



**Trial Balance Report**  
**as at 04-30-2020**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	275,585,303.16	0.00
CAS/2	PEOPLE'S BANK	29,140,773.08	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,804,191.08	0.00
ADV/101011	Provincial Council	11,464,114.60	0.00
ADV/102011	Provincial Public Service Commission	9,738,982.40	0.00
ADV/103011	Co-operative Employees Commission	3,575,516.92	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,722,767.40	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,749,943.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,492,765.60	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	19,506,801.33	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	40,929,393.92	0.00
ADV/109011	Chief Secretary's Office	67,354,024.00	0.00
ADV/110011	Provincial Engineering Organization	64,148,133.63	0.00
ADV/111011	Department Of Revenue	37,351,021.48	0.00
ADV/112011	Department Of Local Government	61,960,410.17	0.00
ADV/113011	Department Of Health Services	1,169,905,378.18	0.00
ADV/114011	Department Of Ayurveda	82,119,808.73	0.00
ADV/115011	Department Of Social Services	45,954,297.77	0.00
ADV/116011	Department Of Probation & Child Care Services	40,610,072.20	0.00
ADV/117011	Department Of Agriculture	58,895,976.15	0.00
ADV/118011	Department Of Land Commissioner	18,107,198.77	0.00
ADV/119011	Department Of Irrigation	8,742,595.05	0.00
ADV/120011	Department Of Animal Production & Health	60,643,809.00	0.00
ADV/121011	Department Of Motor Traffic	23,189,738.00	0.00
ADV/122011	Department Of Co-operative Development	52,639,762.27	0.00
ADV/123011	Department Of Registrar Of Business Names	3,371,521.00	0.00
ADV/124011	Department Of Housing Commissioner	3,311,159.40	0.00
ADV/125011	Department Of Industries	63,300,994.11	0.00
ADV/126011	Department Of Education	3,478,389,428.33	0.00

ADV/207011	D. S - Homagama	0.00	0.00
ADV/223011	D. S - Agalawatta	0.00	0.00
ADV/232011	D. S - Panadura	19,733.00	0.00
	<b>Imprest Accounts</b>		
IMP/001	Governor's Office	2,989,375.25	0.00
IMP/002	Provincial Council	2,350,945.75	0.00
IMP/003	Provincial Public Service Commission	1,891,643.56	0.00
IMP/004	Co-operative Employees Commission	445,404.47	0.00
IMP/005	Ministry Of Local Gov., Economic Promotion & Electricity	1,011,784.09	0.00
IMP/006	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,352,379.38	0.00
IMP/007	Ministry Of Agriculture,Land & Irrigation:	630,517.06	0.00
IMP/008	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,553,431.09	0.00
IMP/009	Ministry Of Education,Cultural & Arts Affairs,Sports:	3,492,863.55	0.00
IMP/010	Chief Secretary's Office	0.00	2,243,499.16
IMP/011	Provincial Engineering Organization	18,527,605.33	0.00
IMP/012	Department Of Revenue	14,472,414.17	0.00
IMP/013	Department Of Local Government	0.00	1,442,564,241.64
IMP/014	Department Of Health Services	737,349,367.74	0.00
IMP/015	Department Of Ayurveda	1,556,108.29	0.00
IMP/016	Department Of Social Services	564,620.89	0.00
IMP/017	Department Of Probation & Child Care Services	1,291,429.48	0.00
IMP/018	Department Of Agriculture	2,429,604.25	0.00
IMP/019	Department Of Land Commissioner	275,197.75	0.00
IMP/020	Department Of Irrigation	748,712.02	0.00
IMP/021	Department Of Animal Production & Health	2,339,191.40	0.00
IMP/022	Department Of Motor Traffic	1,619,993.83	0.00
IMP/023	Department Of Co-operative Development	1,756,837.71	0.00
IMP/024	Department Of Registrar Of Business Names	108,022.87	0.00
IMP/025	Department Of Housing Commissioner	316,825.81	0.00
IMP/026	Department Of Industries	2,686,842.40	0.00
IMP/027	Department Of Education	0.00	16,157,169.36
IMP/031	Department Of Industries (com)	5,925,387.46	0.00
IMP/032	Department Of Agriculture (com)	472,931.50	0.00
IMP/040	D. S - Colombo	290,584.49	0.00
IMP/041	D. S - Sri Jayewardenepura	448,461.38	0.00
IMP/042	D. S - Kesbewa	103,600.78	0.00
IMP/043	D. S - Moratuwa	0.00	124,711.85
IMP/044	D. S - Kaduwela	336,337.81	0.00
IMP/045	D. S - Kolonnawa	457,031.29	0.00

