



Trial Balance Report
as at 04-30-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,655,487,192.05	0.00
CAS/2	BOC - STAMP	347,120,571.73	0.00
CAS/2	PEOPLE'S BANK - STAMP	631,425,502.01	0.00
CAS/2	PEOPLE'S BANK	252,188,071.06	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,582,631.40	0.00
ADV/101011	Provincial Council	9,869,214.26	0.00
ADV/102011	Provincial Public Service Commission	9,825,684.54	0.00
ADV/103011	Co-operative Employees Commission	3,528,375.93	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,699,882.90	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,638,932.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	13,235,340.50	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,966,771.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	38,495,251.59	0.00
ADV/109011	Chief Secretary's Office	65,245,842.64	0.00
ADV/110011	Provincial Engineering Organization	63,954,163.57	0.00
ADV/111011	Department Of Revenue	25,471,458.23	0.00
ADV/112011	Department Of Local Government	64,385,573.82	0.00
ADV/113011	Department Of Health Services	904,713,212.35	0.00
ADV/114011	Department Of Ayurveda	86,299,253.36	0.00
ADV/115011	Department Of Social Services	48,652,782.55	0.00
ADV/116011	Department Of Probation & Child Care Services	37,064,542.44	0.00
ADV/117011	Department Of Agriculture	57,690,754.08	0.00
ADV/118011	Department Of Land Commissioner	17,977,545.35	0.00
ADV/119011	Department Of Irrigation	9,185,364.94	0.00
ADV/120011	Department Of Animal Production & Health	56,831,238.14	0.00
ADV/121011	Department Of Motor Traffic	21,262,231.77	0.00
ADV/122011	Department Of Co-operative Development	49,605,656.70	0.00
ADV/123011	Department Of Registrar Of Business Names	3,496,770.00	0.00
ADV/124011	Department Of Housing Commissioner	2,639,340.00	0.00

ADV/125011	Department Of Industries	60,490,636.01	0.00
ADV/126011	Department Of Education	3,396,851,096.98	0.00
ADV/127011	Department of Rural Development	9,227,045.20	0.00
	Imprest Accounts		
IMP/1	Governor's Office	1,342,208.25	0.00
IMP/2	Provincial Council	3,063,116.19	0.00
IMP/3	Provincial Public Service Commission	489,352.23	0.00
IMP/4	Co-operative Employees Commission	155,513.26	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	37,362,654.65	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	669,198.00	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	2,276,932.76	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	858,943.10	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,078,386.01	0.00
IMP/10	Chief Secretary's Office	1,197,430.08	0.00
IMP/11	Provincial Engineering Organization	5,949,640.33	0.00
IMP/12	Department Of Revenue	1,415,442.83	0.00
IMP/13	Department Of Local Government	0.00	810,310,157.30
IMP/14	Department Of Health Services	19,390,485.24	0.00
IMP/15	Department Of Ayurveda	1,520,372.22	0.00
IMP/16	Department Of Social Services	3,630,746.55	0.00
IMP/17	Department Of Probation & Child Care Services	843,592.04	0.00
IMP/18	Department Of Agriculture	2,664,822.09	0.00
IMP/19	Department Of Land Commissioner	2,927,630.45	0.00
IMP/20	Department Of Irrigation	1,277,879.11	0.00
IMP/21	Department Of Animal Production & Health	3,226,828.63	0.00
IMP/22	Department Of Motor Traffic	2,102,715.38	0.00
IMP/23	Department Of Co-operative Development	1,576,620.00	0.00
IMP/24	Department Of Registrar Of Business Names	245,184.10	0.00
IMP/25	Department Of Housing Commissioner	865,105.84	0.00
IMP/26	Department Of Industries	738,996.26	0.00
IMP/27	Department Of Education	93,316,448.98	0.00
IMP/28	Department of Rural Development	4,683,286.32	0.00
IMP/31	Department Of Industries (com)	194,470.15	0.00
IMP/32	Department Of Agriculture (com)	225,904.00	0.00
IMP/40	D. S - Colombo	22,601.52	0.00
IMP/41	D. S - Sri Jayewardenepura	113,087.70	0.00
IMP/42	D. S - Kesbewa	133,549.70	0.00
IMP/43	D. S - Moratuwa	1,121,567.65	0.00
IMP/44	D. S - Kaduwela	261,067.34	0.00

