



Trial Balance Report
as at 10-31-2020

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	915,057,082.55	0.00
CAS/2	BOC - STAMP	838,218,845.17	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,540,160,987.48	0.00
CAS/2	PEOPLE'S BANK	283,034,566.85	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,777,504.64	0.00
ADV/101011	Provincial Council	11,083,793.36	0.00
ADV/102011	Provincial Public Service Commission	9,520,113.71	0.00
ADV/103011	Co-operative Employees Commission	2,930,071.36	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,817,527.40	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,880,614.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	10,962,981.40	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,804,288.56	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	40,738,799.12	0.00
ADV/109011	Chief Secretary's Office	67,016,979.54	0.00
ADV/110011	Provincial Engineering Organization	60,950,653.44	0.00
ADV/111011	Department Of Revenue	37,958,332.88	0.00
ADV/112011	Department Of Local Government	62,301,197.74	0.00
ADV/113011	Department Of Health Services	1,015,395,746.46	0.00
ADV/114011	Department Of Ayurveda	93,543,229.00	0.00
ADV/115011	Department Of Social Services	42,526,702.46	0.00
ADV/116011	Department Of Probation & Child Care Services	38,033,558.68	0.00
ADV/117011	Department Of Agriculture	58,151,562.20	0.00
ADV/118011	Department Of Land Commissioner	17,796,196.64	0.00
ADV/119011	Department Of Irrigation	8,414,894.90	0.00
ADV/120011	Department Of Animal Production & Health	58,793,493.22	0.00
ADV/121011	Department Of Motor Traffic	23,980,078.26	0.00
ADV/122011	Department Of Co-operative Development	49,113,746.75	0.00
ADV/123011	Department Of Registrar Of Business Names	3,807,510.00	0.00
ADV/124011	Department Of Housing Commissioner	3,124,629.40	0.00

ADV/125011	Department Of Industries	63,494,671.77	0.00
ADV/126011	Department Of Education	3,105,280,082.10	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	4,755,097.93	0.00
IMP/2	Provincial Council	2,345,229.63	0.00
IMP/3	Provincial Public Service Commission	1,961,489.81	0.00
IMP/4	Co-operative Employees Commission	0.00	139,289.20
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	14,835,705.22	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	406,844.73	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	2,046,783.59	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	3,663,046.67	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,847,679.85	0.00
IMP/10	Chief Secretary's Office	2,107,644.57	0.00
IMP/11	Provincial Engineering Organization	23,448,332.10	0.00
IMP/12	Department Of Revenue	92,812,091.66	0.00
IMP/13	Department Of Local Government	0.00	1,887,576,845.94
IMP/14	Department Of Health Services	243,396,121.39	0.00
IMP/15	Department Of Ayurveda	3,451,985.67	0.00
IMP/16	Department Of Social Services	770,873.84	0.00
IMP/17	Department Of Probation & Child Care Services	3,260,662.56	0.00
IMP/18	Department Of Agriculture	5,562,999.18	0.00
IMP/19	Department Of Land Commissioner	1,066,022.05	0.00
IMP/20	Department Of Irrigation	2,447,882.11	0.00
IMP/21	Department Of Animal Production & Health	4,470,152.67	0.00
IMP/22	Department Of Motor Traffic	1,154,383.68	0.00
IMP/23	Department Of Co-operative Development	3,156,682.58	0.00
IMP/24	Department Of Registrar Of Business Names	448,805.07	0.00
IMP/25	Department Of Housing Commissioner	2,881,051.99	0.00
IMP/26	Department Of Industries	1,898,498.52	0.00
IMP/27	Department Of Education	40,901,858.95	0.00
IMP/31	Department Of Industries (com)	592,911.02	0.00
IMP/32	Department Of Agriculture (com)	716,380.50	0.00
IMP/40	D. S - Colombo	486,074.19	0.00
IMP/41	D. S - Sri Jayewardenepura	761,711.22	0.00
IMP/42	D. S - Kesbewa	26,782.29	0.00
IMP/43	D. S - Moratuwa	1,935,524.36	0.00

