



**Trial Balance Report
 as at 05-31-2020**

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	220,675,049.14	0.00
CAS/2	BOC -stamp	60,993,149.00	0.00
CAS/2	People's Bank - Stamp	98,927,490.92	0.00
CAS/2	PEOPLE'S BANK	76,422,510.48	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,565,831.08	0.00
ADV/101011	Provincial Council	11,663,035.60	0.00
ADV/102011	Provincial Public Service Commission	10,000,975.31	0.00
ADV/103011	Co-operative Employees Commission	3,172,537.36	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	16,139,267.40	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,733,501.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,487,406.60	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	19,613,996.33	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	40,399,753.92	0.00
ADV/109011	Chief Secretary's Office	67,729,053.82	0.00
ADV/110011	Provincial Engineering Organization	63,885,338.63	0.00
ADV/111011	Department Of Revenue	37,547,234.48	0.00
ADV/112011	Department Of Local Government	62,634,234.90	0.00
ADV/113011	Department Of Health Services	1,168,060,556.24	0.00
ADV/114011	Department Of Ayurveda	81,902,677.40	0.00
ADV/115011	Department Of Social Services	45,936,347.77	0.00
ADV/116011	Department Of Probation & Child Care Services	40,171,326.71	0.00
ADV/117011	Department Of Agriculture	59,551,952.15	0.00
ADV/118011	Department Of Land Commissioner	17,995,937.77	0.00
ADV/119011	Department Of Irrigation	8,489,789.05	0.00
ADV/120011	Department Of Animal Production & Health	60,379,667.00	0.00
ADV/121011	Department Of Motor Traffic	24,438,089.28	0.00
ADV/122011	Department Of Co-operative Development	53,464,611.19	0.00
ADV/123011	Department Of Registrar Of Business Names	3,368,621.00	0.00
ADV/124011	Department Of Housing Commissioner	3,297,429.40	0.00

ADV/125011	Department Of Industries	63,300,994.11	0.00
ADV/126011	Department Of Education	3,474,490,596.52	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	16,883.00	0.00
	Imprest Accounts		
IMP/001	Governor's Office	914,347.57	0.00
IMP/002	Provincial Council	1,080,063.72	0.00
IMP/003	Provincial Public Service Commission	763,953.63	0.00
IMP/004	Co-operative Employees Commission	202,373.47	0.00
IMP/005	Ministry Of Local Gov., Economic Promotion & Electricity	1,078,389.88	0.00
IMP/006	Ministry Of Health,Indigenous Medicine & Social Welfare:	549,923.91	0.00
IMP/007	Ministry Of Agriculture, Land & Irrigation:	1,404,096.36	0.00
IMP/008	Ministry Of Roads, Transport, Co-operative Development & Trade:	448,864.41	0.00
IMP/009	Ministry Of Education, Cultural & Arts Affairs, Sports:	578,252.52	0.00
IMP/010	Chief Secretary's Office	1,039,905.86	0.00
IMP/011	Provincial Engineering Organization	6,418,367.70	0.00
IMP/012	Department Of Revenue	9,148,735.38	0.00
IMP/013	Department Of Local Government	0.00	1,442,888,835.77
IMP/014	Department Of Health Services	766,515,905.85	0.00
IMP/015	Department Of Ayurveda	1,779,012.50	0.00
IMP/016	Department Of Social Services	935,966.29	0.00
IMP/017	Department Of Probation & Child Care Services	1,229,153.51	0.00
IMP/018	Department Of Agriculture	5,815,987.84	0.00
IMP/019	Department Of Land Commissioner	354,976.24	0.00
IMP/020	Department Of Irrigation	1,621,656.01	0.00
IMP/021	Department Of Animal Production & Health	4,759,665.32	0.00
IMP/022	Department Of Motor Traffic	775,522.85	0.00
IMP/023	Department Of Co-operative Development	1,226,480.96	0.00
IMP/024	Department Of Registrar Of Business Names	365,993.98	0.00
IMP/025	Department Of Housing Commissioner	134,850.62	0.00
IMP/026	Department Of Industries	807,110.26	0.00
IMP/027	Department Of Education	15,079,989.70	0.00
IMP/031	Department Of Industries (com)	5,435,152.87	0.00
IMP/032	Department Of Agriculture (com)	413,981.50	0.00
IMP/040	D. S - Colombo	90,508.49	0.00
IMP/041	D. S - Sri Jayewardenepura	451,851.88	0.00
IMP/042	D. S - Kesbewa	80,964.80	0.00
IMP/043	D. S - Moratuwa	0.00	256,787.68

