



Trial Balance Report
as at 08-31-2020

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	629,453,679.98	0.00
CAS/2	BOC - STAMP	527,641,964.52	0.00
CAS/2	PEOPLE'S BANK - STAMP	734,738,689.29	0.00
CAS/2	PEOPLE'S BANK	0.00	162,081,603.67
	Advance to Public Officers		
ADV/100011	Governor's Office	6,919,445.09	0.00
ADV/101011	Provincial Council	11,206,005.36	0.00
ADV/102011	Provincial Public Service Commission	9,028,808.77	0.00
ADV/103011	Co-operative Employees Commission	2,005,435.96	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,168,832.90	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,106,379.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,646,838.40	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,609,134.52	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	41,220,707.26	0.00
ADV/109011	Chief Secretary's Office	67,178,620.37	0.00
ADV/110011	Provincial Engineering Organization	61,219,040.84	0.00
ADV/111011	Department Of Revenue	37,493,919.88	0.00
ADV/112011	Department Of Local Government	61,255,861.27	0.00
ADV/113011	Department Of Health Services	1,079,043,342.86	0.00
ADV/114011	Department Of Ayurveda	89,428,335.36	0.00
ADV/115011	Department Of Social Services	43,355,802.84	0.00
ADV/116011	Department Of Probation & Child Care Services	39,286,859.94	0.00
ADV/117011	Department Of Agriculture	56,998,646.64	0.00
ADV/118011	Department Of Land Commissioner	18,247,314.19	0.00
ADV/119011	Department Of Irrigation	7,635,150.30	0.00
ADV/120011	Department Of Animal Production & Health	58,834,181.10	0.00
ADV/121011	Department Of Motor Traffic	23,870,816.92	0.00
ADV/122011	Department Of Co-operative Development	51,061,573.35	0.00
ADV/123011	Department Of Registrar Of Business Names	3,989,240.00	0.00
ADV/124011	Department Of Housing Commissioner	3,201,374.40	0.00

ADV/125011	Department Of Industries	62,195,797.89	0.00
ADV/126011	Department Of Education	3,250,359,613.55	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	8,119.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	885,731.55	0.00
IMP/2	Provincial Council	1,653,000.50	0.00
IMP/3	Provincial Public Service Commission	882,754.99	0.00
IMP/4	Co-operative Employees Commission	0.00	223,974.12
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	11,584,225.60	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	604,936.96	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	4,324,831.13	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	741,767.08	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,800,992.88	0.00
IMP/10	Chief Secretary's Office	1,889,681.85	0.00
IMP/11	Provincial Engineering Organization	8,362,804.26	0.00
IMP/12	Department Of Revenue	0.00	411,620.80
IMP/13	Department Of Local Government	0.00	1,922,858,063.79
IMP/14	Department Of Health Services	202,788,016.18	0.00
IMP/15	Department Of Ayurveda	1,843,383.86	0.00
IMP/16	Department Of Social Services	394,385.41	0.00
IMP/17	Department Of Probation & Child Care Services	1,883,221.00	0.00
IMP/18	Department Of Agriculture	1,743,303.12	0.00
IMP/19	Department Of Land Commissioner	992,134.04	0.00
IMP/20	Department Of Irrigation	1,991,557.48	0.00
IMP/21	Department Of Animal Production & Health	2,699,926.84	0.00
IMP/22	Department Of Motor Traffic	479,651.81	0.00
IMP/23	Department Of Co-operative Development	748,557.52	0.00
IMP/24	Department Of Registrar Of Business Names	166,380.94	0.00
IMP/25	Department Of Housing Commissioner	346,421.90	0.00
IMP/26	Department Of Industries	1,308,640.02	0.00
IMP/27	Department Of Education	39,563,315.04	0.00
IMP/31	Department Of Industries (com)	671,971.40	0.00
IMP/32	Department Of Agriculture (com)	663,970.50	0.00
IMP/40	D. S - Colombo	473,769.99	0.00
IMP/41	D. S - Sri Jayewardenepura	410,233.76	0.00
IMP/42	D. S - Kesbewa	10,017.68	0.00
IMP/43	D. S - Moratuwa	746,356.47	0.00