IMP/44	D. S - Kaduwela	224,551.01	0.00
IMP/45	D. S - Kolonnawa	1,219,649.30	0.00
IMP/46	D. S - Maharagama	491,213.65	0.00
IMP/47	D. S - Homagama	601,173.14	0.00
IMP/48	D. S - Hanwella	0.00	15,186.02
IMP/49	D. S - Dehiwala	1,345,951.78	0.00
IMP/50	D. S - Aththanagalle	1,129,941.40	0.00
IMP/51	D. S - Biyagama	1,172,845.96	0.00
IMP/52	D. S - Diwulapitiya	269,946.86	0.00
IMP/53	D. S - Gampaha	1,495,204.44	0.00
IMP/54	D. S - Ja-Ela	144,918.97	0.00
IMP/55	D. S - Katana	985,857.64	0.00
IMP/56	D. S - Kelaniya	836,274.36	0.00
IMP/57	D. S - Mahara	1,344,334.75	0.00
IMP/58	D. S - Minuwangoda	1,080,420.18	0.00
IMP/59	D. S - Meerigama	484,464.43	0.00
IMP/60	D. S - Negombo	723,377.16	0.00
IMP/61	D. S - Wattala	831,154.53	0.00
IMP/62	D. S - Dompe	370,683.07	0.00
IMP/63	D. S - Agalawatta	806,621.07	0.00
IMP/64	D. S - Bandaragama	4,049,877.77	0.00
IMP/65	D. S - Beruwala	850,999.33	0.00
IMP/66	D. S - Bulathsinhala	1,743,810.35	0.00
IMP/67	D. S - Dodangoda	0.00	35,522.12
IMP/68	D. S - Horana	2,076,904.09	0.00
IMP/69	D. S - Kalutara	300,614.45	0.00
IMP/70	D. S - Madurawala	598,147.81	0.00
IMP/71	D. S - Matugama	888,887.09	0.00
IMP/72	D. S - Panadura	328,867.12	0.00
IMP/73	D. S - Walallawita	2,271,704.62	0.00
IMP/74	D. S - Millaniya	487,010.01	0.00
IMP/75	D. S - Palinda Nuwara	1,465,163.19	0.00
IMP/76	D. S - Padukka	259,952.76	0.00
IMP/77	D. S - Thibirigasyaya	864,551.96	0.00
IMP/78	D. S - Ingiriya	26,683.99	0.00
IMP/79	D. S - Ratmalana	1,438,469.78	0.00
	Remittance Accounts		
REM/1	Governor's Office	365,958.95	0.00
REM/2	Provincial Council	11,893,092.16	0.00
REM/3	Provincial Public Service Commission	1,899,370.45	0.00
REM/4	Co-operative Employees Commission	710,793.73	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	8,898.71	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	248,201.27	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	302,641.27	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	5,887,634.94	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	67,807.03	0.00
REM/10	Chief Secretary's Office	4,794,757.90	0.00
REM/11	Provincial Engineering Organization	5,331,092.73	0.00
REM/12	Department Of Revenue	66,781,130.87	0.00
REM/13	Department Of Local Government	1,918,648,784.17	0.00
REM/14	Department Of Health Services	121,347,957.12	0.00
REM/15	Department Of Ayurveda	353,981.66	0.00
REM/16	Department Of Social Services	788,250.11	0.00
REM/17	Department Of Probation & Child Care Services	1,343,293.48	0.00
REM/18	Department Of Agriculture	929,894.24	0.00
REM/19	Department Of Land Commissioner	217,826.85	0.00
REM/20	Department Of Irrigation	218,368.98	0.00
REM/21	Department Of Animal Production & Health	2,118,193.82	0.00
REM/22	Department Of Motor Traffic	3,424,710.72	0.00
REM/23	Department Of Co-operative Development	438,888.25	0.00
REM/24	Department Of Registrar Of Business Names	117,341.78	0.00
REM/25	Department Of Housing Commissioner	520.01	0.00
REM/26	Department Of Industries	25,208.97	0.00
REM/27	Department Of Education	23,922,009.67	0.00
REM/31	Department Of Industries (com)	3,942,003.81	0.00
REM/32	Department Of Agriculture (com)	165,777.00	0.00
REM/40	D. S - Colombo	18,216,830.79	0.00
REM/41	D. S - Sri Jayewardenepura	0.00	877,488.17
REM/42	D. S - Kesbawa	2,319,950.00	0.00
REM/43	D. S - Moratuwa	205,748.00	0.00
REM/44	D. S - Kaduwela	62,260.92	0.00
REM/45	D. S - Kolonnawa	692,599.08	0.00
REM/46	D. S - Maharagama	700,578.89	0.00
REM/47	D. S - Homagama	615,088.00	0.00
REM/48	D. S - Hanwella	107,462.69	0.00
REM/49	D. S - Dehiwala	3,001,657.78	0.00
REM/50	D. S - Aththanagalle	18,420.00	0.00
REM/51	D. S - Biyagama	68,550.00	0.00
REM/52	D. S - Diwulapitiya	0.00	1,192,682.78
REM/53	D. S - Gampaha	31,510.00	0.00
REM/54	D. S - Ja-Ela	4,979,388.72	0.00
REM/55	D. S - Katana	4,569,420.57	0.00
REM/56	D. S - Kelaniya	7,800.00	0.00
REM/57	D. S - Mahara	912,820.29	0.00

