



Trial Balance Report
as at 12-31-2022

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	3,262,812,697.60	0.00
CAS/2	BOC - STAMP	1,478,653,015.87	0.00
CAS/2	PEOPLE'S BANK - STAMP	96,976,840.19	0.00
CAS/2	PEOPLE'S BANK	202,268,986.04	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,645,978.40	0.00
ADV/101011	Provincial Council	9,733,451.26	0.00
ADV/102011	Provincial Public Service Commission	10,126,657.54	0.00
ADV/103011	Co-operative Employees Commission	3,347,931.45	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,781,071.25	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,393,466.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,975,789.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	12,094,157.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	38,344,072.99	0.00
ADV/109011	Chief Secretary's Office	65,767,486.74	0.00
ADV/110011	Provincial Engineering Organization	62,681,067.75	0.00
ADV/111011	Department Of Revenue	28,958,199.23	0.00
ADV/112011	Department Of Local Government	62,634,791.69	0.00
ADV/113011	Department Of Health Services	940,986,607.46	0.00
ADV/114011	Department Of Ayurveda	85,957,539.92	0.00
ADV/115011	Department Of Social Services	47,470,445.85	0.00
ADV/116011	Department Of Probation & Child Care Services	37,372,302.44	0.00
ADV/117011	Department Of Agriculture	54,664,614.08	0.00
ADV/118011	Department Of Land Commissioner	16,699,549.45	0.00
ADV/119011	Department Of Irrigation	8,854,739.00	0.00
ADV/120011	Department Of Animal Production & Health	57,374,872.14	0.00
ADV/121011	Department Of Motor Traffic	20,782,890.35	0.00
ADV/122011	Department Of Co-operative Development	46,591,803.62	0.00
ADV/123011	Department Of Registrar Of Business Names	2,983,291.00	0.00
ADV/124011	Department Of Housing Commissioner	2,719,604.00	0.00

ADV/125011	Department Of Industries	58,447,842.47	0.00
ADV/126011	Department Of Education	3,190,367,762.58	0.00
ADV/127011	Department of Rural Development	8,915,271.20	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	625,521.42	0.00
IMP/2	Provincial Council	2,135,317.49	0.00
IMP/3	Provincial Public Service Commission	141,166.56	0.00
IMP/4	Co-operative Employees Commission	136,708.10	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	6,047,194.28	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	3,597,603.23	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	15,132,151.76	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	7,950,726.42	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	7,404,588.57	0.00
IMP/10	Chief Secretary's Office	3,575,523.03	0.00
IMP/11	Provincial Engineering Organization	39,292,599.27	0.00
IMP/12	Department Of Revenue	4,368,142.06	0.00
IMP/13	Department Of Local Government	1,398,012.50	0.00
IMP/14	Department Of Health Services	204,967,721.36	0.00
IMP/15	Department Of Ayurveda	2,115,861.15	0.00
IMP/16	Department Of Social Services	8,592.04	0.00
IMP/17	Department Of Probation & Child Care Services	57.08	0.00
IMP/18	Department Of Agriculture	30,128,437.99	0.00
IMP/19	Department Of Land Commissioner	1,610,475.18	0.00
IMP/20	Department Of Irrigation	12,686,844.90	0.00
IMP/21	Department Of Animal Production & Health	425,453.02	0.00
IMP/22	Department Of Motor Traffic	1,412,472.54	0.00
IMP/23	Department Of Co-operative Development	816,187.05	0.00
IMP/24	Department Of Registrar Of Business Names	19,179.91	0.00
IMP/25	Department Of Housing Commissioner	1,114,148.54	0.00
IMP/26	Department Of Industries	33,400.38	0.00
IMP/27	Department Of Education	0.00	0.00
IMP/28	Department of Rural Development	1,069,711.60	0.00
IMP/31	Department Of Industries (com)	26,808.94	0.00
IMP/32	Department Of Agriculture (com)	20,000,608.60	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	2,134,977.63	0.00

IMP/40	D. S - Colombo	4,177.80	0.00
IMP/41	D. S - Sri Jayewardenepura	1,744,745.18	0.00
IMP/42	D. S - Kesbewa	188,258.73	0.00
IMP/43	D. S - Moratuwa	970,188.25	0.00
IMP/44	D. S - Kaduwela	258,970.58	0.00
IMP/45	D. S - Kolonnawa	624,046.31	0.00
IMP/46	D. S - Maharagama	11,058.26	0.00
IMP/47	D. S - Homagama	303,737.17	0.00
IMP/48	D. S - Hanwella	47,319.24	0.00
IMP/49	D. S - Dehiwala	1,635,419.65	0.00
IMP/50	D. S - Aththanagalle	92,081.88	0.00
IMP/51	D. S - Biyagama	1,543,128.24	0.00
IMP/52	D. S - Diwulapitiya	373,497.47	0.00
IMP/53	D. S - Gampaha	222,282.53	0.00
IMP/54	D. S - Ja-Ela	48,992.60	0.00
IMP/55	D. S - Katana	592,234.57	0.00
IMP/56	D. S - Kelaniya	5,017.02	0.00
IMP/57	D. S - Mahara	820,094.77	0.00
IMP/58	D. S - Minuwangoda	12,810.26	0.00
IMP/59	D. S - Meerigama	307,698.10	0.00
IMP/60	D. S - Negombo	500,293.00	0.00
IMP/61	D. S - Wattala	301,561.54	0.00
IMP/62	D. S - Dompe	85,016.02	0.00
IMP/63	D. S - Agalawatta	243,690.85	0.00
IMP/64	D. S - Bandaragama	1,797,642.34	0.00
IMP/65	D. S - Beruwala	373,205.87	0.00
IMP/66	D. S - Bulathsinhala	667,220.95	0.00
IMP/67	D. S - Dodamgoda	498,587.34	0.00
IMP/68	D. S - Horana	1,103,966.14	0.00
IMP/69	D. S - Kalutara	0.00	0.00
IMP/70	D. S - Madurawala	26,583.77	0.00
IMP/71	D. S - Matugama	304,451.18	0.00
IMP/72	D. S - Panadura	433,925.21	0.00
IMP/73	D. S - Walallawita	79,295.21	0.00
IMP/74	D. S - Millaniya	205,258.09	0.00
IMP/75	D. S - Palinda Nuwara	32,340.32	0.00
IMP/76	D. S - Padukka	148,503.53	0.00
IMP/77	D. S - Thibirigasyaya	642,719.62	0.00
IMP/78	D. S - Ingiriya	22,812.75	0.00
IMP/79	D. S - Ratmalana	327,432.90	0.00
	Remittance Accounts		
REM/1	Governor's Office	272,588.76	0.00
REM/2	Provincial Council	3,670.23	0.00
REM/3	Provincial Public Service Commission	60,482.47	0.00