IMP/44	D. S - Kaduwela	406,336.69	0.00
IMP/45	D. S - Kolonnawa	0.00	87,282.28
IMP/46	D. S - Maharagama	648,964.98	0.00
IMP/47	D. S - Homagama	404,181.09	0.00
IMP/48	D. S - Hanwella	115,131.48	0.00
IMP/49	D. S - Dehiwala	991,429.71	0.00
IMP/50	D. S - Aththanagalle	505,753.17	0.00
IMP/51	D. S - Biyagama	219,157.34	0.00
IMP/52	D. S - Diwulapitiya	510,373.49	0.00
IMP/53	D. S - Gampaha	564,025.49	0.00
IMP/54	D. S - Ja-Ela	103,460.80	0.00
IMP/55	D. S - Katana	282,407.38	0.00
IMP/56	D. S - Kelaniya	576,511.83	0.00
IMP/57	D. S - Mahara	499,764.27	0.00
IMP/58	D. S - Minuwangoda	604,818.29	0.00
IMP/59	D. S - Meerigama	137,955.11	0.00
IMP/60	D. S - Negombo	1,043,278.06	0.00
IMP/61	D. S - Wattala	543,165.89	0.00
IMP/62	D. S - Dompe	79,479.21	0.00
IMP/63	D. S - Agalawatta	493,734.38	0.00
IMP/64	D. S - Bandaragama	2,601,473.72	0.00
IMP/65	D. S - Beruwala	76,601.65	0.00
IMP/66	D. S - Bulathsinhala	1,101,493.30	0.00
IMP/67	D. S - Dodangoda	66,434.07	0.00
IMP/68	D. S - Horana	765,757.50	0.00
IMP/69	D. S - Kalutara	173,544.94	0.00
IMP/70	D. S - Madurawala	196,655.79	0.00
IMP/71	D. S - Matugama	325,781.61	0.00
IMP/72	D. S - Panadura	1,965,856.92	0.00
IMP/73	D. S - Walallawita	988,318.20	0.00
IMP/74	D. S - Millaniya	418,905.91	0.00
IMP/75	D. S - Palinda Nuwara	484,085.34	0.00
IMP/76	D. S - Padukka	242,015.49	0.00
IMP/77	D. S - Thibirigasyaya	458,662.47	0.00
IMP/78	D. S - Ingiriya	239,920.95	0.00
IMP/79	D. S - Ratmalana	950,124.59	0.00
	Remittance Accounts		
REM/1	Governor's Office	13,458.04	0.00
REM/2	Provincial Council	968,559.78	0.00
REM/3	Provincial Public Service Commission	17,001.08	0.00
REM/4	Co-operative Employees Commission	710,613.16	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	247,039.00	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	49,221.64	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	314,280.36	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	26,335.93	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	136,768.81	0.00
REM/10	Chief Secretary's Office	20,051,623.70	0.00
REM/11	Provincial Engineering Organization	1,138,191.22	0.00
REM/12	Department Of Revenue	36,760,961.41	0.00
REM/13	Department Of Local Government	1,957,111,672.36	0.00
REM/14	Department Of Health Services	187,755,938.78	0.00
REM/15	Department Of Ayurveda	785,249.91	0.00
REM/16	Department Of Social Services	126,338.57	0.00
REM/17	Department Of Probation & Child Care Services	232,519.76	0.00
REM/18	Department Of Agriculture	1,257,248.29	0.00
REM/19	Department Of Land Commissioner	158,791.09	0.00
REM/20	Department Of Irrigation	173,246.65	0.00
REM/21	Department Of Animal Production & Health	5,706,134.91	0.00
REM/22	Department Of Motor Traffic	48,499,537.90	0.00
REM/23	Department Of Co-operative Development	80,193.02	0.00
REM/24	Department Of Registrar Of Business Names	373,823.87	0.00
REM/25	Department Of Housing Commissioner	0.00	0.00
REM/26	Department Of Industries	504,644.83	0.00
REM/27	Department Of Education	25,557,109.23	0.00
REM/31	Department Of Industries (com)	4,951,977.58	0.00
REM/32	Department Of Agriculture (com)	219,509.00	0.00
REM/40	D. S - Colombo	11,697,952.60	0.00
REM/41	D. S - Sri Jayewardenepura	99,468.32	0.00
REM/42	D. S - Kesbawa	350,667.00	0.00
REM/43	D. S - Moratuwa	557,726.54	0.00
REM/44	D. S - Kaduwela	644,000.00	0.00
REM/45	D. S - Kolonnawa	1,778,228.00	0.00
REM/46	D. S - Maharagama	573,478.00	0.00
REM/47	D. S - Homagama	504,277.00	0.00
REM/48	D. S - Hanwella	282,096.00	0.00
REM/49	D. S - Dehiwala	3,091,695.78	0.00
REM/50	D. S - Aththanagalle	357,610.00	0.00
REM/51	D. S - Biyagama	336,990.00	0.00
REM/52	D. S - Diwulapitiya	0.00	2,571,434.28
REM/53	D. S - Gampaha	266,158.95	0.00
REM/54	D. S - Ja-Ela	1,781,606.44	0.00
REM/55	D. S - Katana	4,461,647.43	0.00
REM/56	D. S - Kelaniya	672,820.02	0.00
REM/57	D. S - Mahara	1,833,200.00	0.00

