



Trial Balance Report
as at 03-31-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,886,664,698.83	0.00
CAS/2	BOC - STAMP	484,742,959.14	0.00
CAS/2	PEOPLE'S BANK - STAMP	639,071,888.67	0.00
CAS/2	PEOPLE'S BANK	154,000,523.64	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,487,757.40	0.00
ADV/101011	Provincial Council	9,898,149.36	0.00
ADV/102011	Provincial Public Service Commission	9,676,470.54	0.00
ADV/103011	Co-operative Employees Commission	3,520,238.26	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,675,056.97	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,230,103.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,746,033.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	12,153,428.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	38,910,618.69	0.00
ADV/109011	Chief Secretary's Office	65,326,916.75	0.00
ADV/110011	Provincial Engineering Organization	63,686,092.97	0.00
ADV/111011	Department Of Revenue	25,391,339.23	0.00
ADV/112011	Department Of Local Government	64,070,297.71	0.00
ADV/113011	Department Of Health Services	894,305,799.78	0.00
ADV/114011	Department Of Ayurveda	87,273,198.36	0.00
ADV/115011	Department Of Social Services	47,522,295.13	0.00
ADV/116011	Department Of Probation & Child Care Services	37,353,057.64	0.00
ADV/117011	Department Of Agriculture	56,452,037.08	0.00
ADV/118011	Department Of Land Commissioner	17,989,425.15	0.00
ADV/119011	Department Of Irrigation	9,101,522.61	0.00
ADV/120011	Department Of Animal Production & Health	57,073,072.14	0.00
ADV/121011	Department Of Motor Traffic	20,636,909.25	0.00
ADV/122011	Department Of Co-operative Development	47,558,409.70	0.00
ADV/123011	Department Of Registrar Of Business Names	3,284,890.00	0.00
ADV/124011	Department Of Housing Commissioner	2,641,452.00	0.00

ADV/125011	Department Of Industries	60,357,707.71	0.00
ADV/126011	Department Of Education	3,338,497,801.20	0.00
ADV/127011	Department of Rural Development	8,906,756.70	0.00
	Imprest Accounts		
IMP/1	Governor's Office	2,439,525.00	0.00
IMP/2	Provincial Council	2,683,485.31	0.00
IMP/3	Provincial Public Service Commission	916,192.18	0.00
IMP/4	Co-operative Employees Commission	142,656.89	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,721,775.64	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,641,504.44	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,661,841.64	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	478,571.53	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	643,355.99	0.00
IMP/10	Chief Secretary's Office	1,720,065.36	0.00
IMP/11	Provincial Engineering Organization	5,495,013.52	0.00
IMP/12	Department Of Revenue	2,382,833.03	0.00
IMP/13	Department Of Local Government	125,339,799.80	0.00
IMP/14	Department Of Health Services	57,014,643.04	0.00
IMP/15	Department Of Ayurveda	1,253,466.35	0.00
IMP/16	Department Of Social Services	1,294,085.53	0.00
IMP/17	Department Of Probation & Child Care Services	431,601.18	0.00
IMP/18	Department Of Agriculture	2,459,949.30	0.00
IMP/19	Department Of Land Commissioner	2,963,390.12	0.00
IMP/20	Department Of Irrigation	1,507,590.01	0.00
IMP/21	Department Of Animal Production & Health	3,878,187.16	0.00
IMP/22	Department Of Motor Traffic	1,722,059.58	0.00
IMP/23	Department Of Co-operative Development	5,064,284.68	0.00
IMP/24	Department Of Registrar Of Business Names	239,888.50	0.00
IMP/25	Department Of Housing Commissioner	2,233,970.43	0.00
IMP/26	Department Of Industries	498,092.47	0.00
IMP/27	Department Of Education	280,808,395.83	0.00
IMP/28	Department of Rural Development	1,684,900.03	0.00
IMP/31	Department Of Industries (com)	4,931,953.46	0.00
IMP/32	Department Of Agriculture (com)	74,138.50	0.00
IMP/40	D. S - Colombo	0.00	7,736.70
IMP/41	D. S - Sri Jayewardenepura	395,861.13	0.00
IMP/42	D. S - Kesbewa	287,433.92	0.00
IMP/43	D. S - Moratuwa	868,464.76	0.00
IMP/44	D. S - Kaduwela	66,145.93	0.00