REM/58	D. S - Minuwangoda	3,740.00	0.00
REM/59	D. S - Meerigama	235,581.50	0.00
REM/60	D. S - Negombo	9,936,113.02	0.00
REM/61	D. S - Wattala	10,589,347.07	0.00
REM/62	D. S - Dompe	958,040.00	0.00
REM/63	D. S - Agalawatta	57,860.66	0.00
REM/64	D. S - Bandaragama	76,833.92	0.00
REM/65	D. S - Beruwala	7,190.00	0.00
REM/66	D. S - Bulathsinhala	455,011.00	0.00
REM/67	D. S - Dodamgoda	199,686.00	0.00
REM/68	D. S - Horana	1,261,780.81	0.00
REM/69	D. S - Kalutara	2,004,450.91	0.00
REM/70	D. S - Madurawala	52,476.01	0.00
REM/71	D. S - Matugama	50,460.02	0.00
REM/72	D. S - Panadura	138,907.11	0.00
REM/73	D. S - Walallawita	78,468.16	0.00
REM/74	D. S - Millaniya	53,601.65	0.00
REM/75	D. S - Palinda Nuwara	0.00	68,913.50
REM/76	D. S - Padukka	504,957.00	0.00
REM/77	D. S - Thibirigasyaya	1,584,561.13	0.00
REM/78	D. S - Ingiriya	79,995.00	0.00
REM/79	D. S - Ratmalana	1,510,111.68	0.00
	Advance Account to P.C		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	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	121,276,741.25	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,351,163.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	250,992,262.87	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	85,970.24
DPM/101	Provincial Council	0.00	12,062,826.41
DPM/102	Provincial Public Service Commission	0.00	1,566,209.92