REM/58	D. S - Minuwangoda	322,249.98	0.00
REM/59	D. S - Meerigama	520,534.50	0.00
REM/60	D. S - Negombo	485,601.66	0.00
REM/61	D. S - Wattala	2,239,706.95	0.00
REM/62	D. S - Dompe	493,353.33	0.00
REM/63	D. S - Agalawatta	888,143.00	0.00
REM/64	D. S - Bandaragama	636,839.00	0.00
REM/65	D. S - Beruwala	2,315,594.66	0.00
REM/66	D. S - Bulathsinhala	354,682.00	0.00
REM/67	D. S - Dodamgoda	65,312.00	0.00
REM/68	D. S - Horana	565,384.08	0.00
REM/69	D. S - Kalutara	3,329,229.97	0.00
REM/70	D. S - Madurawala	78,314.00	0.00
REM/71	D. S - Matugama	131,239.70	0.00
REM/72	D. S - Panadura	584,458.79	0.00
REM/73	D. S - Walallawita	55,361.00	0.00
REM/74	D. S - Millaniya	162,515.00	0.00
REM/75	D. S - Palinda Nuwara	95,746.00	0.00
REM/76	D. S - Padukka	54,151.00	0.00
REM/77	D. S - Thibirigasyaya	5,069,218.00	0.00
REM/78	D. S - Ingiriya	285,950.00	0.00
REM/79	D. S - Ratmalana	2,068,875.50	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	114,856,751.00	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	783,005.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	244,821,190.67	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	82,735.24
DPM/101	Provincial Council	0.00	347,460.48
DPM/102	Provincial Public Service Commission	0.00	133,806.92

DPM/103	Co-operative Employees Commission	0.00	3,000.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	597,588.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	294,416.66
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	4,005,787.57
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	13,169,518.81
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	16,487,641.34
DPM/109	Chief Secretary's Office	0.00	94,534,512.94
DPM/110	Provincial Engineering Organization	0.00	432,814,948.67
DPM/111	Department Of Revenue	0.00	653,869.92
DPM/112	Department Of Local Government	0.00	16,538,088.17
DPM/113	Department Of Health Services	0.00	184,660,222.67
DPM/114	Department Of Ayurveda	0.00	542,095.80
DPM/115	Department Of Social Services	0.00	3,319,840.20
DPM/116	Department Of Probation & Child Care Services	0.00	3,183,905.15
DPM/117	Department Of Agriculture	0.00	11,720,134.36
DPM/118	Department Of Land Commissioner	0.00	2,837,505.18
DPM/119	Department Of Irrigation	0.00	14,416,099.28
DPM/120	Department Of Animal Production & Health	0.00	21,368,340.64
DPM/121	Department Of Motor Traffic	0.00	336,218.72
DPM/122	Department Of Co-operative Development	0.00	139,831.00
DPM/123	Department Of Registrar Of Business Names	0.00	5,391.40
DPM/124	Department Of Housing Commissioner	0.00	5,444,515.00
DPM/125	Department Of Industries	0.00	4,550,133.96
DPM/126	Department Of Education	0.00	224,380,881.36
DPM/200	D. S - Colombo	0.00	22,983,635.96
DPM/201	D. S - Sri Jayewardenepura	0.00	277,146.36
DPM/202	D. S - Kesbewa	0.00	1,001,439.93
DPM/203	D. S - Moratuwa	0.00	1,559,512.54
DPM/204	D. S - Kaduwela	0.00	29,162,155.74
DPM/205	D. S - Kolonnawa	0.00	22,227.59
DPM/206	D. S - Maharagama	0.00	709,342.45
DPM/207	D. S - Homagama	0.00	448,329.81
DPM/208	D. S - Hanwella	0.00	818,430.40
DPM/209	D. S - Dehiwala	0.00	1,600,575.00
DPM/210	D. S - Aththanagalle	0.00	128,814.51
DPM/211	D. S - Biyagama	0.00	14,634,189.77
DPM/212	D. S - Diwulapitiya	0.00	1,390,101.86
DPM/213	D. S - Gampaha	0.00	122,821.67
DPM/214	D. S - Ja-Ela	0.00	455,059.03
DPM/215	D. S - Katana	0.00	2,774,876.75