IMP/45	D. S - Kolonnawa	93,203.86	0.00
IMP/46	D. S - Maharagama	0.00	45,731.09
IMP/47	D. S - Homagama	107,376.81	0.00
IMP/48	D. S - Hanwella	479,069.03	0.00
IMP/49	D. S - Dehiwala	812,789.60	0.00
IMP/50	D. S - Aththanagalle	619,559.64	0.00
IMP/51	D. S - Biyagama	11,776.97	0.00
IMP/52	D. S - Diwulapitiya	119,333.32	0.00
IMP/53	D. S - Gampaha	1,412,540.55	0.00
IMP/54	D. S - Ja-Ela	272,861.75	0.00
IMP/55	D. S - Katana	758,166.77	0.00
IMP/56	D. S - Kelaniya	678,260.95	0.00
IMP/57	D. S - Mahara	614,352.09	0.00
IMP/58	D. S - Minuwangoda	2,127.33	0.00
IMP/59	D. S - Meerigama	1,446,980.99	0.00
IMP/60	D. S - Negombo	11,453.91	0.00
IMP/61	D. S - Wattala	480,382.64	0.00
IMP/62	D. S - Dompe	386,720.08	0.00
IMP/63	D. S - Agalawatta	721,106.27	0.00
IMP/64	D. S - Bandaragama	926,892.33	0.00
IMP/65	D. S - Beruwala	544,021.55	0.00
IMP/66	D. S - Bulathsinhala	642,487.65	0.00
IMP/67	D. S - Dodamgoda	537,185.71	0.00
IMP/68	D. S - Horana	21,197.44	0.00
IMP/69	D. S - Kalutara	715,035.00	0.00
IMP/70	D. S - Madurawala	230,873.39	0.00
IMP/71	D. S - Matugama	900,079.69	0.00
IMP/72	D. S - Panadura	240,715.84	0.00
IMP/73	D. S - Walallawita	813,412.53	0.00
IMP/74	D. S - Millaniya	54,111.87	0.00
IMP/75	D. S - Palinda Nuwara	483,771.25	0.00
IMP/76	D. S - Padukka	244,430.92	0.00
IMP/77	D. S - Thibirigasyaya	195,500.86	0.00
IMP/78	D. S - Ingiriya	987,715.55	0.00
IMP/79	D. S - Ratmalana	1,310,641.54	0.00
	Remittance Accounts		
REM/1	Governor's Office	2,033.64	0.00
REM/2	Provincial Council	3,024.62	0.00
REM/3	Provincial Public Service Commission	58,425.35	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	408,734.35	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	407,698.65	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	4,633,372.24	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	2,972,680.17	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	784,392.40	0.00
REM/10	Chief Secretary's Office	1,783,750.71	0.00
REM/11	Provincial Engineering Organization	10,023,675.30	0.00
REM/12	Department Of Revenue	124,628,093.63	0.00
REM/13	Department Of Local Government	814,921,173.46	0.00
REM/14	Department Of Health Services	236,628,445.79	0.00
REM/15	Department Of Ayurveda	1,947,484.92	0.00
REM/16	Department Of Social Services	540,498.51	0.00
REM/17	Department Of Probation & Child Care Services	44,463.97	0.00
REM/18	Department Of Agriculture	2,323,907.46	0.00
REM/19	Department Of Land Commissioner	16,050.67	0.00
REM/20	Department Of Irrigation	252,348.52	0.00
REM/21	Department Of Animal Production & Health	9,101,126.60	0.00
REM/22	Department Of Motor Traffic	47,082,418.57	0.00
REM/23	Department Of Co-operative Development	376,745.44	0.00
REM/24	Department Of Registrar Of Business Names	38,317.72	0.00
REM/25	Department Of Housing Commissioner	1,390.00	0.00
REM/26	Department Of Industries	408,644.53	0.00
REM/27	Department Of Education	122,135,478.76	0.00
REM/31	Department Of Industries (com)	17,613,478.46	0.00
REM/32	Department Of Agriculture (com)	929,263.00	0.00
REM/40	D. S - Colombo	6,978,944.75	0.00
REM/41	D. S - Sri Jayewardenepura	2,364,541.00	0.00
REM/42	D. S - Kesbawa	168,000.00	0.00
REM/43	D. S - Moratuwa	242,767.00	0.00
REM/44	D. S - Kaduwela	2,877,147.01	0.00
REM/45	D. S - Kolonnawa	303,263.00	0.00
REM/46	D. S - Maharagama	1,014,037.90	0.00
REM/47	D. S - Homagama	839,191.00	0.00
REM/48	D. S - Hanwella	140,367.00	0.00
REM/49	D. S - Dehiwala	37,850.00	0.00
REM/50	D. S - Aththanagalle	404,951.00	0.00
REM/51	D. S - Biyagama	93,000.00	0.00
REM/52	D. S - Diwulapitiya	1,507,085.00	0.00
REM/53	D. S - Gampaha	429,008.50	0.00
REM/54	D. S - Ja-Ela	1,736,013.98	0.00
REM/55	D. S - Katana	269,133.34	0.00
REM/56	D. S - Kelaniya	185,150.00	0.00
REM/57	D. S - Mahara	487,910.00	0.00
REM/58	D. S - Minuwangoda	130,750.00	0.00

