



**Trial Balance Report**  
**as at 09-30-2020**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	722,166,112.44	0.00
CAS/2	BOC - STAMP	1,189,664,034.54	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,023,434,221.14	0.00
CAS/2	PEOPLE'S BANK	0.00	146,154,241.13
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	7,111,192.64	0.00
ADV/101011	Provincial Council	11,114,824.36	0.00
ADV/102011	Provincial Public Service Commission	8,869,980.84	0.00
ADV/103011	Co-operative Employees Commission	2,986,577.16	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,576,255.70	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,065,577.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,068,440.40	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,497,167.25	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	41,189,912.09	0.00
ADV/109011	Chief Secretary's Office	66,399,823.09	0.00
ADV/110011	Provincial Engineering Organization	61,199,278.14	0.00
ADV/111011	Department Of Revenue	37,421,631.88	0.00
ADV/112011	Department Of Local Government	61,810,437.02	0.00
ADV/113011	Department Of Health Services	1,045,915,939.42	0.00
ADV/114011	Department Of Ayurveda	93,080,526.68	0.00
ADV/115011	Department Of Social Services	43,016,851.31	0.00
ADV/116011	Department Of Probation & Child Care Services	38,783,046.59	0.00
ADV/117011	Department Of Agriculture	58,763,301.88	0.00
ADV/118011	Department Of Land Commissioner	17,974,468.73	0.00
ADV/119011	Department Of Irrigation	7,456,284.60	0.00
ADV/120011	Department Of Animal Production & Health	58,817,266.05	0.00
ADV/121011	Department Of Motor Traffic	23,079,786.89	0.00
ADV/122011	Department Of Co-operative Development	50,372,722.83	0.00
ADV/123011	Department Of Registrar Of Business Names	3,763,938.00	0.00
ADV/124011	Department Of Housing Commissioner	3,183,108.40	0.00

ADV/125011	Department Of Industries	63,081,098.15	0.00
ADV/126011	Department Of Education	3,188,820,789.62	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
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	2,494,507.30	0.00
IMP/2	Provincial Council	997,289.53	0.00
IMP/3	Provincial Public Service Commission	1,705,254.37	0.00
IMP/4	Co-operative Employees Commission	0.00	15,603.33
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	15,414,699.24	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	423,806.14	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	495,611.44	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	1,401,207.64	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	3,263,943.25	0.00
IMP/10	Chief Secretary's Office	2,336,790.67	0.00
IMP/11	Provincial Engineering Organization	19,577,980.77	0.00
IMP/12	Department Of Revenue	1,702,208.99	0.00
IMP/13	Department Of Local Government	0.00	699,034,290.00
IMP/14	Department Of Health Services	327,412,851.84	0.00
IMP/15	Department Of Ayurveda	2,294,025.77	0.00
IMP/16	Department Of Social Services	7,538,407.82	0.00
IMP/17	Department Of Probation & Child Care Services	2,769,620.17	0.00
IMP/18	Department Of Agriculture	8,385,598.39	0.00
IMP/19	Department Of Land Commissioner	3,121,279.21	0.00
IMP/20	Department Of Irrigation	1,737,022.04	0.00
IMP/21	Department Of Animal Production & Health	3,206,084.59	0.00
IMP/22	Department Of Motor Traffic	967,670.17	0.00
IMP/23	Department Of Co-operative Development	2,594,422.29	0.00
IMP/24	Department Of Registrar Of Business Names	133,779.52	0.00
IMP/25	Department Of Housing Commissioner	380,661.81	0.00
IMP/26	Department Of Industries	1,415,958.15	0.00
IMP/27	Department Of Education	26,318,663.03	0.00
IMP/31	Department Of Industries (com)	1,389,322.49	0.00
IMP/32	Department Of Agriculture (com)	664,100.50	0.00
IMP/40	D. S - Colombo	630,989.08	0.00
IMP/41	D. S - Sri Jayewardenepura	420,088.76	0.00
IMP/42	D. S - Kesbewa	82.45	0.00
IMP/43	D. S - Moratuwa	1,254,666.16	0.00

IMP/44	D. S - Kaduwela	397,108.77	0.00
IMP/45	D. S - Kolonnawa	508,218.55	0.00
IMP/46	D. S - Maharagama	515,467.90	0.00
IMP/47	D. S - Homagama	405,650.47	0.00
IMP/48	D. S - Hanwella	0.00	52,186.87
IMP/49	D. S - Dehiwala	1,301,112.79	0.00
IMP/50	D. S - Aththanagalle	781,363.41	0.00
IMP/51	D. S - Biyagama	147,838.11	0.00
IMP/52	D. S - Diwulapitiya	478,069.40	0.00
IMP/53	D. S - Gampaha	1,112,710.12	0.00
IMP/54	D. S - Ja-Ela	27,291.28	0.00
IMP/55	D. S - Katana	585,018.01	0.00
IMP/56	D. S - Kelaniya	787,836.07	0.00
IMP/57	D. S - Mahara	857,688.44	0.00
IMP/58	D. S - Minuwangoda	520,284.15	0.00
IMP/59	D. S - Meerigama	203,490.09	0.00
IMP/60	D. S - Negombo	381,021.52	0.00
IMP/61	D. S - Wattala	488,233.39	0.00
IMP/62	D. S - Dompe	133,603.97	0.00
IMP/63	D. S - Agalawatta	613,765.74	0.00
IMP/64	D. S - Bandaragama	3,173,789.98	0.00
IMP/65	D. S - Beruwala	584,702.53	0.00
IMP/66	D. S - Bulathsinhala	1,657,176.91	0.00
IMP/67	D. S - Dodamgoda	211,563.78	0.00
IMP/68	D. S - Horana	1,445,657.64	0.00
IMP/69	D. S - Kalutara	207,271.17	0.00
IMP/70	D. S - Madurawala	375,866.06	0.00
IMP/71	D. S - Matugama	321,278.08	0.00
IMP/72	D. S - Panadura	662,491.74	0.00
IMP/73	D. S - Walallawita	1,451,871.55	0.00
IMP/74	D. S - Millaniya	895,953.85	0.00
IMP/75	D. S - Palinda Nuwara	952,281.19	0.00
IMP/76	D. S - Padukka	116,358.11	0.00
IMP/77	D. S - Thibirigasyaya	820,439.27	0.00
IMP/78	D. S - Ingiriya	35,892.46	0.00
IMP/79	D. S - Ratmalana	968,379.47	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	118,093.01	0.00
REM/2	Provincial Council	20,348.31	0.00
REM/3	Provincial Public Service Commission	270,150.51	0.00
REM/4	Co-operative Employees Commission	709,540.84	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	14,000.00	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	6,921.77	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	500,463.85	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	3,005,621.23	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	6,903,042.06	0.00
REM/10	Chief Secretary's Office	1,414,592.30	0.00
REM/11	Provincial Engineering Organization	5,193,182.20	0.00
REM/12	Department Of Revenue	114,281,033.00	0.00
REM/13	Department Of Local Government	729,958,297.14	0.00
REM/14	Department Of Health Services	210,670,190.57	0.00
REM/15	Department Of Ayurveda	354,529.19	0.00
REM/16	Department Of Social Services	358,103.90	0.00
REM/17	Department Of Probation & Child Care Services	534,768.00	0.00
REM/18	Department Of Agriculture	2,183,296.57	0.00
REM/19	Department Of Land Commissioner	32,026.85	0.00
REM/20	Department Of Irrigation	176,461.55	0.00
REM/21	Department Of Animal Production & Health	1,893,503.13	0.00
REM/22	Department Of Motor Traffic	39,034,590.33	0.00
REM/23	Department Of Co-operative Development	120,069.76	0.00
REM/24	Department Of Registrar Of Business Names	566,947.54	0.00
REM/25	Department Of Housing Commissioner	68,128.68	0.00
REM/26	Department Of Industries	1,306,874.98	0.00
REM/27	Department Of Education	14,166,828.95	0.00
REM/31	Department Of Industries (com)	5,965,984.37	0.00
REM/32	Department Of Agriculture (com)	749,971.00	0.00
REM/40	D. S - Colombo	6,967,551.00	0.00
REM/41	D. S - Sri Jayewardenepura	0.00	671,279.10
REM/42	D. S - Kesbawa	569,945.00	0.00
REM/43	D. S - Moratuwa	715,652.00	0.00