REM/4	Co-operative Employees Commission	0.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	209,510.30	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	19,497.00	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	42,613,764.77	0.00
REM/8	Ministry Of Roads, Transport,Co-operative Development & Trade:	5,726,264.93	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,546,128.79	0.00
REM/10	Chief Secretary's Office	2,149,260.91	0.00
REM/11	Provincial Engineering Organization	19,491,735.44	0.00
REM/12	Department Of Revenue	11,034,341.09	0.00
REM/13	Department Of Local Government	536,830.56	0.00
REM/14	Department Of Health Services	279,772,023.17	0.00
REM/15	Department Of Ayurveda	1,090,671.18	0.00
REM/16	Department Of Social Services	442,773.72	0.00
REM/17	Department Of Probation & Child Care Services	681,489.35	0.00
REM/18	Department Of Agriculture	2,071,609.15	0.00
REM/19	Department Of Land Commissioner	6,125.65	0.00
REM/20	Department Of Irrigation	30,931.84	0.00
REM/21	Department Of Animal Production & Health	7,419,812.25	0.00
REM/22	Department Of Motor Traffic	19,890,416.22	0.00
REM/23	Department Of Co-operative Development	715,558.98	0.00
REM/24	Department Of Registrar Of Business Names	15,798.57	0.00
REM/25	Department Of Housing Commissioner	3,960.00	0.00
REM/26	Department Of Industries	205,375.30	0.00
REM/27	Department Of Education	23,405,073.84	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	30,603,689.64	0.00
REM/32	Department Of Agriculture (com)	1,446,124.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	2,017,376.21	0.00
REM/40	D. S - Colombo	122,266,857.11	0.00
REM/41	D. S - Sri Jayewardenepura	13,684,484.00	0.00
REM/42	D. S - Kesbewa	14,016,300.00	0.00
REM/43	D. S - Moratuwa	11,782,332.00	0.00
REM/44	D. S - Kaduwela	35,554,209.66	0.00
REM/45	D. S - Kolonnawa	4,350,178.00	0.00
REM/46	D. S - Maharagama	15,118,163.83	0.00
REM/47	D. S - Homagama	5,485,502.00	0.00
REM/48	D. S - Hanwella	2,793,394.89	0.00
REM/49	D. S - Dehiwala	6,057,642.00	0.00
REM/50	D. S - Aththanagalle	2,725,670.00	0.00