DPM/216	D. S - Kelaniya	0.00	4,637,225.30
DPM/217	D. S - Mahara	0.00	462,600.63
DPM/218	D. S - Minuwangoda	0.00	1,350.00
DPM/219	D. S - Meerigama	0.00	1,379,879.57
DPM/220	D. S - Negombo	0.00	6,935,164.81
DPM/221	D. S - Wattala	0.00	12,437,627.66
DPM/222	D. S - Dompe	0.00	2,902,896.88
DPM/223	D. S - Agalawatta	0.00	147,953.30
DPM/224	D. S - Bandaragama	0.00	211,467.98
DPM/225	D. S - Beruwala	0.00	1,667,390.32
DPM/226	D. S - Bulathsinhala	0.00	929,995.00
DPM/227	D. S - Dodamgoda	0.00	549,696.96
DPM/228	D. S - Horana	0.00	434,701.60
DPM/229	D. S - Kalutara	0.00	590,581.79
DPM/230	D. S - Madurawala	0.00	293,831.10
DPM/231	D. S - Matugama	0.00	419,916.68
DPM/232	D. S - Panadura	0.00	1,725,135.68
DPM/233	D. S - Walallawita	0.00	89,703.81
DPM/234	D. S - Millaniya	0.00	76,894.60
DPM/235	D. S - Palinda Nuwara	0.00	75,722.85
DPM/236	D. S - Padukka	0.00	24,452,423.35
DPM/237	D. S - Thibirigasyaya	0.00	59,622.20
DPM/238	D. S - Ingiriya	0.00	89,981.75
DPM/239	D. S - Ratmalana	0.00	109,515.50
	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:	969,375.12	0.00
DPT/110	Provincial Engineering Organization	0.00	1,607,781.58
DPT/113	Department Of Health Services	0.00	5,225,913.09
DPT/114	Department Of Ayurveda	0.00	4,229,476.62
DPT/115	Department Of Social Services	0.00	377,393.48
DPT/117	Department Of Agriculture	0.00	3,304,092.20
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	12,475,342.39
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	7,811,229.32
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	518,200.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,344,175.93
DPS/113	Department Of Health Services	0.00	47,670,221.22
DPS/114	Department Of Ayurveda	0.00	1,365,300.00
DPS/115	Department Of Social Services	0.00	595,754.00
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	255,500.00
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	5,159,947.58	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	731,700.00	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	12,607,277.91	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,163,627.11	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	4,867,521.21	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	390,091.00	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	274,930.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	3,438,985.75	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,683,547.51	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	308,633.76	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	407,653.93	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	1,969,607.93	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	4,342,500.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	5,900,216.04	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	199,788.18	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	6,280.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	100,000.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,566,663.35	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	162,492.45	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,502,178.19	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	118,160.00	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	1,476,768.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	14,823.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	2,007,072.05	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	21,000.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	39,575.60	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	6,250,431.12	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	1,041,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	8,709,148.92	0.00
EXP/101-3-1-0-2103-1	101-3-1-0-2103-12	174,300.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	12,789,983.88	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	348,778.67	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	6,537,223.58	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	207,333.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	641,729.08	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	548,812.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	27,429.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	765,119.75	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	35,368.00	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	290,473.41	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	1,243,620.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	6,005.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	196,348.86	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	10,905,706.80	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	575,796.72	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	5,846,792.77	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	65,401.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,169,717.52	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,364,883.42	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	86,930.88	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	778,589.74	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	911,182.25	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	2,192,378.71	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	196,707.51	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	13,382.50	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	4,000,087.33	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,222,340.67	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	35,790.52	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	138,659.96	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	186,320.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	2,309.08	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	150,850.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	10,044.00	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	21,370.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	13,440.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	141,235.04	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	603,902.85	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	67,758.97	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	330,238.12	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	23,462,368.42	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	799,487.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	8,487,378.74	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	193,177.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	537,736.85	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,348,470.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	23,985.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	1,936,670.13	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	79,560.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	766,658.16	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,990,000.00	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	9,353,782.92	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	12,094,443.33	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,432,088.18	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	9,157,532.70	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	348,214.75	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-12	22,500.00	0.00
EXP/105-3-1-0-1001	105-3-1-0-1001	0.00	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,414,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	24,000.00	0.00