DPM/103	Co-operative Employees Commission	0.00	3,725.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	596,798.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	348,665.36
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	3,845,454.64
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	6,584,638.13
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	16,445,114.39
DPM/109	Chief Secretary's Office	0.00	86,648,644.05
DPM/110	Provincial Engineering Organization	0.00	345,281,622.43
DPM/111	Department Of Revenue	0.00	966,554.92
DPM/112	Department Of Local Government	0.00	17,265,461.12
DPM/113	Department Of Health Services	0.00	104,500,938.46
DPM/114	Department Of Ayurveda	0.00	472,558.97
DPM/115	Department Of Social Services	0.00	2,942,867.41
DPM/116	Department Of Probation & Child Care Services	0.00	3,217,785.15
DPM/117	Department Of Agriculture	0.00	11,714,093.08
DPM/118	Department Of Land Commissioner	0.00	2,703,431.33
DPM/119	Department Of Irrigation	0.00	13,972,300.21
DPM/120	Department Of Animal Production & Health	0.00	20,066,109.05
DPM/121	Department Of Motor Traffic	0.00	354,158.72
DPM/122	Department Of Co-operative Development	0.00	174,830.63
DPM/123	Department Of Registrar Of Business Names	0.00	350.00
DPM/124	Department Of Housing Commissioner	0.00	5,353,990.01
DPM/125	Department Of Industries	0.00	4,932,686.92
DPM/126	Department Of Education	0.00	130,615,356.42
DPM/200	D. S - Colombo	0.00	24,782,314.96
DPM/201	D. S - Sri Jayewardenepura	0.00	212,396.36
DPM/202	D. S - Kesbewa	0.00	434,915.96
DPM/203	D. S - Moratuwa	0.00	2,547,944.34
DPM/204	D. S - Kaduwela	0.00	28,369,066.07
DPM/205	D. S - Kolonnawa	0.00	9,672.04
DPM/206	D. S - Maharagama	0.00	352,983.47
DPM/207	D. S - Homagama	0.00	258,057.97
DPM/208	D. S - Hanwella	0.00	509,314.12
DPM/209	D. S - Dehiwala	0.00	1,600,350.00
DPM/210	D. S - Aththanagalle	0.00	13,396.15
DPM/211	D. S - Biyagama	0.00	14,630,089.77
DPM/212	D. S - Diwulapitiya	0.00	3,066,451.86
DPM/213	D. S - Gampaha	0.00	123,221.67
DPM/214	D. S - Ja-Ela	0.00	456,459.03
DPM/215	D. S - Katana	0.00	5,861,226.75

DPM/216	D. S - Kelaniya	0.00	4,633,100.30
DPM/217	D. S - Mahara	0.00	272,107.89
DPM/218	D. S - Minuwangoda	0.00	275.00
DPM/219	D. S - Meerigama	0.00	1,360,643.68
DPM/220	D. S - Negombo	0.00	14,636,776.87
DPM/221	D. S - Wattala	0.00	18,384,641.09
DPM/222	D. S - Dompe	43,849.08	0.00
DPM/223	D. S - Agalawatta	0.00	150,293.96
DPM/224	D. S - Bandaragama	0.00	170,794.90
DPM/225	D. S - Beruwala	0.00	90,865.27
DPM/226	D. S - Bulathsinhala	0.00	922,709.00
DPM/227	D. S - Dodamgoda	0.00	529,374.74
DPM/228	D. S - Horana	0.00	436,915.96
DPM/229	D. S - Kalutara	0.00	561,324.80
DPM/230	D. S - Madurawala	0.00	248,331.15
DPM/231	D. S - Matugama	0.00	405,457.70
DPM/232	D. S - Panadura	0.00	722,262.13
DPM/233	D. S - Walallawita	0.00	89,453.81
DPM/234	D. S - Millaniya	0.00	72,360.25
DPM/235	D. S - Palinda Nuwara	0.00	35,122.85
DPM/236	D. S - Padukka	0.00	24,540,671.87
DPM/237	D. S - Thibirigasyaya	0.00	66,697.20
DPM/238	D. S - Ingiriya	0.00	91,356.75
DPM/239	D. S - Ratmalana	0.00	147,161.86
	6002 Tender Deposit Accounts		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	57,075.25
DPT/106	Ministry Of Agriculture,Land & Irrigation:	1,138,341.05	0.00
DPT/110	Provincial Engineering Organization	0.00	3,557,781.58
DPT/113	Department Of Health Services	0.00	4,544,758.92
DPT/114	Department Of Ayurveda	0.00	3,684,140.12
DPT/115	Department Of Social Services	0.00	351,541.28
DPT/117	Department Of Agriculture	0.00	3,888,720.84
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	1,238,961.21
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	26,334.32
DPT/236	D. S - Padukka	101,592.97	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	163,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	3,713,175.93
DPS/113	Department Of Health Services	0.00	41,587,891.24
DPS/114	Department Of Ayurveda	0.00	927,100.00
DPS/115	Department Of Social Services	0.00	504,900.00
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	193,000.00
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	841,700.00	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	8,541,238,964.98
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	15,710,963.16	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,349,633.66	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	6,351,655.88	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	446,260.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	380,991.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	4,268,126.16	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,743,057.51	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	365,756.38	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	552,165.80	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	2,040,814.70	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	6,652,066.21	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	259,535.42	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	1,049,450.93	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,008,123.26	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	219,442.45	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,952,363.05	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	159,110.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	15,405.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,865,216.00	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	2,173,368.81	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	109,693.51	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,880,572.88	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	1,441,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	11,905,787.42	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	15,997,755.42	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	418,067.37	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	8,124,465.28	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	284,982.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	1,079,077.08	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	647,732.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	48,022.50	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,074,978.47	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	83,968.00	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	604,531.62	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	1,598,940.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	77,622.50	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	298,343.13	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	13,651,295.21	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	685,063.83	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	7,408,006.86	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	74,151.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,520,122.52	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,760,120.42	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	113,176.26	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,048,130.74	0.00