REM/51	D. S - Biyagama	9,396,375.00	0.00
REM/52	D. S - Diwulapitiya	1,739,440.22	0.00
REM/53	D. S - Gampaha	7,474,146.75	0.00
REM/54	D. S - Ja-Ela	11,262,633.33	0.00
REM/55	D. S - Katana	11,937,346.65	0.00
REM/56	D. S - Kelaniya	9,537,125.00	0.00
REM/57	D. S - Mahara	14,975,465.33	0.00
REM/58	D. S - Minuwangoda	4,746,860.00	0.00
REM/59	D. S - Meerigama	4,396,961.00	0.00
REM/60	D. S - Negombo	27,149,629.88	0.00
REM/61	D. S - Wattala	9,948,703.00	0.00
REM/62	D. S - Dompe	6,715,800.00	0.00
REM/63	D. S - Agalawatta	1,790,968.00	0.00
REM/64	D. S - Bandaragama	62,700.00	0.00
REM/65	D. S - Beruwala	2,729,968.60	0.00
REM/66	D. S - Bulathsinhala	1,798,535.00	0.00
REM/67	D. S - Dodamgoda	81,349.00	0.00
REM/68	D. S - Horana	4,900,257.66	0.00
REM/69	D. S - Kalutara	4,111,260.00	0.00
REM/70	D. S - Madurawala	360,641.00	0.00
REM/71	D. S - Matugama	6,335,015.00	0.00
REM/72	D. S - Panadura	4,043,550.00	0.00
REM/73	D. S - Walallawita	353,853.00	0.00
REM/74	D. S - Millaniya	111,454.00	0.00
REM/75	D. S - Palinda Nuwara	229,509.00	0.00
REM/76	D. S - Padukka	815,598.31	0.00
REM/77	D. S - Thibirigasyaya	36,811,900.00	0.00
REM/78	D. S - Ingiriya	404,610.00	0.00
REM/79	D. S - Ratmalana	11,104,775.83	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	99,745,632.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	1,252,312.89	0.00
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	234,283,701.94	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)	25,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	119,237.00
DPM/101	Provincial Council	0.00	0.00
DPM/102	Provincial Public Service Commission	0.00	0.00
DPM/103	Co-operative Employees Commission	0.00	0.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	264,926.48
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,043,203.18
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	45,692,444.11
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	2,927,307.55
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	4,631,807.01
DPM/109	Chief Secretary's Office	0.00	26,178,246.87
DPM/110	Provincial Engineering Organization	0.00	181,093,425.07
DPM/111	Department Of Revenue	0.00	96,930.00
DPM/112	Department Of Local Government	0.00	416,433.15
DPM/113	Department Of Health Services	0.00	93,050,116.57
DPM/114	Department Of Ayurveda	0.00	622,257.88
DPM/115	Department Of Social Services	0.00	653,701.72
DPM/116	Department Of Probation & Child Care Services	0.00	534,267.13
DPM/117	Department Of Agriculture	0.00	2,064,130.68
DPM/118	Department Of Land Commissioner	0.00	179,126.21
DPM/119	Department Of Irrigation	0.00	14,744,580.12
DPM/120	Department Of Animal Production & Health	0.00	4,537,246.78
DPM/121	Department Of Motor Traffic	0.00	368,882.77
DPM/122	Department Of Co-operative Development	0.00	69,998.79
DPM/123	Department Of Registrar Of Business Names	0.00	25.00
DPM/124	Department Of Housing Commissioner	0.00	90,000.00
DPM/125	Department Of Industries	0.00	5,440,481.56
DPM/126	Department Of Education	0.00	2,794,254.74
DPM/127	Department of Rural Development	0.00	235,000.00
DPM/200	D. S - Colombo	0.00	21,414,363.00
DPM/201	D. S - Sri Jayewardenepura	0.00	4,900.00
DPM/202	D. S - Kesbewa	0.00	80,238.37
DPM/203	D. S - Moratuwa	0.00	465,000.00
DPM/204	D. S - Kaduwela	0.00	90,225.00
DPM/205	D. S - Kolonnawa	0.00	0.00

DPM/206	D. S - Maharagama	0.00	214,629.00
DPM/207	D. S - Homagama	0.00	38,198.02
DPM/208	D. S - Hanwella	0.00	39,975.00
DPM/209	D. S - Dehiwala	0.00	1,629,928.79
DPM/210	D. S - Aththanagalle	0.00	0.00
DPM/211	D. S - Biyagama	0.00	14,050,000.00
DPM/212	D. S - Diwulapitiya	0.00	16,794,800.00
DPM/213	D. S - Gampaha	0.00	57,010.40
DPM/214	D. S - Ja-Ela	0.00	36,700.00
DPM/215	D. S - Katana	0.00	5,152,100.00
DPM/216	D. S - Kelaniya	0.00	803,776.59
DPM/217	D. S - Mahara	0.00	7,611,898.98
DPM/218	D. S - Minuwangoda	0.00	0.00
DPM/219	D. S - Meerigama	0.00	1,101,200.00
DPM/220	D. S - Negombo	0.00	8,616,400.00
DPM/221	D. S - Wattala	0.00	2,088,705.61
DPM/222	D. S - Dompe	0.00	3,000.00
DPM/223	D. S - Agalawatta	0.00	128,000.00
DPM/224	D. S - Bandaragama	0.00	40,000.00
DPM/225	D. S - Beruwala	0.00	80,050.00
DPM/226	D. S - Bulathsinhala	0.00	0.00
DPM/227	D. S - Dodamgoda	0.00	195,352.07
DPM/228	D. S - Horana	0.00	1,422,887.49
DPM/229	D. S - Kalutara	0.00	249,495.06
DPM/230	D. S - Madurawala	0.00	0.00
DPM/231	D. S - Matugama	0.00	883,540.00
DPM/232	D. S - Panadura	0.00	1,237,725.60
DPM/233	D. S - Walallawita	0.00	86,048.71
DPM/234	D. S - Millaniya	0.00	20,100.00
DPM/235	D. S - Palinda Nuwara	0.00	81,600.00
DPM/236	D. S - Padukka	0.00	50.00
DPM/237	D. S - Thibirigasyaya	0.00	0.00
DPM/238	D. S - Ingiriya	0.00	49,000.00
DPM/239	D. S - Ratmalana	0.00	3,000.00
	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	1,489,068.64
DPT/110	Provincial Engineering Organization	0.00	1,289,206.91
DPT/113	Department Of Health Services	0.00	19,971,819.92
DPT/114	Department Of Ayurveda	0.00	52,557.95
DPT/115	Department Of Social Services	0.00	239,861.00
DPT/117	Department Of Agriculture	0.00	301,716.78
DPT/120	Department Of Animal Production & Health	0.00	344,593.12

