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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Trial Balance Report
as at 12-31-2021

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	325,451,078.75	0.00
CAS/2	BOC - STAMP	1,829,081,737.67	0.00
CAS/2	PEOPLE'S BANK - STAMP	657,560,130.48	0.00
CAS/2	PEOPLE'S BANK	271,111,089.96	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,474,588.40	0.00
ADV/101011	Provincial Council	10,194,705.78	0.00
ADV/102011	Provincial Public Service Commission	9,704,476.84	0.00
ADV/103011	Co-operative Employees Commission	3,250,142.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,807,592.20	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,957,524.10	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,789,863.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,970,184.78	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	38,526,971.07	0.00
ADV/109011	Chief Secretary's Office	64,351,876.74	0.00
ADV/110011	Provincial Engineering Organization	62,513,096.70	0.00
ADV/111011	Department Of Revenue	35,068,527.95	0.00
ADV/112011	Department Of Local Government	60,266,024.71	0.00
ADV/113011	Department Of Health Services	1,103,304,687.27	0.00
ADV/114011	Department Of Ayurveda	90,437,001.16	0.00
ADV/115011	Department Of Social Services	45,957,440.71	0.00
ADV/116011	Department Of Probation & Child Care Services	37,998,967.54	0.00
ADV/117011	Department Of Agriculture	53,710,541.83	0.00
ADV/118011	Department Of Land Commissioner	15,226,936.04	0.00
ADV/119011	Department Of Irrigation	8,014,442.00	0.00
ADV/120011	Department Of Animal Production & Health	57,498,416.32	0.00
ADV/121011	Department Of Motor Traffic	22,579,790.75	0.00
ADV/122011	Department Of Co-operative Development	45,323,415.96	0.00
ADV/123011	Department Of Registrar Of Business Names	3,247,035.00	0.00
ADV/124011	Department Of Housing Commissioner	2,908,873.40	0.00

ADV/125011	Department Of Industries	57,598,308.17	0.00
ADV/126011	Department Of Education	3,022,254,604.72	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
	Imprest Accounts		
IMP/1	Governor's Office	435,107.80	0.00
IMP/2	Provincial Council	172,707.53	0.00
IMP/3	Provincial Public Service Commission	314,028.45	0.00
IMP/4	Co-operative Employees Commission	160,778.85	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	91.26	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,161,801.18	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	72,970,526.20	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	7,975,925.82	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,126,785.25	0.00
IMP/10	Chief Secretary's Office	1,302,388.64	0.00
IMP/11	Provincial Engineering Organization	11,507,161.79	0.00
IMP/12	Department Of Revenue	10,055,552.73	0.00
IMP/13	Department Of Local Government	0.00	443,576.82
IMP/14	Department Of Health Services	210,544,206.84	0.00
IMP/15	Department Of Ayurveda	1,099,490.43	0.00
IMP/16	Department Of Social Services	41,639.55	0.00
IMP/17	Department Of Probation & Child Care Services	27,576.91	0.00
IMP/18	Department Of Agriculture	265,201.47	0.00
IMP/19	Department Of Land Commissioner	1,787,250.35	0.00
IMP/20	Department Of Irrigation	9,053,517.34	0.00
IMP/21	Department Of Animal Production & Health	88,408.14	0.00
IMP/22	Department Of Motor Traffic	1,030,251.72	0.00
IMP/23	Department Of Co-operative Development	824,518.77	0.00
IMP/24	Department Of Registrar Of Business Names	1,270,320.90	0.00
IMP/25	Department Of Housing Commissioner	80,878.87	0.00
IMP/26	Department Of Industries	5,631,120.79	0.00
IMP/27	Department Of Education	26,061,328.93	0.00
IMP/31	Department Of Industries (com)	1,466,333.41	0.00
IMP/32	Department Of Agriculture (com)	116,842.00	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	21,359,562.37	0.00
IMP/40	D. S - Colombo	209.21	0.00
IMP/41	D. S - Sri Jayewardenepura	16,440.75	0.00