REM/59	D. S - Meerigama	386,516.50	0.00
REM/60	D. S - Negombo	786,762.50	0.00
REM/61	D. S - Wattala	837,529.49	0.00
REM/62	D. S - Dompe	216,449.00	0.00
REM/63	D. S - Agalawatta	32,442.00	0.00
REM/64	D. S - Bandaragama	181,297.00	0.00
REM/65	D. S - Beruwala	261,421.00	0.00
REM/66	D. S - Bulathsinhala	366,954.00	0.00
REM/67	D. S - Dodamgoda	16,127.00	0.00
REM/68	D. S - Horana	764,552.33	0.00
REM/69	D. S - Kalutara	2,053,659.50	0.00
REM/70	D. S - Madurawala	105,130.66	0.00
REM/71	D. S - Matugama	139,885.00	0.00
REM/72	D. S - Panadura	219,560.00	0.00
REM/73	D. S - Walallawita	123,629.00	0.00
REM/74	D. S - Millaniya	344,540.00	0.00
REM/75	D. S - Palinda Nuwara	85,926.00	0.00
REM/76	D. S - Padukka	143,789.50	0.00
REM/77	D. S - Thibirigasyaya	3,891,710.00	0.00
REM/78	D. S - Ingiriya	43,120.00	0.00
REM/79	D. S - Ratmalana	1,753,602.75	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	99,704,265.11	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	526,504.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	194,290,712.18	0.00
	Advance Account to Stamps		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	30,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	161,593.00
DPM/101	Provincial Council	0.00	3,950.00
DPM/102	Provincial Public Service Commission	0.00	4,701.02
DPM/103	Co-operative Employees Commission	0.00	1,601.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	263,547.30
DPM/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	0.00	1,051,707.18

DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	50,299,589.71
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	2,077,487.55
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,863,295.81
DPM/109	Chief Secretary's Office	0.00	26,363,029.99
DPM/110	Provincial Engineering Organization	0.00	152,809,563.39
DPM/111	Department Of Revenue	0.00	723,440.00
DPM/112	Department Of Local Government	0.00	696,348.75
DPM/113	Department Of Health Services	0.00	98,581,290.98
DPM/114	Department Of Ayurveda	0.00	330,963.45
DPM/115	Department Of Social Services	0.00	569,408.63
DPM/116	Department Of Probation & Child Care Services	0.00	485,329.13
DPM/117	Department Of Agriculture	0.00	2,103,475.18
DPM/118	Department Of Land Commissioner	0.00	29,126.21
DPM/119	Department Of Irrigation	0.00	14,231,158.65
DPM/120	Department Of Animal Production & Health	0.00	5,145,913.28
DPM/121	Department Of Motor Traffic	0.00	63,345.71
DPM/122	Department Of Co-operative Development	0.00	69,998.79
DPM/123	Department Of Registrar Of Business Names	0.00	1,000.00
DPM/124	Department Of Housing Commissioner	0.00	2,025.00
DPM/125	Department Of Industries	0.00	5,419,281.06
DPM/126	Department Of Education	0.00	10,155,038.05
DPM/127	Department of Rural Development	0.00	126,450.00
DPM/200	D. S - Colombo	0.00	23,830,013.00
DPM/201	D. S - Sri Jayewardenepura	0.00	9,225.00
DPM/202	D. S - Kesbewa	0.00	81,313.37
DPM/203	D. S - Moratuwa	0.00	483,210.00
DPM/204	D. S - Kaduwela	0.00	664,150.00
DPM/205	D. S - Kolonnawa	0.00	1,600.00
DPM/206	D. S - Maharagama	0.00	242,204.00
DPM/207	D. S - Homagama	0.00	18,900.00
DPM/208	D. S - Hanwella	0.00	59,674.95
DPM/209	D. S - Dehiwala	0.00	1,630,428.79
DPM/210	D. S - Aththanagalle	0.00	96,100.00
DPM/211	D. S - Biyagama	0.00	14,052,700.00
DPM/212	D. S - Diwulapitiya	0.00	48,950,374.86
DPM/213	D. S - Gampaha	0.00	56,950.00
DPM/214	D. S - Ja-Ela	0.00	2,175.00
DPM/215	D. S - Katana	0.00	4,964,200.00
DPM/216	D. S - Kelaniya	0.00	1,113,776.59
DPM/217	D. S - Mahara	0.00	7,612,198.98
DPM/218	D. S - Minuwangoda	0.00	500.00

DPM/219	D. S - Meerigama	0.00	1,281,225.00
DPM/220	D. S - Negombo	0.00	8,171,750.00
DPM/221	D. S - Wattala	0.00	2,091,905.61
DPM/222	D. S - Dompe	0.00	3,000.00
DPM/223	D. S - Agalawatta	0.00	108,300.00
DPM/224	D. S - Bandaragama	0.00	42,450.00
DPM/225	D. S - Beruwala	0.00	92,650.00
DPM/226	D. S - Bulathsinhala	0.00	2,225.00
DPM/227	D. S - Dodamgoda	0.00	194,852.07
DPM/228	D. S - Horana	0.00	1,403,537.49
DPM/229	D. S - Kalutara	15,372.59	0.00
DPM/230	D. S - Madurawala	0.00	975.00
DPM/231	D. S - Matugama	0.00	888,940.00
DPM/232	D. S - Panadura	0.00	1,935,225.60
DPM/233	D. S - Walallawita	0.00	152,273.71
DPM/234	D. S - Millaniya	0.00	20,475.00
DPM/235	D. S - Palinda Nuwara	0.00	124,800.00
DPM/236	D. S - Padukka	0.00	118,750.00
DPM/237	D. S - Thibirigasyaya	0.00	6,475.00
DPM/238	D. S - Ingiriya	0.00	51,370.69
DPM/239	D. S - Ratmalana	0.00	3,800.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	645,889.21	0.00
DPT/110	Provincial Engineering Organization	0.00	4,252,506.91
DPT/113	Department Of Health Services	0.00	19,651,758.66
DPT/114	Department Of Ayurveda	0.00	961,879.25
DPT/115	Department Of Social Services	0.00	185,395.00
DPT/117	Department Of Agriculture	0.00	195,684.35
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	782,823.41
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	2,901,833.26
DPS/113	Department Of Health Services	0.00	3,537,377.97
DPS/114	Department Of Ayurveda	0.00	1,341,005.53
DPS/115	Department Of Social Services	0.00	289,690.00
DPS/117	Department Of Agriculture	0.00	671,603.30

DPS/120	Department Of Animal Production & Health	0.00	447,794.16
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	3,046,863.65
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	4,739,872.71	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	340,997.79	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	2,724,053.73	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	139,500.00	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	4,193,945.59	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,785,020.00	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	404,069.91	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	181,573.86	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	1,355,767.68	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	77,712.17	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	364,450.48	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	31,170.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	706,173.96	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	16,800.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	765,000.00	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	1,488,491.76	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	19,708.81	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	105,037.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	4,878,306.54	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	25,064.06	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	3,157,847.58	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	56,311.50	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	425,875.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	4,194.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	450,729.73	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	79,851.92	0.00