IMP/044	D. S - Kaduwela	148,778.59	0.00
IMP/045	D. S - Kolonnawa	24,351.23	0.00
IMP/046	D. S - Maharagama	2,906.31	0.00
IMP/047	D. S - Homagama	317,055.08	0.00
IMP/048	D. S - Hanwella	21,635.55	0.00
IMP/049	D. S - Dehiwala	0.00	1,612,215.02
IMP/050	D. S - Aththanagalle	649,037.12	0.00
IMP/051	D. S - Biyagama	48,505.36	0.00
IMP/052	D. S - Diwulapitiya	38,681.65	0.00
IMP/053	D. S - Gampaha	0.00	607,672.04
IMP/054	D. S - Ja-Ela	314,415.17	0.00
IMP/055	D. S - Katana	135,775.45	0.00
IMP/056	D. S - Kelaniya	892,663.93	0.00
IMP/057	D. S - Mahara	544,943.76	0.00
IMP/058	D. S - Minuwangoda	146,223.98	0.00
IMP/059	D. S - Meerigama	4,996.86	0.00
IMP/060	D. S - Negombo	894,698.95	0.00
IMP/061	D. S - Wattala	115,864.67	0.00
IMP/062	D. S - Dompe	171,836.96	0.00
IMP/063	D. S - Agalawatta	444,328.06	0.00
IMP/064	D. S - Bandaragama	0.00	257,558.89
IMP/065	D. S - Beruwala	176,884.55	0.00
IMP/066	D. S - Bulathsinhala	33,463.98	0.00
IMP/067	D. S - Dodamgoda	748,146.15	0.00
IMP/068	D. S - Horana	638,349.04	0.00
IMP/069	D. S - Kalutara	327,707.83	0.00
IMP/070	D. S - Madurawala	682,619.68	0.00
IMP/071	D. S - Matugama	420,496.12	0.00
IMP/072	D. S - Panadura	439,916.32	0.00
IMP/073	D. S - Walallawita	422,947.86	0.00
IMP/074	D. S - Millaniya	519.08	0.00
IMP/075	D. S - Palinda Nuwara	572,823.17	0.00
IMP/076	D. S - Padukka	447,278.92	0.00
IMP/077	D. S - Thibirigasyaya	514,396.43	0.00
IMP/078	D. S - Ingiriya	486,952.20	0.00
IMP/079	D. S - Ratmalana	534,421.84	0.00
	Remittance Accounts		
REM/001	Governor's Office	393,651.29	0.00
REM/002	Provincial Council	617,470.26	0.00
REM/003	Provincial Public Service Commission	726,503.22	0.00
REM/004	Co-operative Employees Commission	704,443.55	0.00
REM/005	Ministry Of Local Gov., Economic Promotion & Electricity	631,953.41	0.00
REM/006	Ministry Of Health,Indigenous Medicine & Social Welfare:	22,571.79	0.00