IMP/046	D. S - Maharagama	177,712.64	0.00
IMP/047	D. S - Homagama	306,255.62	0.00
IMP/048	D. S - Hanwella	0.00	583,577.14
IMP/049	D. S - Dehiwala	0.00	1,519,169.39
IMP/050	D. S - Aththanagalle	67,432.78	0.00
IMP/051	D. S - Biyagama	306,241.92	0.00
IMP/052	D. S - Diwulapitiya	127,386.60	0.00
IMP/053	D. S - Gampaha	0.00	1,085,444.53
IMP/054	D. S - Ja-Ela	483,527.85	0.00
IMP/055	D. S - Katana	688,687.07	0.00
IMP/056	D. S - Kelaniya	1,019,406.07	0.00
IMP/057	D. S - Mahara	0.00	835,101.77
IMP/058	D. S - Minuwangoda	39,120.34	0.00
IMP/059	D. S - Meerigama	1,319.00	0.00
IMP/060	D. S - Negombo	915,686.64	0.00
IMP/061	D. S - Wattala	179,757.68	0.00
IMP/062	D. S - Dompe	174,341.92	0.00
IMP/063	D. S - Agalawatta	530,341.41	0.00
IMP/064	D. S - Bandaragama	378,213.85	0.00
IMP/065	D. S - Beruwala	828,745.55	0.00
IMP/066	D. S - Bulathsinhala	158,296.53	0.00
IMP/067	D. S - Dodamgoda	957,098.17	0.00
IMP/068	D. S - Horana	701,101.19	0.00
IMP/069	D. S - Kalutara	386,738.51	0.00
IMP/070	D. S - Madurawala	729,649.93	0.00
IMP/071	D. S - Matugama	392,601.23	0.00
IMP/072	D. S - Panadura	1,359,842.20	0.00
IMP/073	D. S - Walallawita	476,665.14	0.00
IMP/074	D. S - Millaniya	405,438.53	0.00
IMP/075	D. S - Palinda Nuwara	751,233.80	0.00
IMP/076	D. S - Padukka	877,537.89	0.00
IMP/077	D. S - Thibirigasyaya	466,916.55	0.00
IMP/078	D. S - Ingiriya	412,937.18	0.00
IMP/079	D. S - Ratmalana	769,008.23	0.00
	<b>Remittance Accounts</b>		
REM/001	Governor's Office	38,643.04	0.00
REM/002	Provincial Council	541,650.90	0.00
REM/003	Provincial Public Service Commission	726,503.22	0.00
REM/004	Co-operative Employees Commission	56,844.12	0.00
REM/005	Ministry Of Local Gov., Economic Promotion & Electricity	629,818.41	0.00
REM/006	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,264.51	0.00
REM/007	Ministry Of Agriculture, Land & Irrigation:	7,042,403.90	0.00