EXP/101-3-2-0-1403	101-3-2-0-1403	2,961,139.48	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	2,686,056.21	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	71,966.56	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	4,664,327.80	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	112,565.43	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	3,505,093.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	80,534.00	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	1,703,719.83	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	41,805.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,514,886.10	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	186,456.53	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	404,241.96	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,923,387.77	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	60,595.22	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	2,650.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,630,890.36	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	16,931.14	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	876,095.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	30,568.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	900.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	338,900.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	27,067.50	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	300.00	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	73,034.04	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	18,941.04	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	65,024.04	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	157,930.82	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	34,615.50	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	2,677,026.22	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	8,306,014.69	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	270,046.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	4,048,667.79	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	174,395.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,840,424.60	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,548,377.23	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	266,720.49	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	92,720.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	151,950.35	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	529,139.47	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	100,200.03	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	97,498.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	6,732,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	2,070,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	111,514.59	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	667,979.97	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	107,292.00	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,225,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,141,620.97	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	7,427,964.08	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	175,265.37	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,591,763.01	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	86,492.80	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,075,150.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	30,700.44	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	311,970.24	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	61,575.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	101,385.00	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	1,143,911.58	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	698,814.92	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	121,730.27	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	13,000,094.67	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	51,035,354.50	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	55,384,326.60	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	499,678.69	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	136,400.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	928,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,784,684.14	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	6,924,033.77	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	152,291.56	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	3,211,485.38	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	57,641.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	583,888.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	882,750.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	4,387,924.11	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	50,025.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	247,694.25	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	1,046,092.99	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	44,827.62	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	81,477.82	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	4,010,609.24	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	310,949.50	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	246,000.00	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	2,141,620.97	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	6,999,029.25	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	190,535.94	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	3,068,911.33	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	127,951.00	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	806,810.00	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	873,985.00	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	37,000.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	76,307.01	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	1,091,911.58	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	79,364.79	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	61,800,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	5,100,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	55,200,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	134,534.16	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	2,800,000.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	1,113,643.00	0.00
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	1,784,684.14	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	8,729,574.95	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	275,984.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	4,820,179.48	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	460,886.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,582,365.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	15,360.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	640,360.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	102,588.03	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	163,255.97	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	507,092.98	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	322,990.51	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	165,511.83	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	24,272.50	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	11,400.00	0.00

EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	22,431,181.30	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	907,143.20	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	13,947,043.43	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	14,463,755.74	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	82,400.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	7,983,071.70	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	124,900.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	3,493,878.74	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	327,353.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	325,935.00	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	14,650.62	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	36,396.33	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	774,887.08	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	3,565,796.21	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	102,157.71	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	6,853,057.64	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	15,142.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	3,070,818.45	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	313,979.00	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	4,000.00	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	24,820.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	810,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	1,560,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	579,144.08	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	104,394.23	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	41,568,095.49	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,192,857.83	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	20,108,257.96	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	1,531,124.92	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	302,010.50	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	7,018,702.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	321,841.73	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	3,494,728.50	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	228,875.00	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	7,491,963.85	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	3,353,487.45	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	4,073,411.01	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	278,197.40	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	140,856.88	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	510,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	8,873,008.03	0.00

EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	2,783,675,448.39	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	196,820,162.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	733,238.20	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	450,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	788,973.12	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	3,117,990.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	17,715,080.71	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	1,978,683.34	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	522,000.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	737,534.50	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,193,073.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	121,800.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	41,600.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	67,200.32	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	4,266.67	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	45,934,169.79	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	1,190,992.15	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	21,654,449.88	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	1,987,879.68	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	1,042,471.00	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	5,381,105.00	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	1,388,155.39	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,998,569.18	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	27,000.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	1,121,137.92	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	623,399.24	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,199,679.04	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	7,846,091.71	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	644,815.30	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	10,814,966.65	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	37,809,976.31	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	34,061,581.67	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	161,350.86	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	13,346,131.00	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	128,684.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,674,330.13	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,395,300.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	52,785.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,199,246.17	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	531,410.95	0.00