REM/007	Ministry Of Agriculture, Land & Irrigation:	4,900.56	0.00
REM/008	Ministry Of Roads, Transport, Co-operative Development & Trade:	7,041.04	0.00
REM/009	Ministry Of Education, Cultural & Arts Affairs, Sports:	604,322.00	0.00
REM/010	Chief Secretary's Office	140,550.00	0.00
REM/011	Provincial Engineering Organization	761,525.90	0.00
REM/012	Department Of Revenue	3,871,378.76	0.00
REM/013	Department Of Local Government	1,453,737,001.72	0.00
REM/014	Department Of Health Services	82,959,194.84	0.00
REM/015	Department Of Ayurveda	238,414.51	0.00
REM/016	Department Of Social Services	161,733.88	0.00
REM/017	Department Of Probation & Child Care Services	1,835,357.20	0.00
REM/018	Department Of Agriculture	5,470,498.56	0.00
REM/019	Department Of Land Commissioner	304,764.55	0.00
REM/020	Department Of Irrigation	146,887.49	0.00
REM/021	Department Of Animal Production & Health	8,614,301.38	0.00
REM/022	Department Of Motor Traffic	10,163,116.01	0.00
REM/023	Department Of Co-operative Development	124,186.65	0.00
REM/024	Department Of Registrar Of Business Names	550,198.11	0.00
REM/025	Department Of Housing Commissioner	100,409.00	0.00
REM/026	Department Of Industries	873,548.57	0.00
REM/027	Department Of Education	56,571,781.77	0.00
REM/031	Department Of Industries (com)	14,362,725.94	0.00
REM/032	Department Of Agriculture (com)	4,696,910.00	0.00
REM/040	D. S - Colombo	3,624,714.50	0.00
REM/041	D. S - Sri Jayewardenepura	11,930,018.00	0.00
REM/042	D. S - Kesbawa	5,522,345.00	0.00
REM/043	D. S - Moratuwa	13,077,509.00	0.00
REM/044	D. S - Kaduwela	15,974,679.75	0.00
REM/045	D. S - Kolonnawa	4,236,791.00	0.00
REM/046	D. S - Maharagama	14,121,886.00	0.00
REM/047	D. S - Homagama	23,467,603.00	0.00
REM/048	D. S - Hanwella	5,514,169.00	0.00
REM/049	D. S - Dehiwala	15,622,009.28	0.00
REM/050	D. S - Aththanagalle	22,362,615.47	0.00
REM/051	D. S - Biyagama	14,165,266.00	0.00
REM/052	D. S - Diwulapitiya	5,215,552.22	0.00
REM/053	D. S - Gampaha	14,558,874.50	0.00
REM/054	D. S - Ja-Ela	8,427,025.00	0.00
REM/055	D. S - Katana	10,608,533.00	0.00
REM/056	D. S - Kelaniya	12,656,919.04	0.00
REM/057	D. S - Mahara	8,844,796.00	0.00

REM/058	D. S - Minuwangoda	5,019,810.00	0.00
REM/059	D. S - Meerigama	8,178,552.50	0.00
REM/060	D. S - Negombo	13,151,440.01	0.00
REM/061	D. S - Wattala	19,155,766.25	0.00
REM/062	D. S - Dompe	13,623,109.59	0.00
REM/063	D. S - Agalawatta	2,006,947.00	0.00
REM/064	D. S - Bandaragama	11,832,887.04	0.00
REM/065	D. S - Beruwala	7,324,164.00	0.00
REM/066	D. S - Bulathsinhala	1,806,586.50	0.00
REM/067	D. S - Dodamgoda	4,216,607.09	0.00
REM/068	D. S - Horana	4,076,000.00	0.00
REM/069	D. S - Kalutara	9,092,280.70	0.00
REM/070	D. S - Madurawala	2,548,097.00	0.00
REM/071	D. S - Matugama	8,081,181.31	0.00
REM/072	D. S - Panadura	12,599,720.25	0.00
REM/073	D. S - Walallawita	1,936,980.50	0.00
REM/074	D. S - Millaniya	1,642,736.60	0.00
REM/075	D. S - Palinda Nuwara	2,274,990.45	0.00
REM/076	D. S - Padukka	4,458,967.00	0.00
REM/077	D. S - Thibirigasyaya	19,009,209.00	0.00
REM/078	D. S - Ingiriya	3,514,669.34	0.00
REM/079	D. S - Ratmalana	12,748,513.46	0.00
	Advance Account to P.C		
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
	Advance Account to Businesses		
ADV/840-0-113-02	Advances for Medical Supply	34,586,351.77	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,041,709.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	237,429,982.92	0.00
	Advance Account to Stamps		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	1,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	806,331.79
DPM/101	Provincial Council	0.00	243,807.12
DPM/102	Provincial Public Service Commission	0.00	518,745.11