REM/008	Ministry Of Roads, Transport, Co-operative Development & Trade:	327,112.82	0.00
REM/009	Ministry Of Education, Cultural & Arts Affairs, Sports:	746,564.69	0.00
REM/010	Chief Secretary's Office	12,387,666.49	0.00
REM/011	Provincial Engineering Organization	6,332,570.84	0.00
REM/012	Department Of Revenue	10,668,836.37	0.00
REM/013	Department Of Local Government	1,449,435,126.06	0.00
REM/014	Department Of Health Services	61,628,517.57	0.00
REM/015	Department Of Ayurveda	388,745.58	0.00
REM/016	Department Of Social Services	161,733.88	0.00
REM/017	Department Of Probation & Child Care Services	1,575,188.20	0.00
REM/018	Department Of Agriculture	4,062,150.65	0.00
REM/019	Department Of Land Commissioner	303,574.51	0.00
REM/020	Department Of Irrigation	105,615.49	0.00
REM/021	Department Of Animal Production & Health	7,241,753.50	0.00
REM/022	Department Of Motor Traffic	594,066.38	0.00
REM/023	Department Of Co-operative Development	120,919.16	0.00
REM/024	Department Of Registrar Of Business Names	503,718.11	0.00
REM/025	Department Of Housing Commissioner	63,184.00	0.00
REM/026	Department Of Industries	666,082.97	0.00
REM/027	Department Of Education	51,042,066.22	0.00
REM/031	Department Of Industries (com)	10,111,128.56	0.00
REM/032	Department Of Agriculture (com)	1,949,608.00	0.00
REM/040	D. S - Colombo	5,679,897.50	0.00
REM/041	D. S - Sri Jayewardenepura	10,331,184.50	0.00
REM/042	D. S - Kesbewa	17,447,714.70	0.00
REM/043	D. S - Moratuwa	21,102,916.00	0.00
REM/044	D. S - Kaduwela	29,444,689.55	0.00
REM/045	D. S - Kolonnawa	7,934,924.00	0.00
REM/046	D. S - Maharagama	23,365,079.00	0.00
REM/047	D. S - Homagama	31,418,746.00	0.00
REM/048	D. S - Hanwella	12,657,397.50	0.00
REM/049	D. S - Dehiwala	11,755,652.28	0.00
REM/050	D. S - Aththanagalle	16,406,279.47	0.00
REM/051	D. S - Biyagama	8,066,139.00	0.00
REM/052	D. S - Diwulapitiya	5,738,764.00	0.00
REM/053	D. S - Gampaha	7,359,761.00	0.00
REM/054	D. S - Ja-Ela	8,060,288.50	0.00
REM/055	D. S - Katana	10,709,015.22	0.00
REM/056	D. S - Kelaniya	7,619,389.02	0.00
REM/057	D. S - Mahara	11,622,969.00	0.00
REM/058	D. S - Minuwangoda	4,608,198.00	0.00

REM/059	D. S - Meerigama	20,353,004.14	0.00
REM/060	D. S - Negombo	12,956,006.32	0.00
REM/061	D. S - Wattala	15,084,076.25	0.00
REM/062	D. S - Dompe	11,306,698.26	0.00
REM/063	D. S - Agalawatta	2,127,034.96	0.00
REM/064	D. S - Bandaragama	8,073,192.04	0.00
REM/065	D. S - Beruwala	7,300,279.00	0.00
REM/066	D. S - Bulathsinhala	1,535,220.50	0.00
REM/067	D. S - Dodamgoda	1,639,144.09	0.00
REM/068	D. S - Horana	12,615,452.83	0.00
REM/069	D. S - Kalutara	13,468,368.70	0.00
REM/070	D. S - Madurawala	1,356,593.00	0.00
REM/071	D. S - Matugama	6,509,502.00	0.00
REM/072	D. S - Panadura	9,886,462.77	0.00
REM/073	D. S - Walallawita	813,609.50	0.00
REM/074	D. S - Millaniya	1,205,281.60	0.00
REM/075	D. S - Palinda Nuwara	1,225,182.45	0.00
REM/076	D. S - Padukka	4,160,058.00	0.00
REM/077	D. S - Thibirigasyaya	15,259,373.00	0.00
REM/078	D. S - Ingiriya	5,295,416.05	0.00
REM/079	D. S - Ratmalana	19,001,073.01	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	18,000.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-113-02	Advances for Medical Supply	34,485,017.57	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	353,357.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	237,191,345.71	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	1,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	551,966.24
DPM/101	Provincial Council	0.00	166,512.76
DPM/102	Provincial Public Service Commission	0.00	517,545.11
DPM/103	Co-operative Employees Commission	0.00	1,500.00

DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	602,363.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	286,786.66
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	3,976,999.85
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	13,582,923.77
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	19,727,161.35
DPM/109	Chief Secretary's Office	0.00	37,233,072.24
DPM/110	Provincial Engineering Organization	0.00	444,336,979.87
DPM/111	Department Of Revenue	0.00	513,324.44
DPM/112	Department Of Local Government	0.00	19,494,810.51
DPM/113	Department Of Health Services	0.00	253,750,943.94
DPM/114	Department Of Ayurveda	0.00	4,175,174.35
DPM/115	Department Of Social Services	0.00	3,863,636.32
DPM/116	Department Of Probation & Child Care Services	0.00	2,787,579.69
DPM/117	Department Of Agriculture	0.00	13,716,160.32
DPM/118	Department Of Land Commissioner	0.00	3,528,150.39
DPM/119	Department Of Irrigation	0.00	14,787,548.76
DPM/120	Department Of Animal Production & Health	0.00	24,790,953.25
DPM/121	Department Of Motor Traffic	0.00	340,308.72
DPM/122	Department Of Co-operative Development	0.00	2,948,828.02
DPM/123	Department Of Registrar Of Business Names	0.00	3,991.40
DPM/124	Department Of Housing Commissioner	0.00	5,445,575.00
DPM/125	Department Of Industries	0.00	8,183,473.45
DPM/126	Department Of Education	0.00	386,862,864.35
DPM/200	D. S - Colombo	0.00	42,422,742.94
DPM/201	D. S - Sri Jayewardenepura	0.00	1,551,113.32
DPM/202	D. S - Kesbewa	0.00	1,306,131.50
DPM/203	D. S - Moratuwa	0.00	1,559,037.54
DPM/204	D. S - Kaduwela	0.00	28,806,259.17
DPM/205	D. S - Kolonnawa	0.00	280,353.91
DPM/206	D. S - Maharagama	0.00	1,247,112.01
DPM/207	D. S - Homagama	0.00	2,617,541.20
DPM/208	D. S - Hanwella	0.00	1,102,354.03
DPM/209	D. S - Dehiwala	0.00	1,662,485.28
DPM/210	D. S - Aththanagalle	0.00	353,580.86
DPM/211	D. S - Biyagama	0.00	18,980,258.44
DPM/212	D. S - Diwulapitiya	0.00	1,504,526.86
DPM/213	D. S - Gampaha	0.00	140,621.67
DPM/214	D. S - Ja-Ela	0.00	6,287,914.19
DPM/215	D. S - Katana	0.00	3,703,848.54
DPM/216	D. S - Kelaniya	0.00	5,722,375.30

DPM/217	D. S - Mahara	0.00	896,022.04
DPM/218	D. S - Minuwangoda	0.00	652,368.05
DPM/219	D. S - Meerigama	0.00	1,544,396.27
DPM/220	D. S - Negombo	0.00	7,833,170.54
DPM/221	D. S - Wattala	0.00	12,532,348.53
DPM/222	D. S - Dompe	0.00	3,575,746.88
DPM/223	D. S - Agalawatta	0.00	310,578.26
DPM/224	D. S - Bandaragama	0.00	720,981.05
DPM/225	D. S - Beruwala	0.00	3,407,379.02
DPM/226	D. S - Bulathsinhala	0.00	1,029,495.00
DPM/227	D. S - Dodamgoda	0.00	531,292.50
DPM/228	D. S - Horana	0.00	6,229,484.31
DPM/229	D. S - Kalutara	0.00	1,544,932.33
DPM/230	D. S - Madurawala	0.00	479,981.10
DPM/231	D. S - Matugama	0.00	479,466.68
DPM/232	D. S - Panadura	0.00	3,112,386.39
DPM/233	D. S - Walallawita	0.00	362,830.10
DPM/234	D. S - Millaniya	0.00	290,669.60
DPM/235	D. S - Palinda Nuwara	0.00	118,447.85
DPM/236	D. S - Padukka	0.00	25,041,855.08
DPM/237	D. S - Thibirigasyaya	0.00	61,347.20
DPM/238	D. S - Ingiriya	0.00	409,727.41
DPM/239	D. S - Ratmalana	0.00	167,100.96
	<b>6002 Tender Deposit Accounts</b>		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	57,075.25
DPT/106	Ministry Of Agriculture,Land & Irrigation:	1,192,431.44	0.00
DPT/110	Provincial Engineering Organization	0.00	1,947,781.58
DPT/113	Department Of Health Services	0.00	4,902,000.77
DPT/114	Department Of Ayurveda	0.00	6,206,778.03
DPT/115	Department Of Social Services	0.00	730,674.98
DPT/117	Department Of Agriculture	154,275.00	0.00
DPT/123	Department Of Registrar Of Business Names	0.00	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	12,217,768.60
DPT/201	D. S - Sri Jayewardenepura	209,021.36	0.00
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/205	D. S - Kolonnawa	0.00	135.00
DPT/211	D. S - Biyagama	0.00	2.81
DPT/212	D. S - Diwulapitiya	0.00	600.00
DPT/214	D. S - Ja-Ela	0.00	7,961,229.32
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	2,326.81
DPT/220	D. S - Negombo	0.00	1,817,560.00
DPT/221	D. S - Wattala	0.00	610,952.89