EXP/102-3-1-0-1302	102-3-1-0-1302	141,465.00	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,149,442.32	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	2,764,376.75	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	247,889.26	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	5,013,738.78	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,618,050.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	49,501.88	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	141,447.96	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	278,888.00	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	38,343.60	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	172,560.30	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	754,259.28	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	89,991.18	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	456,923.20	0.00
EXP/104-3-1-0-1302	104-3-1-0-1302	14,620.00	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	1,964,845.46	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	3,539,762.25	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	29,340,782.69	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,090,512.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	10,696,422.11	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	284,383.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,173,706.85	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,938,686.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	39,345.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	2,505,009.10	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	217,790.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	998,281.63	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	10,228,050.84	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	17,238,967.67	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	5,493,344.54	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	12,275,155.96	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	418,833.96	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/105-3-1-0-1402	105-3-1-0-1402	25,572.95	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	23,647,792.48	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	730,253.72	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	7,827,059.46	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	220,629.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	712,801.20	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,078,946.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	68,668.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	543,736.51	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	791,790.01	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	2,250,458.28	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	3,553,200.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	4,262,062.15	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	457,327.58	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	73,519,680.75	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	853,715.25	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	1,057,024.96	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	19,551,337.72	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,088,329.16	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	9,998,318.83	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	492,461.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	761,992.74	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,237,449.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	94,647.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	3,026,695.09	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	690,923.27	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	1,485,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	989,338.10	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	7,100,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	240,648.66	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/107-3-1-0-1402	107-3-1-0-1402	116,884.00	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,475,000.00	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	2,238,397.20	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	22,844,099.03	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	564,756.24	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	7,196,273.59	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	231,631.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	369,193.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	853,211.40	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	105,137.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,686,745.32	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	448,454.80	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	775,927.81	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	450,924.68	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	546,445.18	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	171,749,998.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	14,166,660.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	160,666,664.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	284,968.90	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	22,418,257.60	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	65,285.52	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	7,323,909.91	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	931,327.92	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	191,065.80	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	109,475.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	8,360.00	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	47,366.31	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	76,768.34	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	2,965.20	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	126,438.46	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	251,968.56	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	192,689.47	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	28,130,959.31	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,496,192.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	10,154,075.04	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	865,331.00	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	1,754,476.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	54,666.10	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,842,078.26	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	140,505.81	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	521,411.77	0.00

EXP/108-3-2-0-1403	108-3-2-0-1403	5,253,715.25	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	8,476,920.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	9,283,330.96	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	636,627.68	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	26,179,670.55	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	9,094,725.27	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	539,633.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	473,898.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	7,000.00	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	16,200.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	241,070.00	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	12,941,637.50	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	7,432,528.78	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	466,419.12	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	16,964,460.50	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	5,616,710.49	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	788,578.64	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	169,809.90	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	17,960.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	56,775.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	4,930,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	4,500,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	2,447,402.99	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	436,084.10	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	134,583,951.96	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,303,883.13	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	46,856,692.21	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,308,667.17	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	543,875.27	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,086,738.76	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	6,846,967.44	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	386,680.20	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,189,721.96	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	8,191,608.86	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	7,129,401.49	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	16,762,349.81	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	2,576,082.89	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,530,600.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	47,831,761.19	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	5,462,876,838.33	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	3,404,933.23	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	5,160,158.11	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	7,725,146.48	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	625,233,756.76	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-33	348,681,321.89	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	8,887,304.84	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,462,815.31	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,489,382.41	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,038,237.58	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	674,094.43	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	50,300.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	295,639.81	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	83,889.57	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	4,372,020.68	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	159,663,597.78	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,264,525.91	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	53,878,429.06	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	3,295,338.21	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,060,532.37	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	3,572,235.05	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	59,800.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,440,263.01	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	752,869.83	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	622,874.19	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	68,150.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,938,113.02	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	5,364,372.25	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	17,660,976.60	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,769,538.16	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	77,704,169.25	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	221,699,386.29	0.00

