



**Trial Balance Report**  
**as at 11-30-2021**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	816,025,609.29	0.00
CAS/2	BOC - STAMP	2,462,704,227.99	0.00
CAS/2	PEOPLE'S BANK - STAMP	2,976,564,274.27	0.00
CAS/2	PEOPLE'S BANK	184,428,947.56	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,385,365.40	0.00
ADV/101011	Provincial Council	9,894,370.19	0.00
ADV/102011	Provincial Public Service Commission	9,493,017.59	0.00
ADV/103011	Co-operative Employees Commission	3,160,340.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,208,147.70	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,229,535.20	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,599,883.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,520,000.28	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	39,034,265.27	0.00
ADV/109011	Chief Secretary's Office	63,268,437.74	0.00
ADV/110011	Provincial Engineering Organization	58,827,765.80	0.00
ADV/111011	Department Of Revenue	34,668,869.95	0.00
ADV/112011	Department Of Local Government	58,887,971.04	0.00
ADV/113011	Department Of Health Services	992,752,251.63	0.00
ADV/114011	Department Of Ayurveda	88,471,689.50	0.00
ADV/115011	Department Of Social Services	43,318,352.73	0.00
ADV/116011	Department Of Probation & Child Care Services	35,546,634.41	0.00
ADV/117011	Department Of Agriculture	51,150,238.83	0.00
ADV/118011	Department Of Land Commissioner	15,693,453.40	0.00
ADV/119011	Department Of Irrigation	7,667,023.40	0.00
ADV/120011	Department Of Animal Production & Health	55,526,850.82	0.00
ADV/121011	Department Of Motor Traffic	22,822,441.45	0.00
ADV/122011	Department Of Co-operative Development	46,697,018.96	0.00
ADV/123011	Department Of Registrar Of Business Names	3,474,372.00	0.00
ADV/124011	Department Of Housing Commissioner	3,087,240.40	0.00

ADV/125011	Department Of Industries	57,036,064.77	0.00
ADV/126011	Department Of Education	2,935,989,531.90	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	0.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	130,056.47	0.00
IMP/2	Provincial Council	966,700.65	0.00
IMP/3	Provincial Public Service Commission	2,005,126.59	0.00
IMP/4	Co-operative Employees Commission	2,548,803.75	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	2,005,511.35	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,442,747.37	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,377,945.11	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	15,734,418.90	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	992,217.25
IMP/10	Chief Secretary's Office	5,049,012.89	0.00
IMP/11	Provincial Engineering Organization	61,181,009.18	0.00
IMP/12	Department Of Revenue	3,549,668.00	0.00
IMP/13	Department Of Local Government	3,913,877.23	0.00
IMP/14	Department Of Health Services	81,180,882.31	0.00
IMP/15	Department Of Ayurveda	4,697,763.16	0.00
IMP/16	Department Of Social Services	357,743.87	0.00
IMP/17	Department Of Probation & Child Care Services	2,405,646.55	0.00
IMP/18	Department Of Agriculture	4,329,931.85	0.00
IMP/19	Department Of Land Commissioner	1,141,092.28	0.00
IMP/20	Department Of Irrigation	5,789,003.92	0.00
IMP/21	Department Of Animal Production & Health	5,090,871.23	0.00
IMP/22	Department Of Motor Traffic	1,066,364.02	0.00
IMP/23	Department Of Co-operative Development	4,045,799.00	0.00
IMP/24	Department Of Registrar Of Business Names	69,737.10	0.00
IMP/25	Department Of Housing Commissioner	2,576,459.05	0.00
IMP/26	Department Of Industries	3,765,378.27	0.00
IMP/27	Department Of Education	93,918,634.26	0.00
IMP/31	Department Of Industries (com)	1,611,664.76	0.00
IMP/32	Department Of Agriculture (com)	32,640.00	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	30,355,307.27	0.00
IMP/40	D. S - Colombo	617,160.02	0.00
IMP/41	D. S - Sri Jayewardenepura	526,162.89	0.00

IMP/42	D. S - Kesbewa	37,639.08	0.00
IMP/43	D. S - Moratuwa	237,682.35	0.00
IMP/44	D. S - Kaduwela	266,686.27	0.00
IMP/45	D. S - Kolonnawa	689,382.29	0.00
IMP/46	D. S - Maharagama	1,276,202.72	0.00
IMP/47	D. S - Homagama	518,645.09	0.00
IMP/48	D. S - Hanwella	1,161,072.22	0.00
IMP/49	D. S - Dehiwala	967,335.71	0.00
IMP/50	D. S - Aththanagalle	1,713,302.59	0.00
IMP/51	D. S - Biyagama	197,352.63	0.00
IMP/52	D. S - Diwulapitiya	2,098,819.19	0.00
IMP/53	D. S - Gampaha	90,793.49	0.00
IMP/54	D. S - Ja-Ela	47,622.15	0.00
IMP/55	D. S - Katana	276,355.91	0.00
IMP/56	D. S - Kelaniya	247,655.47	0.00
IMP/57	D. S - Mahara	1,203,877.55	0.00
IMP/58	D. S - Minuwangoda	1,467,922.78	0.00
IMP/59	D. S - Meerigama	561,220.52	0.00
IMP/60	D. S - Negombo	1,272,023.40	0.00
IMP/61	D. S - Wattala	2,908,572.31	0.00
IMP/62	D. S - Dompe	312,803.74	0.00
IMP/63	D. S - Agalawatta	1,182,136.89	0.00
IMP/64	D. S - Bandaragama	2,055,787.65	0.00
IMP/65	D. S - Beruwala	2,945,502.41	0.00
IMP/66	D. S - Bulathsinhala	825,501.07	0.00
IMP/67	D. S - Dodamgoda	2,354,981.07	0.00
IMP/68	D. S - Horana	724,913.32	0.00
IMP/69	D. S - Kalutara	439,627.23	0.00
IMP/70	D. S - Madurawala	1,114,845.15	0.00
IMP/71	D. S - Matugama	886,393.50	0.00
IMP/72	D. S - Panadura	1,374,300.24	0.00
IMP/73	D. S - Walallawita	203,894.00	0.00
IMP/74	D. S - Millaniya	1,294,019.32	0.00
IMP/75	D. S - Palinda Nuwara	754,734.37	0.00
IMP/76	D. S - Padukka	1,036,486.63	0.00
IMP/77	D. S - Thibirigasyaya	478,715.23	0.00
IMP/78	D. S - Ingiriya	4,643,133.58	0.00
IMP/79	D. S - Ratmalana	275,957.23	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	114,177.57	0.00
REM/2	Provincial Council	1,230,395.43	0.00
REM/3	Provincial Public Service Commission	424,017.47	0.00
REM/4	Co-operative Employees Commission	4,781.81	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	96,921.20	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	24,805.86	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	0.00	4,318,476.21
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	4,998,743.58	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	926,430.01	0.00
REM/10	Chief Secretary's Office	4,813,033.36	0.00
REM/11	Provincial Engineering Organization	4,319,465.61	0.00
REM/12	Department Of Revenue	121,882,993.60	0.00
REM/13	Department Of Local Government	56,331,550.17	0.00
REM/14	Department Of Health Services	324,222,947.98	0.00
REM/15	Department Of Ayurveda	742,200.92	0.00
REM/16	Department Of Social Services	508,960.37	0.00
REM/17	Department Of Probation & Child Care Services	872,735.57	0.00
REM/18	Department Of Agriculture	3,727,975.05	0.00
REM/19	Department Of Land Commissioner	529,184.87	0.00
REM/20	Department Of Irrigation	37,526.56	0.00
REM/21	Department Of Animal Production & Health	4,307,350.08	0.00
REM/22	Department Of Motor Traffic	81,829,952.62	0.00
REM/23	Department Of Co-operative Development	284,808.00	0.00
REM/24	Department Of Registrar Of Business Names	230,061.73	0.00
REM/25	Department Of Housing Commissioner	14,731.68	0.00
REM/26	Department Of Industries	1,952,003.27	0.00
REM/27	Department Of Education	22,755,195.23	0.00
REM/31	Department Of Industries (com)	15,332,972.34	0.00
REM/32	Department Of Agriculture (com)	730,184.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	4,671,497.21	0.00
REM/40	D. S - Colombo	19,680,229.00	0.00
REM/41	D. S - Sri Jayewardenepura	81,500.00	0.00
REM/42	D. S - Kesbewa	353,850.00	0.00
REM/43	D. S - Moratuwa	162,760.00	0.00
REM/44	D. S - Kaduwela	385,742.81	0.00
REM/45	D. S - Kolonnawa	463,606.33	0.00
REM/46	D. S - Maharagama	253,275.00	0.00
REM/47	D. S - Homagama	435,400.00	0.00
REM/48	D. S - Hanwella	201,791.76	0.00
REM/49	D. S - Dehiwala	120,599.00	0.00
REM/50	D. S - Aththanagalle	130,440.50	0.00
REM/51	D. S - Biyagama	298,794.25	0.00
REM/52	D. S - Diwulapitiya	1,114,485.00	0.00
REM/53	D. S - Gampaha	105,970.00	0.00
REM/54	D. S - Ja-Ela	99,185.00	0.00