DPT/222	D. S - Dompe	0.00	50.00
DPT/229	D. S - Kalutara	0.00	26,459.32
DPT/236	D. S - Padukka	100,092.97	0.00
	<b>6003 Security Deposit Accounts</b>		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	20,000.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	1,308,200.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,973,006.37
DPS/113	Department Of Health Services	0.00	44,275,287.00
DPS/114	Department Of Ayurveda	0.00	3,394,700.00
DPS/115	Department Of Social Services	0.00	480,254.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	572,522.59
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/123	Department Of Registrar Of Business Names	0.00	79,800.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	15,333,802.00
DPS/205	D. S - Kolonnawa	0.00	30,600.00
DPS/211	D. S - Biyagama	0.00	7.42
DPS/212	D. S - Diwulapitiya	0.00	260,148.14
DPS/214	D. S - Ja-Ela	1,594,947.58	0.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/222	D. S - Dompe	0.00	64,389.64
DPS/226	D. S - Bulathsinhala	606,700.00	0.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	8,541,238,964.48
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	6,424,761.25	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	557,055.98	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	2,370,553.83	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	167,162.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	59,294.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	1,548,586.75	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	303,708.58	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	147,466.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	161,609.95	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	1,165,398.91	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00



EXP/100-3-1-0-1408	100-3-1-0-1408	1,965,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	1,169,529.09	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	87,501.67	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	11,580.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	3,780.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	732,844.13	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	54,255.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	681,735.77	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	37,800.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	10,530.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	699,872.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	3,527.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	845,332.25	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	13,992.58	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	2,536,927.48	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	351,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	1,569,358.38	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	6,428,382.89	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	243,847.05	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	3,293,034.65	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	112,440.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	102,605.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	155,720.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	14,454.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	485,775.07	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	8,748.00	0.00
EXP/101-3-2-0-1303	101-3-2-0-1303	5,790.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	71,547.23	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	28,561.26	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	355,320.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	98,882.37	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	5,360,194.21	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	311,672.29	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	2,854,782.93	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	20,500.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	677,240.92	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	606,967.42	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	20,395.95	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	496,196.89	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	20,800.00	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	368,125.67	0.00
EXP/102-3-1-0-1403	102-3-1-0-1403	84,171.43	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	718,818.38	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	100,026.48	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	2,102.50	0.00

EXP/103-3-1-0-1001	103-3-1-0-1001	2,010,480.00	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,179,712.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	16,342.52	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	39,862.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	93,160.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	1,249.18	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	2,470.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	2,480.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	76,246.49	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	60,870.52	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	189,418.42	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	34,140.71	0.00
EXP/104-3-1-0-1402	104-3-1-0-1402	367.80	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	26,738.78	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	47,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	345,054.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	11,610,852.76	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	575,351.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	4,281,712.76	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	138,011.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	7,310.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	537,630.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	4,740.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	420,068.78	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	46,120.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	242,243.24	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	2,536,927.48	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	102,000.00	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	1,972,961.38	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	7,326,666.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	1,448,248.81	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	3,995,925.50	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	182,233.42	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-12	22,500.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	24,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	9,689,526.48	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	274,724.80	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,149,595.18	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	92,627.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	5,680.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	336,052.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	8,358.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	390.00	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	36,022.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	161,813.33	0.00

EXP/105-3-2-0-1404	105-3-2-0-1404	66,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	710,640.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	134,642.77	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	185,169.35	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	18,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	7,967,866.60	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	363,410.37	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	4,102,618.56	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	139,332.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	377,512.14	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	616,184.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	76,225.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	951,674.83	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	9,439.20	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	90,240.49	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	368,898.77	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	67,568.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	123,488.16	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	2,500,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	86,219.94	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	763,820.00	0.00
EXP/107-3-1-0-1301	107-3-1-0-1301	20,150.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	26,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	8,920,542.32	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	230,568.86	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	2,842,757.09	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	83,802.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,230.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	234,239.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	13,407.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	139,431.00	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	91,837.18	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	104,453.87	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	56,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	48,700.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	102,583,332.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	5,666,664.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	57,499,998.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	116,677.59	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	9,360,928.96	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	28,819.36	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	2,923,638.16	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	197,906.00	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	2,275.00	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	5,720.00	0.00