IMP/45	D. S - Kolonnawa	287,259.04	0.00
IMP/46	D. S - Maharagama	150,048.14	0.00
IMP/47	D. S - Homagama	784,421.62	0.00
IMP/48	D. S - Hanwella	429,620.43	0.00
IMP/49	D. S - Dehiwala	756,641.30	0.00
IMP/50	D. S - Aththanagalle	466,872.92	0.00
IMP/51	D. S - Biyagama	485,133.80	0.00
IMP/52	D. S - Diwulapitiya	515,208.82	0.00
IMP/53	D. S - Gampaha	616,165.88	0.00
IMP/54	D. S - Ja-Ela	87,950.82	0.00
IMP/55	D. S - Katana	573,012.94	0.00
IMP/56	D. S - Kelaniya	443,776.54	0.00
IMP/57	D. S - Mahara	1,057,454.95	0.00
IMP/58	D. S - Minuwangoda	50,857.65	0.00
IMP/59	D. S - Meerigama	2,569,914.10	0.00
IMP/60	D. S - Negombo	303,304.24	0.00
IMP/61	D. S - Wattala	329,211.62	0.00
IMP/62	D. S - Dompe	250,852.71	0.00
IMP/63	D. S - Agalawatta	524,255.63	0.00
IMP/64	D. S - Bandaragama	622,848.75	0.00
IMP/65	D. S - Beruwala	500,673.56	0.00
IMP/66	D. S - Bulathsinhala	248,140.33	0.00
IMP/67	D. S - Dodamgoda	241,946.04	0.00
IMP/68	D. S - Horana	0.00	28,340.55
IMP/69	D. S - Kalutara	64,556.90	0.00
IMP/70	D. S - Madurawala	205,874.45	0.00
IMP/71	D. S - Matugama	795,069.54	0.00
IMP/72	D. S - Panadura	316,980.16	0.00
IMP/73	D. S - Walallawita	567,279.46	0.00
IMP/74	D. S - Millaniya	261,468.35	0.00
IMP/75	D. S - Palinda Nuwara	147,246.31	0.00
IMP/76	D. S - Padukka	126,196.82	0.00
IMP/77	D. S - Thibirigasyaya	171,612.47	0.00
IMP/78	D. S - Ingiriya	911,437.58	0.00
IMP/79	D. S - Ratmalana	1,205,763.55	0.00
	Remittance Accounts		
REM/1	Governor's Office	242,302.68	0.00
REM/2	Provincial Council	24,541.30	0.00
REM/3	Provincial Public Service Commission	40,215.72	0.00
REM/4	Co-operative Employees Commission	5,000.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	617,725.32	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,214.08	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	28,213.76	0.00

REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	2,649,172.53	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	379,487.33	0.00
REM/10	Chief Secretary's Office	1,668,569.18	0.00
REM/11	Provincial Engineering Organization	5,588,205.71	0.00
REM/12	Department Of Revenue	122,846,696.26	0.00
REM/13	Department Of Local Government	815,534,544.73	0.00
REM/14	Department Of Health Services	347,281,698.89	0.00
REM/15	Department Of Ayurveda	1,974,359.42	0.00
REM/16	Department Of Social Services	442,770.41	0.00
REM/17	Department Of Probation & Child Care Services	139,551.56	0.00
REM/18	Department Of Agriculture	1,898,570.19	0.00
REM/19	Department Of Land Commissioner	3,799.27	0.00
REM/20	Department Of Irrigation	108,008.91	0.00
REM/21	Department Of Animal Production & Health	9,328,197.30	0.00
REM/22	Department Of Motor Traffic	40,733,596.19	0.00
REM/23	Department Of Co-operative Development	249,220.49	0.00
REM/24	Department Of Registrar Of Business Names	26,087.74	0.00
REM/25	Department Of Housing Commissioner	3,140.00	0.00
REM/26	Department Of Industries	39,538.50	0.00
REM/27	Department Of Education	75,580,252.17	0.00
REM/31	Department Of Industries (com)	13,573,349.81	0.00
REM/32	Department Of Agriculture (com)	1,092,060.00	0.00
REM/40	D. S - Colombo	3,353,719.00	0.00
REM/41	D. S - Sri Jayewardenepura	56,150.00	0.00
REM/42	D. S - Kesbewa	185,950.00	0.00
REM/43	D. S - Moratuwa	594,597.00	0.00
REM/44	D. S - Kaduwela	1,163,327.27	0.00
REM/45	D. S - Kolonnawa	157,963.00	0.00
REM/46	D. S - Maharagama	597,841.90	0.00
REM/47	D. S - Homagama	226,654.88	0.00
REM/48	D. S - Hanwella	172,161.00	0.00
REM/49	D. S - Dehiwala	44,072.00	0.00
REM/50	D. S - Aththanagalle	198,699.30	0.00
REM/51	D. S - Biyagama	199,250.00	0.00
REM/52	D. S - Diwulapitiya	184,450.00	0.00
REM/53	D. S - Gampaha	63,000.00	0.00
REM/54	D. S - Ja-Ela	170,715.72	0.00
REM/55	D. S - Katana	180,040.00	0.00
REM/56	D. S - Kelaniya	32,500.00	0.00
REM/57	D. S - Mahara	433,767.00	0.00
REM/58	D. S - Minuwangoda	73,661.80	0.00