IMP/42	D. S - Kesbewa	700,283.69	0.00
IMP/43	D. S - Moratuwa	228,970.56	0.00
IMP/44	D. S - Kaduwela	100,086.46	0.00
IMP/45	D. S - Kolonnawa	121,502.93	0.00
IMP/46	D. S - Maharagama	344,478.93	0.00
IMP/47	D. S - Homagama	391,397.66	0.00
IMP/48	D. S - Hanwella	1,235,392.05	0.00
IMP/49	D. S - Dehiwala	0.00	36,721.13
IMP/50	D. S - Aththanagalle	431,767.64	0.00
IMP/51	D. S - Biyagama	2,620,064.43	0.00
IMP/52	D. S - Diwulapitiya	1,149,364.53	0.00
IMP/53	D. S - Gampaha	91,441.53	0.00
IMP/54	D. S - Ja-Ela	71,954.36	0.00
IMP/55	D. S - Katana	361,627.12	0.00
IMP/56	D. S - Kelaniya	243,769.57	0.00
IMP/57	D. S - Mahara	76,160.75	0.00
IMP/58	D. S - Minuwangoda	27,866.81	0.00
IMP/59	D. S - Meerigama	1,476,923.76	0.00
IMP/60	D. S - Negombo	363,321.27	0.00
IMP/61	D. S - Wattala	443,939.90	0.00
IMP/62	D. S - Dompe	33,685.13	0.00
IMP/63	D. S - Agalawatta	844,363.46	0.00
IMP/64	D. S - Bandaragama	668,062.67	0.00
IMP/65	D. S - Beruwala	147,326.51	0.00
IMP/66	D. S - Bulathsinhala	11,661.66	0.00
IMP/67	D. S - Dodamgoda	7,622.41	0.00
IMP/68	D. S - Horana	386,852.22	0.00
IMP/69	D. S - Kalutara	825,923.53	0.00
IMP/70	D. S - Madurawala	300,146.98	0.00
IMP/71	D. S - Matugama	1,040,943.77	0.00
IMP/72	D. S - Panadura	173,554.91	0.00
IMP/73	D. S - Walallawita	760,551.27	0.00
IMP/74	D. S - Millaniya	33,335.03	0.00
IMP/75	D. S - Palinda Nuwara	383,156.63	0.00
IMP/76	D. S - Padukka	2,946.84	0.00
IMP/77	D. S - Thibirigasyaya	342,035.44	0.00
IMP/78	D. S - Ingiriya	1,496,308.18	0.00
IMP/79	D. S - Ratmalana	141,331.88	0.00
	Remittance Accounts		
REM/1	Governor's Office	16,647.33	0.00
REM/2	Provincial Council	340,775.96	0.00
REM/3	Provincial Public Service Commission	139,454.90	0.00
REM/4	Co-operative Employees Commission	15,757.92	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	64,345.00	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,930,164.53	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	0.00	1,109,562.76
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	3,308,682.16	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,365,526.45	0.00
REM/10	Chief Secretary's Office	4,376,646.81	0.00
REM/11	Provincial Engineering Organization	16,629,272.01	0.00
REM/12	Department Of Revenue	101,690,111.25	0.00
REM/13	Department Of Local Government	7,408,678.08	0.00
REM/14	Department Of Health Services	462,952,926.77	0.00
REM/15	Department Of Ayurveda	1,451,141.46	0.00
REM/16	Department Of Social Services	683,750.39	0.00
REM/17	Department Of Probation & Child Care Services	490,598.47	0.00
REM/18	Department Of Agriculture	5,061,669.75	0.00
REM/19	Department Of Land Commissioner	642,573.36	0.00
REM/20	Department Of Irrigation	4,780,624.88	0.00
REM/21	Department Of Animal Production & Health	11,329,041.20	0.00
REM/22	Department Of Motor Traffic	71,124,584.73	0.00
REM/23	Department Of Co-operative Development	1,133,427.92	0.00
REM/24	Department Of Registrar Of Business Names	267,781.60	0.00
REM/25	Department Of Housing Commissioner	3,750.00	0.00
REM/26	Department Of Industries	502,341.31	0.00
REM/27	Department Of Education	46,262,599.80	0.00
REM/31	Department Of Industries (com)	15,837,096.86	0.00
REM/32	Department Of Agriculture (com)	674,607.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	10,767,216.71	0.00
REM/40	D. S - Colombo	56,397,074.14	0.00
REM/41	D. S - Sri Jayewardenepura	10,025,743.00	0.00
REM/42	D. S - Kesbewa	7,616,480.00	0.00
REM/43	D. S - Moratuwa	10,270,860.69	0.00
REM/44	D. S - Kaduwela	27,055,118.03	0.00
REM/45	D. S - Kolonnawa	2,289,333.66	0.00
REM/46	D. S - Maharagama	14,294,370.00	0.00
REM/47	D. S - Homagama	1,079,223.00	0.00
REM/48	D. S - Hanwella	2,590,042.59	0.00
REM/49	D. S - Dehiwala	6,178,561.61	0.00
REM/50	D. S - Aththanagalle	3,582,980.00	0.00
REM/51	D. S - Biyagama	5,880,489.25	0.00
REM/52	D. S - Diwulapitiya	5,434,274.76	0.00
REM/53	D. S - Gampaha	4,511,620.00	0.00
REM/54	D. S - Ja-Ela	12,427,607.95	0.00

REM/55	D. S - Katana	9,539,407.97	0.00
REM/56	D. S - Kelaniya	12,472,599.00	0.00
REM/57	D. S - Mahara	4,770,130.27	0.00
REM/58	D. S - Minuwangoda	2,301,140.00	0.00
REM/59	D. S - Meerigama	1,961,410.00	0.00
REM/60	D. S - Negombo	25,232,064.73	0.00
REM/61	D. S - Wattala	20,084,286.95	0.00
REM/62	D. S - Dompe	3,035,323.28	0.00
REM/63	D. S - Agalawatta	967,066.00	0.00
REM/64	D. S - Bandaragama	247,438.01	0.00
REM/65	D. S - Beruwala	770,187.00	0.00
REM/66	D. S - Bulathsinhala	1,610,739.00	0.00
REM/67	D. S - Dodamgoda	302,063.00	0.00
REM/68	D. S - Horana	4,709,793.87	0.00
REM/69	D. S - Kalutara	8,664,565.00	0.00
REM/70	D. S - Madurawala	14,280.00	0.00
REM/71	D. S - Matugama	237,512.00	0.00
REM/72	D. S - Panadura	3,521,752.50	0.00
REM/73	D. S - Walallawita	421,294.00	0.00
REM/74	D. S - Millaniya	119,150.42	0.00
REM/75	D. S - Palinda Nuwara	104,996.00	0.00
REM/76	D. S - Padukka	521,346.00	0.00
REM/77	D. S - Thibirigasyaya	46,516,786.17	0.00
REM/78	D. S - Ingiriya	377,460.00	0.00
REM/79	D. S - Ratmalana	3,723,800.00	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/840-0-106-02	Advance for Multiple Agro Products	36,669,871.13	0.00
ADV/840-0-113-02	Advances for Medical Supply	99,745,632.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	122,684.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	269,351,737.39	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)	12,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		