DPM/103	Co-operative Employees Commission	0.00	1,875.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	606,548.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	289,641.66
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	3,983,250.41
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	13,870,843.11
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	19,606,066.35
DPM/109	Chief Secretary's Office	0.00	35,999,963.96
DPM/110	Provincial Engineering Organization	0.00	446,059,071.86
DPM/111	Department Of Revenue	0.00	546,070.47
DPM/112	Department Of Local Government	0.00	16,445,376.66
DPM/113	Department Of Health Services	0.00	314,375,285.34
DPM/114	Department Of Ayurveda	0.00	4,095,224.82
DPM/115	Department Of Social Services	0.00	3,957,487.85
DPM/116	Department Of Probation & Child Care Services	0.00	4,452,769.24
DPM/117	Department Of Agriculture	0.00	13,697,126.49
DPM/118	Department Of Land Commissioner	0.00	3,543,934.72
DPM/119	Department Of Irrigation	0.00	14,800,046.57
DPM/120	Department Of Animal Production & Health	0.00	25,984,418.42
DPM/121	Department Of Motor Traffic	0.00	343,233.72
DPM/122	Department Of Co-operative Development	0.00	2,351,406.55
DPM/123	Department Of Registrar Of Business Names	0.00	90,503.62
DPM/124	Department Of Housing Commissioner	0.00	5,444,390.00
DPM/125	Department Of Industries	0.00	7,521,024.55
DPM/126	Department Of Education	0.00	446,943,209.91
DPM/200	D. S - Colombo	0.00	42,996,842.94
DPM/201	D. S - Sri Jayewardenepura	0.00	1,555,617.07
DPM/202	D. S - Kesbewa	0.00	1,306,256.50
DPM/203	D. S - Moratuwa	0.00	1,559,187.54
DPM/204	D. S - Kaduwela	0.00	28,799,962.84
DPM/205	D. S - Kolonnawa	0.00	280,478.91
DPM/206	D. S - Maharagama	0.00	1,206,913.30
DPM/207	D. S - Homagama	0.00	2,617,891.20
DPM/208	D. S - Hanwella	0.00	1,080,500.47
DPM/209	D. S - Dehiwala	0.00	1,662,610.28
DPM/210	D. S - Aththanagalle	0.00	358,205.86
DPM/211	D. S - Biyagama	0.00	18,980,408.44
DPM/212	D. S - Diwulapitiya	0.00	1,504,651.86
DPM/213	D. S - Gampaha	0.00	140,121.67
DPM/214	D. S - Ja-Ela	0.00	6,288,064.19
DPM/215	D. S - Katana	0.00	3,703,698.54

DPM/216	D. S - Kelaniya	0.00	5,723,500.30
DPM/217	D. S - Mahara	0.00	896,222.04
DPM/218	D. S - Minuwangoda	0.00	652,543.05
DPM/219	D. S - Meerigama	0.00	1,563,602.72
DPM/220	D. S - Negombo	0.00	7,835,395.54
DPM/221	D. S - Wattala	0.00	12,532,448.53
DPM/222	D. S - Dompe	0.00	3,600,921.88
DPM/223	D. S - Agalawatta	0.00	310,728.26
DPM/224	D. S - Bandaragama	0.00	721,331.05
DPM/225	D. S - Beruwala	0.00	3,393,819.02
DPM/226	D. S - Bulathsinhala	0.00	1,029,695.00
DPM/227	D. S - Dodamgoda	0.00	503,496.96
DPM/228	D. S - Horana	0.00	2,354,801.31
DPM/229	D. S - Kalutara	0.00	1,546,307.33
DPM/230	D. S - Madurawala	0.00	480,106.10
DPM/231	D. S - Matugama	0.00	459,566.68
DPM/232	D. S - Panadura	0.00	3,108,136.39
DPM/233	D. S - Walallawita	0.00	362,930.10
DPM/234	D. S - Millaniya	0.00	290,794.60
DPM/235	D. S - Palinda Nuwara	0.00	118,547.85
DPM/236	D. S - Padukka	0.00	25,042,005.08
DPM/237	D. S - Thibirigasyaya	0.00	61,472.20
DPM/238	D. S - Ingiriya	0.00	409,852.41
DPM/239	D. S - Ratmalana	0.00	167,250.96
	6002 Tender Deposit Accounts		
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	4,986,913.12
DPT/114	Department Of Ayurveda	0.00	6,219,738.03
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	12,195,268.60
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
	6003 Security Deposit Accounts		
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	1,278,200.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,732,297.93
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	Reserve Account	0.00	8,541,238,964.48
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	7,871,312.56	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	682,209.17	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	2,832,856.77	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	196,386.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	67,044.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	1,998,219.75	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	367,924.76	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	164,966.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	208,544.09	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	1,172,808.49	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	2,625,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	1,944,323.70	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	108,914.20	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	925,457.75	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	56,755.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	861,832.13	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	894,096.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	7,387.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,214,332.25	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	3,424,251.99	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	401,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	3,600,137.07	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	8,018,037.89	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	275,024.87	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	4,128,835.15	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	133,410.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	110,214.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	191,140.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	17,069.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	711,233.75	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	108,237.87	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/101-3-2-0-1409	101-3-2-0-1409	2,570.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	123,253.26	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	6,729,407.15	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	341,956.26	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	3,493,542.64	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	21,200.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	685,290.92	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	775,468.42	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	49,239.04	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	530,825.89	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	472,368.44	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	1,019,709.26	0.00