REM/55	D. S - Katana	1,357,610.00	0.00
REM/56	D. S - Kelaniya	89,360.00	0.00
REM/57	D. S - Mahara	856,885.00	0.00
REM/58	D. S - Minuwangoda	82,510.00	0.00
REM/59	D. S - Meerigama	3,585,029.00	0.00
REM/60	D. S - Negombo	637,470.00	0.00
REM/61	D. S - Wattala	464,807.00	0.00
REM/62	D. S - Dompe	396,730.00	0.00
REM/63	D. S - Agalawatta	121,015.00	0.00
REM/64	D. S - Bandaragama	203,922.00	0.00
REM/65	D. S - Beruwala	85,834.00	0.00
REM/66	D. S - Bulathsinhala	159,389.00	0.00
REM/67	D. S - Dodamgoda	111,560.04	0.00
REM/68	D. S - Horana	249,529.00	0.00
REM/69	D. S - Kalutara	1,586,560.00	0.00
REM/70	D. S - Madurawala	20,360.00	0.00
REM/71	D. S - Matugama	216,727.00	0.00
REM/72	D. S - Panadura	213,743.00	0.00
REM/73	D. S - Walallawita	229,269.50	0.00
REM/74	D. S - Millaniya	25,023.00	0.00
REM/75	D. S - Palinda Nuwara	30,735.00	0.00
REM/76	D. S - Padukka	48,040.00	0.00
REM/77	D. S - Thibirigasyaya	775,262.00	0.00
REM/78	D. S - Ingiriya	53,945.00	0.00
REM/79	D. S - Ratmalana	1,468,644.75	0.00
	<b>Advance Account to P.C</b>		
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
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	12,769,845.73	0.00
ADV/840-0-113-02	Advances for Medical Supply	99,281,612.54	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,378,875.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	268,043,502.90	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>	9,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		

DPM/100	Governor's Office	0.00	116,778.00
DPM/101	Provincial Council	0.00	6,364.00
DPM/102	Provincial Public Service Commission	178,525.79	0.00
DPM/103	Co-operative Employees Commission	0.00	3,850.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	252,675.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	3,625.00
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	13,696,742.13
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	9,163,958.44
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	7,285,438.04
DPM/109	Chief Secretary's Office	0.00	54,379,203.13
DPM/110	Provincial Engineering Organization	0.00	204,133,535.80
DPM/111	Department Of Revenue	0.00	896,939.89
DPM/112	Department Of Local Government	0.00	14,902,577.63
DPM/113	Department Of Health Services	0.00	101,101,005.12
DPM/114	Department Of Ayurveda	0.00	1,141,607.02
DPM/115	Department Of Social Services	0.00	1,982,067.06
DPM/116	Department Of Probation & Child Care Services	0.00	966,631.73
DPM/117	Department Of Agriculture	0.00	5,825,027.83
DPM/118	Department Of Land Commissioner	0.00	474,726.22
DPM/119	Department Of Irrigation	0.00	10,508,362.12
DPM/120	Department Of Animal Production & Health	0.00	4,466,335.54
DPM/121	Department Of Motor Traffic	0.00	123,583.92
DPM/122	Department Of Co-operative Development	0.00	110,593.45
DPM/123	Department Of Registrar Of Business Names	0.00	3,800.00
DPM/124	Department Of Housing Commissioner	0.00	2,700,641.00
DPM/125	Department Of Industries	0.00	3,583,237.95
DPM/126	Department Of Education	0.00	6,606,695.97
DPM/200	D. S - Colombo	0.00	21,801,771.96
DPM/201	D. S - Sri Jayewardenepura	0.00	279,198.57
DPM/202	D. S - Kesbewa	0.00	800,970.34
DPM/203	D. S - Moratuwa	0.00	1,099,615.77
DPM/204	D. S - Kaduwela	0.00	374,426.88
DPM/205	D. S - Kolonnawa	16,086.06	0.00
DPM/206	D. S - Maharagama	0.00	74,305.00
DPM/207	D. S - Homagama	0.00	106,046.90
DPM/208	D. S - Hanwella	0.00	117,688.85
DPM/209	D. S - Dehiwala	0.00	1,620,981.69
DPM/210	D. S - Aththanagalle	0.00	68,650.00
DPM/211	D. S - Biyagama	0.00	15,498,016.00