DPM/100	Governor's Office	0.00	79,040.00
DPM/101	Provincial Council	0.00	0.00
DPM/102	Provincial Public Service Commission	206,471.08	0.00
DPM/103	Co-operative Employees Commission	0.00	0.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	247,125.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	13,479,273.79
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	10,719,478.18
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	1,326,644.41
DPM/109	Chief Secretary's Office	0.00	37,582,784.31
DPM/110	Provincial Engineering Organization	0.00	204,762,414.40
DPM/111	Department Of Revenue	0.00	1,034,697.47
DPM/112	Department Of Local Government	0.00	2,147,711.87
DPM/113	Department Of Health Services	0.00	69,466,898.62
DPM/114	Department Of Ayurveda	0.00	1,435,140.14
DPM/115	Department Of Social Services	0.00	730,761.52
DPM/116	Department Of Probation & Child Care Services	0.00	953,902.74
DPM/117	Department Of Agriculture	0.00	2,970,675.10
DPM/118	Department Of Land Commissioner	0.00	296,240.18
DPM/119	Department Of Irrigation	0.00	7,081,023.32
DPM/120	Department Of Animal Production & Health	0.00	4,135,654.91
DPM/121	Department Of Motor Traffic	0.00	126,998.92
DPM/122	Department Of Co-operative Development	0.00	5,000.04
DPM/123	Department Of Registrar Of Business Names	0.00	0.00
DPM/124	Department Of Housing Commissioner	0.00	2,166,268.40
DPM/125	Department Of Industries	0.00	5,105,277.73
DPM/126	Department Of Education	0.00	28,315,553.87
DPM/200	D. S - Colombo	0.00	23,476,299.28
DPM/201	D. S - Sri Jayewardenepura	0.00	580,400.00
DPM/202	D. S - Kesbewa	0.00	129,417.73
DPM/203	D. S - Moratuwa	0.00	586,587.89
DPM/204	D. S - Kaduwela	0.00	1,228,394.39
DPM/205	D. S - Kolonnawa	0.00	10,178.94
DPM/206	D. S - Maharagama	0.00	833,692.73
DPM/207	D. S - Homagama	0.00	126,877.55
DPM/208	D. S - Hanwella	0.00	200,737.69
DPM/209	D. S - Dehiwala	0.00	1,649,885.48
DPM/210	D. S - Aththanagalle	0.00	139,490.61
DPM/211	D. S - Biyagama	0.00	14,220,316.00

DPM/212	D. S - Diwulapitiya	0.00	3,149,610.00
DPM/213	D. S - Gampaha	0.00	622,510.40
DPM/214	D. S - Ja-Ela	0.00	100.00
DPM/215	D. S - Katana	0.00	6,342,620.00
DPM/216	D. S - Kelaniya	0.00	1,544,739.62
DPM/217	D. S - Mahara	0.00	119,699.94
DPM/218	D. S - Minuwangoda	0.00	60,000.00
DPM/219	D. S - Meerigama	0.00	3,356,013.67
DPM/220	D. S - Negombo	0.00	12,844,997.47
DPM/221	D. S - Wattala	0.00	7,445,190.61
DPM/222	D. S - Dompe	0.00	1,649,676.42
DPM/223	D. S - Agalawatta	0.00	692,749.23
DPM/224	D. S - Bandaragama	0.00	117,967.25
DPM/225	D. S - Beruwala	0.00	134,689.50
DPM/226	D. S - Bulathsinhala	0.00	1,013,100.00
DPM/227	D. S - Dodangoda	0.00	494,134.56
DPM/228	D. S - Horana	0.00	828,632.43
DPM/229	D. S - Kalutara	0.00	1,060,783.12
DPM/230	D. S - Madurawala	0.00	212,475.00
DPM/231	D. S - Matugama	0.00	1,159,091.40
DPM/232	D. S - Panadura	0.00	2,189,925.60
DPM/233	D. S - Walallawita	0.00	239,548.71
DPM/234	D. S - Millaniya	0.00	83,000.00
DPM/235	D. S - Palinda Nuwara	0.00	202,797.85
DPM/236	D. S - Padukka	0.00	24,025,660.00
DPM/237	D. S - Thibirigasyaya	0.00	1,005,246.94
DPM/238	D. S - Ingiriya	0.00	262,777.89
DPM/239	D. S - Ratmalana	0.00	118,483.60
	6002 Tender Deposit Accounts		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPT/106	Ministry Of Agriculture,Land & Irrigation:	0.00	1,246,961.34
DPT/110	Provincial Engineering Organization	0.00	1,379,181.91
DPT/113	Department Of Health Services	0.00	30,842,513.05
DPT/114	Department Of Ayurveda	0.00	150,604.61
DPT/115	Department Of Social Services	0.00	297,016.00
DPT/117	Department Of Agriculture	0.00	2,603,683.50
DPT/120	Department Of Animal Production & Health	0.00	214,312.50
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	321,323.41
DPT/201	D. S - Sri Jayewardenepura	0.00	0.00
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/205	D. S - Kolonnawa	0.00	0.00