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	716,823.41
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	190,000.00
DPS/110	Provincial Engineering Organization	0.00	927,858.26
DPS/113	Department Of Health Services	0.00	4,551,033.35
DPS/114	Department Of Ayurveda	0.00	464,952.33
DPS/115	Department Of Social Services	0.00	188,540.00
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	438,209.16
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	130,000.00
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	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	21,349,925,396.50
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	19,843,808.13	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,777,450.78	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	11,912,978.69	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	670,881.03	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	848,069.74	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	13,919,908.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	7,052,588.83	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,587,644.16	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	905,856.11	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	521,198.38	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	3,991,885.82	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	302,485.66	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	3,855.00	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	173,500.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	303,419.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	40,500.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,672,642.35	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	291,607.45	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	5,682,857.11	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	219,436.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	201,600.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	5,270,343.00	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	0.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	69,954.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,955,593.12	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	205,652.25	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	102,502.46	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,804,611.01	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	144,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	13,055,760.73	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	20,626,635.03	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	275,857.54	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	13,284,215.43	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	286,944.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	770,303.42	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,516,119.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	134,076.51	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,250,845.74	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	378,045.98	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	434,103.17	0.00

EXP/101-3-2-0-1403	101-3-2-0-1403	778,097.03	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	37,192.22	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	1,072,540.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	3,187,306.45	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	380,219.80	0.00
EXP/101-3-2-0-1701	101-3-2-0-1701	100,990.59	0.00
EXP/101-3-2-0-2103-1	101-3-2-0-2103-12	282,960.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	18,652,045.42	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	407,798.31	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	12,436,549.22	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	208,340.50	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	2,480,405.41	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	5,681,004.53	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	206,485.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	858,013.71	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	389,977.76	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	5,413,949.81	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	2,277,769.45	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	6,613,112.71	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	249,817.74	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	7,920.00	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	305,842.50	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	1,198,410.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	6,044,412.94	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	76,161.75	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	3,308,861.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	124,377.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	319,957.60	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	734,000.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	7,212.95	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	553,970.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	110,096.50	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	3,000.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	6,216.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	185,592.07	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	234,236.68	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	614,147.41	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	1,697,822.20	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	102,412.49	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,573,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	130,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	5,144,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	37,335,793.12	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	742,034.20	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	16,633,760.53	0.00

EXP/104-3-2-0-1101	104-3-2-0-1101	760,025.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,961,804.10	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	4,485,865.75	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	19,337.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	4,444,289.62	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	588,995.96	0.00
EXP/104-3-2-0-1303	104-3-2-0-1303	97,680.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	866,485.45	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,231,611.01	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	97,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	592,206.24	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	9,736,607.58	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	26,000,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	8,000,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	609,704.98	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	741,942.00	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	19,000.00	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	36,831,873.06	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,480,513.76	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	1,000,000.00	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	999,421.59	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	9,868,358.73	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	71,702,711.33	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	50,000.00	0.00
EXP/105-3-1-0-1301	105-3-1-0-1301	370,048.71	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,293,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	23,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,586,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	31,771,909.71	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	580,358.68	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	14,338,238.68	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	429,376.25	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,299,996.08	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,753,202.90	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	399,945.31	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	2,809,588.11	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	741,592.19	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	688,991.54	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,537,000.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	63,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	2,145,080.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	8,244,006.30	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	482,697.53	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	39,964,642.52	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	1,044,200.08	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	2,543,885.83	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-6	8,100,447.80	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	29,973,815.25	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	7,376,980.45	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-5	827,640.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	19,812,019.33	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-12	693,200.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	76,989,791.08	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	26,540,474.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	0.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	119,842,657.01	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	269,742,209.83	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	23,533,609.83	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	400,000.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-7	3,999,211.20	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	311,601,196.35	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	4,999,990.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	0.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	25,160,239.19	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	979,000.00	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	1,959,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	27,088,167.49	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,052,907.43	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	12,989,793.89	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	524,645.06	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	3,021,279.50	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	4,371,833.38	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	607,910.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	19,356.60	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	8,199,660.85	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	139,150.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,981,658.13	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,504,671.32	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	62,408.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	6,667,644.36	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	14,450,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	448,543.20	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	5,480.00	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	32,778,416.18	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	1,792,576.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	11,566,240.02	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	3,500,000.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	179,782,059.28	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	7,805,000.00	0.00

EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	75,372,589.37	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-16-10	6,132,491.84	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	48,340,078.57	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	1,884,967.72	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,348,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	24,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	2,697,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	27,022,234.78	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	623,535.54	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	11,890,380.91	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	466,535.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,268,700.90	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,519,348.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	18,185.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	3,452,150.76	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	411,460.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	549,940,987.11	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	814,406.30	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,959,000.00	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	52,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	6,285,039.28	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	231,860,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	23,200,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	220,400,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	609,121.18	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-13	6,243,825.06	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	68,693.38	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	598,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	325,802,855.73	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	4,607,702.73	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	2,465,886.80	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	3,193,052.89	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	91,496,131.18	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	4,915,240.50	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	960,286.00	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	0.00	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	0.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,548,000.00	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	3,097,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	39,627,654.35	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,613,739.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	20,405,582.90	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,670,695.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	3,295,970.00	0.00