EXP/111-3-1-0-1402	111-3-1-0-1402	1,051,854.56	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	1,806,507.11	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,815,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	2,793,275.90	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	715,057.41	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	6,814,674.61	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	302,561.12	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	3,690,773.67	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	107,156.00	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	527,500.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	29,925.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,087,551.76	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	337,767.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	159,339.88	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	330,260.66	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	825,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	386,969.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	81,856.15	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	26,092,292.78	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	193,879.69	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	10,741,642.00	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,829,080.44	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	461,265.12	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	462,450.00	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	646,772.76	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	247,656.27	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	69,205.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	682,317.66	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	2,551,156,594.33	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	240,544.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	513,175.41	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	54,836,768.56	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	17,832,250.31	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	31,356,120.92	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	3,923,758.00	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	1,820,819.92	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	18,064,072.55	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	885,500.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	6,865,333.40	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,264,008.15	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	542,407.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	943,552.93	0.00

EXP/113-70-1-0-1403	113-70-1-0-1403	2,034,986.05	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	3,156,969.87	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	621,282.05	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	1,161,654,936.82	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,085,607,108.11	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	711,836,618.25	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	5,930,036.77	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	4,779,507.16	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	44,986,669.56	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	104,951,540.29	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	7,312,429.40	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	7,979,086.24	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	12,440,550.08	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	34,890,938.00	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	2,486,956.70	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	2,089,541.05	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	84,363,503.51	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,357,683.34	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	168,039,163.90	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	13,576,618.72	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	104,350.72	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	386,077,210.15	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	139,767,648.86	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	212,992,259.90	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	49,772,077.85	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,564,857.99	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	13,519,152.86	0.00
EXP/113-72-1-0-1204	113-72-1-0-1204	14,000.00	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	961,202.34	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	6,470,003.45	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,315,235.53	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	186,742.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	693,939.93	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	2,325,422.56	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	560,474.73	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	957,944.47	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	3,587,456.85	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	11,656,021.21	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	161,840.25	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	5,471,922.53	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	399,107.24	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	191,767.50	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	6,830.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	9,570.00	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	140,174.53	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	247,494.10	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	1,200,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	510,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	361,812.63	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	45,079.80	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	53,065,281.09	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	6,160,706.45	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	25,970,936.92	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	228,349.26	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	600,072.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	292,106.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	11,020,766.77	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	23,412,223.60	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	1,665,535.80	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	147,691.06	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	911,819.36	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,924,320.62	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	4,694,087.69	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	517,902.09	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	29,961,960.01	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	9,392,672.97	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	662,431.40	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	360,805.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	430,920.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	265,555.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	706,897.00	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	855,942.31	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	103,058.50	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	422,308.10	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	495,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,050,660.84	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	154,549.42	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	4,333,769.71	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	98,091.97	0.00

EXP/115-3-1-0-1003	115-3-1-0-1003	1,952,162.91	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	102,654.00	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	377,587.50	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	286,218.63	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	144,790.54	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	139,092.37	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	9,823.86	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	21,525,658.15	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	940,776.44	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	10,224,778.24	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	711,850.69	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	16,800.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	450,010.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	10,302,177.10	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	43,431.59	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	2,091,595.25	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	300,710.00	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	500,002.29	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	6,035.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	201,105.08	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	680,936.88	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	3,146,535.47	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	56,504,067.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	275,744.15	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	18,201,183.70	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	72,624.71	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	6,970,470.09	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	917,105.95	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	557,070.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	418,950.00	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	572,937.75	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	425,692.08	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	340,154.92	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	100,324.95	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	14,265.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	266,296.60	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	9,234,083.16	0.00

EXP/116-95-1-0-1002	116-95-1-0-1002	1,567,737.64	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	4,066,215.35	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	123,927.34	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	686,430.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	3,173,054.95	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	116,552.44	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,448,221.77	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	109,244.99	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	55,460.00	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	44,555.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	30,550.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	66,918.27	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	677,662.63	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	3,360,839.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	10,548.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	85,506.86	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	6,410,410.48	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	237,334.19	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	2,834,155.04	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	4,250.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	376,650.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	6,500.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	72,123.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	99,341.15	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	426,001.43	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	39,913.04	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	48,569,503.28	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	652,686.63	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	22,487,213.13	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	1,731,039.17	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,635.00	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	1,564,086.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	998,920.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	195,972.13	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	199,752.08	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	271,775.00	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	24,365.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	288,774.43	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	813,900.36	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	211,745.73	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	952,069.04	0.00

