



Trial Balance Report
as at 02-28-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	3,065,372,425.57	0.00
CAS/2	BOC - STAMP	261,884,760.71	0.00
CAS/2	PEOPLE'S BANK - STAMP	686,095,502.47	0.00
CAS/2	PEOPLE'S BANK	71,971,427.19	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,535,324.40	0.00
ADV/101011	Provincial Council	9,552,949.66	0.00
ADV/102011	Provincial Public Service Commission	9,670,006.54	0.00
ADV/103011	Co-operative Employees Commission	3,249,972.89	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,554,741.27	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,225,024.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,839,607.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	12,034,585.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	37,703,003.79	0.00
ADV/109011	Chief Secretary's Office	64,675,774.37	0.00
ADV/110011	Provincial Engineering Organization	61,234,101.37	0.00
ADV/111011	Department Of Revenue	26,228,140.23	0.00
ADV/112011	Department Of Local Government	63,075,143.28	0.00
ADV/113011	Department Of Health Services	909,607,457.65	0.00
ADV/114011	Department Of Ayurveda	84,401,853.92	0.00
ADV/115011	Department Of Social Services	47,471,129.33	0.00
ADV/116011	Department Of Probation & Child Care Services	36,790,965.24	0.00
ADV/117011	Department Of Agriculture	55,057,624.08	0.00
ADV/118011	Department Of Land Commissioner	17,223,573.25	0.00
ADV/119011	Department Of Irrigation	8,796,411.28	0.00
ADV/120011	Department Of Animal Production & Health	55,799,878.14	0.00
ADV/121011	Department Of Motor Traffic	19,989,518.95	0.00
ADV/122011	Department Of Co-operative Development	46,666,600.70	0.00
ADV/123011	Department Of Registrar Of Business Names	3,098,510.00	0.00
ADV/124011	Department Of Housing Commissioner	2,693,564.00	0.00

ADV/125011	Department Of Industries	58,083,530.41	0.00
ADV/126011	Department Of Education	3,174,150,901.94	0.00
ADV/127011	Department of Rural Development	8,600,336.20	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	2,260,917.37	0.00
IMP/2	Provincial Council	1,841,205.78	0.00
IMP/3	Provincial Public Service Commission	531,534.76	0.00
IMP/4	Co-operative Employees Commission	217,927.87	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,123,549.52	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,440,557.01	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	2,954,474.17	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	1,218,916.52	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	929,399.63	0.00
IMP/10	Chief Secretary's Office	3,759,656.80	0.00
IMP/11	Provincial Engineering Organization	5,342,737.64	0.00
IMP/12	Department Of Revenue	2,249,947.42	0.00
IMP/13	Department Of Local Government	8,391,387.33	0.00
IMP/14	Department Of Health Services	112,160,802.04	0.00
IMP/15	Department Of Ayurveda	1,416,998.97	0.00
IMP/16	Department Of Social Services	3,561,731.61	0.00
IMP/17	Department Of Probation & Child Care Services	705,148.31	0.00
IMP/18	Department Of Agriculture	1,665,627.77	0.00
IMP/19	Department Of Land Commissioner	856,470.99	0.00
IMP/20	Department Of Irrigation	1,371,162.37	0.00
IMP/21	Department Of Animal Production & Health	3,210,583.08	0.00
IMP/22	Department Of Motor Traffic	720,290.55	0.00
IMP/23	Department Of Co-operative Development	1,318,601.19	0.00
IMP/24	Department Of Registrar Of Business Names	810,575.34	0.00
IMP/25	Department Of Housing Commissioner	1,485,146.53	0.00
IMP/26	Department Of Industries	663,246.58	0.00
IMP/27	Department Of Education	144,603,139.35	0.00
IMP/28	Department of Rural Development	1,044,236.14	0.00
IMP/31	Department Of Industries (com)	8,910,263.70	0.00
IMP/32	Department Of Agriculture (com)	118,687.50	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	0.00	0.00