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	523,021.33
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	0.00	0.00
	6003 Security Deposit Accounts		
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	29,000.00
DPS/109	Chief Secretary's Office	0.00	270,000.00
DPS/110	Provincial Engineering Organization	0.00	2,453,571.14
DPS/113	Department Of Health Services	0.00	2,966,991.08
DPS/114	Department Of Ayurveda	0.00	1,459,661.80
DPS/115	Department Of Social Services	0.00	266,200.00
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	58,000.00
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	55,000.00
DPS/205	D. S - Kolonnawa	0.00	0.00
DPS/211	D. S - Biyagama	0.00	0.00
DPS/212	D. S - Diwulapitiya	0.00	0.00
DPS/214	D. S - Ja-Ela	0.00	4,483,500.00
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	464,292.04	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	9,712,082,014.11
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	19,738,727.76	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,473,842.68	0.00

EXP/100-3-1-0-1003	100-3-1-0-1003	9,660,226.30	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	560,578.88	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	836,758.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	5,969,993.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	6,513,426.90	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,362,660.45	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	804,338.08	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	420,676.66	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	4,419,352.28	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	308,582.20	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	7,907.37	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	170,849.50	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	846,170.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	14,614,454.89	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,826,035.30	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	303,101.15	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	4,805,005.87	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	236,852.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	2,450,280.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	35,587.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,875,588.50	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	270,057.70	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	83,733.77	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,403,347.01	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	766,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	11,761,075.59	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	19,355,276.08	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	508,734.75	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	9,855,014.97	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	315,662.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	814,045.35	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	878,424.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	37,211.40	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,015,657.15	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	130,900.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	538,139.03	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	1,331,648.96	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	2,131,920.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	2,918,159.38	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	301,620.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	17,416,776.16	0.00

EXP/102-3-1-0-1002	102-3-1-0-1002	416,172.79	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	9,349,058.34	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	79,215.50	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	4,096,083.37	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,528,896.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	134,158.94	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,038,846.23	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	225,984.76	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	2,086,001.37	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,420,039.49	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,988,215.47	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	269,273.15	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	6,041,809.57	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	80,704.98	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,289,824.38	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	85,933.24	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	135,789.46	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	570,000.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	5,299.50	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	167,790.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	110,170.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	760.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	137,522.90	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	706,846.18	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	1,203,390.40	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	109,876.55	0.00
EXP/103-3-1-0-2102-1	103-3-1-0-2102-12	15,187.50	0.00
EXP/103-3-1-0-2103-1	103-3-1-0-2103-12	67,000.00	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	35,297,084.43	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,719,823.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	12,043,677.45	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	590,026.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,499,184.98	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,454,443.75	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	4,579,303.08	0.00

EXP/104-3-2-0-1302	104-3-2-0-1302	285,318.11	0.00
EXP/104-3-2-0-1303	104-3-2-0-1303	135,695.39	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	804,568.55	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	4,911,347.02	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	872,322.84	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	8,241,553.91	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	32,150,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	9,200,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	10,900,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	502,938.45	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	6,474,725.46	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-14-1	46,971,721.21	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	59,712.00	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-13	8,280,600.00	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	39,777,694.24	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-33	12,237,291.23	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,200,397.16	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	11,492,741.45	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	65,579,391.30	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	40,542,894.32	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	3,173,088.05	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	6,606,346.41	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-33	12,644,487.94	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	1,863,511.02	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	27,269,397.83	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	910,762.37	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	10,417,785.68	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	324,909.86	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	889,049.14	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,870,202.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	77,565.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,767,342.69	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	483,397.90	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	1,244,437.52	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	4,263,840.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	5,538,544.23	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	491,384.71	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	23,775,340.42	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	153,187,236.28	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	8,274,855.04	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	90,885,755.58	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-4	5,987,500.00	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	7,459,760.05	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-4	14,666,334.06	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	33,330,817.32	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	92,051,815.06	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	99,762,006.52	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-5	1,249,938.98	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	3,590,035.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	81,987,364.96	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	131,171,335.67	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	243,356,435.61	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	57,902,776.76	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	42,179,321.08	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	609,075.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	1,768,507.72	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	331,802,560.02	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-4	31,092,751.64	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-5	17,387,700.72	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-6	11,589,897.41	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-7	13,439,515.80	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	75,221,256.76	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	25,177,966.22	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,725,442.64	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	11,652,465.10	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	836,702.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	2,111,687.46	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	5,762,206.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	1,413,325.00	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	6,299,273.38	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	321,637.26	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	518,763.74	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,587,903.73	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,804,986.71	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	3,596,204.08	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	11,438,549.36	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	413,917.02	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	6,997,602.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	6,578,653.80	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	174,000.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-9	1,984,140.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	108,622,756.17	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	29,875,894.86	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-12	4,998,710.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	72,897,184.35	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-16-10	32,102,004.65	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	28,392,505.87	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	18,238,258.27	0.00
EXP/107-3-1-0-1001	107-3-1-0-1001	0.00	25,000.00
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	26,285,731.13	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	864,839.29	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	8,356,343.62	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	385,320.20	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,861,166.21	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,331,060.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	70,644.50	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	3,615,743.74	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	482,635.42	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	799,253.73	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	4,754,431.96	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	418,720,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	17,000,000.00	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	435,341.93	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-13	53,415,630.09	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-13	8,582,546.25	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	613,600.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	2,550,431.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	217,829,573.90	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	4,950,311.41	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-16	11,058,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	4,090,485.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	5,958,058.88	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	68,807,513.23	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	798,681.80	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	3,088,905.50	0.00