DPM/212	D. S - Diwulapitiya	0.00	1,765,610.00
DPM/213	D. S - Gampaha	0.00	799,060.40
DPM/214	D. S - Ja-Ela	0.00	194,640.08
DPM/215	D. S - Katana	0.00	5,264,020.00
DPM/216	D. S - Kelaniya	0.00	914,039.62
DPM/217	D. S - Mahara	0.00	131,187.58
DPM/218	D. S - Minuwangoda	0.00	88,255.15
DPM/219	D. S - Meerigama	0.00	2,735,354.71
DPM/220	D. S - Negombo	0.00	12,472,697.47
DPM/221	D. S - Wattala	0.00	7,077,843.53
DPM/222	D. S - Dompe	0.00	1,499,000.00
DPM/223	D. S - Agalawatta	0.00	430,808.30
DPM/224	D. S - Bandaragama	0.00	53,150.00
DPM/225	D. S - Beruwala	0.00	107,890.32
DPM/226	D. S - Bulathsinhala	0.00	965,509.71
DPM/227	D. S - Dodangoda	0.00	352,639.94
DPM/228	D. S - Horana	0.00	325,315.76
DPM/229	D. S - Kalutara	0.00	381,815.47
DPM/230	D. S - Madurawala	0.00	168,396.10
DPM/231	D. S - Matugama	0.00	586,276.40
DPM/232	D. S - Panadura	0.00	1,527,295.45
DPM/233	D. S - Walallawita	0.00	133,328.81
DPM/234	D. S - Millaniya	0.00	28,432.25
DPM/235	D. S - Palinda Nuwara	0.00	300,997.85
DPM/236	D. S - Padukka	0.00	24,158,500.17
DPM/237	D. S - Thibirigasyaya	0.00	52,364.38
DPM/238	D. S - Ingiriya	0.00	163,502.89
DPM/239	D. S - Ratmalana	0.00	41,650.00
	<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:	0.00	1,321,159.75
DPT/110	Provincial Engineering Organization	0.00	1,499,181.91
DPT/113	Department Of Health Services	0.00	28,939,771.11
DPT/114	Department Of Ayurveda	0.00	1,440,523.73
DPT/115	Department Of Social Services	0.00	51,934.00
DPT/117	Department Of Agriculture	0.00	2,729,371.95
DPT/120	Department Of Animal Production & Health	0.00	316,102.50
DPT/123	Department Of Registrar Of Business Names	0.00	420.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	561,523.41
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	0.00
DPT/212	D. S - Diwulapitiya	0.00	0.00
DPT/214	D. S - Ja-Ela	0.00	5,365,687.44
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	0.00
DPT/220	D. S - Negombo	0.00	0.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/222	D. S - Dompe	0.00	0.00
DPT/229	D. S - Kalutara	0.00	26,334.32
DPT/236	D. S - Padukka	111,591.97	0.00
	<b>6003 Security Deposit Accounts</b>		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	76,000.00
DPS/109	Chief Secretary's Office	0.00	170,000.00
DPS/110	Provincial Engineering Organization	0.00	2,779,321.28
DPS/113	Department Of Health Services	0.00	7,374,646.62
DPS/114	Department Of Ayurveda	0.00	1,071,400.00
DPS/115	Department Of Social Services	0.00	414,000.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,431,389.45
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/120	Department Of Animal Production & Health	0.00	193,000.00
DPS/123	Department Of Registrar Of Business Names	0.00	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	83,000.00
DPS/205	D. S - Kolonnawa	0.00	30,600.00
DPS/211	D. S - Biyagama	0.00	0.00
DPS/212	D. S - Diwulapitiya	0.00	0.00
DPS/214	D. S - Ja-Ela	1,327,467.58	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	0.00
DPS/226	D. S - Bulathsinhala	981,700.00	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	9,712,205,714.11
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	18,108,102.76	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,163,156.33	0.00



EXP/100-3-1-0-1003	100-3-1-0-1003	8,858,340.30	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	455,883.41	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	586,336.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	5,032,246.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	5,763,215.91	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	942,427.73	0.00
EXP/100-3-1-0-1303	100-3-1-0-1303	4,500.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	695,925.66	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	391,542.14	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	3,564,290.12	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	284,570.10	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	10,915.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	638,670.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	7,329,290.86	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,424,465.82	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	261,736.15	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	4,006,405.02	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	207,704.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	2,153,168.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	12,577.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,515,035.71	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	200,853.70	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	44,029.75	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,362,269.22	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	716,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	11,231,970.89	0.00
EXP/101-3-1-0-2103-1	101-3-1-0-2103-12	324,500.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	17,731,867.08	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	393,598.45	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	9,025,121.47	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	239,954.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	799,800.35	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	702,314.70	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	27,741.40	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	797,815.22	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	51,300.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	281,610.54	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	660,037.91	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	15,192.22	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	1,776,600.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	726,772.50	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	272,111.24	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	15,914,814.48	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	378,000.20	0.00

EXP/102-3-1-0-1003	102-3-1-0-1003	8,472,641.05	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	54,715.50	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,484,929.67	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,250,997.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	115,283.94	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	821,739.23	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	181,484.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,232,136.04	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,092,813.95	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	249,457.71	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	1,537.50	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	1,018,992.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	5,522,767.07	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	57,541.91	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,106,728.38	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	55,569.80	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	115,520.56	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	490,792.86	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	4,416.25	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	165,905.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	9,234.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	460.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	108,506.44	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	994,859.92	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	101,098.22	0.00
EXP/104-3-1-0-1001	104-3-1-0-1001	0.00	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	372,951.85	0.00
EXP/104-3-1-0-1302	104-3-1-0-1302	5,462.25	0.00
EXP/104-3-1-0-1303	104-3-1-0-1303	4,768,748.05	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,520,980.90	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	52,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,372,228.50	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	32,414,802.67	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,486,632.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	10,965,312.56	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	473,477.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,259,252.98	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,262,095.75	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	160,911.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	3,795,686.97	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	168,023.05	0.00
EXP/104-3-2-0-1303	104-3-2-0-1303	56,303.39	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	539,702.05	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	4,870,269.23	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	112,000.00	0.00

EXP/104-3-2-0-1406	104-3-2-0-1406	809,866.59	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	7,768,086.07	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	29,425,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	8,360,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	9,900,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	461,834.94	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	4,311,429.42	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	12,510.00	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-13	7,282,100.00	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	20,307,602.11	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-33	9,154,324.67	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,006,793.41	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	5,067,249.26	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	27,891,532.86	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	12,151,431.15	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	22,318,461.02	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	4,557,053.14	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	3,835,785.78	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-33	1,417,190.77	0.00
EXP/105-3-1-0-1301	105-3-1-0-1301	3,309,436.09	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,252,644.45	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	26,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	1,868,672.34	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	24,913,272.73	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	797,404.52	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	9,647,452.67	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	281,121.86	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	165,312.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,593,411.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	3,463.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,541,756.63	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	303,131.90	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	848,463.66	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,427,000.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	72,000.00	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	5,487,296.91	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	451,280.85	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	14,892,091.89	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	61,358,147.53	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	3,298,503.47	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	55,509,549.02	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-4	3,920,000.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	1,065,465.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	6,314,017.55	0.00

EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-4	9,079,045.19	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	8,420,222.78	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	16,316,728.60	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	69,585,026.52	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-5	690,938.98	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	1,568,035.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	25,225,272.16	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	74,537,642.59	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	161,251,676.46	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	43,742,280.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	22,315,646.73	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	1,206,374.50	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	795,873.20	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	161,493,841.37	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-4	13,154,397.67	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-5	15,006,340.29	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-6	4,680,000.00	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-7	4,978,965.94	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	36,689,100.62	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	575,571.51	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	20,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,490,565.47	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	23,097,229.28	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,494,971.06	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	10,646,990.76	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	715,751.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,982,706.46	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	4,508,412.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	1,200,640.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	93,508.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	5,323,318.38	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	275,117.26	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	1,500.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,326,342.92	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,509,491.02	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	72,568.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	3,535,024.08	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	7,390,956.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	388,499.67	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	8,160.50	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	1,623,265.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	1,216,744.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	120,360.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-9	1,484,140.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	52,761,959.58	0.00

EXP/106-3-2-0-2502-11	106-3-2-0-2502-14-11	17,333,312.80	0.00
EXP/106-3-2-0-2502-11	106-3-2-0-2502-14-12	4,998,710.00	0.00
EXP/106-3-2-0-2502-11	106-3-2-0-2502-14-8	6,450,952.80	0.00
EXP/106-3-2-0-2502-11	106-3-2-0-2502-16-10	18,166,757.80	0.00
EXP/106-3-2-0-2506-11	106-3-2-0-2506-13	7,988,687.73	0.00
EXP/106-3-2-0-2506-11	106-3-2-0-2506-14-10	18,005,937.87	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,305,712.66	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	28,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,838,433.42	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	24,134,382.80	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	691,237.17	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	7,674,827.70	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	277,670.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,330,053.39	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,069,869.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	43,960.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	2,338,342.75	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	389,347.42	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	770,546.91	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,867,000.00	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	61,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	4,559,329.96	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	299,200,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	15,583,326.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	233,000,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	386,276.93	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	600,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	93,687,750.99	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-16	3,058,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	994,243.00	0.00
EXP/107-3-2-0-2502-11	107-3-2-0-2502-13	4,457,466.48	0.00
EXP/107-3-2-0-2506-11	107-3-2-0-2506-14-13	68,807,513.23	0.00
EXP/107-3-2-0-2506-11	107-3-2-0-2506-14-19	798,681.80	0.00
EXP/107-3-2-0-2509-11	107-3-2-0-2509-13	473,585.20	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	24,870,218.75	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	73,125.33	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	8,244,278.49	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	998,434.88	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	476,866.43	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	224,380.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	347,080.00	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	29,050.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	76,095.53	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	338,878.10	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	511,287.02	0.00

EXP/107-60-1-0-1404	107-60-1-0-1404	11,000.00	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	984,605.80	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	155,540.00	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	188,969.19	0.00
EXP/107-60-1-0-2103-	107-60-1-0-2103-12	2,938,600.00	0.00
EXP/107-60-1-0-2104-	107-60-1-0-2104-14-20	2,160,537.88	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,497,956.70	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	32,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,342,262.87	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	31,986,333.94	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,310,750.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	11,780,506.03	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,136,449.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	3,191,987.96	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,973,033.36	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	106,674.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,400,441.01	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	325,233.83	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	675,419.41	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	3,850,248.07	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	88,794.81	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	9,324,612.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	7,282,889.66	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	547,687.13	0.00
EXP/108-3-2-0-1701	108-3-2-0-1701	6,250.00	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	13,487.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	38,803,894.03	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	34,298,168.40	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	11,394,511.85	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	31,657.50	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	9,805,201.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-21	11,025,545.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	12,993,203.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-21	16,855,240.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	105,825,254.04	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	108,754,495.40	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-16-31	1,547,696.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	29,723,014.83	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	9,976,005.80	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	104,014,421.10	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	4,195,050.00	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	15,112,552.57	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	14,693,800.65	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	28,833,530.18	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	99,192.00	0.00

EXP/108-90-1-0-1003	108-90-1-0-1003	9,301,722.85	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	798,079.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	540,080.74	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	780,047.50	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	10,000.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	485,127.02	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	108,221.80	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	92,919.86	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	1,401,329.80	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	8,562,808.01	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	409,501.43	0.00
EXP/108-90-1-0-2102	108-90-1-0-2102-12	57,576.40	0.00
EXP/108-90-1-0-2509	108-90-1-0-2509-14-22	2,235,034.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	24,210,809.15	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	9,846.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	7,484,338.56	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,026,575.79	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	309,114.80	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	162,110.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	4,720.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	68,696.38	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	48,381.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	148,896.20	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	7,930,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	8,540,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	1,833,955.35	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	470,254.53	0.00
EXP/108-91-1-0-2502	108-91-1-0-2502-14-23	1,176,907.27	0.00
EXP/108-91-1-0-2509	108-91-1-0-2509-14-23	1,194,498.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	152,094,499.03	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,091,531.98	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	51,095,052.17	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,980,936.59	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	96,393.25	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	4,725,378.31	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	8,733,649.10	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	588,440.66	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	9,301,014.01	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	930,928.27	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	59,898.00	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	9,041,705.50	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	6,969,305.62	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	11,138,242.65	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	268,508.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	1,540,755.22	0.00

EXP/109-3-1-0-1408	109-3-1-0-1408	1,932,964.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	40,320,222.76	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	6,275,487,284.22	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	297,964,980.01	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	3,144,591.25	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	5,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	68,313.74	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	642,000.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	9,607,731.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,825,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	3,573,309.78	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	7,559,280.22	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	97,285,388.53	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	7,879,153.24	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	6,777,547.59	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	21,240,601.51	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	10,509,544.91	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,781,397.26	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,867,731.00	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,016,344.93	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	815,061.94	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	14,850.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	489,957.00	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	210,412.65	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	215,914.00	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	93,000.00	0.00
EXP/109-3-3-0-1003	109-3-3-0-1003	9,488,951.60	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	30,971,133.00	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	1,126,208.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	44,884,656.28	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	174,224,463.92	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	5,559,804.59	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	58,511,356.05	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	6,721,731.25	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,790,930.90	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	5,448,944.00	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	71,942.40	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	4,035,058.97	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,501,395.60	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	2,122,154.83	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	814,328.35	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	4,510,557.23	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,940,621.93	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	5,095,112.49	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	170,599.87	0.00



EXP/110-3-1-0-1408	110-3-1-0-1408	7,106,400.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	33,502,506.27	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,527,139.41	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	35,585,978.88	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	16,703,064.91	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	124,431,127.89	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	590,829.85	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	85,517,828.67	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	319,017.14	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	6,338,475.26	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,249,763.43	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	414,904.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,523,173.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	371,776.46	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,526,086.08	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,149,613.92	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	7,555,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	9,258,877.12	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	3,114,618.93	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	26,272,259.53	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,459,362.27	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	8,577,960.04	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	467,737.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,336,824.65	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,172,260.28	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	65,613.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,421,693.39	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	456,873.85	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	639,787.80	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,478,164.75	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	17,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	3,303,800.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	2,382,326.50	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	274,498.52	0.00
EXP/112-3-1-0-2102-1	112-3-1-0-2102-12	4,700.00	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	94,744,664.22	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	726,422.09	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	25,548,958.54	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,558,340.52	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,100,611.39	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	706,400.35	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	10,995.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	11,016.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	1,144,237.50	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	312,393.30	0.00