IMP/40	D. S - Colombo	57,883.46	0.00
IMP/41	D. S - Sri Jayewardenepura	437,420.00	0.00
IMP/42	D. S - Kesbewa	1,036,070.02	0.00
IMP/43	D. S - Moratuwa	416,930.44	0.00
IMP/44	D. S - Kaduwela	303,445.37	0.00
IMP/45	D. S - Kolonnawa	153,805.86	0.00
IMP/46	D. S - Maharagama	67,405.41	0.00
IMP/47	D. S - Homagama	154,356.28	0.00
IMP/48	D. S - Hanwella	638,869.55	0.00
IMP/49	D. S - Dehiwala	645,751.10	0.00
IMP/50	D. S - Aththanagalle	543,279.58	0.00
IMP/51	D. S - Biyagama	287,461.33	0.00
IMP/52	D. S - Diwulapitiya	223,487.89	0.00
IMP/53	D. S - Gampaha	594,808.41	0.00
IMP/54	D. S - Ja-Ela	831,937.48	0.00
IMP/55	D. S - Katana	443,912.76	0.00
IMP/56	D. S - Kelaniya	467,073.56	0.00
IMP/57	D. S - Mahara	407,107.68	0.00
IMP/58	D. S - Minuwangoda	20,453.73	0.00
IMP/59	D. S - Meerigama	221,420.36	0.00
IMP/60	D. S - Negombo	300,502.86	0.00
IMP/61	D. S - Wattala	271,115.55	0.00
IMP/62	D. S - Dompe	559,125.17	0.00
IMP/63	D. S - Agalawatta	729,875.23	0.00
IMP/64	D. S - Bandaragama	681,303.82	0.00
IMP/65	D. S - Beruwala	780,677.85	0.00
IMP/66	D. S - Bulathsinhala	772,939.48	0.00
IMP/67	D. S - Dodamgoda	488,616.05	0.00
IMP/68	D. S - Horana	0.00	76,118.38
IMP/69	D. S - Kalutara	445,172.93	0.00
IMP/70	D. S - Madurawala	306,594.03	0.00
IMP/71	D. S - Matugama	582,415.84	0.00
IMP/72	D. S - Panadura	865,082.90	0.00
IMP/73	D. S - Walallawita	780,449.92	0.00
IMP/74	D. S - Millaniya	157,528.73	0.00
IMP/75	D. S - Palinda Nuwara	395,531.93	0.00
IMP/76	D. S - Padukka	192,042.22	0.00
IMP/77	D. S - Thibirigasyaya	268,828.86	0.00
IMP/78	D. S - Ingiriya	801,958.51	0.00
IMP/79	D. S - Ratmalana	1,042,377.04	0.00
	Remittance Accounts		
REM/1	Governor's Office	26,757.50	0.00
REM/2	Provincial Council	95,544.13	0.00
REM/3	Provincial Public Service Commission	23,146.86	0.00

REM/4	Co-operative Employees Commission	0.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	402,850.51	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	106,026.09	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	38,256.46	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	2,149,431.84	0.00
REM/10	Chief Secretary's Office	1,283,425.80	0.00
REM/11	Provincial Engineering Organization	16,551,298.69	0.00
REM/12	Department Of Revenue	194,315,187.52	0.00
REM/13	Department Of Local Government	12,490,378.96	0.00
REM/14	Department Of Health Services	206,611,943.26	0.00
REM/15	Department Of Ayurveda	14,720.80	0.00
REM/16	Department Of Social Services	98,162.14	0.00
REM/17	Department Of Probation & Child Care Services	712,725.01	0.00
REM/18	Department Of Agriculture	1,262,490.58	0.00
REM/19	Department Of Land Commissioner	2.00	0.00
REM/20	Department Of Irrigation	32,136.40	0.00
REM/21	Department Of Animal Production & Health	13,361,291.15	0.00
REM/22	Department Of Motor Traffic	51,318,226.75	0.00
REM/23	Department Of Co-operative Development	381,270.35	0.00
REM/24	Department Of Registrar Of Business Names	23,830.65	0.00
REM/25	Department Of Housing Commissioner	90.00	0.00
REM/26	Department Of Industries	467,349.71	0.00
REM/27	Department Of Education	17,463,016.33	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	6,365,523.61	0.00
REM/32	Department Of Agriculture (com)	812,847.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	0.00	1,098,975.00
REM/40	D. S - Colombo	11,415,789.00	0.00
REM/41	D. S - Sri Jayewardenepura	179,038.00	0.00
REM/42	D. S - Kesbewa	3,310,912.00	0.00
REM/43	D. S - Moratuwa	346,921.00	0.00
REM/44	D. S - Kaduwela	1,067,550.00	0.00
REM/45	D. S - Kolonnawa	184,941.00	0.00
REM/46	D. S - Maharagama	348,779.00	0.00
REM/47	D. S - Homagama	482,566.00	0.00
REM/48	D. S - Hanwella	26,381.00	0.00
REM/49	D. S - Dehiwala	101,512.00	0.00
REM/50	D. S - Aththanagalle	124,423.00	0.00

