |           |  | 55 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 24 |           |  | 56 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 25 |           |  | 57 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 26 |           |  | 58 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 27 | 13 897.00 |  | 59 | 13 904.11 | 13 904.11 | 0.00 | 0.00 |
|  | 28 | 7.11      |  | 60 | 0.00      | 0.00      | 0.00 | 0.00 |
|  | 29 | 7.11      |  | 61 |           |           |      |      |
|  | 30 | 0.00      |  | 62 |           |           |      |      |
|  | 31 | 0.00      |  | 63 |           |           |      |      |
|  | 32 | 13 904.11 |  | 64 | 13 904.11 | 13 904.11 | 0.00 | 0.00 |

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|         |  | 1         | 2        | 3        |
|---------|--|-----------|----------|----------|
|         |  | 13,904.11 | 9,789.35 | 4,114.76 |
| 203     |  | 17.87     | 0.00     | 17.87    |
| 20306   |  | 17.87     | 0.00     | 17.87    |
| 2030601 |  | 17.87     | 0.00     | 17.87    |
| 205     |  | 13,421.61 | 9,406.12 | 4,015.49 |
| 20502   |  | 851.84    | 597.89   | 253.94   |
| 2050201 |  | 597.89    | 597.89   | 0.00     |
| 2050205 |  | 253.94    | 0.00     | 253.94   |
| 20503   |  | 12,254.84 | 8,808.23 | 3,446.61 |
| 2050302 |  | 282.80    | 0.00     | 282.80   |
| 2050305 |  | 11,972.04 | 8,808.23 | 3,163.81 |
| 20509   |  | 314.94    | 0.00     | 314.94   |
| 2050999 |  | 314.94    | 0.00     | 314.94   |
| 208     |  | 371.17    | 319.77   | 51.40    |
| 20805   |  | 317.57    | 317.57   | 0.00     |
| 2080502 |  | 1.51      | 1.51     | 0.00     |
| 2080505 |  | 290.52    | 290.52   | 0.00     |
| 2080506 |  | 25.54     | 25.54    | 0.00     |
| 20807   |  | 51.40     | 0.00     | 51.40    |
| 2080799 |  | 51.40     | 0.00     | 51.40    |
| 20899   |  | 2.20      | 2.20     | 0.00     |
| 2089999 |  | 2.20      | 2.20     | 0.00     |
| 210     |  | 27.46     | 27.46    | 0.00     |
| 21011   |  | 27.46     | 27.46    | 0.00     |
| 2101102 |  | 27.46     | 27.46    | 0.00     |
| 211     |  | 30.00     | 0.00     | 30.00    |
| 21103   |  | 30.00     | 0.00     | 30.00    |
| 2110399 |  | 30.00     | 0.00     | 30.00    |
| 221     |  | 36.00     | 36.00    | 0.00     |
| 22102   |  | 36.00     | 36.00    | 0.00     |
| 2210201 |  | 36.00     | 36.00    | 0.00     |



| 2021 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1    | 2    | 3    |      |      | 4    | 5    | 6    | 7    | 8    | 9    |      | 10   | 11   | 12   |
| 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 |

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|          |        |          |        |
|----------|--------|----------|--------|
| 2021     |        | 25012.86 |        |
|          |        | 1241.71  | 5.23%  |
| 2021     |        | 24914.03 |        |
| 13897    | 55.78% | 10899.05 | 43.75% |
|          | 117.98 | 0.47%    |        |
| 2021     |        | 23095.61 |        |
| 18058.44 | 78.19% | 5037.17  | 21.81% |
| 2021     |        | 13904.11 |        |
|          |        | 807.76   |        |
| 6.17%    | 2021   |          |        |
| 2021     |        | 13904.11 |        |
|          | 60.2%  |          |        |
|          | 807.76 | 6.17%    | 2021   |



|          |          |          |
|----------|----------|----------|
| 2021     |          | 13904.11 |
|          | 17.87    | 0.13%    |
| 13421.61 | 96.53%   | 371.17   |
| 2.67%    | 27.46    | 0.2%     |
| 30       | 0.22%    | 36       |
|          |          | 0.25%    |
| 2021     |          |          |
| 12128.73 | 13904.11 |          |
| 114.64%  |          |          |
| 1        |          |          |
| 6.89     | 17.87    |          |
| 259.37%  |          |          |
| 2        |          |          |
| 544.83   | 597.89   |          |
| 109.74%  |          |          |
| 3        |          |          |
| 0        | 253.94   |          |
| 4        |          |          |
| 0        | 282.80   |          |

|    |          |          |
|----|----------|----------|
| 5  | 10535.73 | 11972.04 |
|    | 113.64%  |          |
| 6  |          | 0        |
|    | 314.94   |          |
| 7  |          | 0.79     |
|    | 1.51     | 191.14%  |
|    |          | 100      |
| 8  |          |          |
|    | 949.33   | 290.51   |
|    | 30.61%   |          |
| 9. |          |          |
|    |          | 25.50    |
|    | 25.54    | 100.16%  |

|    |       |       |               |
|----|-------|-------|---------------|
| 10 |       | 0     | 51.4          |
| 11 | 2.20  |       | 2.20<br>100%  |
| 12 |       | 27.46 | 27.46<br>100% |
| 13 |       | 0     | 30            |
| 14 | 36.00 |       | 36.00<br>100% |

|        |         |        |         |
|--------|---------|--------|---------|
| 2021   |         |        | 9789.35 |
|        | 7376.22 |        | 5111.88 |
|        | 148.24  | 607.06 |         |
| 121.83 |         |        | 989.87  |
|        | 25.54   |        | 57.64   |
|        |         | 9.79   | 49.60   |
| 18.01  |         | 116.50 | 17.80   |
|        | 3.16    | 1.64   | 97.66   |
|        | 2413.13 |        | 2.47    |
|        | 70.59   | 7.52   | 177.75  |
| 213.70 |         | 18.85  | 1       |
|        | 381.40  | 120.30 |         |
| 317.27 |         | 115.81 | 86.78   |
|        | 210.53  | 0.1    |         |
| 40.78  | 80.47   |        | 4.16    |
|        | 154.43  |        | 47.22   |
|        | 167.90  |        |         |
| 2.19   |         | 141.99 |         |
| 49.92  |         |        |         |

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|         |         |         |        |
|---------|---------|---------|--------|
| 2021    |         | 1719.05 |        |
|         | 1002.64 |         | 389.58 |
|         |         | 326.83  |        |
| 1719.05 |         |         | 100%   |
|         | 1719.05 |         |        |
| 100%    |         |         |        |

|      |    |   |     |
|------|----|---|-----|
| 2021 |    | 6 | 6   |
|      | 50 | 0 | 100 |
|      | 0  |   |     |