EXP/111-3-1-0-1001	111-3-1-0-1001	109,960,580.56	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	67,107,882.47	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	2,274,426.63	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,007,374.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	305,387.30	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	542,666.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	337,600.32	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	3,910,604.44	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,737,482.90	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	3,415,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	6,851,353.02	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	3,857,501.89	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	23,318,104.75	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,419,518.78	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	8,030,875.14	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	453,585.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,278,793.59	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,227,352.60	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	51,511.50	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,271,074.62	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	177,478.18	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	488,154.61	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	808,000.94	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	3,173,175.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,526,952.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	326,188.86	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	78,569,470.94	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,158,679.90	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	24,357,943.24	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,341,527.21	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,866,326.40	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	774,608.16	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	34,927.00	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	979,334.39	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	336,336.30	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,335,669.43	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	7,950,257,753.16	0.00

EXP/112-52-1-0-1503	112-52-1-0-1503-2	816,320.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,985,030.70	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	165,354,262.36	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	45,968,062.60	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	67,980,654.12	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	9,898,927.99	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	6,102,788.58	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	17,100,997.17	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,300,510.10	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	19,484,234.91	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,616,746.71	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	338,976.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,281,188.17	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	4,441,442.81	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	6,657,494.28	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	13,017,259.41	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,501,527.28	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	529,626.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,189,731,169.36	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,484,177,194.00	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,095,674,587.68	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	21,045,319.21	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	21,079,896.38	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	57,397,812.98	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	174,928,860.09	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	27,879,632.19	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	39,924,226.53	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	25,439,365.98	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	58,429,084.55	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	25,222,058.42	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	7,880,539.37	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	202,027,279.26	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,080,898.55	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	365,947,298.21	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	72,888,240.87	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	3,978,127.91	0.00
EXP/113-71-1-0-2103	113-71-1-0-2103-12	3,919,481.83	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,218,444,083.18	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	293,298,956.50	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	515,697,560.28	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	77,570,934.44	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,895,927.78	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	17,313,816.30	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	630,986.30	0.00

EXP/113-72-1-0-1301	113-72-1-0-1301	7,494,125.97	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,167,268.16	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	267,819.50	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,263,499.90	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	4,080,560.59	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	638,341.51	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	3,583,417.68	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	15,817,125.39	0.00
EXP/113-72-1-0-2102	113-72-1-0-2102-12	3,685,614.60	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	35,337,651.64	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,301,924.97	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	11,592,573.16	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	696,921.89	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	459,159.98	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	493,361.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	115,074.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	597,554.45	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	435,870.52	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	672,450.67	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	4,500,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,530,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,818,955.16	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	140,243.59	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	177,526,960.35	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	12,651,481.20	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	63,377,107.34	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	918,267.74	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	848,710.81	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	336,282.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	15,729,974.96	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	47,334,994.42	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,067,178.17	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	26,196.20	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	514,890.88	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	2,278,631.08	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	4,001,742.40	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,232,463.92	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	20,645,408.63	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,950,548.82	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	101,158,011.05	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	24,554,246.18	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	508,621.08	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	755,167.00	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	289,072.08	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	4,059,890.45	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,633,750.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,485,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	734,429.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	404,454.37	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	10,910,171.27	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	346,330.81	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	3,317,977.50	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	369,506.66	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	281,070.00	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	86,911.00	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	401,593.34	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	4,119,064.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	27,900.10	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	75,839,472.20	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,674,883.47	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	25,284,786.57	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,377,954.71	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	194,438.14	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	474,576.36	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	23,983,311.28	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	419,686.07	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,673,746.51	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	529,207.73	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	301,082.98	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	1,792,302.16	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,945.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	337,393.94	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,101,045.52	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	8,888,838.77	0.00