EXP/112-52-1-0-1409	112-52-1-0-1409	2,910,704.41	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	9,030,009,022.27	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	1,444,618.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,825,220.74	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	182,107,900.01	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	78,074,650.52	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	81,836,273.29	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	15,680,374.67	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	7,289,202.55	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	25,996,826.00	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,598,728.41	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	18,507,180.90	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,471,077.43	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	624,359.20	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,305,967.37	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	5,807,404.01	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	8,408,184.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	7,874,930.82	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,442,096.14	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	69,600.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,153,382,176.07	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	4,074,877,704.90	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,149,204,093.11	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	21,856,491.62	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	17,283,625.28	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	57,761,960.91	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	132,672,434.16	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	18,607,758.65	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	31,795,464.63	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	32,002,703.49	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	44,879,001.93	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	39,670,624.29	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	8,001,519.27	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	188,513,145.62	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,058,766.56	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	349,206,967.58	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	59,883,342.26	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	113,806.00	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	3,213,199.50	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,348,157,918.16	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	625,417,103.13	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	651,727,632.38	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	116,968,900.24	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	5,069,136.48	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	24,002,152.56	0.00

EXP/113-72-1-0-1205	113-72-1-0-1205	3,208,040.25	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	10,649,801.63	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,739,340.71	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	260,891.80	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	3,321,451.38	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	7,588,488.72	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,008,667.86	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	6,929,302.11	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	14,780,570.85	0.00
EXP/113-72-1-0-1508	113-72-1-0-1508	61,523.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	41,399,813.86	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,352,292.22	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	13,481,407.58	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	985,716.09	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	293,546.64	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	838,029.60	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	118,159.58	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	484,475.04	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	179,698.94	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	498,466.97	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	700,705.97	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	6,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,887,164.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,248,445.60	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	222,627.61	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	30,460.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	163,954.00	0.00
EXP/114-3-1-0-2103-1	114-3-1-0-2103-12	45,900.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	198,186,603.31	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	14,090,263.66	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	67,912,743.34	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	622,742.11	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,304,964.67	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	611,334.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	20,618,265.71	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	66,577,250.35	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	4,280,802.88	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	345,678.79	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	223,456.40	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	6,681,684.56	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	4,820,210.13	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,701,307.60	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	78,540.01	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	24,951,756.98	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,983,001.45	0.00

EXP/114-73-1-0-2102-	114-73-1-0-2102-12	2,411,408.60	0.00
EXP/114-73-1-0-2103-	114-73-1-0-2103-12	1,866,271.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	111,735,976.87	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	290,654.05	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	26,531,140.51	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,999,333.60	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	106,685.80	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,237,628.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	5,546,098.70	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	565,854.55	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	488,345.23	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	6,760.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	67,642.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	4,340,034.27	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,535,350.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,701,975.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,161,287.31	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	563,453.03	0.00
EXP/114-73-2-0-2103-	114-73-2-0-2103-12	266,159.98	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	16,008,358.18	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	168,040.05	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,761,802.00	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	202,977.68	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	152,233.20	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	224,350.10	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	89,933.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	444,819.55	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	170,223.73	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	462,855.99	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	1,738,201.23	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	2,227,145.49	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	51,610.55	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	78,579,224.49	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,272,754.62	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	25,418,619.53	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,196,668.99	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	184,860.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	709,116.26	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	30,957,366.32	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	201,701.99	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	5,639,706.05	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	726,464.60	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	399,131.10	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	628,486.30	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	3,679.00	0.00

EXP/115-95-1-0-1402	115-95-1-0-1402	1,174,562.29	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,095,998.14	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	33,407.12	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	8,268,703.16	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	248,345,744.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,065,511.60	0.00
EXP/115-95-1-0-2001	115-95-1-0-2001-12	185,592.50	0.00
EXP/115-95-1-0-2103	115-95-1-0-2103-12	60,729.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	61,022,722.61	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	418,907.33	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	16,211,025.98	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,113,410.41	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,184,481.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	395,599.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	49,761.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	865,487.78	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	665,268.99	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	17,615.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	787,279.49	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	288,747.62	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	683,827.06	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	104,083.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	1,050,168.79	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	28,900,243.70	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	5,218,674.96	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	10,517,233.33	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	271,320.41	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	328,354.88	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	876,067.92	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	8,808,423.45	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	82,714.45	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,646,002.16	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	739,616.36	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	193,831.86	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	160,537.84	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	33,622.76	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	246,840.25	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,885,729.12	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	12,237,171.40	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	32,597,425.28	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	276,052.11	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	22,438,302.89	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	459,986.26	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	7,030,992.22	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	562,840.00	0.00

EXP/117-3-1-0-1201	117-3-1-0-1201	695,852.32	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	473,447.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	19,765.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	622,625.91	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	319,991.26	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	1,847,840.04	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	38,794.81	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	3,416,991.18	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	228,347.60	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	14,000.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	176,270,889.92	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,799,713.89	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	55,875,369.59	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	6,719,555.62	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,637,964.90	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	3,225,386.84	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	3,274,686.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,054,281.38	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,528,452.64	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	435,157.16	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	552,380.14	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	10,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,177,854.20	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,789,546.79	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,585,504.49	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,633,149.09	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,680,226.39	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	2,278,704.31	0.00
EXP/117-44-1-0-2103-	117-44-1-0-2103-12	407,412.00	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	1,031,260.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	37,698,158.11	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	783,682.97	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	14,261,756.78	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,302,743.20	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	610,267.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	648,380.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	6,431.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	496,920.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	265,216.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	634,244.85	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,596,888.39	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	7,930,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	3,630,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	4,454,048.29	0.00

EXP/118-3-1-0-1506	118-3-1-0-1506	830,157.81	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	26,728,246.85	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	175,726.68	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	7,240,942.93	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,155,436.13	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	516,187.18	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	844,490.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	832,604.68	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	697,007.71	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	1,800.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	523,339.62	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	338,561.95	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	69,532.38	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	701,615.80	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	176,905.10	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	1,450.00	0.00
EXP/119-43-1-0-2103-12	119-43-1-0-2103-12	576,720.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	196,581,564.84	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	4,252,265.43	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	58,017,817.54	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	7,411,852.55	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	2,310,098.71	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	3,748,885.80	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	11,397,649.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,171,726.98	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	8,527,456.24	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,787,257.20	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	4,937,595.17	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,804,268.08	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,654,654.61	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	674,478.86	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	7,920,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,789,995.20	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,094,615.97	0.00
EXP/120-3-1-0-2102-12	120-3-1-0-2102-12	109,476.50	0.00
EXP/120-3-1-0-2103-12	120-3-1-0-2103-12	379,200.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	11,244,470.87	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,635,201.48	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,781,368.59	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	83,514.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	96,611.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	685,049.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	19,916,909.21	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	397,516.30	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	980,743.16	0.00