REM/51	D. S - Biyagama	95,600.00	0.00
REM/52	D. S - Diwulapitiya	336,375.00	0.00
REM/53	D. S - Gampaha	2,184,461.62	0.00
REM/54	D. S - Ja-Ela	578,384.19	0.00
REM/55	D. S - Katana	2,999,286.31	0.00
REM/56	D. S - Kelaniya	486,535.00	0.00
REM/57	D. S - Mahara	690,675.00	0.00
REM/58	D. S - Minuwangoda	70,400.00	0.00
REM/59	D. S - Meerigama	362,396.00	0.00
REM/60	D. S - Negombo	5,314,811.39	0.00
REM/61	D. S - Wattala	887,281.98	0.00
REM/62	D. S - Dompe	504,370.00	0.00
REM/63	D. S - Agalawatta	30,954.00	0.00
REM/64	D. S - Bandaragama	403,870.00	0.00
REM/65	D. S - Beruwala	81,069.00	0.00
REM/66	D. S - Bulathsinhala	305,117.00	0.00
REM/67	D. S - Dodamgoda	44,882.00	0.00
REM/68	D. S - Horana	731,466.00	0.00
REM/69	D. S - Kalutara	1,312,555.00	0.00
REM/70	D. S - Madurawala	107,375.00	0.00
REM/71	D. S - Matugama	20,855.00	0.00
REM/72	D. S - Panadura	5,439,574.00	0.00
REM/73	D. S - Walallawita	215,740.00	0.00
REM/74	D. S - Millaniya	48,235.00	0.00
REM/75	D. S - Palinda Nuwara	42,370.00	0.00
REM/76	D. S - Padukka	73,568.23	0.00
REM/77	D. S - Thibirigasyaya	557,857.00	0.00
REM/78	D. S - Ingiriya	258,970.00	0.00
REM/79	D. S - Ratmalana	2,010,419.28	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	5,909,697.07	0.00
ADV/840-0-113-02	Advances for Medical Supply	85,547,533.73	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	158,209.39	0.00
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	203,925,880.40	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)	30,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	160,468.00
DPM/101	Provincial Council	0.00	2,525.00
DPM/102	Provincial Public Service Commission	0.00	3,376.02
DPM/103	Co-operative Employees Commission	0.00	825.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	253,960.08
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,140,588.53
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	45,698,248.81
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	2,411,090.42
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,720,869.07
DPM/109	Chief Secretary's Office	0.00	26,363,852.05
DPM/110	Provincial Engineering Organization	0.00	156,608,359.83
DPM/111	Department Of Revenue	0.00	631,170.00
DPM/112	Department Of Local Government	0.00	590,198.75
DPM/113	Department Of Health Services	0.00	93,285,036.53
DPM/114	Department Of Ayurveda	0.00	477,034.72
DPM/115	Department Of Social Services	0.00	533,830.57
DPM/116	Department Of Probation & Child Care Services	0.00	503,250.56
DPM/117	Department Of Agriculture	0.00	2,088,559.08
DPM/118	Department Of Land Commissioner	0.00	209,171.03
DPM/119	Department Of Irrigation	0.00	14,744,123.82
DPM/120	Department Of Animal Production & Health	0.00	4,641,461.03
DPM/121	Department Of Motor Traffic	0.00	363,060.95
DPM/122	Department Of Co-operative Development	0.00	86,248.79
DPM/123	Department Of Registrar Of Business Names	0.00	675.00
DPM/124	Department Of Housing Commissioner	0.00	900.00
DPM/125	Department Of Industries	0.00	5,485,406.06
DPM/126	Department Of Education	0.00	7,927,389.28
DPM/127	Department of Rural Development	0.00	125,900.00
DPM/200	D. S - Colombo	0.00	23,093,813.00
DPM/201	D. S - Sri Jayewardenepura	0.00	6,700.00
DPM/202	D. S - Kesbewa	0.00	81,538.37
DPM/203	D. S - Moratuwa	0.00	479,485.00
DPM/204	D. S - Kaduwela	0.00	560,054.57
DPM/205	D. S - Kolonnawa	0.00	1,000.00

DPM/206	D. S - Maharagama	0.00	239,329.00
DPM/207	D. S - Homagama	0.00	16,425.00
DPM/208	D. S - Hanwella	0.00	57,849.95
DPM/209	D. S - Dehiwala	0.00	1,630,178.79
DPM/210	D. S - Aththanagalle	0.00	107,904.40
DPM/211	D. S - Biyagama	0.00	14,052,325.00
DPM/212	D. S - Diwulapitiya	0.00	48,946,974.86
DPM/213	D. S - Gampaha	0.00	56,360.40
DPM/214	D. S - Ja-Ela	0.00	2,100.00
DPM/215	D. S - Katana	0.00	4,938,600.00
DPM/216	D. S - Kelaniya	0.00	1,109,026.59
DPM/217	D. S - Mahara	0.00	7,611,848.98
DPM/218	D. S - Minuwangoda	0.00	750.00
DPM/219	D. S - Meerigama	0.00	1,279,850.00
DPM/220	D. S - Negombo	0.00	8,148,000.00
DPM/221	D. S - Wattala	0.00	2,091,005.61
DPM/222	D. S - Dompe	0.00	3,350.00
DPM/223	D. S - Agalawatta	0.00	108,200.00
DPM/224	D. S - Bandaragama	0.00	43,200.00
DPM/225	D. S - Beruwala	0.00	92,350.00
DPM/226	D. S - Bulathsinhala	0.00	1,300.00
DPM/227	D. S - Dodamgoda	0.00	194,752.07
DPM/228	D. S - Horana	0.00	1,425,787.49
DPM/229	D. S - Kalutara	0.00	34,427.41
DPM/230	D. S - Madurawala	0.00	850.00
DPM/231	D. S - Matugama	0.00	887,340.00
DPM/232	D. S - Panadura	0.00	2,038,225.60
DPM/233	D. S - Walallawita	0.00	152,198.71
DPM/234	D. S - Millaniya	0.00	20,450.00
DPM/235	D. S - Palinda Nuwara	0.00	124,700.00
DPM/236	D. S - Padukka	0.00	81,100.00
DPM/237	D. S - Thibirigasyaya	0.00	1,275.00
DPM/238	D. S - Ingiriya	0.00	50,754.56
DPM/239	D. S - Ratmalana	0.00	4,000.00
	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	1,437,342.27
DPT/110	Provincial Engineering Organization	0.00	1,408,706.91
DPT/113	Department Of Health Services	0.00	21,244,656.15
DPT/114	Department Of Ayurveda	0.00	36,828.95
DPT/115	Department Of Social Services	0.00	202,645.00
DPT/117	Department Of Agriculture	0.00	195,684.35
DPT/120	Department Of Animal Production & Health	0.00	97,606.12