REM/44	D. S - Kaduwela	481,150.00	0.00
REM/45	D. S - Kolonnawa	2,201,132.25	0.00
REM/46	D. S - Maharagama	127,910.00	0.00
REM/47	D. S - Homagama	444,260.00	0.00
REM/48	D. S - Hanwella	175,199.00	0.00
REM/49	D. S - Dehiwala	3,253,582.78	0.00
REM/50	D. S - Aththanagalle	353,810.00	0.00
REM/51	D. S - Biyagama	243,960.00	0.00
REM/52	D. S - Diwulapitiya	0.00	1,183,062.78
REM/53	D. S - Gampaha	107,780.00	0.00
REM/54	D. S - Ja-Ela	4,533,876.85	0.00
REM/55	D. S - Katana	3,506,310.00	0.00
REM/56	D. S - Kelaniya	87,550.00	0.00
REM/57	D. S - Mahara	677,950.00	0.00

REM/58	D. S - Minuwangoda	484,399.98	0.00
REM/59	D. S - Meerigama	152,054.00	0.00
REM/60	D. S - Negombo	8,250,301.41	0.00
REM/61	D. S - Wattala	11,472,926.50	0.00
REM/62	D. S - Dompe	884,680.00	0.00
REM/63	D. S - Agalawatta	42,283.00	0.00
REM/64	D. S - Bandaragama	181,036.00	0.00
REM/65	D. S - Beruwala	3,505,051.97	0.00
REM/66	D. S - Bulathsinhala	907,972.00	0.00
REM/67	D. S - Dodamgoda	132,586.00	0.00
REM/68	D. S - Horana	782,790.00	0.00
REM/69	D. S - Kalutara	2,077,364.00	0.00
REM/70	D. S - Madurawala	46,338.54	0.00
REM/71	D. S - Matugama	85,028.00	0.00
REM/72	D. S - Panadura	165,058.00	0.00
REM/73	D. S - Walallawita	115,601.89	0.00
REM/74	D. S - Millaniya	283,565.00	0.00
REM/75	D. S - Palinda Nuwara	0.00	269,355.00
REM/76	D. S - Padukka	94,935.00	0.00
REM/77	D. S - Thibirigasyaya	14,813,616.58	0.00
REM/78	D. S - Ingiriya	137,294.00	0.00
REM/79	D. S - Ratmalana	1,832,345.65	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	18,000.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-113-02	Advances for Medical Supply	120,827,430.81	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,333,106.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	246,137,855.21	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	1,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	84,295.24
DPM/101	Provincial Council	0.00	351,060.48
DPM/102	Provincial Public Service Commission	0.00	134,981.92

DPM/103	Co-operative Employees Commission	0.00	3,375.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	599,888.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	295,966.66
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	3,848,529.64
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	7,199,288.30
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	16,455,039.39
DPM/109	Chief Secretary's Office	0.00	83,163,785.85
DPM/110	Provincial Engineering Organization	0.00	372,521,239.71
DPM/111	Department Of Revenue	0.00	801,779.92
DPM/112	Department Of Local Government	0.00	17,349,068.28
DPM/113	Department Of Health Services	0.00	172,838,497.84
DPM/114	Department Of Ayurveda	0.00	481,958.97
DPM/115	Department Of Social Services	0.00	3,290,892.20
DPM/116	Department Of Probation & Child Care Services	0.00	3,210,085.15
DPM/117	Department Of Agriculture	0.00	8,965,043.58
DPM/118	Department Of Land Commissioner	0.00	2,701,081.33
DPM/119	Department Of Irrigation	0.00	14,079,234.99
DPM/120	Department Of Animal Production & Health	0.00	20,398,761.11
DPM/121	Department Of Motor Traffic	0.00	353,473.72
DPM/122	Department Of Co-operative Development	0.00	166,505.63
DPM/123	Department Of Registrar Of Business Names	0.00	53,451.20
DPM/124	Department Of Housing Commissioner	0.00	5,504,965.00
DPM/125	Department Of Industries	0.00	4,986,533.42
DPM/126	Department Of Education	0.00	223,500,961.03
DPM/200	D. S - Colombo	0.00	24,700,589.96
DPM/201	D. S - Sri Jayewardenepura	0.00	299,171.36
DPM/202	D. S - Kesbewa	0.00	602,739.93
DPM/203	D. S - Moratuwa	0.00	1,617,237.54
DPM/204	D. S - Kaduwela	0.00	29,013,162.16
DPM/205	D. S - Kolonnawa	6,872.41	0.00
DPM/206	D. S - Maharagama	0.00	531,349.87
DPM/207	D. S - Homagama	0.00	271,193.22
DPM/208	D. S - Hanwella	0.00	623,737.10
DPM/209	D. S - Dehiwala	0.00	1,600,725.00
DPM/210	D. S - Aththanagalle	0.00	103,896.15
DPM/211	D. S - Biyagama	0.00	14,629,939.77
DPM/212	D. S - Diwulapitiya	0.00	3,111,526.86
DPM/213	D. S - Gampaha	0.00	123,071.67
DPM/214	D. S - Ja-Ela	0.00	456,309.03
DPM/215	D. S - Katana	0.00	5,860,051.75

DPM/216	D. S - Kelaniya	0.00	4,636,325.30
DPM/217	D. S - Mahara	0.00	325,485.12
DPM/218	D. S - Minuwangoda	0.00	100.00
DPM/219	D. S - Meerigama	0.00	1,370,368.53
DPM/220	D. S - Negombo	0.00	14,629,826.87
DPM/221	D. S - Wattala	0.00	18,361,298.53
DPM/222	D. S - Dompe	0.00	43,500.92
DPM/223	D. S - Agalawatta	0.00	144,078.30
DPM/224	D. S - Bandaragama	0.00	211,592.98
DPM/225	D. S - Beruwala	0.00	778,565.32
DPM/226	D. S - Bulathsinhala	0.00	921,384.00
DPM/227	D. S - Dodamgoda	0.00	609,796.96
DPM/228	D. S - Horana	0.00	433,451.60
DPM/229	D. S - Kalutara	0.00	483,393.89
DPM/230	D. S - Madurawala	0.00	245,458.64
DPM/231	D. S - Matugama	0.00	420,041.68
DPM/232	D. S - Panadura	0.00	817,242.33
DPM/233	D. S - Walallawita	0.00	89,328.81
DPM/234	D. S - Millaniya	0.00	69,519.60
DPM/235	D. S - Palinda Nuwara	0.00	35,847.85
DPM/236	D. S - Padukka	0.00	24,389,125.37
DPM/237	D. S - Thibirigasyaya	0.00	59,847.20
DPM/238	D. S - Ingiriya	0.00	91,331.75
DPM/239	D. S - Ratmalana	0.00	99,740.50
	<b>6002 Tender Deposit Accounts</b>		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	57,075.25
DPT/106	Ministry Of Agriculture,Land & Irrigation:	903,901.72	0.00
DPT/110	Provincial Engineering Organization	0.00	2,007,781.58
DPT/113	Department Of Health Services	0.00	5,130,613.09
DPT/114	Department Of Ayurveda	0.00	3,684,140.12
DPT/115	Department Of Social Services	0.00	357,193.48
DPT/117	Department Of Agriculture	0.00	3,803,079.66
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	12,460,332.56
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	7,863,749.32
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	101,592.97	0.00
	<b>6003 Security Deposit Accounts</b>		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	20,000.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture,Land & Irrigation:	0.00	518,200.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,369,175.93
DPS/113	Department Of Health Services	0.00	45,660,016.89
DPS/114	Department Of Ayurveda	0.00	777,100.00
DPS/115	Department Of Social Services	0.00	540,800.00
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	2,094,447.58	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	<b>Reserve Account</b>	0.00	8,541,238,964.98