EXP/102-3-1-0-1506	102-3-1-0-1506	122,554.25	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	2,102.50	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	15,500.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,807,945.00	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,478,600.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	19,138.52	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	116,450.00	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	86,246.49	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	300,385.42	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	29,341.58	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	14,528,704.93	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	628,492.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	5,212,805.72	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	152,211.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	126,575.75	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	790,444.00	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	419,368.78	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	278,743.24	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	3,424,251.99	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	4,030,486.07	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	9,159,999.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	2,171,839.81	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	4,910,925.50	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	223,856.45	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-12	22,500.00	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	99,401.59	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	11,891,057.31	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	360,414.95	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,862,337.18	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	109,043.00	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	440,096.00	0.00

EXP/105-3-2-0-1205	105-3-2-0-1205	62,018.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	17,228.46	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	192,313.33	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	1,065,960.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	324,071.77	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	230,357.87	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	9,888,680.72	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	494,156.80	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	4,851,177.29	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	201,728.00	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	754,760.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	126,150.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	1,209,424.83	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	36,957.60	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	116,297.90	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	127,268.16	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	107,382.18	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	11,225,402.32	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	292,402.24	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	3,554,416.09	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	110,701.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	244,895.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	265,379.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	20,917.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	152,331.00	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	130,057.28	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	81,690.50	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	7,083,330.00	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	145,525.24	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	11,544,507.04	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	33,743.58	0.00

EXP/107-60-1-0-1003	107-60-1-0-1003	3,629,688.16	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	314,586.28	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	102,275.00	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	73,802.46	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	89,137.78	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	13,700,104.44	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	855,149.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	5,012,500.67	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	341,943.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	92,305.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	618,189.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	7,888.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	441,318.26	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	195,149.29	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	2,282,834.66	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	3,390,768.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	3,343,836.38	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	321,607.06	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	12,855,324.88	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	4,570,321.98	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	179,602.00	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	3,177,707.50	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	2,700,260.96	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	233,622.84	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	8,135,770.21	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	2,962,936.91	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	273,755.70	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	4,400.00	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	1,775,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	1,000,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	2,433,867.00	0.00

EXP/108-91-1-0-1506	108-91-1-0-1506	206,482.95	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	66,731,118.05	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,628,964.56	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	23,552,840.45	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	1,228,875.62	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	1,109,990.88	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	2,719,118.45	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	124,548.70	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	1,755,140.18	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	3,398,201.51	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	10,696,982.33	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	1,334,907.15	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	17,798,796.42	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	1,687,223.52	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	1,270,455.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	3,005,313.85	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	3,024,355.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	103,645,004.77	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-33	110,934,587.11	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	3,236,722.22	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	544,254.07	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	978,171.87	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	335,938.60	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	125,320.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	44,446.41	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	80,008,754.58	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,046,359.24	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	27,642,948.65	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	1,495,952.73	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	690,650.57	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	1,289,716.03	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	32,675.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	1,384,062.17	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	173,805.00	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	590,566.48	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,134,611.68	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	5,739,445.91	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,370,444.62	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	164,249,146.58	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	54,684,962.54	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	346,997.89	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	14,916,389.90	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	203,668.79	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,003,746.24	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	357,768.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	84,189.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	192,291.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	84,128.64	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	1,616,818.75	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	2,174,774.21	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,255,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	2,066,760.61	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,925,953.47	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	39,191.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	11,693,943.44	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	728,281.64	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	4,068,555.32	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	164,085.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	529,049.85	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	538,491.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	14,378.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	565,116.07	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	214,877.75	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	346,883.28	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	1,187,775.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	726,984.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	159,077.75	0.00
EXP/112-3-1-0-2102-1	112-3-1-0-2102-12	63,000.00	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	40,847,007.81	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	515,034.01	0.00