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	625,823.41
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	0.00
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:	35,000.00	0.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	825,808.26
DPS/113	Department Of Health Services	0.00	5,414,852.97
DPS/114	Department Of Ayurveda	0.00	1,391,005.53
DPS/115	Department Of Social Services	0.00	168,040.00
DPS/116	Department Of Probation & Child Care Services	0.00	0.00
DPS/117	Department Of Agriculture	0.00	671,603.30
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	618,794.16
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	3,031,863.65
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	3,629,500.00
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	0.00	0.00

DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	36,565,805,642.39
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	3,039,014.90	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	178,207.79	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	1,778,313.28	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	67,300.00	0.00
EXP/100-3-1-0-1102	100-3-1-0-1102	1,100,910.35	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	4,990.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	2,576,411.07	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,285,505.00	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,070.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	76,510.14	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	117,025.12	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	802,865.18	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	54,403.25	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	216,388.72	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	20,780.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	403,344.11	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	11,200.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	484,500.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	10,720.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,453,271.76	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	12,175.15	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	142,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	56,890.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	3,269,099.04	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	13,981.06	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	2,165,929.45	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	28,246.50	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	269,650.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	3,024.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	348,377.65	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	110,342.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	45,661.29	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	1,839,601.94	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	39,192.22	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	1,400,341.37	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	48,982.16	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	3,089,893.89	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	65,109.03	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	2,203,333.93	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	49,194.00	0.00

EXP/102-3-1-0-1201	102-3-1-0-1201	433,862.50	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,109,304.83	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	14,700.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	169,857.77	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	217,804.13	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	845,573.92	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	40,428.61	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,064,863.75	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	3,233.00	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	587,330.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	15,478.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	900.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	136,900.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	24,437.50	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	300.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	39,996.47	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	18,941.04	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	65,024.04	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	126,411.82	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	21,473.13	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	1,839,601.93	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	1,400,341.38	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	5,554,845.47	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	187,969.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	2,740,639.79	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	108,970.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,531,143.10	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	981,605.23	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	146,749.99	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	59,720.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	112,680.35	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	69,027.09	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	49,036.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	4,488,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	1,380,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	76,580.55	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	443,092.91	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	107,292.00	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,225,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	1,120,273.10	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	4,941,504.61	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	124,428.19	0.00

EXP/105-3-2-0-1003	105-3-2-0-1003	2,396,025.90	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	49,549.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	685,000.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	21,760.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	310,720.24	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	43,865.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	64,750.00	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	246,681.55	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	62,000.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	32,928.00	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	82,867.29	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	8,890,061.10	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	19,400.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	928,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	933,560.91	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	4,630,411.19	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	111,579.63	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	2,137,005.17	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	23,655.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	583,888.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	344,675.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,275,775.30	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	130,634.02	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	298,401.30	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	28,718.87	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	1,652,963.02	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	55,442.19	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	17,882.50	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	2,172,340.48	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,277,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,120,273.10	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	4,629,648.33	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	133,705.25	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	2,082,280.00	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	66,550.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	113,980.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	494,150.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	492,435.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	43,741.34	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	194,681.56	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	32,654.00	0.00

EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	41,200,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	3,400,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	36,800,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	90,642.26	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,226,401.29	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	933,560.91	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	5,783,969.58	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	204,646.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	3,215,407.48	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	254,360.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	996,960.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	2,450.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	187,900.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	102,588.03	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	94,345.32	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	239,760.51	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	111,318.65	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	24,272.50	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	11,400.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	5,482,993.01	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	71,956.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	2,342,547.58	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	220,919.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	151,610.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	96,774.92	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	4,310.26	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	20,896.33	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	633,742.86	0.00
EXP/108-90-1-0-1504-2	108-90-1-0-1504-2	1,202,867.22	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	71,949.94	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	4,626,905.83	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	15,142.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	2,038,218.00	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	109,002.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	53,285.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	20,420.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	465,000.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	1,060,000.00	0.00
EXP/108-91-1-0-1504-2	108-91-1-0-1504-2	358,739.96	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	73,195.58	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	27,763,599.64	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	777,866.16	0.00

EXP/109-3-1-0-1003	109-3-1-0-1003	13,761,019.16	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	908,358.16	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	76,212.50	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	4,262,832.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	147,389.24	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	2,784,159.70	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	149,125.00	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	5,717,981.14	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	1,582,105.83	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	2,528,849.20	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	278,197.40	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	140,856.88	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	340,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	4,946,376.49	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	1,389,077,375.75	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	94,134,616.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	495,800.49	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	225,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	788,973.12	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	1,947,930.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	1,089,197.95	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	171,000.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	338,534.50	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	50,600.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	53,500.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	35,200.32	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	4,266.67	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	30,968,425.40	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	877,907.44	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	14,254,358.49	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	950,272.59	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	312,095.00	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	1,662,912.40	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	24,355.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	585,640.32	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	548,027.41	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	315,905.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	101,018.88	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	369,044.98	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	1,203,570.71	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	160,532.89	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	3,746,529.98	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	436,928.87	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	441,320.00	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	37,659,976.31	0.00