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	14,147,039.41	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,278,642.65	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	5,604,266.88	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	409,210.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	376,791.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	3,867,862.16	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,690,097.51	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	321,593.76	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	486,272.78	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	2,005,718.50	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	6,327,122.19	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	229,903.44	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	17,305.00	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	85,120.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	649,730.85	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,787,207.42	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	185,772.45	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,729,386.18	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	134,960.00	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	1,670,992.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	18,325.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	2,065,922.05	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	102,735.81	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,043,032.23	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	1,091,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	10,428,826.22	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	14,391,468.19	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	380,647.69	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	7,335,646.00	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	247,727.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	908,901.08	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	600,352.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	33,069.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	904,342.23	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	583,266.09	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	1,421,280.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	69,036.50	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	217,309.25	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	12,259,062.43	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	617,474.93	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	6,621,950.15	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	68,551.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,515,922.52	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,564,305.42	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	98,786.26	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,016,784.74	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	1,007,329.36	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	2,429,893.25	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	219,215.53	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	4,506,526.08	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,424,487.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	42,085.52	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	140,019.96	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	241,898.00	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	11,089.00	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	22,750.00	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	157,164.54	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	618,852.85	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	78,893.28	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	456,923.20	0.00
EXP/104-3-1-0-1402	104-3-1-0-1402	23,827.80	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	1,123,057.86	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	1,433,260.22	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	26,469,203.45	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	919,707.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	9,672,564.10	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	220,000.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	891,376.85	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,528,700.00	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	2,228,325.59	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	111,260.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	950,356.32	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	10,185,655.84	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	15,393,887.17	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	4,535,295.99	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	11,065,387.08	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	389,025.53	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	21,363,633.82	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	651,918.52	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	7,035,115.92	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	193,629.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	592,072.20	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	912,170.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	69,153.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	159,522.57	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	610,381.90	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	1,580,425.76	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	2,833,141.20	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	409,746.88	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	64,471,778.13	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	295,354.82	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	18,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	93,804.16	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	17,657,767.72	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	921,856.11	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	8,905,477.25	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	415,499.50	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	1,933,581.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	85,575.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,742,135.09	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	193,016.64	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	656,991.26	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	748,142.80	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	1,320,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	879,886.21	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	4,900,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	214,469.86	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	1,255,892.15	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	1,477,564.93	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	20,582,495.49	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	511,804.03	0.00

EXP/107-3-2-0-1003	107-3-2-0-1003	6,506,588.26	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	204,331.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	358,375.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	710,401.40	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	85,187.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,248,810.48	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	385,112.80	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	352,957.38	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	143,912.50	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	12,749,994.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	115,499,998.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	260,713.84	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	20,255,597.28	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	6,626,323.58	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	828,680.10	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	169,751.80	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	76,485.00	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	17,853.31	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	42,000.00	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	125,438.46	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	64,710.00	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	173,002.60	0.00