EXP/115-95-1-0-1501	115-95-1-0-1501	222,757,914.51	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,098,250.21	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	53,958,671.97	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	978,510.48	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	14,926,772.76	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,932,895.38	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	816,381.28	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	432,026.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	45,206.00	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	639,875.18	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	2,032.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	620,593.55	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	187,574.31	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	1,142,272.49	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	26,106,737.43	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,498,548.49	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	10,974,604.15	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	423,446.81	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	407,323.20	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	635,017.20	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	8,618,074.87	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	50,262.69	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,988,661.50	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	541,687.80	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	387,982.89	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	39,292.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	208,319.18	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,882,150.23	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	8,649,590.63	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	18,820,827.49	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	19,174,860.06	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	380,147.02	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	6,728,939.67	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	331,476.00	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	453,705.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	767,070.91	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	326,275.85	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	10,719,000.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	7,158,055.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	209,740.26	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	153,788,980.73	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,884,059.65	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	50,518,252.74	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	2,056,520.79	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	855,020.75	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,504,188.84	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,144,782.50	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	849,834.40	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	3,815,645.92	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	458,319.14	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	581,043.45	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,032,282.78	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,837,423.04	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,983,785.94	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,042,138.19	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,289,597.49	0.00
EXP/117-44-1-0-2001-1	117-44-1-0-2001-12	8,867,291.51	0.00
EXP/117-44-1-0-2509-1	117-44-1-0-2509-12	3,389,561.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	33,870,365.38	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	785,406.69	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	13,424,966.00	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	970,750.85	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	77,179.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	753,245.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	51,765.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	402,162.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	325,404.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	597,978.01	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,253,896.68	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	7,150,000.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,485,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	3,879,710.56	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	855,098.96	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	23,927,538.59	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	247,074.12	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	6,660,287.72	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	841,373.73	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	183,571.88	0.00

EXP/119-43-1-0-1202	119-43-1-0-1202	451,765.92	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	421,813.63	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	482,282.64	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	458,837.91	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	422,921.49	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	175,682.40	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	142,258.40	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	166,047,135.94	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,913,950.96	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	52,039,047.54	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,768,326.69	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,813,985.11	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	3,121,342.77	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	6,105,576.30	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	624,469.12	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	8,505,280.44	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,531,009.30	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	399,947.05	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,512,980.08	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,485,409.40	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	445,360.10	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	5,280,000.00	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	2,322,836.61	0.00
EXP/120-3-1-0-2001-1	120-3-1-0-2001-12	7,077,201.56	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	8,811,945.03	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,298,647.44	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,293,199.32	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	93,976.13	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	327,308.50	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	13,115,562.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	113,546.02	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	442,675.00	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	50,685.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,596,087.07	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	73,535.60	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	382,383.02	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	38,319,452.44	0.00

EXP/121-3-1-0-1002	121-3-1-0-1002	204,045.17	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	11,645,885.52	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	54,076.54	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	3,287,735.89	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	479,372.00	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	4,908,513.40	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,123,836.05	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,530,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	8,851,155.56	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	620,869.42	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	15,036,827.33	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	553,025.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,677,040.31	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	361,084.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	803,098.49	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	296,200.84	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	78,839.19	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	332,856.29	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	258,203.40	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	645,505.78	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	276,304.70	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	1,598,940.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	654,447.58	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	259,798.68	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	110,896,115.61	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	58,904.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	31,590,484.35	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,467,529.49	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,298,456.45	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	534,260.00	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	144,513.68	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	322,063.17	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	224,894.34	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	3,846,682.84	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,337,955.05	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,996,765.64	0.00

