



Trial Balance Report
as at 11-30-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	3,933,607,393.93	0.00
CAS/2	BOC - STAMP	510,658,576.26	0.00
CAS/2	PEOPLE'S BANK - STAMP	3,994,195,230.05	0.00
CAS/2	PEOPLE'S BANK	198,756,425.33	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	5,849,469.40	0.00
ADV/101011	Provincial Council	9,536,965.36	0.00
ADV/102011	Provincial Public Service Commission	9,338,222.73	0.00
ADV/103011	Co-operative Employees Commission	3,274,254.55	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,079,803.54	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,344,858.00	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,656,651.20	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,262,907.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	35,484,602.49	0.00
ADV/109011	Chief Secretary's Office	60,731,481.73	0.00
ADV/110011	Provincial Engineering Organization	61,000,689.77	0.00
ADV/111011	Department Of Revenue	20,083,530.33	0.00
ADV/112011	Department Of Local Government	53,856,100.21	0.00
ADV/113011	Department Of Health Services	826,988,753.82	0.00
ADV/114011	Department Of Ayurveda	79,140,074.67	0.00
ADV/115011	Department Of Social Services	47,135,890.09	0.00
ADV/116011	Department Of Probation & Child Care Services	33,522,094.94	0.00
ADV/117011	Department Of Agriculture	62,910,493.48	0.00
ADV/118011	Department Of Land Commissioner	17,204,650.85	0.00
ADV/119011	Department Of Irrigation	8,659,376.25	0.00
ADV/120011	Department Of Animal Production & Health	54,679,515.14	0.00
ADV/121011	Department Of Motor Traffic	21,049,558.12	0.00
ADV/122011	Department Of Co-operative Development	47,349,834.10	0.00
ADV/123011	Department Of Registrar Of Business Names	3,079,228.19	0.00
ADV/124011	Department Of Housing Commissioner	2,628,561.00	0.00

ADV/125011	Department Of Industries	57,580,627.10	0.00
ADV/126011	Department Of Education	3,303,681,047.81	0.00
ADV/127011	Department of Rural Development	9,303,123.70	0.00
	Imprest Accounts		
IMP/1	Governor's Office	1,198,630.90	0.00
IMP/2	Provincial Council	920,243.85	0.00
IMP/3	Provincial Public Service Commission	1,981,016.42	0.00
IMP/4	Co-operative Employees Commission	429,361.48	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	21,268,701.84	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	890,993.22	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	3,673,291.23	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,058,702.32	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	806,190.81	0.00
IMP/10	Chief Secretary's Office	4,582,292.64	0.00
IMP/11	Provincial Engineering Organization	1,758,094.84	0.00
IMP/12	Department Of Revenue	2,101,249.81	0.00
IMP/13	Department Of Local Government	80,726,982.69	0.00
IMP/14	Department Of Health Services	253,093,501.02	0.00
IMP/15	Department Of Ayurveda	1,661,154.46	0.00
IMP/16	Department Of Social Services	4,457,096.09	0.00
IMP/17	Department Of Probation & Child Care Services	935,532.66	0.00
IMP/18	Department Of Agriculture	1,724,079.36	0.00
IMP/19	Department Of Land Commissioner	2,034,125.75	0.00
IMP/20	Department Of Irrigation	4,818,024.23	0.00
IMP/21	Department Of Animal Production & Health	4,616,502.09	0.00
IMP/22	Department Of Motor Traffic	1,029,346.42	0.00
IMP/23	Department Of Co-operative Development	574,960.40	0.00
IMP/24	Department Of Registrar Of Business Names	345,017.46	0.00
IMP/25	Department Of Housing Commissioner	192,834.17	0.00
IMP/26	Department Of Industries	1,208,115.76	0.00
IMP/27	Department Of Education	57,609,930.23	0.00
IMP/28	Department of Rural Development	784,876.69	0.00
IMP/31	Department Of Industries (com)	573,511.96	0.00
IMP/32	Department Of Agriculture (com)	0.00	858,892.50
IMP/40	D. S - Colombo	582,851.82	0.00
IMP/41	D. S - Sri Jayewardenepura	607,536.13	0.00
IMP/42	D. S - Kesbewa	169,159.44	0.00
IMP/43	D. S - Moratuwa	1,498,655.16	0.00
IMP/44	D. S - Kaduwela	436,526.42	0.00