EXP/108-3-1-0-1402	108-3-1-0-1402	1,000.00	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	25,209,116.14	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,257,828.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	9,109,743.33	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	727,023.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	847,353.41	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,717,556.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	53,366.10	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,563,728.26	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	135,355.81	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	486,190.92	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,695,354.82	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	7,629,228.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	8,275,188.16	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	591,949.73	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	23,468,408.35	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	95,050.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	8,211,000.42	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	480,478.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	473,448.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	456,070.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	36,360.36	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	48,276.09	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	10,690,660.50	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	5,995,542.57	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	422,109.83	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	15,180,604.03	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	5,013,313.46	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	731,279.14	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	158,991.65	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	17,960.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	43,900.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	4,180,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	4,000,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	2,193,962.80	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	392,433.35	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	121,081,339.92	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,048,387.80	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	42,302,887.55	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,977,886.17	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	3,076,463.76	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	6,278,128.78	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	309,152.70	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,053,930.96	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	196,984.03	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	6,795,902.60	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	6,829,815.62	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	15,626,999.80	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	2,488,367.72	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,360,600.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	42,879,468.58	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	4,274,357,255.25	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	211,477,338.44	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	3,050,004.57	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	4,991,813.28	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	6,952,916.48	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	599,824,047.68	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-33	273,794,964.10	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	8,131,002.54	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,260,715.31	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,082,868.56	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	2,808,509.02	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	634,334.43	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	23,650.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	279,731.47	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	83,039.57	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	212,373.50	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	4,249,520.68	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	7,543,769.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	143,816,727.58	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,996,642.86	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	48,409,484.21	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,837,574.39	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	2,703,646.20	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	3,151,269.95	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	55,850.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,253,428.93	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	653,440.49	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	600,374.19	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	55,320.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,789,771.21	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,881,126.60	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	6,395,760.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	15,513,988.25	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,503,429.07	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	61,093,252.29	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	218,422,143.35	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	98,927,656.56	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	714,474.29	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	64,336,313.47	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	483,247.93	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,951,767.83	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	988,894.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	279,726.50	0.00