EXP/117-44-1-0-1506	117-44-1-0-1506	508,181.20	0.00
EXP/117-44-1-0-2401	117-44-1-0-2401-12-1	105,060.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	10,110,774.89	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	246,045.11	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	4,841,305.09	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	780,110.65	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	400,265.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	48,622.42	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	87,875.00	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	176,979.49	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	499,220.51	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	2,392,353.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	990,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,388,701.30	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	242,711.26	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	7,296,777.82	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	418,429.89	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	2,814,088.83	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	359,727.28	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	217,354.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	634,175.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	192,748.30	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	154,601.53	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	235,098.11	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	219,940.01	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	50,288.85	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	50,727,927.28	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	998,189.56	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	21,490,176.06	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	1,822,858.06	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	47,860.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	3,367,330.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	2,690,997.50	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	283,922.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	4,015,158.00	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,082,721.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,165,578.18	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,169,022.39	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	714,607.32	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	232,549.04	0.00

EXP/120-3-1-0-1408	120-3-1-0-1408	1,980,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,240,013.92	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	512,644.91	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	3,087,043.21	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	395,080.97	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,493,621.01	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	26,970.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	826,025.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	11,537,855.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	76,392.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	775,624.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	163,342.97	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	474,837.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	400,367.52	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	29,497.94	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	794,425.02	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,107,042.31	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	11,468,582.64	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	5,216,424.60	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	46,230.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	467,291.20	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	272,475.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	6,390.00	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	986,104.75	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	4,904,903.15	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	222,544.58	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	2,280,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	340,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	960,632.86	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	121,380.30	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	4,654,558.42	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	133,253.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,267,733.87	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	133,346.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,429,704.25	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	386,905.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	40,860.00	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	207,636.87	0.00

EXP/122-3-1-0-1403	122-3-1-0-1403	112,510.41	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	299,000.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	209,046.56	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	76,863.23	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	32,616,431.54	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	13,780,052.46	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,356,129.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,086,254.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	132,930.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	1,490.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	242,406.20	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	47,442.31	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	69,456.47	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	1,227,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	830,053.09	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	493,557.44	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	1,443,351.07	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	37,743.93	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	751,359.00	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	76,654.50	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	227,120.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	10,786.14	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	60,189.32	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	54,924.52	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	1,050,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	725,625.13	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	18,160.29	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	1,693,822.26	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	746,960.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	69,200.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	280,500.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	60,281.78	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	28,294.80	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	16,344.60	0.00

EXP/125-3-1-0-1001	125-3-1-0-1001	19,707,426.04	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	2,539,719.10	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	9,845,385.39	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,695,890.84	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,891,997.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,017,430.00	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	227,397.75	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	140,279.58	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	222,105.12	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	13,247,961.40	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	7,407,571.97	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	932,223.25	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	4,190.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	220,775.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	412,987.67	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	64,650.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	81,610.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	326,383.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	41,129.45	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	537,623.49	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	209,944.44	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	138,050.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	153,075.34	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	195,342,164.08	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	2,768,817.30	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	84,464,013.39	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	3,309,276.56	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	3,372,858.05	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	4,300,339.11	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	558,219.33	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	2,333,601.51	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	2,656,887.29	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	192,610.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	4,833,190.89	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	5,028,612.47	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	340,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	12,460,848.52	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	2,818,527.20	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,739,251,467.52	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,114,585.22	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	489,176,840.33	0.00