EXP/107-60-1-0-1001	107-60-1-0-1001	27,064,132.54	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	116,153.45	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	9,191,453.82	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	1,400,785.92	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	695,685.43	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	333,714.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	1,056,236.90	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	79,810.00	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	493,273.34	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	515,583.26	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	12,948.57	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	1,461,973.05	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	1,427,054.00	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	234,410.60	0.00
EXP/107-60-1-0-2102-	107-60-1-0-2102-12	11,135.00	0.00
EXP/107-60-1-0-2103-	107-60-1-0-2103-12	2,925,000.00	0.00
EXP/107-60-1-0-2104-	107-60-1-0-2104-14-20	7,208,102.48	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	35,150,523.59	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,603,190.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	12,834,710.03	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,368,651.20	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	3,901,282.90	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	2,564,807.36	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	146,298.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	5,321,751.02	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	448,391.45	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	862,998.28	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,325,373.97	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	10,172,304.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	8,527,294.62	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	606,178.13	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	47,936,954.91	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	43,296,025.55	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	21,296,956.67	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	32,010,107.84	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-21	23,381,886.12	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-12	98,300.00	0.00

EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	20,646,900.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-21	25,042,350.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	139,114,736.51	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	162,399,419.16	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	57,263,379.37	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	23,574,363.52	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	212,670,891.12	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	17,539,834.94	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	18,585,923.29	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	52,580,782.91	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	31,502,488.91	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	220,149.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	10,164,218.63	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,082,568.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	717,271.74	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	193,201.80	0.00
EXP/108-90-1-0-1303	108-90-1-0-1303	619,954.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	141,761.94	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	2,760,362.89	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	9,839,177.21	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	444,382.29	0.00
EXP/108-90-1-0-2102-	108-90-1-0-2102-12	133,726.40	0.00
EXP/108-90-1-0-2103-	108-90-1-0-2103-12	88,200.00	0.00
EXP/108-90-1-0-2502-	108-90-1-0-2502-14-22	21,309,883.13	0.00
EXP/108-90-1-0-2509-	108-90-1-0-2509-14-22	2,843,328.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	26,942,043.30	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	8,382,594.56	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,574,549.79	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	417,180.80	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	204,110.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	18,150.00	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	70,361.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	165,397.20	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	10,505,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	10,000,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	2,329,607.62	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	511,392.87	0.00
EXP/108-91-1-0-2502-	108-91-1-0-2502-14-23	2,048,089.85	0.00
EXP/108-91-1-0-2509-	108-91-1-0-2509-14-23	2,049,998.00	0.00

EXP/109-3-1-0-1001	109-3-1-0-1001	166,750,277.92	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,639,612.32	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	56,981,803.56	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	5,041,208.69	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	177,289.25	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	5,681,017.47	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	10,105,851.10	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	718,975.86	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	11,477,850.22	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,089,537.53	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	10,158,079.00	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	8,754,000.96	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	12,130,602.48	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	1,660,938.23	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	2,116,518.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	52,576,906.74	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	6,946,272,280.90	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	379,699,177.01	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	3,451,161.64	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	87,313.74	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	3,332,632.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	15,864,402.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	19,497,702.85	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	3,918,041.77	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	12,621,058.22	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-2	125,454.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	289,938,850.83	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	19,607,010.35	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	24,883,495.77	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	32,419,408.21	0.00
EXP/109-3-1-0-2509-1	109-3-1-0-2509-15	369,497.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	13,623,705.39	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	4,224,106.94	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	4,148,081.31	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,371,162.97	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,586,629.22	0.00
EXP/109-3-2-0-1205	109-3-2-0-1205	50,900.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	91,850.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	801,914.09	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	420,110.96	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	742,283.18	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	92,648.40	0.00

EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	1,223,102.41	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	61,005,544.64	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	26,075,881.73	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	101,853,147.93	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	191,383,699.61	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	9,557,325.87	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	64,076,900.72	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	8,907,812.04	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	5,681,000.17	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	7,370,192.84	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	102,482.40	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	5,159,922.25	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,864,095.69	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	2,168,910.97	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	3,940,820.15	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	6,302,111.92	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,523,950.31	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	5,610,696.94	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	8,527,680.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	55,434,160.96	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,758,170.00	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	179,000.00	0.00
EXP/110-3-1-0-2103-1	110-3-1-0-2103-12	357,360.00	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	49,864,465.05	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	23,348,919.07	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	135,624,722.93	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	654,372.68	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	135,263,642.31	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	391,450.14	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	7,189,128.86	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,858,549.19	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	492,155.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,431,909.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	501,238.43	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	5,046,332.49	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,588,848.65	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	9,045,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	10,554,795.44	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	3,389,784.40	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	29,310,713.31	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,799,860.23	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	9,472,917.76	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	551,869.00	0.00

EXP/112-3-1-0-1201	112-3-1-0-1201	1,600,000.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,417,758.28	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	95,549.50	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,873,195.89	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	634,139.01	0.00
EXP/112-3-1-0-1303	112-3-1-0-1303	165,105.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	721,353.30	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	2,218,886.74	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	3,963,800.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	5,087,504.63	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	304,981.48	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	103,164,755.36	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	989,831.66	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	27,867,076.03	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	4,615,704.50	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	2,383,537.43	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	912,990.35	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	24,200.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	406,201.51	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	1,267,711.36	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	403,918.30	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	4,706,056.34	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	9,856,037,928.04	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	2,792,365.20	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,981,274.10	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	201,116,992.24	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	87,340,841.34	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	88,590,734.56	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	18,024,195.92	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	11,474,889.50	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	30,687,603.61	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	4,141,273.88	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	23,191,941.18	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	4,350,973.53	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	1,678,542.05	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,690,399.83	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	6,364,985.03	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	9,175,684.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	9,837,218.72	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,650,408.46	0.00
EXP/113-70-1-0-2102-1	113-70-1-0-2102-12	65,825.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,562,763,737.27	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	4,531,625,980.75	0.00

EXP/113-71-1-0-1003	113-71-1-0-1003	2,334,469,430.59	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	29,186,713.44	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	26,026,548.26	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	69,493,538.92	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	162,261,769.71	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	24,399,435.31	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	41,894,825.93	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	45,396,621.04	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	70,095,962.94	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	57,891,341.93	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	9,385,197.10	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	221,392,731.48	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,224,949.92	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	452,448,260.86	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	65,079,475.04	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	681,390.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	391,429.23	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	3,649,001.97	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,483,258,645.31	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	705,476,733.65	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	706,192,632.15	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	160,858,287.16	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	6,747,231.48	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	28,871,347.21	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	4,949,305.61	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	13,512,026.34	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	3,436,129.20	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	1,342,974.60	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	3,648,211.33	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	8,175,762.90	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,063,741.38	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	8,370,355.44	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	16,136,229.88	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	45,410,780.58	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,567,481.65	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	14,696,525.91	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,196,313.57	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	547,624.04	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	1,084,939.60	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	137,238.58	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	573,970.41	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	249,610.94	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	572,123.80	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	769,251.71	0.00

EXP/114-3-1-0-1404	114-3-1-0-1404	7,200,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	2,249,358.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,624,217.01	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	242,940.91	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	2,837,300.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	216,698,750.75	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	19,692,614.33	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	73,945,248.03	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	916,728.24	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,996,300.36	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	839,645.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	26,421,519.55	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	96,452,512.70	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	5,495,782.63	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	346,028.79	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	447,143.11	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	11,907,861.51	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	5,244,751.67	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,295,040.66	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	90,614.53	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	28,883,796.75	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	2,178,915.72	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	2,639,533.60	0.00
EXP/114-73-1-0-2103-	114-73-1-0-2103-12	10,267,425.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	121,669,690.87	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	568,019.35	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	28,981,105.51	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	6,290,245.43	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	699,501.40	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,246,353.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	7,252,378.70	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	609,588.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	524,678.27	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	7,560.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	100,000.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	4,731,194.27	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	2,101,220.97	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	2,031,975.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,862,854.64	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	656,916.66	0.00
EXP/114-73-2-0-2102-	114-73-2-0-2102-12	1,000,300.00	0.00
EXP/114-73-2-0-2103-	114-73-2-0-2103-12	2,749,079.98	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	18,105,433.62	0.00

EXP/115-3-1-0-1002	115-3-1-0-1002	181,526.93	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	5,558,221.52	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	252,123.68	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	403,510.70	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	345,781.60	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	93,513.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	584,671.39	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	208,563.73	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	538,324.51	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,308,352.31	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	3,869,404.60	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	59,013.56	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	86,418,022.69	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,854,223.01	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	27,853,737.40	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,046,540.09	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	332,326.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,085,819.42	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	37,695,680.92	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	229,434.72	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	7,046,382.15	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,214,542.28	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	437,627.74	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	2,793,222.55	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,789.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	1,351,069.26	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,361,888.64	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	10,169,211.21	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	321,853,368.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,165,282.08	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	67,138,889.87	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	539,258.93	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	17,755,300.14	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,729,315.95	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,187,732.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	505,300.00	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	1,004,758.18	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	872,938.86	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	18,260.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	1,073,730.78	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	327,434.74	0.00