EXP/111-3-1-0-1301	111-3-1-0-1301	540,316.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	302,688.56	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	3,575,121.69	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,245,373.70	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	2,845,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	6,231,660.33	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	3,477,018.59	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	20,997,077.61	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,325,036.84	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	7,229,424.63	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	416,529.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,278,243.59	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,006,499.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	40,361.50	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,090,524.44	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	65,578.18	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	452,916.33	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	707,078.79	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	2,843,175.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,331,487.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	299,580.92	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	73,615,827.79	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,094,048.55	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	19,099,033.76	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,951,531.43	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,572,235.80	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	653,868.16	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	445,306.20	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	425,803.61	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	298,965.60	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,187,882.37	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	6,999,909,622.97	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	816,320.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,792,891.08	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	148,755,449.85	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	41,597,513.47	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	61,191,448.50	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	4,666,507.63	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	4,922,548.58	0.00

EXP/113-70-1-0-1202	113-70-1-0-1202	15,217,245.17	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,245,082.10	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	16,980,711.97	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,395,878.63	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	245,571.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,116,493.32	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	3,326,771.54	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	5,177,494.28	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	11,744,428.57	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,252,011.72	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	3,769,742,825.60	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,123,398,218.01	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,892,845,349.29	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	14,210,449.33	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	16,003,690.39	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	50,955,992.98	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	149,064,979.98	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	24,949,966.18	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	30,953,925.60	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	21,259,856.95	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	45,970,246.75	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	18,530,588.25	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	6,961,346.03	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	116,096,178.24	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,016,198.55	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	268,190,852.26	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	65,644,937.78	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	1,843,784.35	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	1,098,517,012.45	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	260,618,157.48	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	464,213,639.38	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	42,419,207.38	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,319,124.78	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	15,364,957.84	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	540,221.30	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	5,720,670.97	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,363,308.23	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	142,080.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,083,378.73	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	2,801,034.85	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	558,341.51	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,752,893.68	0.00



EXP/113-72-1-0-1506	113-72-1-0-1506	14,292,316.27	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	32,004,649.15	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,192,724.74	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	10,485,097.94	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	653,111.68	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	464,360.00	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	511,614.45	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	31,076.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	395,093.15	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	596,558.17	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	4,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,360,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,714,414.37	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	129,706.22	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	159,881,905.87	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	11,878,847.11	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	57,374,939.40	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	864,683.50	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	195,049.50	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	326,544.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	13,707,525.90	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	34,408,228.55	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	1,936,228.25	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	387,739.17	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	3,646,476.55	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	2,892,845.56	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	19,722,153.14	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,706,485.69	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	151,495.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	91,235,597.05	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	93,495.25	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	22,143,267.18	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	1,808,057.22	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	77,384.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	692,039.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	6,075,285.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	497,234.60	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	287,572.08	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	1,630.00	0.00