EXP/107-60-1-0-1205	107-60-1-0-1205	1,310.00	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	1,080.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	2,523.31	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	16,000.00	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	10,000.00	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	49,208.46	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	68,672.33	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	29,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	10,946,696.70	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	694,675.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	3,961,410.02	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	263,917.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	19,680.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	347,921.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	297,673.26	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	39,960.00	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	155,501.54	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	1,691,284.99	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	90,707.51	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	2,543,076.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	1,942,543.92	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	259,398.98	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	10,316,529.31	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	68,095.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	3,658,015.98	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	160,942.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	7,616.93	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	1,337,605.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	1,924,447.96	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	194,581.27	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	6,513,050.52	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	35,655.50	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	2,316,819.91	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	210,032.70	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	4,000.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	16,550.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	40,234.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	1,515,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	500,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,296,807.00	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	161,964.26	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	53,197,503.84	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,481,687.30	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	19,171,803.36	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	1,055,389.50	0.00

EXP/109-3-1-0-1102	109-3-1-0-1102	161,519.34	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	1,102,190.88	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	2,418,558.45	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	62,506.70	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	1,304,164.30	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	58,143.44	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	3,752,134.90	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	1,757,847.20	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	9,513,882.99	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	264,744.05	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	787,162.54	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	340,600.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	12,522,199.13	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	1,376,870,979.05	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	45,783,208.44	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,340,197.76	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	80,533.18	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	174,955.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,158,313.46	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	2,754,330.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	100,428,659.58	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-33	28,081,846.27	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	2,071,092.06	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	231,733.32	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	647,588.87	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	162,525.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	72,000.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	42,925.08	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	13,954.20	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	90,000.00	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	36,479.40	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	63,885,073.09	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	1,943,822.52	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	22,171,820.29	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	1,408,905.73	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	647,904.57	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	993,930.16	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	29,485.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	1,128,084.61	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	233,068.24	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	68,040.00	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	41,330.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	456,056.46	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	1,693,256.36	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	149,611.14	0.00

EXP/110-3-1-0-1408	110-3-1-0-1408	1,421,280.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	2,278,768.47	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,115,715.66	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	123,100.20	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	25,996,362.15	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	157,696,559.66	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	43,765,358.54	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	211,702.12	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	12,148,624.90	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	120,306.79	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	304,813.24	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	254,736.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	18,100.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	131,841.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	71,092.84	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	13,602.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,312,841.88	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	1,959,364.39	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	215,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	1,019,149.00	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,544,289.19	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	9,347,113.97	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	621,603.34	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	3,267,534.90	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	143,235.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	567,049.85	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	372,759.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	12,338.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	338,936.18	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	43,840.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	175,093.81	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	241,932.23	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	30,561.26	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	857,775.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	313,446.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	127,444.90	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	32,736,186.80	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	457,593.21	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	9,704,074.07	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,024,550.68	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	277,693.03	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	213,680.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	0.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	328,280.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	179,249.88	0.00

EXP/112-52-1-0-1404	112-52-1-0-1404	149,482.80	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	590,923.06	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	2,827,697,837.35	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	794,993.05	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	67,945,756.73	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	17,699,018.36	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	28,326,373.02	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	3,740,605.63	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	1,047,751.60	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	3,966,831.00	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	888,785.30	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	5,074,035.86	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	402,810.86	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	70,271.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	552,938.62	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	1,165,628.57	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	1,680,818.72	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	2,052,974.61	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,013,513.04	0.00
EXP/113-70-1-0-2103	113-70-1-0-2103-12	752,240.55	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,680,830,184.71	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,323,627,514.90	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	887,149,828.28	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	7,456,793.09	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	5,376,574.69	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	14,401,321.42	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	53,369,523.90	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	8,146,880.55	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	12,835,619.02	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	8,184,936.31	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	15,931,701.20	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	9,713,387.91	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	1,834,632.02	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	56,253,526.16	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,697,690.71	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	123,520,386.68	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	29,031,758.01	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	1,908,254.95	0.00
EXP/113-71-1-0-2103	113-71-1-0-2103-12	3,492,097.20	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	486,731,351.52	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	89,596,457.84	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	205,960,973.02	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	19,532,994.17	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	97,484.65	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	3,468,950.00	0.00

EXP/113-72-1-0-1205	113-72-1-0-1205	93,997.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	2,277,415.78	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	809,122.66	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	45,653.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	442,563.07	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	1,127,191.60	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	296,746.27	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,539,415.68	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	6,324,629.96	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	14,172,372.08	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	578,308.30	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	4,727,955.16	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	261,161.52	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	65,867.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	290,784.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	14,608.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	157,856.19	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	120,207.87	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	99,699.62	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	2,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	340,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	655,529.01	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	58,460.36	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	5,000.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	70,449,895.02	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	7,686,856.01	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	24,689,281.98	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	422,745.20	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	137,880.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	182,129.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	7,728,896.05	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	2,185,340.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	174,241.00	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	26,200.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	308,169.97	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	1,378,117.94	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,126,189.93	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	77,877.97	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	4,527,984.08	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	772,245.67	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	40,842,079.79	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	16,375.40	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	10,060,446.98	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	995,928.12	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	53,771.00	0.00