REM/59	D. S - Meerigama	139,945.00	0.00
REM/60	D. S - Negombo	724,362.50	0.00
REM/61	D. S - Wattala	537,778.99	0.00
REM/62	D. S - Dompe	113,700.06	0.00
REM/63	D. S - Agalawatta	23,928.00	0.00
REM/64	D. S - Bandaragama	51,295.00	0.00
REM/65	D. S - Beruwala	309,545.00	0.00
REM/66	D. S - Bulathsinhala	62,376.00	0.00
REM/67	D. S - Dodamgoda	79,846.51	0.00
REM/68	D. S - Horana	812,289.00	0.00
REM/69	D. S - Kalutara	340,265.00	0.00
REM/70	D. S - Madurawala	54,024.00	0.00
REM/71	D. S - Matugama	287,166.62	0.00
REM/72	D. S - Panadura	145,390.00	0.00
REM/73	D. S - Walallawita	84,008.50	0.00
REM/74	D. S - Millaniya	37,759.00	0.00
REM/75	D. S - Palinda Nuwara	45,799.00	0.00
REM/76	D. S - Padukka	65,034.00	0.00
REM/77	D. S - Thibirigasyaya	1,480,440.00	0.00
REM/78	D. S - Ingiriya	15,125.00	0.00
REM/79	D. S - Ratmalana	1,134,357.75	0.00
	Advance Account to P.C		
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	4,810,722.07	0.00
ADV/840-0-113-02	Advances for Medical Supply	99,711,186.73	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	429,669.89	0.00
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	189,454,845.68	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)	32,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	163,731.03
DPM/101	Provincial Council	0.00	6,865.00
DPM/102	Provincial Public Service Commission	0.00	6,026.02
DPM/103	Co-operative Employees Commission	0.00	2,076.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	254,568.33
DPM/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	0.00	1,097,621.27

DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	45,943,794.11
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	2,073,962.55
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,853,420.81
DPM/109	Chief Secretary's Office	0.00	30,685,253.90
DPM/110	Provincial Engineering Organization	0.00	163,712,235.40
DPM/111	Department Of Revenue	0.00	838,235.00
DPM/112	Department Of Local Government	0.00	1,024,592.51
DPM/113	Department Of Health Services	0.00	93,214,384.31
DPM/114	Department Of Ayurveda	0.00	288,213.45
DPM/115	Department Of Social Services	0.00	574,683.63
DPM/116	Department Of Probation & Child Care Services	0.00	344,552.49
DPM/117	Department Of Agriculture	0.00	2,659,980.18
DPM/118	Department Of Land Commissioner	0.00	39,815.21
DPM/119	Department Of Irrigation	0.00	14,417,391.10
DPM/120	Department Of Animal Production & Health	0.00	5,196,812.78
DPM/121	Department Of Motor Traffic	0.00	57,420.71
DPM/122	Department Of Co-operative Development	0.00	78,098.79
DPM/123	Department Of Registrar Of Business Names	0.00	325.00
DPM/124	Department Of Housing Commissioner	0.00	700.00
DPM/125	Department Of Industries	0.00	5,402,281.06
DPM/126	Department Of Education	0.00	16,616,520.79
DPM/127	Department of Rural Development	0.00	1,325,750.00
DPM/200	D. S - Colombo	0.00	9,826,218.00
DPM/201	D. S - Sri Jayewardenepura	0.00	6,125.00
DPM/202	D. S - Kesbewa	0.00	57,805.04
DPM/203	D. S - Moratuwa	0.00	483,110.00
DPM/204	D. S - Kaduwela	0.00	91,225.00
DPM/205	D. S - Kolonnawa	0.00	1,725.00
DPM/206	D. S - Maharagama	0.00	22,004.00
DPM/207	D. S - Homagama	0.00	24,325.00
DPM/208	D. S - Hanwella	0.00	43,000.00
DPM/209	D. S - Dehiwala	0.00	1,630,578.79
DPM/210	D. S - Aththanagalle	0.00	450.00
DPM/211	D. S - Biyagama	0.00	14,053,350.00
DPM/212	D. S - Diwulapitiya	0.00	48,568,374.86
DPM/213	D. S - Gampaha	0.00	56,750.00
DPM/214	D. S - Ja-Ela	0.00	2,025.00
DPM/215	D. S - Katana	0.00	4,004,200.00
DPM/216	D. S - Kelaniya	0.00	71,801.59
DPM/217	D. S - Mahara	0.00	7,612,323.98
DPM/218	D. S - Minuwangoda	0.00	950.00