EXP/126-80-1-0-1101	126-80-1-0-1101	1,089,365.52	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	528,870.00	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	85,530.00	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	633,991.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	231,408.01	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	786,717.81	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	245,976.02	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	78,624,120.25	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	12,255,796.47	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	4,712,152,617.94	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	2,346,063.23	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,448,656,191.13	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	2,076,980.92	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	361,065.00	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	0.00	7,930,404.19
EXP/126-81-1-0-1402	126-81-1-0-1402	926,819.79	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	2,158,013.39	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	31,550,214.91	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	181,984.00	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	261,000.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	20,972,402.63	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	7,557,305.30	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	61,380.50	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	126,740.00	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	53,800.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	7,069,513.88	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	21,780.38	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	3,339,224.59	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	353,313.00	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	8,000.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	95,175.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	5,075.00	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	47,950.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	98,800.68	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	58,849.50	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	45,404.34	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	29,383,401.44
REV/1002-04-04	Tapping licence fees	0.00	1,450.00
REV/1002-04-05	Local liquor licence fees	0.00	127,299,198.16

REV/1002-04-06	Foreign liquor tavern rent	0.00	3,910,397.33
REV/1002-07-00	Stamp duty	0.00	1,269,216,810.74
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	4,421,479,129.21
REV/1002-07-02	Stamp duty on court documents	0.00	18,168,584.00
REV/1002-09-00	Trunover tax	0.00	391,658.00
REV/1002-12-00	Nation building tax	0.00	7,403,364.63
REV/1003-01-01	Motor vehicle licence fees	0.00	1,375,350,554.63
REV/1003-07-01	Registration fees for private medical institutions	0.00	24,360.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	3,485,760.66
REV/1003-07-11	Prize competition tax	0.00	54,389,004.68
REV/2002-01-01	Rent on government buildings	0.00	8,137,522.97
REV/2002-01-02	revenue from crown forests	0.00	407,688.66
REV/2002-01-03	Rent on lands & others	0.00	54,478,467.01
REV/2002-02-02	Interest - Loan advances to public officers	0.00	50,288,830.29
REV/2002-02-03	Interest- Investment	0.00	1,994,590,313.99
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	81,452,099.55
REV/2003-02-18	Agriculture activities	0.00	4,791,591.15
REV/2003-02-23	Animal production and health activities	0.00	23,073,937.14
REV/2003-02-24	Health services	0.00	1,822,753.15
REV/2003-02-29	Registration of business names activities	0.00	6,216,936.00
REV/2003-02-30	Taxes on minerals	0.00	1,285,506.47
REV/2003-02-99	Sundries	0.00	70,397,806.35
REV/2003-03-01	Court fines	0.00	399,889,418.68
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	5,223,891.00
REV/2003-03-04	Fines from motor vehicles	0.00	98,290,612.19
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	5,649,150.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	155,700.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	13,815,000,000.00
GRA/SP	School Project	0.00	40,141,265.10
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	6,721,414,644.20	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	24,431,563.40	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	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	28,882,756.75	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	221,622,311.29	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	71,365,439.52	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	88,969,604.86	0.00
AST/Machine/117	Department Of Agriculture	171,232,745.60	0.00
AST/Machine/118	Department Of Land Commissioner	15,070,197.45	0.00
AST/Machine/119	Department Of Irrigation	68,145,886.42	0.00
AST/Machine/120	Department Of Animal Production & Health	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	40,352,901.22	0.00
AST/Machine/123	Department Of Registrar Of Business Names	23,257,048.57	0.00
AST/Machine/124	Department Of Housing Commissioner	18,533,500.56	0.00
AST/Machine/125	Department Of Industries	170,478,164.58	0.00
AST/Machine/126	Department Of Education	2,736,735,395.29	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	1,228,706.98	0.00
AST/Machine/212	D. S - Diwulapitiya	383,584.00	0.00
AST/Machine/213	D. S - Gampaha	732,846.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	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	367,720.17	0.00
AST/Machine/220	D. S - Negombo	575,190.13	0.00
AST/Machine/221	D. S - Wattala	119,371.40	0.00
AST/Machine/222	D. S - Dompe	558,267.17	0.00
AST/Machine/223	D. S - Agalawatta	704,644.50	0.00

AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	916,688.50	0.00
AST/Machine/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	32,658,093,436.31
AST/WIP/110	Provincial Engineering Organization	2,008,671,236.32	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	2,881,325.64
LS/CRD/109	Chief Secretary's Office	0.00	6,425,141.20
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	2,881,325.64	0.00
LS/INV/109	Chief Secretary's Office	6,425,141.20	0.00
		94,187,201,219.20	94,187,201,219.20