IMP/45	D. S - Kolonnawa	815,703.44	0.00
IMP/46	D. S - Maharagama	179,585.25	0.00
IMP/47	D. S - Homagama	382,820.40	0.00
IMP/48	D. S - Hanwella	519,833.96	0.00
IMP/49	D. S - Dehiwala	855,354.45	0.00
IMP/50	D. S - Aththanagalle	135,621.81	0.00
IMP/51	D. S - Biyagama	288,079.05	0.00
IMP/52	D. S - Diwulapitiya	353,373.85	0.00
IMP/53	D. S - Gampaha	892,540.03	0.00
IMP/54	D. S - Ja-Ela	616,755.30	0.00
IMP/55	D. S - Katana	1,194,408.43	0.00
IMP/56	D. S - Kelaniya	1,083,744.91	0.00
IMP/57	D. S - Mahara	2,623,677.95	0.00
IMP/58	D. S - Minuwangoda	143,742.16	0.00
IMP/59	D. S - Meerigama	301,803.83	0.00
IMP/60	D. S - Negombo	52,775.97	0.00
IMP/61	D. S - Wattala	461,167.87	0.00
IMP/62	D. S - Dompe	656,696.51	0.00
IMP/63	D. S - Agalawatta	297,370.80	0.00
IMP/64	D. S - Bandaragama	2,632,600.31	0.00
IMP/65	D. S - Beruwala	371,822.39	0.00
IMP/66	D. S - Bulathsinhala	2,907,437.41	0.00
IMP/67	D. S - Dodamgoda	1,204,211.55	0.00
IMP/68	D. S - Horana	422,533.35	0.00
IMP/69	D. S - Kalutara	480,022.76	0.00
IMP/70	D. S - Madurawala	993,084.52	0.00
IMP/71	D. S - Matugama	445,118.17	0.00
IMP/72	D. S - Panadura	614,483.19	0.00
IMP/73	D. S - Walallawita	3,859,624.25	0.00
IMP/74	D. S - Millaniya	2,787,285.81	0.00
IMP/75	D. S - Palinda Nuwara	89,076.23	0.00
IMP/76	D. S - Padukka	1,495,713.67	0.00
IMP/77	D. S - Thibirigasyaya	1,806,002.51	0.00
IMP/78	D. S - Ingiriya	1,976,922.89	0.00
IMP/79	D. S - Ratmalana	884,618.28	0.00
	Remittance Accounts		
REM/1	Governor's Office	32,390.90	0.00
REM/2	Provincial Council	1,116.19	0.00
REM/3	Provincial Public Service Commission	808,918.54	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	747,622.83	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	5,384.68	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	241,190.80	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	1,491,760.21	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,024,691.60	0.00
REM/10	Chief Secretary's Office	3,035,697.21	0.00
REM/11	Provincial Engineering Organization	5,059,287.33	0.00
REM/12	Department Of Revenue	114,592,024.00	0.00
REM/13	Department Of Local Government	11,355,943.99	0.00
REM/14	Department Of Health Services	240,439,080.31	0.00
REM/15	Department Of Ayurveda	2,106,684.26	0.00
REM/16	Department Of Social Services	78,033.34	0.00
REM/17	Department Of Probation & Child Care Services	213,777.08	0.00
REM/18	Department Of Agriculture	3,764,818.50	0.00
REM/19	Department Of Land Commissioner	13,731.07	0.00
REM/20	Department Of Irrigation	6,137.39	0.00
REM/21	Department Of Animal Production & Health	20,582,043.66	0.00
REM/22	Department Of Motor Traffic	44,970,642.17	0.00
REM/23	Department Of Co-operative Development	0.00	265,218.06
REM/24	Department Of Registrar Of Business Names	301,070.71	0.00
REM/25	Department Of Housing Commissioner	6,910.77	0.00
REM/26	Department Of Industries	1,813,753.46	0.00
REM/27	Department Of Education	11,267,291.16	0.00
REM/31	Department Of Industries (com)	5,525,529.30	0.00
REM/32	Department Of Agriculture (com)	163,787.54	0.00
REM/40	D. S - Colombo	1,597,475.00	0.00
REM/41	D. S - Sri Jayewardenepura	180,645.90	0.00
REM/42	D. S - Kesbawa	128,350.00	0.00
REM/43	D. S - Moratuwa	732,907.00	0.00
REM/44	D. S - Kaduwela	390,550.00	0.00
REM/45	D. S - Kolonnawa	189,864.00	0.00
REM/46	D. S - Maharagama	249,930.00	0.00
REM/47	D. S - Homagama	316,748.18	0.00
REM/48	D. S - Hanwella	73,962.00	0.00
REM/49	D. S - Dehiwala	0.00	82,758.00
REM/50	D. S - Aththanagalle	0.00	327,265.50
REM/51	D. S - Biyagama	194,935.00	0.00
REM/52	D. S - Diwulapitiya	618,450.00	0.00
REM/53	D. S - Gampaha	116,100.00	0.00
REM/54	D. S - Ja-Ela	673,833.33	0.00
REM/55	D. S - Katana	1,014,306.84	0.00
REM/56	D. S - Kelaniya	139,700.00	0.00
REM/57	D. S - Mahara	2,148,563.00	0.00
REM/58	D. S - Minuwangoda	82,150.00	0.00