DPM/219	D. S - Meerigama	0.00	1,207,356.12
DPM/220	D. S - Negombo	0.00	6,961,325.00
DPM/221	D. S - Wattala	0.00	2,094,105.61
DPM/222	D. S - Dompe	0.00	3,175.00
DPM/223	D. S - Agalawatta	0.00	100.00
DPM/224	D. S - Bandaragama	0.00	40,250.00
DPM/225	D. S - Beruwala	0.00	92,525.00
DPM/226	D. S - Bulathsinhala	0.00	1,200.00
DPM/227	D. S - Dodamgoda	0.00	200,952.07
DPM/228	D. S - Horana	0.00	1,403,287.49
DPM/229	D. S - Kalutara	16,122.59	0.00
DPM/230	D. S - Madurawala	0.00	250.00
DPM/231	D. S - Matugama	0.00	780,685.00
DPM/232	D. S - Panadura	0.00	1,960,150.00
DPM/233	D. S - Walallawita	0.00	86,148.71
DPM/234	D. S - Millaniya	0.00	20,225.00
DPM/235	D. S - Palinda Nuwara	0.00	1,150.00
DPM/236	D. S - Padukka	0.00	76,425.00
DPM/237	D. S - Thibirigasyaya	0.00	6,800.00
DPM/238	D. S - Ingiriya	0.00	51,070.69
DPM/239	D. S - Ratmalana	0.00	3,875.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	659,560.46	0.00
DPT/110	Provincial Engineering Organization	0.00	3,499,106.91
DPT/113	Department Of Health Services	0.00	20,514,025.28
DPT/114	Department Of Ayurveda	0.00	925,050.30
DPT/115	Department Of Social Services	0.00	385,395.00
DPT/117	Department Of Agriculture	0.00	155,684.35
DPT/120	Department Of Animal Production & Health	0.00	77,606.12
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	806,823.41
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	6003 Security Deposit Accounts		
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	2,888,316.30
DPS/113	Department Of Health Services	0.00	3,786,478.83
DPS/114	Department Of Ayurveda	0.00	1,144,884.89
DPS/115	Department Of Social Services	0.00	261,040.00
DPS/117	Department Of Agriculture	0.00	671,603.30

DPS/120	Department Of Animal Production & Health	0.00	537,794.16
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	3,036,863.65
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/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	36,565,805,602.79
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	6,356,538.04	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	477,431.54	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	3,637,437.73	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	213,030.00	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	13,290.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	5,702,385.59	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	2,935,015.00	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	25,392.41	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	439,700.55	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	267,382.43	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	1,914,521.18	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	101,815.71	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	24,500.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	515,575.22	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	41,560.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	945,362.35	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	22,400.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,027,500.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	14,938.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,567,271.76	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	28,398.46	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	872,724.86	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	138,772.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	6,490,682.18	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	37,407.66	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	4,148,445.10	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	73,661.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	1,490.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	521,100.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	5,634.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	540,294.73	0.00

EXP/101-3-2-0-1302	101-3-2-0-1302	138,742.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	120,726.58	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	3,727,000.00	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	3,963,416.67	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	95,999.84	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	6,246,696.51	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	125,390.86	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	4,488,624.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	117,468.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	569,232.50	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,212,219.83	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	59,355.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,560,536.10	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	226,036.53	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	581,072.98	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,074,755.67	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	81,360.91	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	7,150.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	2,216,791.65	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	27,983.97	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,183,877.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	46,815.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	1,500.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	488,950.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	2,070.00	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	39,385.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	46,267.50	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	600.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	1,490.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	93,123.51	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	38,212.74	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	138,791.99	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	392,439.14	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	47,708.86	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,432,000.00	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	3,954,386.68	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	11,018,528.47	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	378,087.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	5,458,970.79	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	243,397.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,069,210.10	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,754,687.23	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	490,356.43	0.00