EXP/112-52-1-0-1003	112-52-1-0-1003	12,360,465.42	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,114,654.60	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	293,093.03	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	303,040.00	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	226,671.47	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	738,121.43	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	3,603,696,911.25	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	985,332.51	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	84,014,092.23	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	17,913,334.24	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	34,636,242.42	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	3,744,255.63	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	1,675,935.80	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	6,301,397.89	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	988,635.30	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	5,700,627.54	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	422,322.86	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	73,771.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	701,024.39	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	2,110,818.72	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	5,231,186.61	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,256,772.12	0.00
EXP/113-70-1-0-2103	113-70-1-0-2103-12	958,390.55	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,096,593,213.11	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,326,966,461.11	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,082,486,312.36	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	7,729,778.09	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	6,221,179.27	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	22,179,498.42	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	76,234,357.40	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	8,261,868.05	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	13,130,466.52	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	8,335,892.63	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	16,393,506.23	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	11,770,892.91	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	2,057,128.56	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	56,624,759.46	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,787,690.71	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	125,694,481.38	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	36,000,339.63	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	607,714,714.87	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	90,196,435.59	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	254,563,889.83	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	19,525,018.17	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	128,883.65	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	4,694,340.02	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	112,556.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	2,341,239.72	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	866,622.66	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	516,180.86	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	1,179,318.63	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	1,177,182.68	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	7,887,144.50	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	17,713,705.60	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	611,101.92	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	5,748,727.71	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	283,061.52	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	313,560.00	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	155,166.49	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	191,421.21	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	669,084.01	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	72,874.67	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	87,525,505.54	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	7,710,265.13	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	30,703,010.43	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	446,172.20	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	140,352.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	194,100.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	7,727,056.05	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	238,123.00	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	1,702,680.85	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,272,310.43	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	4,598,534.08	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,001,727.15	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	50,454,126.39	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	12,465,133.42	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	1,032,013.12	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	54,612.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	395,460.00	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	2,039,940.81	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	561,500.00	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	35,340.00	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	5,578,425.10	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	1,727,653.05	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	189,458.50	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	220,792.70	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	12,900.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	124,226.15	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	166,450.66	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,640,000.00	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	2,880,109.65	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	14,904.58	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	38,086,281.99	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,862,456.70	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	12,701,408.43	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	922,720.79	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	216,225.36	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	11,178,820.60	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	314,864.36	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	680,561.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	114,730.47	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	82,156.78	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	626,270.28	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	3,126,552.17	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	99,301,904.63	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	554,117.27	0.00

EXP/116-3-1-0-1001	116-3-1-0-1001	25,971,988.07	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	565,126.25	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	7,626,675.28	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,068,739.22	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	540,956.28	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	155,564.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	18,309.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	195,871.43	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	198,012.70	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	64,183.52	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	60,210.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	521,393.74	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	12,708,754.68	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,719,756.01	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	5,577,667.47	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	260,834.81	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	350,296.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	2,723,410.00	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	24,633.35	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	769,422.00	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	369,590.45	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	15,072.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	44,405.23	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	492,379.22	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	1,618,970.00	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	104,397.99	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	9,464,696.67	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	278,145.61	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	3,398,808.93	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	46,797.00	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	151,538.00	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	166,370.93	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	2,282,834.66	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	2,589,238.38	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	103,592.72	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	76,930,207.37	0.00

EXP/117-44-1-0-1002	117-44-1-0-1002	785,264.96	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	25,544,273.06	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	702,593.19	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	87,367.10	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	569,907.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	853,892.50	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	141,857.62	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,848,283.44	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	63,705.50	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	18,233.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	383,441.91	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	489,997.72	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	578,679.67	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	630,456.06	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	16,640,064.30	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	376,971.38	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	5,444,368.66	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	347,799.45	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	434,275.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	10,390.00	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	215,195.84	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	600,156.48	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	2,860,000.00	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	925,108.85	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	410,887.60	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	11,596,972.01	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	197,448.98	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	3,347,271.09	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	289,290.76	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	31,783.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	144,400.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	189,414.62	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	196,138.53	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	232,883.73	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	50,084.20	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	74,846.92	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	82,931,926.97	0.00