EXP/108-3-2-0-1202	108-3-2-0-1202	5,203,790.60	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	180,165.60	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	8,104,910.04	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	238,498.14	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	798,281.16	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,173,805.37	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	5,965,240.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	7,485,190.74	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	761,307.51	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	7,877.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	48,998,360.78	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	800,000.00	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	47,293,730.57	0.00
EXP/108-3-2-0-2002-1	108-3-2-0-2002-16-31	9,945,580.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	2,880.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	5,703,148.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	25,588,281.61	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-12	36,000.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	4,427,260.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	26,090,834.92	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	116,276,473.12	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	4,127,794.76	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	65,700,222.56	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	102,787,889.58	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	2,606,490.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	56,845,264.02	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	649,696.30	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	32,116,990.31	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	76,910,000.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	30,577,456.52	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	406,932.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	14,356,347.83	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,556,880.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	663,948.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	967,713.20	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	542,355.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	45,100.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	249,996.65	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	27,259,752.20	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	13,170,224.32	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	388,845.69	0.00
EXP/108-90-1-0-2509-1	108-90-1-0-2509-14-22	0.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	28,875,132.63	0.00

EXP/108-91-1-0-1002	108-91-1-0-1002	71,127.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	12,744,487.34	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	2,096,061.47	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	294,000.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	209,332.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	19,770.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	36,130.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	49,500.88	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	227,170.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	5,430,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	8,500,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	3,676,844.79	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	499,913.37	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	167,302,190.60	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,964,875.19	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	79,108,183.88	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	5,952,928.54	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	1,404,539.72	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	6,476,149.10	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	20,510,107.20	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	626,480.89	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	16,159,254.03	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,511,362.99	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	5,957,981.60	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	16,261,264.26	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	9,075,425.86	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	11,721,667.70	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	1,162,164.49	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	2,059,278.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	80,185,159.51	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	57,862,927.33	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	10,818,396,968.46	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	401,807,426.88	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	3,171,268.55	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	19,500.00	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	6,773,168.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	0.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	56,614,774.86	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	3,426,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	4,416,815.51	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	25,142,759.14	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	613,551,109.58	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	1,419,108.94	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	1,442,525.52	0.00

EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	8,986,736.65	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	11,964,353.68	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	4,293,570.71	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	4,381,488.73	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	5,499,338.69	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	2,657,511.85	0.00
EXP/109-3-2-0-1205	109-3-2-0-1205	24,999.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	1,051,415.64	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	495,334.87	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	484,646.20	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	324,000.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	39,003,802.48	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	6,162,331.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	159,187,464.54	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	189,519,036.31	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	7,357,052.90	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	86,386,209.29	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	9,499,860.77	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	8,418,112.41	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	15,162,820.79	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	17,806.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	6,408,641.48	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	4,245,692.27	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	3,768,464.73	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	0.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	17,223,778.58	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,497,782.32	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	5,526,275.27	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	162,966.55	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	4,388,406.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	41,738,383.87	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,760,062.57	0.00
EXP/110-3-1-0-2103-1	110-3-1-0-2103-12	2,353,000.00	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	15,397,513.31	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	46,363,042.00	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	136,330,030.78	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	446,104.04	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	146,857,360.70	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	469,473.51	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	6,416,003.78	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	4,997,066.34	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	552,681.98	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,973,751.44	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,227,170.35	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,260,552.12	0.00

EXP/111-3-1-0-1403	111-3-1-0-1403	5,688,116.61	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	6,550,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	13,453,470.61	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	3,131,415.27	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	1,998,706.21	0.00
EXP/111-3-1-0-2103-1	111-3-1-0-2103-12	3,993,771.00	0.00
EXP/111-3-1-0-2104-1	111-3-1-0-2104-12	967,661.31	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	28,973,268.07	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,400,758.22	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	15,409,678.93	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	640,265.29	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,199,472.06	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	2,177,342.18	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	77,325.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	3,672,945.36	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	985,528.70	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	1,062,681.90	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,906,506.43	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	38,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	3,960,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	3,144,969.64	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	343,482.74	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	108,513,662.63	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,077,369.98	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	41,343,816.54	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	7,230,905.38	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	2,789,322.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	2,238,151.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	55,719.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	506,567.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	1,121,079.33	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	437,550.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	6,617,027.50	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	10,922,085,938.53	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	3,452,212.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	2,080,483.65	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	229,495,451.79	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	73,096,593.71	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	121,104,476.65	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	20,305,037.79	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	9,901,288.98	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	46,996,652.88	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	4,061,375.52	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	25,797,297.76	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	6,045,137.94	0.00

EXP/113-70-1-0-1303	113-70-1-0-1303	1,120,570.66	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,738,206.75	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	7,150,878.90	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	11,309,541.29	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	9,541,191.78	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,787,573.58	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	829,870.00	0.00
EXP/113-70-1-0-2103-	113-70-1-0-2103-12	595,634.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,734,631,709.95	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	4,197,357,773.87	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,726,374,162.67	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	34,668,109.98	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	31,561,135.01	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	138,291,324.51	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	309,400,880.94	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	30,765,128.52	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	44,254,336.96	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	53,046,014.82	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	79,215,014.86	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	221,432,757.52	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	8,947,678.20	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	256,991,867.14	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,933,891.16	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	561,922,976.93	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	61,142,735.30	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	2,375,948.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	492,194.10	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	92,640.00	0.00
EXP/113-71-1-0-2103-	113-71-1-0-2103-12	1,067,071.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,548,475,939.97	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	518,745,109.02	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	850,654,987.91	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	114,886,564.38	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	6,985,332.32	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	48,429,873.51	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,498,844.04	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	16,405,015.84	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,635,112.27	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	20,002,240.35	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,921,491.63	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	8,330,997.49	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,468,742.51	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	5,437,133.15	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	15,858,972.04	0.00
EXP/113-72-1-0-1508	113-72-1-0-1508	199,964.00	0.00