EXP/114-73-2-0-1402	114-73-2-0-1402	3,658,390.45	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,621,750.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,320,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	499,048.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	364,797.32	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	9,812,433.27	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	307,035.29	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	2,997,610.50	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	315,990.80	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	191,910.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	511,029.70	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	78,511.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	311,210.22	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	376,645.33	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	4,098,400.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	25,481.57	0.00
EXP/115-3-1-0-1703	115-3-1-0-1703	20,000.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	68,317,810.73	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,999,681.04	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	22,787,147.39	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,116,211.47	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	164,723.14	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	474,056.36	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	22,268,849.53	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	388,277.15	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	1,586,056.76	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	454,195.81	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	246,852.98	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	1,766,157.16	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	3,475.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	308,194.18	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,806,108.19	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	8,361,628.57	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	200,745,158.21	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	986,588.54	0.00
EXP/115-95-1-0-1703	115-95-1-0-1703	19,262.25	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	48,531,940.94	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	878,011.83	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	13,350,051.10	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,814,372.00	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	390,010.00	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	281,230.36	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	548,203.05	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	542,746.36	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	151,928.24	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	808,015.13	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	99,290.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	1,007,049.69	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	23,532,681.64	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,467,654.49	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	9,925,061.65	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	383,648.11	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	604,553.20	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	7,165,440.44	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	34,927.39	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,484,208.50	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	364,698.64	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	45,760.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	37,272.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	185,086.96	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,561,520.03	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	7,133,394.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	10,586,750.49	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	156,260.74	0.00
EXP/116-95-1-0-2103-	116-95-1-0-2103-12	55,000.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	17,216,326.85	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	367,165.28	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	6,048,831.15	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	231,621.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	505,204.22	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	368,665.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	764,570.91	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	293,958.59	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	4,400,000.00	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	8,575,200.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	7,077,384.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	188,743.82	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	762,660.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	138,410,212.17	0.00

EXP/117-44-1-0-1002	117-44-1-0-1002	1,322,687.62	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	45,558,794.15	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	1,898,826.44	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	722,075.90	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,251,386.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	1,970,678.50	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	716,462.90	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	3,074,304.52	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	430,709.14	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	579,543.45	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	926,257.39	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,634,388.83	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	1,482,156.58	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,507,333.83	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,152,798.02	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	8,867,291.51	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	3,259,735.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	30,011,903.81	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	9,555,351.53	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	821,005.85	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	685,605.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	40,770.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	395,162.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	145,404.