EXP/104-3-2-0-1302	104-3-2-0-1302	107,458.40	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	239,550.68	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	2,167,724.85	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	129,116.08	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	135,026.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	8,976,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	2,760,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	142,012.08	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	895,123.92	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	3,177,788.60	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	9,489,781.61	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	13,271,151.32	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	2,397,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	9,939,444.38	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	239,610.37	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	4,724,538.01	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	187,700.80	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,435,550.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	35,900.44	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	402,459.67	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	191,255.90	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	138,220.00	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	2,454,779.87	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	1,496,379.27	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	162,604.21	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	14,836,939.67	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	5,828,187.56	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	16,738,400.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	123,051,648.93	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	95,617,360.47	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	1,590,876.34	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	284,900.00	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	1,816,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	9,220,085.91	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	195,909.56	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	4,203,474.82	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	73,241.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	651,388.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	952,625.00	0.00

EXP/106-3-2-0-1205	106-3-2-0-1205	650.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	4,877,714.11	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	88,875.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	351,254.92	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,138,483.23	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	873,648.41	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	108,872.49	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	28,357.50	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	10,530,231.63	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	13,964,169.50	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	280,425.00	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	2,500,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	9,314,772.14	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	270,885.81	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	4,058,001.33	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	203,809.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	114,530.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,042,360.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	6,480.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,436,478.72	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	54,710.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	263,512.84	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,402,779.87	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	752,609.14	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	82,400,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	6,800,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	73,600,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	180,925.43	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	28,448,990.46	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	2,266,511.50	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	39,700.00	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	0.00	350.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,467,000.00	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	2,636,257.79	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	11,605,969.95	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	414,795.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	6,347,172.01	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	619,990.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	689,505.00	0.00

EXP/108-3-2-0-1202	108-3-2-0-1202	2,227,435.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	20,360.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	880,240.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	264,505.88	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	220,178.85	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	1,599,483.22	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	382,840.51	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	220,106.01	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	24,272.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	11,084,398.99	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	11,400.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	46,651,277.85	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	2,853,785.20	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	35,970,399.81	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	987,005.03	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	2,319,175.45	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	32,176,944.39	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	1,216,469.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	10,420,804.12	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	144,463.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	4,638,164.74	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	423,881.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	439,110.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	315,300.00	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	18,649.25	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	897,426.33	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	1,048,438.63	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-2	4,181,879.04	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	133,122.02	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	9,104,091.14	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	24,892.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	4,064,802.45	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	423,416.00	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	12,352.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	116,035.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	19,943.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	27,220.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	1,225,000.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	2,060,000.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-2	675,717.13	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	138,738.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	55,270,963.26	0.00

EXP/109-3-1-0-1002	109-3-1-0-1002	1,711,442.99	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	26,693,463.36	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,060,729.32	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	2,319,978.36	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	8,720,272.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	372,018.50	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,049,139.01	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	331,312.43	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	10,804,025.13	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	4,172,233.20	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	6,283,405.62	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	265,798.65	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	680,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	11,498,413.31	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	4,227,573,017.14	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	327,668,193.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	973,179.55	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	32,500.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	10,804,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	675,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	1,593,861.35	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	4,717,760.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	37,276,709.79	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	2,847,985.43	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	760,500.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,022,975.70	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	2,258,115.02	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	163,700.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	51,100.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	92,127.36	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	41,030.78	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	32,438,339.03	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	61,034,549.64	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	1,704,204.41	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	28,872,733.09	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,934,655.28	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	1,683,260.88	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	6,445,230.00	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	32,115.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	1,891,037.38	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,277,380.80	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	441,890.42	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	731,125.68	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	1,166,867.12	0.00

EXP/110-3-1-0-1402	110-3-1-0-1402	859,539.19	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	3,326,136.38	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	9,494,012.05	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	858,683.93	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	11,311,940.53	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	40,141,265.10	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	45,529,335.21	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	182,024.86	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	17,618,851.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	201,478.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,130,942.57	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,934,625.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	56,365.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,623,046.17	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	592,752.14	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,441,513.30	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	2,752,217.58	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	2,385,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	3,479,509.02	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	949,598.60	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	9,076,721.94	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	423,751.92	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	4,754,103.67	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	159,031.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	11,970.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	573,400.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	38,465.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,287,056.91	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	341,167.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	209,382.04	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	482,889.53	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	990,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	628,172.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	108,994.13	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	34,770,595.70	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	234,752.69	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	14,355,036.33	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,435,493.86	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	784,708.49	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	658,975.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	13,235.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	657,272.76	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	322,851.94	0.00