EXP/113-72-1-0-1701	113-72-1-0-1701	98,062.50	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	48,693,002.36	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,254,232.52	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	22,412,268.39	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,397,628.73	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	478,935.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	1,630,401.73	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	244,662.90	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	992,024.10	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	208,476.79	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	99,290.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	644,475.18	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	776,884.37	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	1,921,840.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,832,564.14	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	198,293.94	0.00
EXP/114-3-1-0-1508	114-3-1-0-1508	14,250.00	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	33,605.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	687,437.45	0.00
EXP/114-3-1-0-2103-1	114-3-1-0-2103-12	1,209,999.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	223,658,600.48	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	26,998,665.67	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	99,598,840.31	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,809,600.97	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,706,874.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	883,381.80	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	36,433,268.35	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	128,995,275.52	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	7,705,887.31	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	635,664.50	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	1,393,152.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	13,167,910.47	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	4,014,936.14	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	6,166,347.10	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	90,425.36	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	31,382,407.49	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	2,164,108.05	0.00
EXP/114-73-1-0-2103-	114-73-1-0-2103-12	7,465.00	0.00
EXP/114-73-1-0-2105-	114-73-1-0-2105-12	7,801,154.37	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	121,163,617.83	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	449,574.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	38,302,267.95	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	6,889,184.85	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	798,310.74	0.00

EXP/114-73-2-0-1202	114-73-2-0-1202	2,337,933.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	9,992,420.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	817,606.50	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	558,695.25	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	57,272.50	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	10,664.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	3,482,672.62	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	949,540.97	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,979,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,850,075.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	5,622,089.35	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	599,165.25	0.00
EXP/114-73-2-0-2103-	114-73-2-0-2103-12	2,947,207.00	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	18,389,142.39	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	323,048.81	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	8,391,726.78	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	534,656.40	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	861,413.84	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,800,000.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	143,817.73	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,599,057.76	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	479,983.03	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	560,155.01	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,036,166.41	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	15,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	2,616,103.63	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	81,944.80	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	88,222,277.53	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,513,596.98	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	40,939,223.20	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	4,610,881.11	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	648,565.78	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	2,000,000.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	34,994,780.35	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	1,663,395.15	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	6,964,279.51	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	2,328,844.07	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	608,537.78	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	8,335,156.03	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,990.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	1,127,433.80	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	3,405,866.58	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	35,960.50	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	15,233,064.74	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	327,819,496.00	0.00

EXP/115-95-1-0-1506	115-95-1-0-1506	1,133,844.53	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	846,347.60	0.00
EXP/115-95-1-0-2103	115-95-1-0-2103-12	75,000.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	69,473,286.93	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	480,202.71	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	27,002,571.89	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	4,578,342.53	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,799,921.50	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,423,272.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	97,127.12	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,119,560.02	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	1,606,810.45	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	407,111.20	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	1,461,825.80	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	361,949.43	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	1,583,601.26	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	130,072.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	1,139,291.12	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	31,794,525.73	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	6,004,248.90	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	16,210,601.24	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	519,509.49	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	681,283.20	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,648,185.78	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	15,674,637.50	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	116,829.21	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	4,263,529.57	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,596,026.26	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	849,910.38	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	707,618.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	152,346.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	249,628.54	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,167,705.54	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	14,736,708.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	63,165,336.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	358,713.11	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	24,983,045.09	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	381,813.18	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	11,560,937.67	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	1,048,284.30	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	1,550,308.20	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	1,470,952.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	56,829.64	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,998,130.54	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	297,554.99	0.00

EXP/117-3-1-0-1402	117-3-1-0-1402	441,096.56	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	1,696,805.37	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	49,794.81	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	6,532,924.01	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	2,943,311.95	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	208,941.97	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	249,500.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	197,083,664.49	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,594,177.21	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	88,108,350.89	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	13,129,566.84	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	2,768,392.40	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	9,286,840.33	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	10,527,565.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,821,320.01	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	8,674,886.16	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	1,619,439.52	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	7,650,570.72	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	298,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,145,329.40	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,640,954.64	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,748,646.80	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	6,069,291.13	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,961,765.50	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	8,680,579.06	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	41,879,983.09	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	721,647.81	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	22,296,780.66	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,268,662.66	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	1,291,110.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,281,125.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	162,875.82	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	908,895.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	614,455.00	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	291,262.14	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	652,866.95	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,792,344.35	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	9,332,688.24	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	5,466,962.73	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	1,069,328.37	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	29,764,151.12	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	427,137.64	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	11,818,144.38	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,366,247.14	0.00

EXP/119-43-1-0-1201	119-43-1-0-1201	999,875.60	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,899,596.41	0.00
EXP/119-43-1-0-1205	119-43-1-0-1205	9,900.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	872,086.21	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	1,145,671.25	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	232,711.03	0.00
EXP/119-43-1-0-1304	119-43-1-0-1304-1	90,764,772.42	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	618,548.99	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	456,135.84	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	1,107,463.76	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	187,810.97	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	2,940.00	0.00
EXP/119-43-1-0-2103	119-43-1-0-2103-12	580,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	218,943,147.50	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	5,199,996.77	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	79,919,682.25	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	12,460,351.20	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,987,979.22	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	12,981,245.51	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	33,949,521.62	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,491,227.53	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	14,296,071.79	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,312,547.50	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	28,056,467.12	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,691,884.77	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,201,207.17	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	835,272.08	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	7,920,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,999,182.19	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,264,953.83	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	93,216.00	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	2,616,039.37	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	12,378,339.80	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,999,994.04	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	5,714,614.01	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	220,036.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	152,082.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,196,160.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	28,999,139.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	231,120.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,495,402.62	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	976,829.52	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	539,844.95	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	681,279.98	0.00