EXP/105-3-1-0-1409	105-3-1-0-1409	2,192,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	18,959,282.67	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	561,423.08	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	6,216,407.42	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	172,729.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	536,344.20	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	793,199.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	69,597.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	129,251.16	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	136,676.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	570,431.90	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	946,344.89	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	2,487,240.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	1,116,596.37	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	365,220.76	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	34,588,862.50	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	15,745,783.17	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	798,373.01	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	7,836,546.69	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	348,802.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	587,376.74	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,689,427.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	81,150.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,429,648.63	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	169,723.60	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	210,154.75	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	747,550.95	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	67,568.40	0.00
EXP/106-3-2-0-1408	106-3-2-0-1408	165,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	735,864.08	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	3,900,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	187,646.19	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/107-3-1-0-1403	107-3-1-0-1403	621,811.28	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	26,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	101,823.10	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	18,302,945.72	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	416,049.11	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	5,812,813.50	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	179,691.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	311,695.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	613,570.40	0.00

EXP/107-3-2-0-1205	107-3-2-0-1205	45,288.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	572,010.48	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	355,882.80	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	232,519.74	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	118,460.50	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	11,333,328.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	98,499,998.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	232,056.37	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	18,106,837.67	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	55,429.88	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	5,856,085.27	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	722,900.10	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	161,201.80	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	28,325.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	3,310.00	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	12,000.00	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	99,893.96	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	13,210.00	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	150,611.16	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	22,224,172.94	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,087,162.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	8,020,305.62	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	556,339.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	844,053.41	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,457,190.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	36,388.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,038,913.26	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	110,203.87	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	381,599.78	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,166,954.08	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	6,781,536.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	6,837,842.63	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	517,751.96	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	38,687.50	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	20,757,050.80	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	79,775.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	7,312,769.42	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	324,924.00	0.00

EXP/108-90-1-0-1201	108-90-1-0-1201	181,200.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	203,300.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	38,573.65	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	8,510,703.50	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	5,546,353.60	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	377,534.80	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	13,384,828.72	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	40,684.50	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	4,412,971.82	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	636,156.14	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	151,409.90	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	16,550.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	8,749.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	42,305.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	3,100,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	3,500,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	2,031,770.25	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	321,930.28	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	107,798,360.70	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,676,710.53	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	37,038,882.76	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,349,159.70	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	333,363.46	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	1,905,674.88	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	5,407,111.45	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	260,781.70	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	4,659,286.41	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	187,924.36	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	5,869,244.43	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	5,201,327.65	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	14,554,677.64	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	2,230,842.63	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,020,600.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	29,920,987.51	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	3,818,534,717.57	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	2,705,975.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	97,286.68	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	1,270,455.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	2,337,130.63	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	4,528,363.37	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	5,292,815.70	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	508,792,635.35	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-33	207,970,436.07	0.00