EXP/120-3-1-0-1002	120-3-1-0-1002	1,097,869.44	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	25,941,173.28	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	817,655.44	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	541,115.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	88,572.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	3,887,843.26	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	1,451,792.77	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	158,000.10	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	732,340.15	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,199,502.33	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	4,527,714.72	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	2,071,252.20	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	37,189.00	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	27,525.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	292,255.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	69,422.50	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	7,175.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	209,136.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	24,819.47	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	107,736.55	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	39,120.00	0.00
EXP/120-56-1-0-2509-1	120-56-1-0-2509-12	86,800.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	19,256,156.87	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	111,214.33	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	6,104,223.71	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	28,754.24	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,359,907.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	172,180.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	70,951.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	144,888.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	432,704.54	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	1,624,394.75	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	401,123.17	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	340,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	721,846.66	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	326,588.93	0.00

EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	14,500.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	31,720.40	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	7,459,952.68	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	2,705,146.66	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	77,655.00	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	80,695.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	22,544.19	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	100,368.40	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	281,087.92	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	122,942.20	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	355,320.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	225,778.12	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	118,254.70	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	54,852,939.24	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	16,032,649.61	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	87,244.40	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	895,806.36	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,150,885.89	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,412,938.64	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	1,146,879.17	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	181,250.00	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	72,584.06	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	1,575,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	473,467.93	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	60,430.69	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	3,019,383.96	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	920,995.37	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	50,100.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	79,200.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	3,510.00	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	102,301.64	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	4,257.24	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	69,691.12	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	36,868,352.90	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	698,277.69	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	12,549,026.85	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	516,286.20	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	182,920.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	21,776.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	120,685.36	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	3,500.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	169,025.74	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,739,401.59	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	1,016,400.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	2,937,489.65	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	376,036.91	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	24,731,023.64	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	8,851,297.95	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	383,203.36	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	40,375.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	441,723.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	112,457.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	32,365.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	45,431.72	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	470,444.59	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	535,605.10	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	222,558.73	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	273,121,199.79	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	5,060,212.32	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	88,145,451.88	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	2,943,384.37	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	2,451,988.32	0.00

EXP/126-3-1-0-1202	126-3-1-0-1202	1,732,803.64	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	126,128.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	901,912.04	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	1,357,878.08	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	141,750.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	6,294,848.51	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	3,643,685.32	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	7,641,131.37	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	5,331,038.40	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	2,350,213,841.62	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	590,732,957.65	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	234,065.00	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	294,537.00	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	8,107,122.05	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	150,107.98	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	657,370.38	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	316,901.12	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	27,794,913.39	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	5,973,040,188.15	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,605,349,836.05	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	416,667.87	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	624,944.21	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	1,109,179.50	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	536,393.84	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	1,855,781.41	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	62,982,140.81	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	22,161,889.56	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	8,805,999.12	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	30,937.50	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	668,305.00	0.00
	Revenue Accounts		
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	72,771,598.28
REV/1002-04-06	Foreign liquor tavern rent	0.00	2,646,046.99
REV/1002-07-00	Stamp duty	0.00	1,412,090,653.35
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	3,530,334,675.54

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	1,185,150,270.22
REV/1003-01-01	Motor vehicle licence fees	0.00	1,157,638,260.31
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	2,017,709.67
REV/1003-07-11	Prize competition tax	0.00	13,655,707.42
REV/2002-01-01	Rent on government buildings	0.00	12,314,790.66
REV/2002-01-02	revenue from crown forests	0.00	322,452.31
REV/2002-01-03	Rent on lands & others	0.00	54,545,771.66
REV/2002-02-02	Interest - Loan advances to public officers	0.00	56,898,400.36
REV/2002-02-03	Interest- Investment	0.00	66,214,263.65
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	180,424,772.80
REV/2003-02-18	Agriculture activities	0.00	3,064,724.58
REV/2003-02-23	Animal production and health activities	0.00	5,991,946.54
REV/2003-02-24	Health services	0.00	2,410,858.46
REV/2003-02-29	Registration of business names activities	0.00	6,316,950.00
REV/2003-02-30	Taxes on minerals	0.00	1,917,235.49
REV/2003-02-99	Sundries	0.00	231,915,717.35
REV/2003-03-01	Court fines	0.00	286,556,731.26
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	13,484,610.00
REV/2003-03-04	Fines from motor vehicles	0.00	50,914,038.69
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	2,899,091.75
REV/OTH	Other Receipts	0.00	0.00
	Grant		
GRA/		0.00	14,591,090,000.00
		34,657,114,093.87	34,657,114,093.87