EXP/120-56-1-0-1402	120-56-1-0-1402	99,495.97	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	1,284,620.50	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	3,299,903.67	0.00
EXP/120-56-1-0-2102	120-56-1-0-2102-12	54,150.00	0.00
EXP/120-56-1-0-2103	120-56-1-0-2103-12	293,000.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	45,593,964.35	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	286,031.84	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	37,722,047.83	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	204,626.45	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	5,743,803.10	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	1,480,350.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	76,397.50	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	700,286.37	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	4,092,615.33	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	412,261.40	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	12,400.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	11,063,693.71	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	740,361.84	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	8,508,064.50	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	2,210,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	16,990,718.75	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	384,845.33	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	1,497,915.34	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	5,969,670.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	19,352,450.35	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	595,684.22	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	8,777,202.32	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	534,155.30	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,247,218.43	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	1,185,375.95	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	127,581.10	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	900,734.73	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	755,804.42	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	13,700.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	693,083.24	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	262,681.88	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,732,900.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,072,540.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	1,047,220.05	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	341,340.40	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	107,000.00	0.00
EXP/122-3-1-0-2103-1	122-3-1-0-2103-12	972,000.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	134,852,641.91	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	50,008.25	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	55,366,016.25	0.00

EXP/122-53-1-0-1101	122-53-1-0-1101	10,170,147.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,954,016.19	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	659,061.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	395,256.55	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	554,000.29	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	699,987.92	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	290,189.60	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	350,088.67	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	4,763,078.69	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	6,589,225.47	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,114,178.83	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	107,000.00	0.00
EXP/122-53-1-0-2103-	122-53-1-0-2103-12	796,500.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	5,230,945.32	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	104,322.78	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	4,779,724.55	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	110,742.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	474,437.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	469,148.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	57,509.56	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	462,992.15	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	232,934.89	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	6,220.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	22,960.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	194,045.71	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	140,836.39	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	3,636,307.93	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	57,508.10	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	7,655.00	0.00
EXP/123-3-1-0-2103-1	123-3-1-0-2103-12	14,860,480.00	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	6,500,055.94	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	143,788.27	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	4,251,069.68	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	275,672.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	572,723.50	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	993,440.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	29,925.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	797,994.53	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	50,000.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	151,432.84	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	13,343.36	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	55,055.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	79,950.55	0.00

EXP/124-61-1-0-2102-	124-61-1-0-2102-12	249,912.00	0.00
EXP/124-61-1-0-2103-	124-61-1-0-2103-12	786,000.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	83,790,313.82	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	8,764,810.70	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	40,919,957.81	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,799,972.13	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,825,000.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	2,020,850.94	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	160,370.16	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,845,635.05	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	349,312.11	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	605,906.15	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,559,166.42	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	68,953.78	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	3,630,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	3,875,128.38	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	1,100,000.00	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	9,609.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	55,743,794.40	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	32,213,743.67	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	3,628,205.66	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	1,158,537.20	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	1,502,065.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	2,300,000.00	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	922,375.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	589,924.45	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	9,178,937.68	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	232,583.16	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,369,963.52	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	430,045.48	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	3,108,160.38	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	520,892.45	0.00
EXP/125-51-1-0-1701	125-51-1-0-1701	11,498.76	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	376,563.20	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	1,992,013.39	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	765,299,202.20	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	12,827,682.13	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	341,265,729.18	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	16,054,605.42	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	35,848,404.48	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	17,658,066.12	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	2,953,076.01	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	14,999,999.28	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	13,884,510.36	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	14,847,554.96	0.00

EXP/126-3-1-0-1402	126-3-1-0-1402	22,140,087.73	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	23,512,825.28	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	1,364,493.53	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	2,040,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	54,327,360.23	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	13,677,645.04	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	3,520,728.92	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	19,353,293.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	7,087,886,141.37	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	14,417,288.45	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,977,043,744.30	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	5,612,358.07	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	7,344,678.38	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	258,447.50	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	50,065,883.57	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	299,077.54	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	144,019.12	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	199,824,333.30	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	49,937,881.49	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	19,347,738.38	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	5,584,148.56	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	10,624,946.98	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,701,476.12	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	71,199,294.73	0.00
EXP/126-80-1-0-2401-12-1	126-80-1-0-2401-12-1	23,570,762.44	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	19,596,041,247.12	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	24,859,660.60	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	5,730,545,422.17	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	12,754,169.86	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	7,475,900.20	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	29,971,952.81	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	154,877,108.34	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	89,840,621.51	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	53,860,107.61	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	6,131,289.34	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	18,842,132.04	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	74,014.02	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	11,411,829.91	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	1,176,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	133,718,830.53	0.00
EXP/126-81-1-0-2401-12-1	126-81-1-0-2401-12-1	14,533,866.88	0.00
EXP/126-81-1-0-2401-12-2	126-81-1-0-2401-12-2	12,864,577.50	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	80,462,622.33	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	31,642,642.27	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	701,750.70	0.00