EXP/116-3-1-0-1404	116-3-1-0-1404	1,039,501.10	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	753,118.22	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	1,139,227.76	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	31,668,086.62	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	6,133,983.15	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	11,442,344.95	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	284,275.25	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	329,494.88	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,036,065.86	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	12,213,130.15	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	89,479.71	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	3,271,046.56	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,017,229.50	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	463,366.04	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	387,788.55	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	41,362.76	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	268,408.44	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,173,954.46	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	13,371,968.40	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	34,208,624.28	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	305,512.83	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	24,436,232.22	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	480,928.03	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	7,646,995.97	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	725,755.70	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	981,373.69	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	708,703.00	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	1,401,106.54	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	49,412.88	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	488,938.73	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	2,322,965.94	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	12,862,800.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	5,330,018.35	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	248,020.35	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	192,296,774.06	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	4,529,164.19	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	60,746,451.79	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	9,931,960.80	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	2,140,637.81	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	4,627,968.96	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	4,287,671.80	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,582,432.13	0.00

EXP/117-44-1-0-1301	117-44-1-0-1301	4,224,516.19	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	1,097,674.44	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	2,086,353.04	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	49,072.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,660,599.28	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,158,856.09	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,607,476.49	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	3,818,241.95	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,847,133.86	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	9,741,102.01	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	2,247,343.20	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	1,278,483.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	41,453,594.24	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	997,445.34	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	15,313,536.25	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,746,158.05	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	803,123.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	753,295.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	25,718.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	725,980.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	458,854.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	694,083.37	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,720,100.58	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	8,645,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	3,960,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	4,937,509.71	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	914,914.38	0.00
EXP/118-3-1-0-2103-1	118-3-1-0-2103-12	95,250.00	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	30,385,242.12	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	298,324.46	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	8,120,522.55	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,495,579.48	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	1,000,786.43	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,075,220.00	0.00
EXP/119-43-1-0-1205	119-43-1-0-1205	9,100.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	1,241,058.19	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	1,147,082.90	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	161,108.25	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	594,767.17	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	364,622.41	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	950,842.32	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	196,090.70	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	1,450.00	0.00

EXP/119-43-1-0-2103-	119-43-1-0-2103-12	576,720.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	213,803,865.47	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	5,323,376.08	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	63,492,183.54	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	8,998,200.65	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	2,435,058.71	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	5,325,768.75	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	11,970,370.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,483,198.48	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	10,998,942.40	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,114,624.18	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	14,227,345.58	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	5,297,523.29	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,855,733.17	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	862,022.11	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	3,465,225.50	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,278,545.13	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	266,270.50	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	1,346,191.25	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	12,292,655.27	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	2,049,038.22	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	4,099,188.59	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	145,920.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	149,611.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	827,192.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	22,787,564.71	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	573,683.43	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	999,999.16	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	797,873.81	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	337,893.17	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	673,880.88	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	143,019.34	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	814,445.17	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,601,722.64	0.00
EXP/120-56-1-0-2104-	120-56-1-0-2104-12	7,687,671.68	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	46,156,364.35	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	409,466.38	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	31,512,468.68	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	163,852.60	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	4,003,506.69	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	698,015.40	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	99,802.77	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	308,769.69	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,617,791.00	0.00

EXP/121-3-1-0-1303	121-3-1-0-1303	303,300.23	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	8,944,609.93	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	896,556.59	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	9,379,661.29	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,905,454.50	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	14,268,864.06	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	462,652.36	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	19,250,776.74	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	735,557.67	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	6,059,453.44	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	467,671.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,260,380.07	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	559,641.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	78,297.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	766,722.22	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	649,715.07	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	252,582.35	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	2,100,600.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	2,131,920.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	841,553.34	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	386,131.63	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	131,794,908.30	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	83,469.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	36,642,212.05	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	6,560,386.84	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,627,805.27	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	504,575.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	243,599.70	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	382,836.86	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	346,427.37	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	250,458.21	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	4,704,689.65	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,493,384.48	0.00
EXP/122-53-1-0-2102	122-53-1-0-2102-12	36,720.40	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	5,864,011.06	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	129,352.27	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	3,543,141.77	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	42,657.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	375,208.72	0.00

EXP/123-3-1-0-1202	123-3-1-0-1202	250,372.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	30,144.56	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	87,207.33	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	80,679.79	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	13,450.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	46,327.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	249,250.26	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	105,848.67	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	6,300,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	3,513,206.37	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	150,732.11	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	7,320.00	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	185,673.60	0.00
EXP/123-3-1-0-2103-1	123-3-1-0-2103-12	243,500.00	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	6,949,674.21	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	229,911.92	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,502,918.09	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	293,938.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	257,108.27	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	427,575.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	435,051.86	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	179,388.87	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	11,777.55	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	334,320.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	119,810.66	0.00
EXP/124-61-1-0-2103-1	124-61-1-0-2103-12	369,950.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	84,953,314.32	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	9,831,191.25	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	28,049,442.19	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,055,304.70	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,583,336.28	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,293,382.43	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	245,722.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	641,958.60	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	688,049.78	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,309,284.10	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	3,960,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	4,485,525.03	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	956,890.01	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	1,742.50	0.00
EXP/125-3-1-0-2103-1	125-3-1-0-2103-12	471,939.00	0.00