EXP/109-3-2-0-1002	109-3-2-0-1002	7,318,187.09	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,887,506.98	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,874,259.46	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	2,354,519.45	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	515,174.43	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	187,482.96	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	68,997.57	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	181,044.00	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	36,479.40	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	2,429,461.26	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	4,682,602.38	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	127,734,247.86	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,759,461.13	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	43,001,885.62	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,353,253.77	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	2,196,235.60	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	3,454,937.95	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	47,495.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	2,638,484.53	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	533,204.39	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	286,777.97	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	1,630,324.05	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,397,650.46	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	4,974,480.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	11,496,765.33	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,217,715.49	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	151,300.20	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	60,964,700.29	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	172,873,093.83	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	87,911,449.41	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	552,897.24	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	60,789,340.95	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	415,820.79	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,870,004.83	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	793,040.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	129,056.50	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	502,424.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	169,827.33	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	282,426.71	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,970,814.61	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,647,323.19	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,365,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	4,600,490.87	0.00

EXP/111-3-1-0-1506	111-3-1-0-1506	3,096,535.29	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	18,660,827.69	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,075,790.76	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	6,438,775.97	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	308,848.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,275,337.59	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	875,005.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	33,881.50	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,089,474.44	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	52,590.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	396,700.27	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	613,839.95	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	2,513,175.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,177,398.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	272,831.41	0.00
EXP/112-3-1-0-2102-1	112-3-1-0-2102-12	94,745.72	0.00
EXP/112-3-1-0-2103-1	112-3-1-0-2103-12	18,282.05	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	65,342,165.08	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	864,985.14	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	17,536,106.76	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,439,199.71	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,446,965.85	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	535,136.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	10,000.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	406,530.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	379,047.95	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	261,594.90	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,987,232.83	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	6,100,912,738.27	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	687,616.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,567,065.28	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	132,670,889.27	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	38,530,207.84	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	54,470,987.06	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	4,098,960.63	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	3,445,267.86	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	12,814,532.89	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,163,162.10	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	13,671,532.92	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,165,711.51	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	120,560.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,918,129.11	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	2,280,637.41	0.00

EXP/113-70-1-0-1404	113-70-1-0-1404	4,145,818.72	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	10,675,953.71	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,999,626.35	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	475,488.00	0.00
EXP/113-70-1-0-2103	113-70-1-0-2103-12	486,626.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,352,267,538.59	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,749,433,104.87	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,691,369,820.10	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	11,501,127.24	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	10,568,590.54	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	40,574,366.19	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	126,916,852.41	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	17,671,502.76	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	20,651,089.70	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	15,483,177.12	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	34,211,385.87	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	14,867,305.80	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	5,953,812.34	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	89,964,154.75	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,881,785.51	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	220,627,887.90	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	58,436,992.63	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	1,824,014.95	0.00
EXP/113-71-1-0-2103	113-71-1-0-2103-12	3,608,890.82	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	975,833,675.61	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	229,153,202.62	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	411,451,954.49	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	30,349,888.17	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,117,572.36	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	12,380,853.29	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	307,824.20	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	4,262,808.13	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,119,093.51	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	97,370.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,801,088.86	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	1,896,916.57	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	423,241.51	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,134,619.68	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	12,654,846.10	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	28,562,551.24	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,002,549.39	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	9,368,899.45	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	500,147.52	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	123,722.40	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	420,992.00	0.00

EXP/114-3-1-0-1205	114-3-1-0-1205	84,318.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	438,414.45	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	12,500.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	337,200.48	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	511,277.97	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	3,500,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,190,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,520,601.98	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	115,623.73	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	141,799,271.21	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	11,422,056.37	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	51,353,786.32	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	723,706.80	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	191,980.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	287,498.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	12,954,839.48	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	25,222,167.30	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	1,665,485.05	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	43,496.20	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	381,277.17	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	1,633,584.88	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	2,909,387.83	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	2,630,414.07	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	92,844.41	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	16,833,221.67	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,520,203.45	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	81,288,188.90	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	19,716,620.33	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	1,529,464.82	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	69,583.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	605,168.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	5,063,775.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	488,609.60	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	212,190.07	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	880.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	3,252,952.59	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,169,750.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,155,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	446,435.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	324,308.87	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	8,747,520.27	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	305,566.80	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	2,685,533.50	0.00