EXP/111-3-1-0-1001	111-3-1-0-1001	22,644,545.55	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	128,018.35	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	9,354,521.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	95,708.00	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,491,774.63	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	823,425.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	52,785.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	879,795.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	450,367.95	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	707,496.57	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	1,102,597.86	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,245,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	1,736,035.08	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	479,446.50	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	4,551,582.83	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	234,260.92	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	2,545,799.55	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	56,320.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	960.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	265,425.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	16,855.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	49,586.76	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	329,567.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	125,032.74	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	203,367.59	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	495,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	386,969.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	55,106.11	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	17,409,451.16	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	106,412.80	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	7,156,516.84	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,020,694.56	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	230,955.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	247,800.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	1,045.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	560,072.76	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	181,801.96	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	34,602.50	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	358,248.07	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	1,735,721,645.35	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	3,000.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	351,854.60	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	36,493,486.39	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	12,725,914.41	0.00

EXP/113-70-1-0-1003	113-70-1-0-1003	21,394,149.85	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	2,420,306.00	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	257,767.49	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	11,493,439.11	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	53,260.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	3,920,648.98	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,657,304.65	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	43,017.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	618,700.73	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	1,098,519.45	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	853,768.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	2,382,255.89	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	426,322.11	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	87,035.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	778,003,485.35	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	734,921,603.87	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	453,906,273.44	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	3,813,989.70	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	1,756,864.29	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	28,545,071.46	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	72,932,500.38	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	4,760,736.40	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	5,565,739.69	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	6,705,029.43	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	28,930,908.58	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	1,852,094.00	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	1,301,187.09	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	46,120,007.19	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,274,482.90	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	104,680,980.33	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	9,200,951.50	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	248,832.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	78,749.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	258,384,394.73	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	92,534,193.28	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	139,966,847.46	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	39,830,119.32	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	177,080.83	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	8,269,350.05	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	67,365.95	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	3,444,787.12	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	630,913.24	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	122,690.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	346,288.06	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	1,067,418.76	0.00

EXP/113-72-1-0-1404	113-72-1-0-1404	403,637.57	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	593,994.82	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	2,361,152.60	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	11,675.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	7,654,557.60	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	111,339.73	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	3,691,313.78	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	102,822.00	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	607,753.50	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	118,665.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	6,350.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	5,170.00	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	52,420.77	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	88,775.41	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	68,196.30	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	600,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	340,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	134,979.00	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	30,566.74	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	35,391,205.30	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	3,128,068.03	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	18,233,465.61	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	129,445.06	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	586,986.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	140,441.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	7,480,456.95	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	10,697,242.60	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	237,977.00	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	1,950.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	111,166.06	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	601,174.20	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,151,950.68	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	74,339.25	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	2,754,334.69	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	350,380.17	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	19,904,215.45	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	6,269,783.94	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	252,856.40	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	358,975.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	206,550.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	3,340.00	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	23,936.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	571,560.70	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	60,253.96	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	275,308.10	0.00

EXP/114-73-2-0-1408	114-73-2-0-1408	330,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	716,693.61	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	105,830.55	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	3,233,919.55	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	71,417.85	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	1,463,502.91	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	63,015.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	1,800.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	178,960.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	270.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	243,025.41	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	77,000.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	86,342.99	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	9,823.86	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	2,806.47	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	13,956,317.16	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	635,335.65	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	6,789,791.64	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	341,989.15	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	370.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	188,360.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	6,572,985.35	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	8,545.00	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	1,329,944.25	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	16,850.00	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	386,285.50	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	6,035.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	133,566.24	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	387,132.62	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	21,117.78	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	2,119,310.47	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	38,644,847.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	183,513.79	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	12,126,749.82	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	62,122.93	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	4,666,438.17	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	451,398.74	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	140,070.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	190,425.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	7,265.50	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	402,506.08	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	255,435.23	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	63,257.66	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	250,000.00	0.00

EXP/116-3-1-0-1506	116-3-1-0-1506	178,995.46	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	6,048,313.90	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,057,667.59	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	2,685,310.33	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	53,920.50	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	191,700.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	337,590.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	1,890,859.00	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	23,369.26	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	826,859.75	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	9,420.00	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	5,950.00	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	480.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	8,950.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	47,953.71	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	367,518.08	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	2,329,158.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	6,000.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	58,146.51	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	4,340,155.60	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	201,947.36	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	1,955,902.04	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	97,733.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	4,250.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	236,925.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	6,500.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	72,123.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	66,812.28	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	50,794.81	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	419,001.43	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	26,602.93	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	66,547.50	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	32,611,518.06	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	363,799.48	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	14,925,018.08	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	700,983.70	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	805.00	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	695,815.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	299,110.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	93,424.00	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	101,936.83	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	10,225.00	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	18,730.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	194,037.97	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	582,511.67	0.00