EXP/123-3-1-0-1002	123-3-1-0-1002	92,368.19	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,329,864.44	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	97,411.20	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	193,644.00	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	197,180.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	70,018.53	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	30,452.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	191,509.32	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	87,401.08	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	4,725,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,346,639.82	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	120,317.78	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	6,029,554.86	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	135,900.24	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,052,034.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	118,390.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	210,543.53	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	470,572.79	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	140,621.64	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	138,030.46	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	73,582,452.56	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	6,568,562.84	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	24,678,876.77	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,247,584.90	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	631,641.58	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	653,940.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	158,228.00	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	316,544.73	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	3,326,400.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	6,915,938.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	770,914.45	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	49,137,497.18	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	17,922,128.45	0.00

EXP/125-51-1-0-1101	125-51-1-0-1101	1,445,090.66	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	109,041.80	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	698,857.11	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	667,526.27	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	2,781,702.98	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	176,881.41	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,621,696.62	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	221,536.97	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	1,526,845.47	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	435,011.40	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	531,708,263.62	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	8,912,777.33	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	158,153,652.63	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	7,961,864.90	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	10,524,420.78	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	5,213,800.59	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	494,363.50	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	4,130,033.87	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	4,957,847.38	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	781,741.61	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	15,467,764.88	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	15,169,128.93	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	281,851.29	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	27,801,145.50	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	10,918,031.54	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	4,365,298,513.38	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	3,696,173.92	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,067,697,214.06	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	862,533.04	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	2,751,587.83	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	56,128.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	39,969,162.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	12,523.38	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	3,100,000.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-1	20,331,860.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-2	12,804,013.59	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,004,015.88	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	3,096,893.53	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	55,833,706.45	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	12,368,481,119.40	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	9,239,941.88	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,315,328,960.17	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	2,142,714.26	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,667,848.93	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	2,490,000.00	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	3,663,166.84	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,903,279.49	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	9,493,262.18	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	835.00	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	130,297,646.39	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	46,940,373.23	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	17,330,613.69	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	174,742.50	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	1,284,447.50	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	86,098,653.59
REV/1002-04-04	Tapping licence fees	0.00	12,300.00
REV/1002-04-05	Local liquor licence fees	0.00	122,337,320.37
REV/1002-04-06	Foreign liquor tavern rent	0.00	7,344,683.60
REV/1002-07-00	Stamp duty	0.00	2,886,395,574.73
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	10,059,332,611.37
REV/1002-07-02	Stamp duty on court documents	0.00	60,174,589.00
REV/1002-09-00	Trunover tax	0.00	1,193,583.80
REV/1002-12-00	Nation building tax	0.00	1,264,470,507.29
REV/1003-01-01	Motor vehicle licence fees	0.00	3,236,858,877.23
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,477,425.79
REV/1003-07-11	Prize competition tax	0.00	46,804,785.69
REV/2002-01-01	Rent on government buildings	0.00	23,855,827.47
REV/2002-01-02	revenue from crown forests	0.00	403,152.31
REV/2002-01-03	Rent on lands & others	0.00	165,492,355.47
REV/2002-02-02	Interest - Loan advances to public officers	0.00	143,951,330.09
REV/2002-02-03	Interest- Investment	0.00	126,271,733.88
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	468,463,540.95
REV/2003-02-18	Agriculture activities	0.00	8,121,564.03
REV/2003-02-23	Animal production and health activities	0.00	22,136,794.33

REV/2003-02-24	Health services	0.00	5,665,598.66
REV/2003-02-29	Registration of business names activities	0.00	21,015,830.00
REV/2003-02-30	Taxes on minerals	0.00	4,861,124.54
REV/2003-02-99	Sundries	0.00	399,089,980.39
REV/2003-03-01	Court fines	0.00	961,928,904.24
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	33,103,493.00
REV/2003-03-04	Fines from motor vehicles	0.00	132,610,643.67
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	9,688,416.79
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	452,286.30
REV/OTH	Other Receipts	0.00	0.00
	Grant		
GRA/		0.00	35,849,150,000.00
	Fixed Asset (Other Accounts)		
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
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	95,381,915.85
		67,700,502,986.45	67,700,502,986.45