EXP/112-52-1-0-1404	112-52-1-0-1404	103,807.50	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	993,084.46	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	3,368,903,297.07	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	908,200.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	702,371.21	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	71,290,442.22	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	23,745,172.90	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	42,123,937.75	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	5,936,038.50	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	3,816,943.06	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	22,203,903.87	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,584,066.51	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	10,835,292.19	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,677,894.29	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	714,406.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,143,059.16	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	2,716,798.56	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	933,768.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	3,716,352.58	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	819,898.99	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	1,542,063,258.41	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,427,914,879.58	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	932,873,766.31	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	8,137,777.71	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	7,111,676.49	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	56,961,900.56	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	132,896,017.79	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	11,251,276.70	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	9,879,160.74	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	14,800,847.60	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	51,268,523.07	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	3,790,025.70	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	3,152,933.41	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	128,220,287.02	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,361,573.22	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	208,718,549.79	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	18,076,795.30	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	134,190.72	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	512,419,585.30	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	178,671,194.54	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	289,968,002.47	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	55,199,486.85	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	2,640,996.12	0.00

EXP/113-72-1-0-1202	113-72-1-0-1202	16,950,903.68	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,638,708.23	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	8,837,011.23	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,613,096.99	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	197,295.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	954,805.61	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	3,318,854.96	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	776,040.32	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,073,371.29	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	4,768,749.60	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	24,440.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	15,559,154.28	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	197,778.10	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	7,273,722.77	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	626,576.03	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	608,453.50	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	254,057.50	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	62,454.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	83,172.60	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	76,485.77	0.00
EXP/114-3-1-0-1304	114-3-1-0-1304	850.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	175,733.34	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	444,492.94	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	1,800,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	680,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	697,602.27	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	60,083.42	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,065.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	70,455,752.12	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	8,622,265.62	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	33,572,505.94	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	417,937.48	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	619,974.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	385,141.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	16,185,022.44	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	30,957,992.80	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	2,901,272.50	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	149,571.06	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	1,247,027.86	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,008,634.82	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	7,305,308.22	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	689,477.26	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	39,881,597.22	0.00

EXP/114-73-2-0-1002	114-73-2-0-1002	3,644.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	12,513,906.92	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	868,891.40	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	361,275.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	503,480.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	4,348,415.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	725,611.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	48,565.00	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	24,436.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,139,188.28	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	198,930.92	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	498,308.10	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	660,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,324,226.51	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	206,538.83	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	5,748,484.71	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	121,814.49	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	2,573,408.74	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	126,054.00	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	673,187.50	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	322,094.63	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	183,790.54	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	175,747.34	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	16,638.86	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	28,486,662.42	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,216,318.13	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	13,523,425.99	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,003,082.09	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	34,300.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	719,685.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	13,500,352.20	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	159,985.86	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,247,375.95	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	864,597.67	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	526,052.29	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	1,316,848.94	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	6,535.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	240,050.44	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	887,570.20	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	4,579,285.30	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	120,505,933.00	0.00

EXP/115-95-1-0-1506	115-95-1-0-1506	367,480.34	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	72,899.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	23,959,468.01	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	93,739.59	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	9,229,917.09	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,170,575.73	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	560,070.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	541,520.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	17,580.50	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,065,037.75	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	632,437.08	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	34,500.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	431,171.57	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	138,921.08	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	329,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	16,105.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	353,811.69	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	11,688,540.00	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,995,872.75	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	5,355,584.90	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	160,299.34	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	909,485.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,573,627.95	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	136,541.62	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	3,356,911.92	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	412,344.99	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	138,271.90	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	45,925.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	43,895.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	83,242.86	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,117,726.56	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	3,782,175.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	1,394,493.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	114,239.22	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	8,514,555.72	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	265,605.24	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	3,718,058.04	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	142,070.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	109,050.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	577,475.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	11,025.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	151,536.82	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	30,940.35	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	136,806.79	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	460,811.43	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	53,161.10	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	64,626,663.32	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	753,412.13	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	30,311,305.82	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	1,760,513.17	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	61,612.00	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,406,171.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	1,478,270.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	313,597.13	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	420,482.08	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	307,975.00	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	47,875.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	382,865.99	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,377,655.50	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	615,900.27	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,214,835.50	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	679,649.00	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	112,560.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	13,752,969.28	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	317,748.09	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	6,382,679.09	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,029,363.75	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	106,260.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	521,505.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	53,622.42	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	99,290.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	144,865.00	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	15,000.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	252,103.57	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	790,385.10	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	3,178,853.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,320,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,867,309.87	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	324,568.52	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	10,107,011.24	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	439,988.09	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	3,855,124.06	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	518,392.28	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	225,559.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	850,175.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	231,882.25	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	812,098.81	0.00