EXP/115-3-1-0-1101	115-3-1-0-1101	303,220.80	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	135,710.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	472,697.70	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	39,166.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	308,410.22	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	54,505.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	319,064.72	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	4,095,000.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	22,947.94	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	60,826,145.66	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,479,660.41	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	20,274,738.39	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,863,382.93	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	96,052.70	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	449,118.36	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	19,551,877.83	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	386,328.77	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	1,442,394.26	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	278,909.00	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	214,265.98	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	28,174.50	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	750.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	237,172.40	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,601,569.27	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	7,728,509.53	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	176,366,942.21	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	879,270.26	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	42,612,865.93	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	794,600.62	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	11,921,939.44	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,616,179.88	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	740,956.28	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	305,602.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	39,933.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	263,357.98	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	350,854.89	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	1,232.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	428,423.59	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	123,436.79	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	730,515.13	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	80,620.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	872,143.81	0.00

EXP/116-95-1-0-1001	116-95-1-0-1001	20,697,107.11	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	3,943,204.50	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	8,765,727.86	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	365,013.11	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	298,200.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	514,495.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	6,510,197.44	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	29,942.39	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,331,004.50	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	497,313.61	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	306,898.64	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	33,894.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	27,435.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	133,094.48	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,210,505.91	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	6,287,626.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	10,474,927.49	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	156,260.74	0.00
EXP/116-95-1-0-2103-1	116-95-1-0-2103-12	55,000.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	15,357,504.03	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	320,741.13	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	5,312,519.88	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	119,813.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	466,712.02	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	345,961.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	426,006.56	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	17,032.80	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	257,282.07	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	4,166,954.08	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	49,267.51	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	7,503,300.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	6,019,200.63	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	167,629.84	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	1,039,925.04	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	123,122,954.50	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,209,112.21	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	40,442,064.93	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	1,199,313.04	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	418,894.10	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	1,809,948.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	1,751,762.50	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	573,227.90	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	2,661,838.52	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	207,234.92	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	564,009.45	0.00

EXP/117-44-1-0-1402	117-44-1-0-1402	787,407.35	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,512,330.12	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	1,040,716.79	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,022,132.45	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	1,417,377.80	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	2,494,735.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	26,571,049.22	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	659,671.47	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	8,520,548.57	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	399,524.45	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	9,407.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	623,465.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	34,395.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	348,912.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	116,244.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	460,714.93	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	968,079.81	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	5,720,000.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,145,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	3,122,813.63	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	674,128.06	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	19,008,749.37	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	201,233.83	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	5,277,479.97	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	579,124.79	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	120,894.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	302,824.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	422,513.63	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	282,107.05	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	364,415.99	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	316,299.49	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	117,066.40	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	115,379.54	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	24,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	133,010,619.81	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,212,040.94	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	40,997,238.66	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,026,321.94	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,369,974.11	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	1,722,332.79	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	6,021,182.30	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	369,547.66	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	7,491,185.11	0.00

EXP/120-3-1-0-1302	120-3-1-0-1302	1,298,699.30	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	237,404.55	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,766,613.74	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,074,533.53	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	278,000.10	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	1,980,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,340,765.94	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,870,652.49	0.00
EXP/120-3-1-0-2001-1	120-3-1-0-2001-12	5,669,936.56	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	155,400.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	7,144,239.23	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	934,449.72	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,593,062.44	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	64,356.13	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	1,925.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	200,748.50	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	8,939,037.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	53,628.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	387,745.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	161,374.78	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	29,725.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	220,021.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	59,625.10	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	269,966.32	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	469,140.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	30,876,121.39	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	177,245.15	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	9,352,348.81	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	48,337.74	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,827,780.60	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	385,744.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	76,530.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	164,682.64	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	605,369.54	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	2,800.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	3,897,810.79	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	846,980.65	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,020,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	5,275,592.15	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	508,012.67	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	11,934,487.19	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	440,507.00	0.00

EXP/122-3-1-0-1003	122-3-1-0-1003	4,639,197.31	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	250,319.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	316,335.40	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	222,526.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	36,502.19	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	233,287.50	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	173,592.40	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	533,900.00	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	207,621.20	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	405,000.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,243,620.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	494,778.66	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	197,183.09	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	88,346,956.24	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	51,142.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	25,411,415.33	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,952,053.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	492,325.10	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	426,620.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	491,878.58	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	86,571.68	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	255,346.98	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	163,346.25	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	2,767,308.52	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,862,417.14	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,982,887.13	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	62,747.29	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,833,409.50	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	32,509.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	68,642.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	138,844.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	31,681.93	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	194,980.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	58,168.53	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	24,017.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	149,703.93	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	68,692.48	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	3,675,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,450,164.68	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	96,511.49	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	4,807,840.35	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	104,263.20	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,592,310.05	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	75,640.00	0.00