EXP/126-87-1-0-1306	126-87-1-0-1306-1	7,966,152.50	0.00
EXP/126-87-1-0-2401	126-87-1-0-2401-12-1	8,131,192.78	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	28,387,942.27	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	276,988.29	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	13,927,373.60	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	2,439,588.54	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,195,751.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	468,315.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	3,279,020.52	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	434,625.00	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	177,725.00	0.00
EXP/127-60-1-0-1303	127-60-1-0-1303	1,317,318.24	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	374,873.83	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	5,464.54	0.00
EXP/127-60-1-0-1404	127-60-1-0-1404	1,948.57	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	224,768.75	0.00
EXP/127-60-1-0-1501	127-60-1-0-1501	1,853,420.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	250,497.40	0.00
EXP/127-60-1-0-2102	127-60-1-0-2102-12	32,688.62	0.00
EXP/Other Payments	Other Payments	1,000,000.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	149,921,896.89
REV/1002-04-04	Tapping licence fees	0.00	7,300.00
REV/1002-04-05	Local liquor licence fees	0.00	551,826,337.47
REV/1002-04-06	Foreign liquor tavern rent	0.00	13,966,930.09
REV/1002-07-00	Stamp duty	0.00	4,453,544,970.63
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	23,351,232,463.88
REV/1002-07-02	Stamp duty on court documents	0.00	99,721,012.50
REV/1002-09-00	Trunover tax	0.00	2,246,838.00
REV/1002-12-00	Nation building tax	0.00	81,361,767.04
REV/1003-01-01	Motor vehicle licence fees	0.00	4,388,485,728.99
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	7,253,298.63
REV/1003-07-11	Prize competition tax	0.00	138,416,438.94
REV/2002-01-01	Rent on government buildings	0.00	36,024,663.85
REV/2002-01-02	revenue from crown forests	0.00	73,880.00
REV/2002-01-03	Rent on lands & others	0.00	348,812,149.57
REV/2002-02-02	Interest - Loan advances to public officers	0.00	187,955,889.37
REV/2002-02-03	Interest- Investment	0.00	3,833,527,539.58
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	199,624,833.87
REV/2003-02-18	Agriculture activities	0.00	19,461,646.82
REV/2003-02-23	Animal production and health activities	0.00	64,468,833.03

REV/2003-02-24	Health services	0.00	5,783,905.43
REV/2003-02-29	Registration of business names activities	0.00	21,376,820.00
REV/2003-02-30	Taxes on minerals	0.00	7,667,919.00
REV/2003-02-99	Sundries	0.00	306,622,580.15
REV/2003-03-01	Court fines	0.00	1,379,502,680.50
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	30,451,253.00
REV/2003-03-04	Fines from motor vehicles	0.00	331,066,367.12
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	18,575,266.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	1,210,105.00
REV/OTH	Other Receipts	0.00	1,000,000.00
	Grant		
GRA/BLOCK	Principle & Teachers Salary Arrears	0.00	4,037,870,000.00
GRA/BLOCK 1	Graduate Salary	0.00	2,743,262,590.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	53,888,430,000.00
GRA/CBG	CBG	0.00	44,800,000.00
GRA/PSDG	PSDG	0.00	418,000,000.00
GRA/RHG	Rural Hospital	0.00	87,500,000.00
GRA/SP	School Project	0.00	46,363,042.00
GRA/Special Project	Special Project (wari saubagya)	0.00	6,132,491.84
GRA/WBE	World Bank Educa-12	0.00	15,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	275,000,000.00
GRA/WBH	World Bank Health 12	0.00	500,000,000.00
	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	154,195,879.60	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/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	23,981,563.40	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	197,028,003.25	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:	250,717,806.98	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:	106,255,214.48	0.00
AST/Machine/109	Chief Secretary's Office	352,226,073.04	0.00
AST/Machine/110	Provincial Engineering Organization	221,473,473.96	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	5,983,996,280.39	0.00
AST/Machine/114	Department Of Ayurveda	97,291,793.23	0.00
AST/Machine/115	Department Of Social Services	72,145,427.40	0.00
AST/Machine/117	Department Of Agriculture	171,166,198.10	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	125,719,786.69	0.00
AST/Machine/121	Department Of Motor Traffic	34,347,583.67	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	28,324,979.82	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	2,127,929.99	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	264,182.00	0.00
AST/Machine/205	D. S - Kolonnawa	851,511.00	0.00
AST/Machine/207	D. S - Homagama	1,023,246.50	0.00
AST/Machine/208	D. S - Harwella	583,032.67	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	482,146.50	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	545,604.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	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/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/239	D. S - Ratmalana	814,618.25	0.00
AST/RES		0.00	27,857,431,229.35
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	0.00	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	0.00
AST/WIP/110	Provincial Engineering Organization	1,850,826,064.12	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/117	Department Of Agriculture	0.00	0.00
AST/WIP/120	Department Of Animal Production & Health	7,687,672.00	0.00
Lease/RES		0.00	11,500,000.00
Lease/RES/109	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	3,549,305.61
LS/CRD/109	Chief Secretary's Office	0.00	7,214,114.32
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	3,549,305.61	0.00
LS/INV/109	Chief Secretary's Office	7,214,114.32	0.00
		151,853,391,275.55	151,853,391,275.55