EXP/119-43-1-0-1402	119-43-1-0-1402	200,347.83	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	350,104.71	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	275,729.61	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	71,304.19	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	67,716,708.48	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,612,194.76	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	28,517,331.94	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	3,015,145.66	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	48,360.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	4,696,075.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	6,561,987.20	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	369,134.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	5,319,247.17	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,242,811.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,180,418.18	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,551,849.75	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,028,587.20	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	320,248.84	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	2,640,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,885,961.35	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	682,456.13	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	4,059,003.21	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	716,544.76	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,932,796.64	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	51,000.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	945,750.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	15,715,485.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	518,560.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	834,627.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	547,492.97	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	496,767.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	420,862.52	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	44,842.70	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	1,144,844.44	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,314,004.49	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	15,128,447.41	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	98,487.30	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	6,910,080.60	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	58,030.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	840,953.80	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	337,125.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	7,540.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	37,260.41	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,169,814.75	0.00

EXP/121-3-1-0-1303	121-3-1-0-1303	87,000.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	1,880.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	5,126,740.78	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	331,576.83	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	3,040,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	510,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	978,122.86	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	159,024.20	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	6,170,247.45	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	191,876.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	3,004,420.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	197,274.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,488,894.25	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	502,900.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	57,275.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	72,224.96	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	253,511.20	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	278,790.66	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	156,177.83	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	598,000.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	243,937.56	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	102,392.65	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	816,900.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	43,213,153.99	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	16,954.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	18,320,012.46	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	2,057,209.10	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,140,994.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	193,680.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	27,953.10	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	256,781.20	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	83,953.81	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	165,180.92	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	1,627,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	1,318,717.03	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	652,034.84	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	816,900.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	1,920,361.07	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	46,750.89	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,027,099.00	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	84,484.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	492,900.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	302,120.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	14,780.99	0.00

EXP/123-3-1-0-1301	123-3-1-0-1301	317,150.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	31,547.39	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	11,040.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	79,063.57	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	73,820.52	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	1,575,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	816,768.83	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	24,191.44	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	210,468.75	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	2,211,155.79	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	31,550.63	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,151,780.94	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	98,287.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	367,275.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	390,981.78	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	44,675.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	33,969.50	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	20,414.12	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	26,138,909.37	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	3,278,664.13	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	13,358,146.06	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,979,331.82	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	2,109,497.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,351,145.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	10,910.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	329,906.24	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	211,029.08	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	8,800.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	299,208.61	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	17,459,614.02	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	10,235,015.96	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,304,044.17	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	6,190.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	338,225.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	539,829.38	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	735,705.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	164,789.37	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	638,218.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	73,975.15	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,111,955.27	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	215,722.04	0.00

EXP/125-51-1-0-1409	125-51-1-0-1409	288,472.50	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	203,586.99	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	103,413.75	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	257,198,456.18	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	3,018,074.74	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	110,967,953.55	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	4,368,622.38	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	4,322,224.40	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	5,168,568.04	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	763,126.45	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	3,200,631.87	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	3,631,457.84	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	464,556.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	6,360,842.68	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	7,612,963.20	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	510,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	15,674,609.77	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	3,650,267.33	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	2,304,720,230.27	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,530,791.78	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	644,733,147.84	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,283,568.72	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	772,638.75	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	85,530.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	400.00	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	645,316.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	422,951.76	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,381,383.43	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	513,249.71	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	205,089,071.86	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	16,508,974.28	0.00
EXP/126-80-1-0-2401	126-80-1-0-2401-12-1	789,820.00	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	6,235,032,697.56	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	3,443,948.98	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,937,155,444.89	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	3,087,588.58	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	371,065.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	0.00	7,940,506.19
EXP/126-81-1-0-1402	126-81-1-0-1402	1,387,630.93	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	3,375,767.53	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	41,743,770.61	0.00
EXP/126-81-1-0-2401	126-81-1-0-2401-12-1	222,944.00	0.00

EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	566,000.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	28,340,141.63	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	10,028,326.13	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	112,256.50	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	473,908.65	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	117,440.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	9,488,864.77	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	52,191.28	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	4,499,984.16	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	520,557.70	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	28,000.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	177,050.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	12,575.00	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	108,242.97	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	144,953.47	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	2,264.97	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	65,162.50	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	78,888.74	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	37,500.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	37,349,813.64
REV/1002-04-04	Tapping licence fees	0.00	1,450.00
REV/1002-04-05	Local liquor licence fees	0.00	138,536,994.94
REV/1002-04-06	Foreign liquor tavern rent	0.00	4,861,292.33
REV/1002-07-00	Stamp duty	0.00	1,992,511,584.44
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	5,646,815,079.28
REV/1002-07-02	Stamp duty on court documents	0.00	25,047,403.00
REV/1002-09-00	Trunover tax	0.00	439,750.00
REV/1002-12-00	Nation building tax	0.00	7,934,018.50
REV/1003-01-01	Motor vehicle licence fees	0.00	1,749,756,347.73
REV/1003-07-01	Registration fees for private medical institutions	0.00	136,360.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	3,715,760.66
REV/1003-07-11	Prize competition tax	0.00	63,249,194.68
REV/2002-01-01	Rent on government buildings	0.00	12,605,112.12
REV/2002-01-02	revenue from crown forests	0.00	412,888.66
REV/2002-01-03	Rent on lands & others	0.00	60,433,795.36
REV/2002-02-02	Interest - Loan advances to public officers	0.00	63,758,292.64
REV/2002-02-03	Interest- Investment	0.00	2,894,247,526.12
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	114,505,076.35
REV/2003-02-18	Agriculture activities	0.00	5,846,460.54

REV/2003-02-23	Animal production and health activities	0.00	32,018,104.75
REV/2003-02-24	Health services	0.00	2,382,256.15
REV/2003-02-29	Registration of business names activities	0.00	7,601,236.00
REV/2003-02-30	Taxes on minerals	0.00	2,116,935.45
REV/2003-02-99	Sundries	0.00	87,828,563.33
REV/2003-03-01	Court fines	0.00	417,182,522.38
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	7,867,331.00
REV/2003-03-04	Fines from motor vehicles	0.00	125,924,462.90
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	7,329,190.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	164,500.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	18,598,500,000.00
GRA/CBG	CBG	0.00	22,300,000.00
GRA/PSDG	PSDG	0.00	126,100,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	25,000,000.00
GRA/WBH	World Bank Health 12	0.00	400,000,000.00
	Fixed Asset		
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	17,691,240.02	0.00
AST/Building/109	Chief Secretary's Office	64,044,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,744,006,058.45	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	2,240,915,000.00	0.00
AST/Building/114	Department Of Ayurveda	145,852,506.71	0.00
AST/Building/115	Department Of Social Services	92,351,561.95	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	326,376,522.45	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	290,680,725.00	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	24,656,563.40	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/114	Department Of Ayurveda	983,127,850.00	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/125	Department Of Industries	37,005,000.00	0.00
AST/Land/126	Department Of Education	28,044,000.00	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	114,447,230.38	0.00
AST/Machine/101	Provincial Council	163,528,792.47	0.00
AST/Machine/102	Provincial Public Service Commission	28,887,256.75	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:	250,746,164.48	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	352,258,573.04	0.00
AST/Machine/110	Provincial Engineering Organization	221,737,833.29	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	90,369,628.48	0.00
AST/Machine/113	Department Of Health Services	7,668,058,316.67	0.00
AST/Machine/114	Department Of Ayurveda	122,891,793.23	0.00
AST/Machine/115	Department Of Social Services	88,994,390.40	0.00
AST/Machine/116	Department Of Probation & Child Care Services	96,323,216.06	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	68,131,886.42	0.00
AST/Machine/120	Department Of Animal Production & Health	190,242,740.14	0.00
AST/Machine/121	Department Of Motor Traffic	32,776,003.67	0.00
AST/Machine/122	Department Of Co-operative Development	41,986,701.22	0.00
AST/Machine/123	Department Of Registrar Of Business Names	22,873,063.57	0.00

AST/Machine/124	Department Of Housing Commissioner	18,533,500.56	0.00
AST/Machine/125	Department Of Industries	170,756,665.83	0.00
AST/Machine/126	Department Of Education	3,050,813,870.29	0.00
AST/Machine/127	Department of Rural Development	6,612,263.82	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	2,399,269.00	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	707,065.98	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	1,879,779.50	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	618,420.17	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	566,307.17	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/226	D. S - Bulathsinhala	818,800.00	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	547,300.00	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	33,202,139,504.60
AST/WIP/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	7,000,000.00	0.00

AST/WIP/110	Provincial Engineering Organization	2,170,264,677.95	0.00
AST/WIP/115	Department Of Social Services	3,081,568.61	0.00
AST/WIP/225	D. S - Beruwala	452,266.00	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	2,654,181.69
LS/CRD/109	Chief Secretary's Office	0.00	5,620,252.97
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	2,654,181.69	0.00
LS/INV/109	Chief Secretary's Office	5,620,252.97	0.00
		103,888,382,863.91	103,888,382,863.91