EXP/124-61-1-0-1201	124-61-1-0-1201	201,855.53	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	192,060.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	5,410.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	388,722.69	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	126,311.64	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	25,178.65	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	110,918.23	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	58,537,682.03	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	1,855,502.33	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	20,164,365.93	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	977,159.15	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	161,350.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	328,720.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	69,836.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	228,742.89	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	76,093.55	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	258,140.73	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	4,378,533.61	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	2,666,400.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	6,886,314.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	617,189.06	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	39,394,477.95	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	14,259,223.24	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,123,027.46	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	17,500.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	238,830.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	602,691.11	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	153,717.03	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	382,802.27	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	2,572,331.48	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	143,727.83	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,236,812.29	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	198,410.01	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	851,285.47	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	351,285.80	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	438,807,947.65	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	7,413,769.88	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	140,948,809.18	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	5,456,292.22	0.00

EXP/126-3-1-0-1201	126-3-1-0-1201	8,100,455.44	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	4,060,188.64	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	279,990.50	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	2,772,383.64	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	3,586,102.14	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	576,276.20	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	12,079,069.17	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	11,807,530.22	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	850,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	21,509,686.12	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	8,768,310.96	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	166,950.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,687,960,473.41	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	2,246,278.26	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	916,458,978.74	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	664,650.00	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,185,141.25	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	23,796.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	39,961,562.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	1,045.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	1,624,000.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	20,331,860.00	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	11,737,277.47	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	596,409.53	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,959,984.10	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	745,945.23	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	43,807,386.59	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	9,620,836,920.65	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	4,993,271.47	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,574,442,689.42	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,476,218.43	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	2,338,462.92	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,815,943.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	1,115,000.00	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	39,692,183.00	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	3,507,742.40	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	1,945,543.63	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	6,525,216.21	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	10,000.00	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	552,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	103,748,067.25	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	36,944,839.96	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	14,099,879.88	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	83,037.50	0.00

EXP/126-87-1-0-1306-	126-87-1-0-1306-1	1,065,212.50	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	70,417,552.19
REV/1002-04-04	Tapping licence fees	0.00	12,100.00
REV/1002-04-05	Local liquor licence fees	0.00	112,243,874.09
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,549,198.15
REV/1002-07-00	Stamp duty	0.00	2,057,432,549.84
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	7,143,093,796.95
REV/1002-07-02	Stamp duty on court documents	0.00	44,362,680.00
REV/1002-09-00	Trunover tax	0.00	802,302.25
REV/1002-12-00	Nation building tax	0.00	1,231,856,175.35
REV/1003-01-01	Motor vehicle licence fees	0.00	2,706,439,201.17
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,120,409.67
REV/1003-07-11	Prize competition tax	0.00	43,409,448.22
REV/2002-01-01	Rent on government buildings	0.00	18,642,618.23
REV/2002-01-02	revenue from crown forests	0.00	377,052.31
REV/2002-01-03	Rent on lands & others	0.00	119,522,557.36
REV/2002-02-02	Interest - Loan advances to public officers	0.00	110,532,147.88
REV/2002-02-03	Interest- Investment	0.00	76,677,200.24
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	420,765,498.81
REV/2003-02-18	Agriculture activities	0.00	6,483,354.42
REV/2003-02-23	Animal production and health activities	0.00	17,173,002.34
REV/2003-02-24	Health services	0.00	5,003,952.87
REV/2003-02-29	Registration of business names activities	0.00	16,029,560.00
REV/2003-02-30	Taxes on minerals	0.00	3,558,540.12
REV/2003-02-99	Sundries	0.00	337,886,622.20
REV/2003-03-01	Court fines	0.00	655,493,652.63
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	13,483,610.00
REV/2003-03-04	Fines from motor vehicles	0.00	99,742,695.73
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	7,130,304.28
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	318,152.50
REV/OTH	Other Receipts	0.00	0.00
	Grant		
GRA/		0.00	26,272,090,000.00
		53,518,147,796.53	53,518,147,796.53