EXP/120-56-1-0-1301	120-56-1-0-1301	555,433.73	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	281,838.17	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	170,392.16	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	91,509.53	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	715,829.22	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,345,803.64	0.00
EXP/120-56-1-0-2104-	120-56-1-0-2104-12	3,008,755.07	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	42,022,867.10	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	337,900.57	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	13,086,253.84	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	96,201.60	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,944,381.45	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	491,059.95	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	92,812.77	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	272,887.36	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,556,740.00	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	91,325.23	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	5,596,518.66	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	831,869.23	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	4,200,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,735,454.50	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	8,023,200.00	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	428,988.31	0.00
EXP/121-3-1-0-2001-1	121-3-1-0-2001-12	109,408.96	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	403,227.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	303,523.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	17,580,384.16	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	623,817.17	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,565,622.44	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	369,306.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,052,519.99	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	486,710.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	77,111.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	680,599.23	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	221,456.52	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	5,300.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	586,901.82	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	227,957.95	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,776,600.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	753,482.18	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	354,869.73	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	121,012,371.27	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	82,228.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	33,288,157.17	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	4,872,662.94	0.00



EXP/122-53-1-0-1201	122-53-1-0-1201	1,503,119.27	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	383,670.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	225,392.61	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	359,201.86	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	299,473.76	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	216,851.27	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	3,935,777.69	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,258,444.86	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	5,438,005.41	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	103,483.41	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,268,927.22	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	31,789.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	183,815.72	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	203,488.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	26,516.16	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	57,324.15	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	69,006.39	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	17,290.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	38,217.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	227,178.57	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	95,731.98	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	5,775,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,913,499.71	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	145,321.63	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	6,382,372.11	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	179,630.61	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,689,981.97	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	208,070.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	255,118.27	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	284,700.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	382,384.86	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	102,772.45	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	154,678.02	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	10,651.27	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	235,530.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	112,858.04	0.00
EXP/124-61-1-0-2103	124-61-1-0-2103-12	368,500.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	78,111,470.39	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	7,750,274.98	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	25,811,513.64	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,447,597.70	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,529,086.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	985,442.43	0.00

EXP/125-3-1-0-1205	125-3-1-0-1205	195,052.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	604,016.63	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	124,843.38	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	581,493.00	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	1,739,133.02	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	44,953.78	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	3,630,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	2,291,532.20	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	881,185.33	0.00
EXP/125-3-1-0-2103-1	125-3-1-0-2103-12	124,799.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	51,497,427.79	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	17,973,640.31	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,757,540.60	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	734,060.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	84,180.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	71,774.14	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	611,038.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	577,746.85	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	2,030,977.18	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	233,001.86	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,804,747.98	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	216,715.08	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	1,867,561.44	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	497,474.91	0.00
EXP/125-51-1-0-2102	125-51-1-0-2102-12	403,358.00	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	448,046.16	0.00
EXP/125-51-1-0-2104	125-51-1-0-2104-12	5,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	580,047,743.13	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	6,496,650.92	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	165,994,017.18	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	5,832,931.78	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	14,489,140.26	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	6,409,458.02	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,365,460.94	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	7,426,919.11	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	6,739,442.49	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,983,928.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	17,435,790.56	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	13,209,765.89	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	379,486.33	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	1,870,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	38,437,318.25	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	10,346,771.19	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	1,002,726.34	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	745,524.00	0.00

EXP/126-80-1-0-1001	126-80-1-0-1001	4,802,842,858.36	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	5,861,969.94	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,112,979,546.91	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	676,402.15	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	3,242,815.16	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	116,327.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	17,678.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	222,212.71	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	58,542.59	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	3,743,500.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	78,600.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	4,515,291.88	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,364,166.97	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	2,606,041.78	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,291,536.18	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	50,594,132.92	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	13,987,344,231.71	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	16,594,720.69	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,518,032,153.65	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	3,080,997.92	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	4,063,056.87	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	4,435,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	36,827.82	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	129,692.14	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	3,580,364.53	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	8,446,260.64	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	140.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	59,358.25	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	1,554,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	127,271,911.10	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	66,884,185.39	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	20,458,633.67	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	61,809.26	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	349,379.75	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	52,567,400.55
REV/1002-04-04	Tapping licence fees	0.00	11,750.00
REV/1002-04-05	Local liquor licence fees	0.00	102,914,726.29
REV/1002-04-06	Foreign liquor tavern rent	0.00	8,233,819.08
REV/1002-07-00	Stamp duty	0.00	3,871,885,079.16
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	18,159,869,686.07
REV/1002-07-02	Stamp duty on court documents	0.00	78,337,495.00
REV/1002-09-00	Trunover tax	0.00	1,168,474.50
REV/1002-12-00	Nation building tax	0.00	111,944,510.83

REV/1003-01-01	Motor vehicle licence fees	0.00	3,749,776,542.64
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	5,908,043.18
REV/1003-07-11	Prize competition tax	0.00	60,591,536.62
REV/2002-01-01	Rent on government buildings	0.00	23,206,027.03
REV/2002-01-02	revenue from crown forests	0.00	147,800.00
REV/2002-01-03	Rent on lands & others	0.00	264,544,070.90
REV/2002-02-02	Interest - Loan advances to public officers	0.00	177,801,643.65
REV/2002-02-03	Interest- Investment	0.00	292,251,521.22
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	296,942,531.52
REV/2003-02-18	Agriculture activities	0.00	8,364,079.67
REV/2003-02-23	Animal production and health activities	0.00	43,419,959.09
REV/2003-02-24	Health services	0.00	5,898,041.66
REV/2003-02-29	Registration of business names activities	0.00	21,279,897.00
REV/2003-02-30	Taxes on minerals	0.00	11,083,196.76
REV/2003-02-99	Sundries	0.00	196,124,428.00
REV/2003-03-01	Court fines	0.00	884,235,367.55
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	26,336,197.00
REV/2003-03-04	Fines from motor vehicles	0.00	226,430,147.61
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	12,566,712.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	342,970.00
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	43,123,582,400.00
GRA/CBG	CBG	0.00	137,200,000.00
GRA/POF	Production of Organic Fertilizer	0.00	100,000,000.00
GRA/PSDG	PSDG	0.00	684,950,000.00
GRA/SP	School Project	0.00	23,348,919.07
GRA/Special Project	Special Project (wari saubagya)	0.00	20,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	220,000,000.00
GRA/WBH	World Bank Health 12	0.00	150,000,000.00
	<b>Fixed Asset (Other Accounts)</b>		
OA/Ast/001/2101	Vehicles/Governor's Office	44,500,000.00	0.00
OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	2,646,824.45	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	7,856,678.52	0.00
OA/Ast/001/2104	Building & Structures/Governor's Office	5,539.60	0.00
OA/Ast/002/2101	Vehicle/Provincial council	147,330,000.00	0.00
OA/Ast/002/2102	Furniture & Equipment/Provincial Council	11,220,685.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00

OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	1,613,563.05	0.00
OA/Ast/003/2103	Plant & Machinery/Provincial Public Service Commission	3,999,313.46	0.00
OA/Ast/003/2104	Building & Structures/Provincial Public Service Commission	435,867.72	0.00
OA/Ast/004/2101	Vehicle/Co-operative Commission	3,000,000.00	0.00
OA/Ast/004/2102	Furniture & Office Equipment/Cooperative Employee Commission	2,431,171.06	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,167,117.15	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	3,423,423.47	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	26,148,867.96	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	65,158,530.08	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	59,195,752.50	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	10,851,934.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	21,326,919.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	84,463,008.00	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00
OA/Ast/007/2104	Building & Structures/Ministry of agriculture	17,482,222.62	0.00
OA/Ast/007/2105	Land/Ministry Of Agriculture	56,400,000.00	0.00
OA/Ast/008/2101	Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00
OA/Ast/008/2102	Furniture & Office Equipment/Ministry of Road,Transport	29,924,143.99	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,625,289.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	23,307,765.32	0.00
OA/Ast/009/2104	Building & Structures/Ministry of Education	112,109,009.50	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	34,504,159.15	0.00
OA/Ast/010/2101	Vehicles/Chief Secretary's Office	164,199,830.40	0.00
OA/Ast/010/2102	Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00
OA/Ast/010/2103	Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00
OA/Ast/010/2105	Land/Chief Secretary's Office	63,061,400.00	0.00
OA/Ast/011/2101	Vehicle/Provincial Engineering Organization	16,182,300.00	0.00
OA/Ast/011/2102	Furniture & Office Equipment/Provincial Engineering Organization	23,156,318.18	0.00

OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,847,988.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,014,963,467.90	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	2,587,534,849.63	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,299,930.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00
OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00
OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	239,319,112.61	0.00
OA/Ast/014/2101	Vehicle/Department of Health Services	9,180,000.00	0.00
OA/Ast/014/2102	Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00
OA/Ast/014/2103	Plant & Machinery/Department of Health Service	471,135,548.72	0.00
OA/Ast/014/2104	Building & Structures/Department of Health Service	372,538,411.23	0.00
OA/Ast/014/WIP	Working Progress/Department of Health Servicw	76,875,480.92	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	8,150,522.85	0.00
OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	13,046,346.32	0.00
OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	13,263,120.65	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	725,747.04	0.00
OA/Ast/016/2101	Vehicle/Department of Social Services	6,095,000.00	0.00
OA/Ast/016/2102	Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00
OA/Ast/016/2103	Plant & Machienry/Department of Social Service	5,943,798.43	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Chile Care	6,560,173.92	0.00
OA/Ast/017/2103	Plant & Machinery/Department of Probation & Child Care	11,018,535.00	0.00
OA/Ast/017/2104	Building & Structures/Department of Probation & Child Care	3,208,194.91	0.00
OA/Ast/018/2102	Furniture & Office Equipment/Department of Agriculture	14,076,848.08	0.00
OA/Ast/018/2103	Plant & Machinery/Department of Agriculture	38,957,971.28	0.00
OA/Ast/018/2104	Building & Structures/Department of Agriculture	71,282,381.65	0.00
OA/Ast/018/WIP	Working Progress/Department of Agriculture	21,193,602.38	0.00
OA/Ast/019/2101	Vehicle/Department of Land Commissioner	4,675,000.00	0.00

OA/Ast/019/2102	Furniture & Office Equipment/Department Of Land Commissioner	3,645,270.45	0.00
OA/Ast/019/2103	Plant & Machinery/Department of Land Commissioner	7,446,295.00	0.00
OA/Ast/019/2104	Building & Structures/Department of Land Commissioner	12,128,000.00	0.00
OA/Ast/019/2105	Land/Department of Land Commissioner	20,790,000.00	0.00
OA/Ast/020/2101	Vehicle/Department of Irrigation	14,251,614.28	0.00
OA/Ast/020/2102	Furniture & Office Equipment/Department of Irrigation	2,463,031.41	0.00
OA/Ast/020/2103	Plant & Machinery/Department of Irrigation	44,599,615.86	0.00
OA/Ast/020/2104	Building & Structures/Department of Irrigation	3,976,568.29	0.00
OA/Ast/021/2101	Vehicle/Department of Animal Production & Health	70,306,900.00	0.00
OA/Ast/021/2102	Furniture & Office Equipment/Department of Animal Production	16,712,661.48	0.00
OA/Ast/021/2103	Plant & Machinery/Department of Animal Production	24,653,486.40	0.00
OA/Ast/021/2104	Building & Structures/Department of Animal Production	71,937,207.53	0.00
OA/Ast/021/2105	Land/Department of Animal Production	23,950,753.25	0.00
OA/Ast/022/2101	Vehicle/Department of Motor Traffic	7,500,000.00	0.00
OA/Ast/022/2102	Furniture & Office Equipment/Department of Motor Traffic	2,350,890.40	0.00
OA/Ast/022/2103	Plant & Machinery/Department of Motor Traffic	20,104,107.87	0.00
OA/Ast/023/2101	Vehicle/Department of Co-operative Development	17,156,237.29	0.00
OA/Ast/023/2102	Furniture & Office Equipment/Department of Cooperative Development	10,815,021.92	0.00
OA/Ast/023/2103	Plant & Machinery/Department of Co-operative Development	12,920,206.68	0.00
OA/Ast/023/2104	Building & Structures/Department of Co-operative Development	16,510,000.00	0.00
OA/Ast/023/2105	Land/Department of Co-operative Development	23,430,000.00	0.00
OA/Ast/024/2101	Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00
OA/Ast/024/2102	Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00
OA/Ast/024/2103	Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00
OA/Ast/025/2101	Vehilce/Department of Housing Commissioner	8,650,000.00	0.00
OA/Ast/025/2102	Furniture & Office Equipment/Department of Housing Commissioner	5,488,364.20	0.00
OA/Ast/025/2103	Plant & Machinery/Department of Housing Commissioner	2,479,158.50	0.00
OA/Ast/025/2104	Building & Structures/Department of Housing Commissioner	365,536.12	0.00
OA/Ast/026/2101	Vehicle/ Department of Industries	14,946,250.00	0.00
OA/Ast/026/2102	Furniture & Office Equipment/Department of industries	10,271,852.88	0.00