EXP/117-44-1-0-1404	117-44-1-0-1404	211,745.73	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	220,315.69	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	341,582.87	0.00
EXP/117-44-1-0-2401	117-44-1-0-2401-12-1	28,200.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	6,716,092.86	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	166,760.07	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	3,263,437.77	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	660,069.65	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	131,300.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	17,940.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	58,210.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	87,875.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	113,715.27	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	293,226.71	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	1,605,853.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	660,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	933,721.07	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	163,373.65	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	4,745,269.95	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	364,058.34	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	1,884,501.55	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	201,535.28	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	81,604.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	365,850.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	193,098.30	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	115,932.12	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	94,124.14	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	135,043.72	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	124,796.03	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	32,581.39	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	33,698,147.67	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	556,338.28	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	14,412,769.46	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	1,089,103.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	1,791,610.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	1,420.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	47,063.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	261,856.69	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	702,806.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	3,445.00	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	765,870.85	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	392,067.81	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	44,909.04	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	1,320,000.00	0.00

EXP/120-3-1-0-1409	120-3-1-0-1409	578,623.92	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	347,202.04	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	2,110,903.21	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	213,517.53	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,029,030.28	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	20,300.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	432,150.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	5,116,575.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	76,392.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	219,473.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	88,757.97	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	172,280.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	390,044.52	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	19,389.31	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	534,200.07	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	722,401.25	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	7,671,284.98	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	84,570.66	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	3,505,891.34	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	31,780.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	224,020.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	129,005.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	240,893.50	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	83,000.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	3,331,821.77	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	130,017.20	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	1,520,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	170,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	680,916.36	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	84,446.97	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	16,080.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	3,099,755.81	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	98,346.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	1,506,560.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	77,350.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	73,529.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	253,030.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	48,954.96	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	94,082.40	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	89,159.39	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	67,868.23	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	149,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	119,037.14	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	51,889.39	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	21,418,800.35	0.00

EXP/122-53-1-0-1002	122-53-1-0-1002	14,201.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	9,097,345.00	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,011,881.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	52,144.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	92,430.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	222,868.70	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	27,672.80	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	31,887.93	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	827,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	646,607.09	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	330,587.11	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	956,380.00	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	20,510.18	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	524,399.00	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	33,304.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	62,095.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	163,520.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	5,193.35	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	244,500.00	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	13,724.50	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	9,510.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	40,813.30	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	29,776.68	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	525,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	410,061.65	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	12,117.95	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	27,000.00	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	1,178,482.26	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	5,581.46	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	512,160.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	24,400.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	211,650.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	13,155.73	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,132.82	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	953.78	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	12,622.82	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	13,151,836.65	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	748,890.46	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	6,567,995.72	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,222,026.34	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	4,400.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	723,515.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	4,560.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	62,340.00	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	70,000.00	0.00

EXP/125-3-1-0-1409	125-3-1-0-1409	4,240.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	146,786.36	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	8,708,379.76	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	4,916,607.33	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	240,918.68	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	78,450.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	356,163.44	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	23,400.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	12,790.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	5,330.20	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	268,292.30	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	196,822.38	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	26,720.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	103,296.10	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	131,139,433.68	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	2,302,642.95	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	56,204,823.32	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	2,094,933.81	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	1,610,544.00	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	2,683,144.11	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	275,592.83	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	1,043,310.74	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	1,796,777.17	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	159,715.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	3,185,645.61	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	2,876,941.37	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	217,553.70	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	170,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	7,371,921.87	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	1,902,386.27	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,159,023,092.21	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	622,931.60	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	303,936,754.32	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	550,968.00	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	196,300.00	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	58,600.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	13,500.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	320,116.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	156,160.67	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	569,733.85	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	151,222.02	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	96,865,498.50	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	8,146,075.59	0.00
EXP/126-80-1-0-2401	126-80-1-0-2401-12-1	773,260.00	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	3,148,456,619.96	0.00

EXP/126-81-1-0-1002	126-81-1-0-1002	1,331,549.11	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	993,993,612.55	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,053,982.60	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	60,855.00	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	710,522.49	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	1,510,246.35	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	5,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	20,820,655.78	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	181,984.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	13,565,310.53	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	4,963,938.88	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	42,662.50	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	7,500.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	4,692,689.30	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	6,946.10	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	2,228,214.15	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	176,275.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	95,175.00	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	47,950.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	56,839.28	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	39,081.50	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	25,531.72	0.00
EXP/Other Payments	Other Payments	0.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	19,003,842.57
REV/1002-04-04	Tapping licence fees	0.00	1,100.00
REV/1002-04-05	Local liquor licence fees	0.00	103,445,693.67
REV/1002-04-06	Foreign liquor tavern rent	0.00	2,442,302.00
REV/1002-07-00	Stamp duty	0.00	1,152,994,474.71
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	2,820,579,419.80
REV/1002-07-02	Stamp duty on court documents	0.00	12,535,474.00
REV/1002-09-00	Trunover tax	0.00	297,695.00
REV/1002-12-00	Nation building tax	0.00	5,343,991.87
REV/1003-01-01	Motor vehicle licence fees	0.00	887,450,902.23
REV/1003-07-01	Registration fees for private medical institutions	0.00	24,360.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	2,897,760.66
REV/1003-07-11	Prize competition tax	0.00	44,144,317.43
REV/2002-01-01	Rent on government buildings	0.00	5,337,372.96
REV/2002-01-02	revenue from crown forests	0.00	396,100.00
REV/2002-01-03	Rent on lands & others	0.00	32,256,553.11
REV/2002-02-02	Interest - Loan advances to public officers	0.00	34,038,801.12
REV/2002-02-03	Interest- Investment	0.00	1,500,141,659.93

REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	52,906,528.75
REV/2003-02-18	Agriculture activities	0.00	3,133,913.59
REV/2003-02-23	Animal production and health activities	0.00	14,849,862.21
REV/2003-02-24	Health services	0.00	1,157,188.15
REV/2003-02-29	Registration of business names activities	0.00	3,850,736.00
REV/2003-02-30	Taxes on minerals	0.00	1,051,034.33
REV/2003-02-99	Sundries	0.00	48,774,082.13
REV/2003-03-01	Court fines	0.00	231,841,971.78
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	2,264,931.00
REV/2003-03-04	Fines from motor vehicles	0.00	64,023,174.78
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	3,231,520.00
REV/2006-02-00	Sales of Miscellaneous capital assets	0.00	155,700.00
REV/OTH	Other Receipts	0.00	0.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	9,210,000,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBH	World Bank Health 12	0.00	325,000,000.00
	Fixed Asset		
AST/Building/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	17,691,240.02	0.00
AST/Building/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	0.00
AST/Building/109	Chief Secretary's Office	64,044,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,657,784,552.25	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	1,997,791,600.00	0.00
AST/Building/114	Department Of Ayurveda	7,740,606.71	0.00
AST/Building/117	Department Of Agriculture	303,276,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	315,402,159.60	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/126	Department Of Education	3,946,656,592.89	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00

AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	24,206,563.40	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/117	Department Of Agriculture	738,576,000.00	0.00
AST/Land/118	Department Of Land Commissioner	20,790,000.00	0.00
AST/Land/120	Department Of Animal Production & Health	446,018,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/126	Department Of Education	17,240,000.00	0.00
AST/Lease/104	Ministry Of Local Gov., Economic Promotion & Electricity	11,500,000.00	0.00
AST/Lease/109	Chief Secretary's Office	20,880,000.00	0.00
AST/Machine/100	Governor's Office	114,422,730.38	0.00
AST/Machine/101	Provincial Council	163,528,792.47	0.00
AST/Machine/102	Provincial Public Service Commission	28,880,106.75	0.00
AST/Machine/103	Co-operative Employees Commission	10,516,404.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	156,643,103.93	0.00
AST/Machine/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	90,836,301.23	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	250,735,689.48	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	124,416,235.66	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	106,266,614.48	0.00
AST/Machine/109	Chief Secretary's Office	352,226,073.04	0.00
AST/Machine/110	Provincial Engineering Organization	221,596,311.29	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	71,306,186.52	0.00
AST/Machine/113	Department Of Health Services	6,706,024,184.39	0.00
AST/Machine/114	Department Of Ayurveda	122,891,793.23	0.00
AST/Machine/115	Department Of Social Services	72,145,427.40	0.00
AST/Machine/116	Department Of Probation & Child Care Services	88,855,454.36	0.00
AST/Machine/117	Department Of Agriculture	171,232,745.60	0.00
AST/Machine/118	Department Of Land Commissioner	15,070,197.45	0.00
AST/Machine/119	Department Of Irrigation	68,145,886.42	0.00
AST/Machine/120	Department Of Animal Production & Health	183,262,286.69	0.00
AST/Machine/121	Department Of Motor Traffic	33,026,703.67	0.00
AST/Machine/122	Department Of Co-operative Development	40,352,901.22	0.00

AST/Machine/123	Department Of Registrar Of Business Names	23,073,579.82	0.00
AST/Machine/124	Department Of Housing Commissioner	18,533,500.56	0.00
AST/Machine/125	Department Of Industries	39,105,063.85	0.00
AST/Machine/126	Department Of Education	2,283,040,853.86	0.00
AST/Machine/127	Department of Rural Development	6,574,763.82	0.00
AST/Machine/200	D. S - Colombo	2,273,206.25	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,511,914.99	0.00
AST/Machine/202	D. S - Kesbewa	588,057.17	0.00
AST/Machine/203	D. S - Moratuwa	1,713,912.00	0.00
AST/Machine/204	D. S - Kaduwela	698,867.00	0.00
AST/Machine/205	D. S - Kolonnawa	851,511.00	0.00
AST/Machine/206	D. S - Maharagama	2,015,284.00	0.00
AST/Machine/207	D. S - Homagama	1,023,246.50	0.00
AST/Machine/208	D. S - Hanwella	583,032.67	0.00
AST/Machine/209	D. S - Dehiwala	453,612.00	0.00
AST/Machine/210	D. S - Aththanagalle	439,309.97	0.00
AST/Machine/211	D. S - Biyagama	1,228,706.98	0.00
AST/Machine/212	D. S - Diwulapitiya	383,584.00	0.00
AST/Machine/213	D. S - Gampaha	732,846.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	527,094.50	0.00
AST/Machine/216	D. S - Kelaniya	431,141.00	0.00
AST/Machine/217	D. S - Mahara	189,392.00	0.00
AST/Machine/218	D. S - Minuwangoda	494,086.50	0.00
AST/Machine/219	D. S - Meerigama	367,720.17	0.00
AST/Machine/220	D. S - Negombo	575,190.13	0.00
AST/Machine/221	D. S - Wattala	119,371.40	0.00
AST/Machine/222	D. S - Dompe	558,267.17	0.00
AST/Machine/223	D. S - Agalawatta	704,644.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	916,688.50	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	945,367.00	0.00
AST/Machine/230	D. S - Madurawala	941,425.75	0.00
AST/Machine/232	D. S - Panadura	941,328.02	0.00
AST/Machine/233	D. S - Walallawita	1,005,736.36	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	187,500.00	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,002,500.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	29,211,004,970.97
AST/WIP/100	Governor's Office	0.00	0.00