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	551,065.95	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,119,621.84	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	6,435,000.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,320,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	3,543,600.56	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	765,315.67	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	21,465,965.58	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	242,628.09	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	5,979,850.07	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	775,825.29	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	140,494.88	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	384,959.20	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	422,163.63	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	339,822.56	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	422,696.45	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	400,253.53	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	77,550.81	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	154,919.80	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	128,833.44	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	149,645,410.82	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,723,884.99	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	46,396,025.39	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,670,226.69	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,811,451.11	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	2,448,630.84	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	6,093,356.30	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	418,483.12	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	8,138,637.34	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,381,299.30	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	394,447.05	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,194,408.57	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,358,668.60	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	328,000.10	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	3,960,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,439,880.75	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,077,645.91	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	160,400.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	7,983,599.23	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,070,402.17	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,939,382.44	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	73,806.13	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	33,225.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	265,800.50	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	10,778,662.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	102,296.02	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	439,987.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	209,508.24	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	38,685.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	224,518.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	66,608.12	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	382,703.02	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	39,120.00	0.00
EXP/120-56-1-0-2509-	120-56-1-0-2509-12	524,140.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	34,646,159.94	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	10,474,797.52	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	53,687.74	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,860,329.22	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	388,244.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	76,650.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	165,812.64	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	861,899.14	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	4,405,972.38	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	984,967.85	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,360,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	7,962,176.69	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	564,743.21	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	20,025.00	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	13,511,673.62	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	482,404.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,157,756.31	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	303,731.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	759,732.68	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	281,640.84	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	49,439.19	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	235,097.50	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	257,883.40	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	594,254.54	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	244,081.45	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	1,421,280.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	572,024.42	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	230,899.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	99,998,817.37	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	56,598.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	28,409,230.35	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	2,953,958.80	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,227,067.10	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	476,020.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	492,678.58	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	128,313.68	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	302,639.71	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	192,292.64	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	3,584,528.92	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,101,559.33	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,495,655.64	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	74,725.70	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,065,033.19	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	70,272.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	173,094.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	35,304.53	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	195,180.00	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	27,012.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	169,423.16	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	73,928.38	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	4,200,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,020,433.34	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	108,342.03	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	5,402,543.41	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	122,423.45	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,847,187.05	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	90,290.