EXP/125-51-1-0-1001	125-51-1-0-1001	56,142,210.74	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	20,657,980.95	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,479,143.77	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	791,090.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	236,840.43	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	958,592.78	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	868,113.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	1,170,311.45	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	3,851,710.19	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	266,531.03	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,159,249.99	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	296,772.83	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	3,684,469.44	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	539,906.04	0.00
EXP/125-51-1-0-1701	125-51-1-0-1701	220,658.78	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	748,758.98	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	1,139,594.99	0.00
EXP/125-51-1-0-2104-	125-51-1-0-2104-12	1,534,142.60	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	635,437,239.97	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	7,958,727.34	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	183,405,094.54	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	7,780,283.86	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	19,096,758.65	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	7,848,420.78	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	2,218,936.90	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	12,849,540.16	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	9,737,753.42	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	7,036,542.73	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	19,932,202.64	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	15,616,130.87	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	853,447.40	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	2,210,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	47,819,583.43	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	11,293,052.96	0.00
EXP/126-3-1-0-1701	126-3-1-0-1701	439,958.00	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	4,083,046.84	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	4,893,779.99	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,283,682,419.29	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	8,520,837.86	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,224,280,740.33	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,084,043.75	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	6,464,336.00	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	228,920.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	73,361.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	224,557.71	0.00

EXP/126-80-1-0-1302	126-80-1-0-1302	71,042.59	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	4,202,500.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	116,875.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	15,508,140.63	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	2,424,398.39	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	4,247,605.68	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	2,103,359.34	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	64,937,926.80	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	15,305,553,854.19	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	22,058,088.54	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,825,202,456.99	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	5,429,231.53	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	7,930,599.53	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	4,761,600.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	3,862,217.82	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	15,027,971.33	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	5,341,586.93	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	14,331,338.14	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	55,140.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	1,335,302.65	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	1,902,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	131,446,065.35	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	72,690,849.88	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	22,134,072.15	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	71,009.26	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	1,091,816.75	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	76,835,562.65
REV/1002-04-04	Tapping licence fees	0.00	16,300.00
REV/1002-04-05	Local liquor licence fees	0.00	395,738,638.95
REV/1002-04-06	Foreign liquor tavern rent	0.00	9,416,862.62
REV/1002-07-00	Stamp duty	0.00	4,528,605,655.08
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	20,585,812,544.79
REV/1002-07-02	Stamp duty on court documents	0.00	88,198,635.00
REV/1002-09-00	Trunover tax	0.00	1,627,257.50
REV/1002-12-00	Nation building tax	0.00	117,972,484.42
REV/1003-01-01	Motor vehicle licence fees	0.00	4,271,918,217.85
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	6,944,393.18
REV/1003-07-11	Prize competition tax	0.00	82,495,413.28
REV/2002-01-01	Rent on government buildings	0.00	24,480,138.33
REV/2002-01-02	revenue from crown forests	0.00	603,880.00
REV/2002-01-03	Rent on lands & others	0.00	375,314,245.12
REV/2002-02-02	Interest - Loan advances to public officers	0.00	193,899,477.09

REV/2002-02-03	Interest- Investment	0.00	393,176,656.12
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	354,877,830.07
REV/2003-02-18	Agriculture activities	0.00	10,488,713.35
REV/2003-02-23	Animal production and health activities	0.00	54,878,914.21
REV/2003-02-24	Health services	0.00	6,221,191.18
REV/2003-02-29	Registration of business names activities	0.00	23,654,390.00
REV/2003-02-30	Taxes on minerals	0.00	11,333,851.61
REV/2003-02-99	Sundries	0.00	248,396,446.58
REV/2003-03-01	Court fines	0.00	1,110,310,209.50
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	29,588,542.00
REV/2003-03-04	Fines from motor vehicles	0.00	249,797,308.35
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	14,660,149.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	459,165.00
REV/OTH	Other Receipts	0.00	0.00
GRA/	Grant Recieved	7,897,995.35	0.00
	Grant		
GRA/AHG	Ayurveda Hospital	0.00	25,000,000.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	46,953,000,000.00
GRA/CBG	CBG	0.00	215,600,000.00
GRA/POF	Production of Organic Fertilizer	0.00	100,000,000.00
GRA/PSDG	PSDG	0.00	690,855,000.00
GRA/RHG	Rural Hospital	0.00	300,000,000.00
GRA/RSG	Rural Sports	0.00	75,000,000.00
GRA/SP	School Project	0.00	23,348,919.07
GRA/Special Project	Special Project (wari saubagya)	0.00	40,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	220,000,000.00
GRA/WBH	World Bank Health 12	0.00	330,000,000.00
	Fixed Asset (Other Accounts)		
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 EquipmentProvincial 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	Vehicle/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 Jayewardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00
OA/Ast/042/2102	Furniture & Office Equipment/D. S - Kesbawa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbawa	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
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,688,026,542.07
		109,202,959,974.83	109,202,959,974.83