AST/WIP/101	Provincial Council	0.00	0.00
AST/WIP/102	Provincial Public Service Commission	0.00	0.00
AST/WIP/103	Co-operative Employees Commission	0.00	0.00
AST/WIP/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
AST/WIP/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
AST/WIP/106	Ministry Of Agriculture,Land & Irrigation:	0.00	0.00
AST/WIP/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	0.00
AST/WIP/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	0.00
AST/WIP/109	Chief Secretary's Office	0.00	0.00
AST/WIP/110	Provincial Engineering Organization	1,897,817,421.53	0.00
AST/WIP/111	Department Of Revenue	0.00	0.00
AST/WIP/112	Department Of Local Government	0.00	0.00
AST/WIP/113	Department Of Health Services	0.00	0.00
AST/WIP/114	Department Of Ayurveda	0.00	0.00
AST/WIP/115	Department Of Social Services	92,450,895.95	0.00
AST/WIP/116	Department Of Probation & Child Care Services	0.00	0.00
AST/WIP/117	Department Of Agriculture	0.00	0.00
AST/WIP/118	Department Of Land Commissioner	0.00	0.00
AST/WIP/119	Department Of Irrigation	0.00	0.00
AST/WIP/120	Department Of Animal Production & Health	7,687,672.00	0.00
AST/WIP/121	Department Of Motor Traffic	0.00	0.00
AST/WIP/122	Department Of Co-operative Development	0.00	0.00
AST/WIP/123	Department Of Registrar Of Business Names	0.00	0.00
AST/WIP/124	Department Of Housing Commissioner	0.00	0.00
AST/WIP/125	Department Of Industries	0.00	0.00
AST/WIP/126	Department Of Education	0.00	0.00
AST/WIP/200	D. S - Colombo	0.00	0.00
AST/WIP/201	D. S - Sri Jayewardenepura	0.00	0.00
AST/WIP/202	D. S - Kesbewa	0.00	0.00
AST/WIP/203	D. S - Moratuwa	0.00	0.00
AST/WIP/204	D. S - Kaduwela	0.00	0.00
AST/WIP/205	D. S - Kolonnawa	0.00	0.00
AST/WIP/206	D. S - Maharagama	0.00	0.00
AST/WIP/207	D. S - Homagama	0.00	0.00
AST/WIP/208	D. S - Hanwella	0.00	0.00
AST/WIP/209	D. S - Dehiwala	0.00	0.00
AST/WIP/210	D. S - Aththanagalle	0.00	0.00
AST/WIP/211	D. S - Biyagama	0.00	0.00
AST/WIP/212	D. S - Diwulapitiya	0.00	0.00

AST/WIP/213	D. S - Gampaha	0.00	0.00
AST/WIP/214	D. S - Ja-Ela	0.00	0.00
AST/WIP/215	D. S - Katana	0.00	0.00
AST/WIP/216	D. S - Kelaniya	0.00	0.00
AST/WIP/217	D. S - Mahara	0.00	0.00
AST/WIP/218	D. S - Minuwangoda	0.00	0.00
AST/WIP/219	D. S - Meerigama	0.00	0.00
AST/WIP/220	D. S - Negombo	0.00	0.00
AST/WIP/221	D. S - Wattala	0.00	0.00
AST/WIP/222	D. S - Dompe	0.00	0.00
AST/WIP/223	D. S - Agalawatta	0.00	0.00
AST/WIP/224	D. S - Bandaragama	0.00	0.00
AST/WIP/225	D. S - Beruwala	452,266.00	0.00
AST/WIP/226	D. S - Bulathsinhala	0.00	0.00
AST/WIP/227	D. S - Dodamgoda	0.00	0.00
AST/WIP/228	D. S - Horana	0.00	0.00
AST/WIP/229	D. S - Kalutara	0.00	0.00
AST/WIP/230	D. S - Madurawala	0.00	0.00
AST/WIP/231	D. S - Matugama	0.00	0.00
AST/WIP/232	D. S - Panadura	0.00	0.00
AST/WIP/233	D. S - Walallawita	0.00	0.00
AST/WIP/234	D. S - Millaniya	0.00	0.00
AST/WIP/235	D. S - Palinda Nuwara	0.00	0.00
AST/WIP/236	D. S - Padukka	0.00	0.00
AST/WIP/237	D. S - Thibirigasyaya	0.00	0.00
AST/WIP/238	D. S - Ingiriya	0.00	0.00
AST/WIP/239	D. S - Ratmalana	0.00	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00
	Leased Creditor		
LS/CRD/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	3,106,212.70
LS/CRD/109	Chief Secretary's Office	0.00	6,425,141.20
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	3,106,212.70	0.00
LS/INV/109	Chief Secretary's Office	6,425,141.20	0.00
		82,977,581,028.78	82,977,581,028.78