EXP/114-73-2-0-1202	114-73-2-0-1202	251,212.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	1,508.50	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	119,568.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,638,597.43	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	422,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	330,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	21,970.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	162,644.64	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	4,776,901.00	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	182,306.58	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	1,498,594.00	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	193,458.50	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	34,860.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	76,969.10	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	12,900.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	153,664.31	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,029,541.99	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	45,000.00	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	1,255,486.70	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	12,092.31	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	30,277,901.89	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,743,798.81	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	10,048,437.19	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	716,691.02	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	5,000.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	73,862.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	9,730,791.25	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	308,261.96	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	658,731.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	55,212.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	150.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	62,076.91	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	397,134.83	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	33,625.41	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	1,988,576.36	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	67,725,816.50	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	444,935.91	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	20,634,169.07	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	546,337.25	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	6,198,828.62	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,068,239.22	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	540,131.28	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	86,934.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	6,489.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	193,771.43	0.00

EXP/116-3-1-0-1302	116-3-1-0-1302	123,523.92	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	190,780.70	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	62,663.52	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	69,649.01	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	50,710.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	416,625.39	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	10,199,527.51	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,582,611.11	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	4,515,709.32	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	255,334.81	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	163,244.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	2,817,675.00	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	17,888.17	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	727,680.00	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	284,079.31	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	222,393.64	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	7,000.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	13,720.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	39,255.60	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	492,346.72	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	1,611,620.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	2,302,986.50	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	83,709.82	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	7,566,831.06	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	232,853.86	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	2,698,433.50	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	34,249.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	85,552.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	78,208.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	327,460.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	143,870.93	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	1,691,284.99	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	44,707.51	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	2,282,750.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	1,235,385.92	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	82,018.88	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	61,558,590.74	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	497,639.26	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	20,457,758.43	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	696,293.19	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	67,292.10	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	266,812.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	147,712.50	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	95,030.30	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,754,475.70	0.00

EXP/117-44-1-0-1302	117-44-1-0-1302	56,442.50	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	12,145.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	331,396.91	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	490,097.72	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	236,190.58	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	537,154.67	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	506,171.04	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	1,287,800.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	13,291,443.48	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	342,272.54	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	4,431,015.66	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	297,163.45	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	2,380.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	317,795.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	8,230.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	26,977.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	78,444.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	164,047.38	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	414,267.64	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	2,145,000.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	660,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	769,436.85	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	328,379.72	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	9,816,560.22	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	184,753.78	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	2,770,061.52	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	301,754.56	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	22,850.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	123,280.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	184,284.62	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	55,480.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	159,403.91	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	176,086.44	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	67,161.95	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	43,071.20	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	61,279.95	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	66,397,433.53	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	859,470.61	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	20,961,502.58	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	781,881.44	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	103,880.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	488,815.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	23,872.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	3,867,143.26	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	394,122.30	0.00

EXP/120-3-1-0-1402	120-3-1-0-1402	1,224,470.47	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	383,728.63	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	116,600.10	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	1,320,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	647,686.15	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	978,178.83	0.00
EXP/120-3-1-0-2001-1	120-3-1-0-2001-12	2,798,924.76	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	16,900.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	3,681,405.67	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	448,602.06	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,677,623.95	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	33,151.13	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	34,203.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	3,569,750.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	20,675.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	285,540.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	69,172.50	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	3,000.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	206,808.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	23,045.28	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	108,056.55	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	15,541,014.96	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	70,966.66	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	4,877,396.00	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	17,012.24	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	4,036.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	76,540.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	11,049.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	259,023.29	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	1,030,483.81	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	288,527.91	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	170,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	417,589.69	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	266,989.41	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	28,490.40	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	5,944,652.68	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	61,673.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,166,029.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	74,931.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	29,042.50	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	22,013.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	19,034.19	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	86,739.76	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	43,905.34	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	216,857.22	0.00