OA/Ast/026/2103	Plant & Machinery/Department of Industries	9,770,322.52	0.00
OA/Ast/026/2104	Building & Structures/Department of Industries	46,375.00	0.00
OA/Ast/027/2101	Vehicle/Department of Education	8,676,000.00	0.00
OA/Ast/027/2102	Furniture & Office Equipment/Department of Education	304,902,275.60	0.00
OA/Ast/027/2103	Plant & Machinery/Department of Education	165,773,641.37	0.00
OA/Ast/027/2104	Building & Structures/Department of Education	541,851.88	0.00
OA/Ast/040/2102	Furniture & Office Equipment/D. S - Colombo	866,426.25	0.00
OA/Ast/040/2103	Plant & Machinery/D. S - Colombo	934,972.00	0.00
OA/Ast/040/2104	Building & Structures/D. S - Colombo	496,000.00	0.00
OA/Ast/041/2102	Furniture & Office Equipment/D. S - Sri Jaywardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jaywardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jaywardenepura	497,173.94	0.00
OA/Ast/042/2102	Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbewa	413,645.17	0.00
OA/Ast/043/2102	Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00
OA/Ast/043/2103	Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00
OA/Ast/044/2102	Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00
OA/Ast/044/2103	Plant & Machinery/D. S - Kaduwela	190,900.00	0.00
OA/Ast/045/2102	Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00
OA/Ast/045/2103	Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00
OA/Ast/046/2102	Furniture & Office Equipment/D. S - Maharagama	75,892.00	0.00
OA/Ast/046/2103	Plant & Machinery/D. S - Maharagama	317,200.00	0.00
OA/Ast/046/2104	Building & Structures/D. S - Maharagama	0.00	0.00
OA/Ast/047/2102	Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00
OA/Ast/047/2103	Plant & Machinery/D. S - Homagama	845,654.50	0.00
OA/Ast/048/2102	Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00
OA/Ast/048/2103	Plant & Machinery/D. S - Hanwella	293,720.67	0.00
OA/Ast/048/2104	Building & Structures/D. S - Hanwella	1,808,000.00	0.00
OA/Ast/049/2102	Furniture & Office Equipment/D. S - Dehiwala	62,264.00	0.00
OA/Ast/049/2103	Plant & Machinery/D. S - Dehiwala	899,055.17	0.00
OA/Ast/050/2102	Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00
OA/Ast/050/2103	Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00
OA/Ast/051/2102	Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00
OA/Ast/051/2103	Plant & Machinery/D. S - Biyagama	580,068.00	0.00



OA/Ast/051/2104	Building & Structures/D. S - Biyagama	1,922,855.06	0.00
OA/Ast/052/2102	Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00
OA/Ast/052/2103	Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00
OA/Ast/053/2102	Furniture & Office Equipment/D. S - Gampaha	53,892.00	0.00
OA/Ast/053/2103	Plant & Machinery/D. S - Gampaha	398,454.50	0.00
OA/Ast/054/2102	Furniture & Office Equipment/D. S - Ja-Ela	53,892.00	0.00
OA/Ast/054/2103	Plant & Machinery/D. S - Ja-Ela	456,394.50	0.00
OA/Ast/055/2102	Furniture & Office Equipment/D. S - Katana	83,700.00	0.00
OA/Ast/055/2103	Plant & Machinery/D. S - Katana	443,394.50	0.00
OA/Ast/056/2102	Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00
OA/Ast/056/2103	Plant & Machinery/D. S - Kelaniya	377,249.00	0.00
OA/Ast/057/2102	Furniture & Office Equipment/D. S - Mahara	53,892.00	0.00
OA/Ast/057/2103	Plant & Machinery/D. S - Mahara	135,500.00	0.00
OA/Ast/058/2102	Furniture & Office Equipment/D. S - Minuwangoda	175,892.00	0.00
OA/Ast/058/2103	Plant & Machinery/D. S - Minuwangoda	318,194.50	0.00
OA/Ast/059/2102	Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00
OA/Ast/059/2103	Plant & Machinery/D. S - Meerigama	293,720.67	0.00
OA/Ast/059/2104	Building & Structures/D. S - Meerigama	0.00	0.00
OA/Ast/060/2102	Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00
OA/Ast/060/2103	Plant & Machinery/D. S - Negombo	480,049.00	0.00
OA/Ast/061/2102	Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00
OA/Ast/061/2103	Plant & Machinery/D. S - Wattala	135,500.00	0.00
OA/Ast/062/2102	Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00
OA/Ast/062/2103	Plant & Machinery/D. S - Dompe	504,375.17	0.00
OA/Ast/063/2102	Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00
OA/Ast/063/2103	Plant & Machinery/D. S - Agalawatta	440,120.00	0.00
OA/Ast/063/2104	Building & Structures/D. S - Agalawatta	492,211.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	283,349.50	0.00
OA/Ast/064/2103	Plant & Machinery/D. S - Bandaragama	1,073,654.50	0.00
OA/Ast/065/2102	Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00
OA/Ast/065/2103	Plant & Machinery/D. S - Beruwala	552,075.17	0.00
OA/Ast/066/2102	Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00
OA/Ast/066/2103	Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00
OA/Ast/067/2102	Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00

OA/Ast/067/2103	Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00
OA/Ast/068/2102	Furniture & Office Equipment/D. S - Horana	100,030.90	0.00
OA/Ast/068/2103	Plant & Machinery/D. S - Horana	174,000.00	0.00
OA/Ast/069/2102	Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00
OA/Ast/069/2103	Plant & Machinery/D. S - Kalutara	311,320.67	0.00
OA/Ast/070/2102	Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00
OA/Ast/070/2103	Plant & Machinery/D. S - Madurawala	299,600.00	0.00
OA/Ast/071/2102	Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00
OA/Ast/071/2103	Plant & Machinery/D. S - Matugama	135,500.00	0.00
OA/Ast/072/2102	Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00
OA/Ast/072/2103	Plant & Machinery/D. S - Panadura	881,500.67	0.00
OA/Ast/073/2102	Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00
OA/Ast/073/2103	Plant & Machinery/D. S - Walallawita	135,500.00	0.00
OA/Ast/074/2102	Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00
OA/Ast/074/2103	Plant & Machinery/D. S - Millaniya	680,715.17	0.00
OA/Ast/074/2104	Building & Structures/D. S - Millaniya	97,000.00	0.00
OA/Ast/075/2102	Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00
OA/Ast/075/2103	Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00
OA/Ast/076/2102	Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00
OA/Ast/076/2103	Plant & Machinery/D. S - Padukka	826,515.17	0.00
OA/Ast/076/2104	Building & Structures/D. S - Padukka	150,000.00	0.00
OA/Ast/077/2102	Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00
OA/Ast/077/2103	Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00
OA/Ast/078/2101	Vehicles/D. S - Ingiriya	10,000.00	0.00
OA/Ast/078/2102	Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00
OA/Ast/078/2103	Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00
OA/Ast/079/2102	Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00
OA/Ast/079/2103	Plant & Machinery/D. S - Ratmalana	691,765.00	0.00
OA/Ast/079/2104	Building & Structures/D. S - Ratmalana	4,107.75	0.00
	<b>Reserve Account (Other Accounts)</b>		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,688,026,542.07
		<b>100,168,298,184.48</b>	<b>100,168,298,184.48</b>