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	209,199.53	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	209,220.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	6,590.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	444,432.64	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	135,621.64	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	77,178.65	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	124,596.03	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	66,215,844.06	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	3,985,217.82	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	22,136,364.57	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,052,470.75	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	419,176.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	561,660.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	116,348.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	298,681.24	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	295,672.73	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	2,996,400.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	6,910,089.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	696,053.76	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	44,398,182.11	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	15,832,630.76	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,211,677.66	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	288,900.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	693,257.11	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	445,757.27	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	2,725,099.98	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	170,229.53	0.00

EXP/125-51-1-0-1403	125-51-1-0-1403	1,459,769.68	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	894,635.47	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	393,418.92	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	478,007,140.03	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	8,201,206.93	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	140,719,637.30	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	6,855,781.05	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	10,167,860.78	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	4,752,992.31	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	399,351.50	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	3,532,273.29	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	4,344,809.92	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	682,996.20	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	14,221,983.36	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	12,852,830.05	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	1,020,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	24,568,545.18	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	9,852,868.07	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	3,921,814,195.81	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	3,415,982.80	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	967,608,798.32	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	777,144.95	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,775,240.65	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	31,468.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	39,967,262.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	1,895.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	2,737,500.00	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	12,008,257.47	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	953,913.94	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	2,893,940.25	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	971,904.49	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	50,420,568.31	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	11,092,529,107.36	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	7,949,100.69	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,984,490,500.42	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,888,026.83	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,055,222.48	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	2,005,000.00	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	3,574,541.84	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,663,555.29	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	8,807,831.18	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	876,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	116,834,047.28	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	41,947,028.43	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	15,822,149.73	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	156,867.50	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	1,208,337.50	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	81,693,109.13
REV/1002-04-04	Tapping licence fees	0.00	12,100.00
REV/1002-04-05	Local liquor licence fees	0.00	117,937,512.16
REV/1002-04-06	Foreign liquor tavern rent	0.00	6,629,316.15
REV/1002-07-00	Stamp duty	0.00	2,142,561,563.89
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	8,703,530,111.12
REV/1002-07-02	Stamp duty on court documents	0.00	52,914,328.00
REV/1002-09-00	Trunover tax	0.00	1,089,603.25
REV/1002-12-00	Nation building tax	0.00	1,254,334,331.42
REV/1003-01-01	Motor vehicle licence fees	0.00	3,111,506,363.34
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,365,909.67
REV/1003-07-11	Prize competition tax	0.00	46,802,785.69
REV/2002-01-01	Rent on government buildings	0.00	21,428,131.58
REV/2002-01-02	revenue from crown forests	0.00	395,152.31
REV/2002-01-03	Rent on lands & others	0.00	142,439,474.72
REV/2002-02-02	Interest - Loan advances to public officers	0.00	127,104,826.44
REV/2002-02-03	Interest- Investment	0.00	82,875,795.98
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	467,582,639.96
REV/2003-02-18	Agriculture activities	0.00	7,493,225.59
REV/2003-02-23	Animal production and health activities	0.00	20,523,212.49
REV/2003-02-24	Health services	0.00	5,485,317.84
REV/2003-02-29	Registration of business names activities	0.00	19,809,760.00
REV/2003-02-30	Taxes on minerals	0.00	3,700,721.12
REV/2003-02-99	Sundries	0.00	376,779,596.02
REV/2003-03-01	Court fines	0.00	870,148,137.38
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	16,451,307.00
REV/2003-03-04	Fines from motor vehicles	0.00	125,822,123.56

REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	8,917,649.28
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	366,891.30
REV/OTH	Other Receipts	0.00	51,944.70
	<b>Grant</b>		
GRA/		0.00	30,972,090,000.00
	<b>Fixed Asset (Other Accounts)</b>		
OA/Ast/010/2102	Furniture & Office Equipment/Chief Secretary's Office	23,993,471.85	0.00
OA/Ast/010/2103	Plant & Machinery/Chief Secretary's Office	8,327,044.00	0.00
OA/Ast/010/2105	Land/Chief Secretary's Office	63,061,400.00	0.00
	<b>Reserve Account (Other Accounts)</b>		
OA/Res/002	Fixed Asset Reserve Account	0.00	95,381,915.85
		<b>59,483,878,956.09</b>	<b>59,483,878,956.09</b>