EXP/122-3-1-0-1403	122-3-1-0-1403	93,165.85	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	177,660.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	171,908.32	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	95,833.96	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	43,917,934.55	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	4,075.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	12,932,067.95	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	855,060.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	88,342.50	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	41,600.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	252,376.38	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	15,120.00	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	79,744.40	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	41,297.80	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	27,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	640,493.36	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	920,174.27	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	1,919,236.35	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	26,176.15	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	978,384.84	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	20,179.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	2,950.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	31,784.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	17,331.64	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	1,800.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	10,200.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	10,451.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	61,284.06	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	30,214.68	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	525,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	447,456.93	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	48,268.02	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	2,383,364.35	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	28,007.01	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	724,903.81	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	41,200.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	44,880.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	2,400.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	28,962.31	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	97,301.64	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	2,841.82	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	300,000.00	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	19,648.65	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	55,948.78	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	29,775,293.90	0.00

EXP/125-3-1-0-1002	125-3-1-0-1002	620,713.33	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	9,911,976.35	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	419,575.75	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	17,936.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	120,685.36	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	128,776.74	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,029,541.99	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	51,649.01	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	686,400.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	1,255,486.70	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	302,338.88	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	5,800.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	19,904,931.64	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	7,149,321.95	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	334,617.36	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	41,040.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	39,035.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	5,900.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	32,825.29	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	362,451.52	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	32,197.45	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	303,000.10	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	178,933.91	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	1,268,987.69	0.00
EXP/125-51-1-0-2104-	125-51-1-0-2104-12	24,850.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	219,721,488.17	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,690,895.75	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	70,828,176.97	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	2,470,128.69	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	2,316,930.32	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	1,343,202.00	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	95,273.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	831,786.04	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	1,218,907.44	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	112,549.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	5,269,901.44	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	3,222,531.12	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	247,608.29	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	340,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	6,334,475.63	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	4,303,937.82	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,887,662,022.99	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	466,156,644.78	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	198,259.00	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	146,232.00	0.00

EXP/126-80-1-0-1205	126-80-1-0-1205	39,950,000.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	20,331,860.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	6,932,354.05	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	136,373.46	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	615,747.44	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	157,943.02	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	22,442,907.63	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	4,809,049,591.02	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,296,974,937.22	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	337,996.87	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	267,129.68	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,815,943.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	39,692,183.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	806,974.50	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	443,773.17	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	1,685,348.95	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	10,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	50,405,241.54	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	17,719,631.56	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	7,005,365.02	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	26,125.00	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	524,025.00	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	24,546,356.72
REV/1002-04-04	Tapping licence fees	0.00	11,450.00
REV/1002-04-05	Local liquor licence fees	0.00	62,738,403.91
REV/1002-04-06	Foreign liquor tavern rent	0.00	2,396,046.99
REV/1002-07-00	Stamp duty	0.00	1,063,984,759.71
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	3,161,642,359.54
REV/1002-07-02	Stamp duty on court documents	0.00	19,063,440.00
REV/1002-09-00	Trunover tax	0.00	557,910.25
REV/1002-12-00	Nation building tax	0.00	1,181,737,042.52
REV/1003-01-01	Motor vehicle licence fees	0.00	875,292,097.31
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	1,996,209.67
REV/1003-07-11	Prize competition tax	0.00	13,230,207.42
REV/2002-01-01	Rent on government buildings	0.00	10,382,431.53
REV/2002-01-02	revenue from crown forests	0.00	293,500.00
REV/2002-01-03	Rent on lands & others	0.00	49,663,001.70
REV/2002-02-02	Interest - Loan advances to public officers	0.00	56,149,238.04
REV/2002-02-03	Interest- Investment	0.00	64,067,235.59
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	179,986,372.80
REV/2003-02-18	Agriculture activities	0.00	1,744,528.47

REV/2003-02-23	Animal production and health activities	0.00	5,028,955.91
REV/2003-02-24	Health services	0.00	2,261,250.88
REV/2003-02-29	Registration of business names activities	0.00	5,510,450.00
REV/2003-02-30	Taxes on minerals	0.00	1,915,210.49
REV/2003-02-99	Sundries	0.00	239,748,068.28
REV/2003-03-01	Court fines	0.00	286,556,731.26
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	1,000.00
REV/2003-03-04	Fines from motor vehicles	0.00	44,971,226.69
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	2,588,977.75
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/		0.00	11,333,510,000.00
		<b>30,260,891,809.92</b>	<b>30,260,891,809.92</b>