REM/59	D. S - Meerigama	163,055.30	0.00
REM/60	D. S - Negombo	119,150.00	0.00
REM/61	D. S - Wattala	236,403.14	0.00
REM/62	D. S - Dompe	220,497.15	0.00
REM/63	D. S - Agalawatta	0.00	15,597.75
REM/64	D. S - Bandaragama	67,500.00	0.00
REM/65	D. S - Beruwala	0.00	483,962.00
REM/66	D. S - Bulathsinhala	255,771.00	0.00
REM/67	D. S - Dodamgoda	140,987.00	0.00
REM/68	D. S - Horana	760,524.00	0.00
REM/69	D. S - Kalutara	3,459,384.39	0.00
REM/70	D. S - Madurawala	79,075.00	0.00
REM/71	D. S - Matugama	44,341.00	0.00
REM/72	D. S - Panadura	684,267.54	0.00
REM/73	D. S - Walallawita	19,842.00	0.00
REM/74	D. S - Millaniya	61,238.00	0.00
REM/75	D. S - Palinda Nuwara	620,288.00	0.00
REM/76	D. S - Padukka	243,155.00	0.00
REM/77	D. S - Thibirigasyaya	7,381,450.00	0.00
REM/78	D. S - Ingiriya	60,225.00	0.00
REM/79	D. S - Ratmalana	3,632,674.06	0.00
	Advance Account to P.C		
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	138,996,426.91	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	196,221.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	238,407,243.30	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	248,980.00
DPM/101	Provincial Council	0.00	2,800.00
DPM/102	Provincial Public Service Commission	0.00	47,401.02
DPM/103	Co-operative Employees Commission	0.00	4,590.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	250,900.00
DPM/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	0.00	2,002,304.80

DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	41,868,393.27
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	976,072.05
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,206,208.21
DPM/109	Chief Secretary's Office	0.00	114,383,648.03
DPM/110	Provincial Engineering Organization	0.00	235,088,735.43
DPM/111	Department Of Revenue	0.00	639,475.00
DPM/112	Department Of Local Government	0.00	919,605.09
DPM/113	Department Of Health Services	0.00	70,993,332.82
DPM/114	Department Of Ayurveda	0.00	5,020,692.41
DPM/115	Department Of Social Services	0.00	178,252.57
DPM/116	Department Of Probation & Child Care Services	0.00	743,848.96
DPM/117	Department Of Agriculture	0.00	6,237,317.39
DPM/118	Department Of Land Commissioner	0.00	148,340.81
DPM/119	Department Of Irrigation	0.00	23,130,396.87
DPM/120	Department Of Animal Production & Health	0.00	10,183,425.96
DPM/121	Department Of Motor Traffic	0.00	122,446.02
DPM/122	Department Of Co-operative Development	0.00	92,588.69
DPM/123	Department Of Registrar Of Business Names	0.00	700.00
DPM/124	Department Of Housing Commissioner	0.00	1,425.00
DPM/125	Department Of Industries	0.00	5,940,213.02
DPM/126	Department Of Education	0.00	8,646,099.19
DPM/127	Department of Rural Development	0.00	6,357,925.00
DPM/200	D. S - Colombo	0.00	1,664,204.00
DPM/201	D. S - Sri Jayewardenepura	0.00	1,668,782.17
DPM/202	D. S - Kesbewa	0.00	97,382.62
DPM/203	D. S - Moratuwa	0.00	1,779,156.28
DPM/204	D. S - Kaduwela	0.00	153,550.00
DPM/205	D. S - Kolonnawa	0.00	34,403.69
DPM/206	D. S - Maharagama	0.00	65,947.31
DPM/207	D. S - Homagama	0.00	112,854.42
DPM/208	D. S - Hanwella	0.00	94,871.81
DPM/209	D. S - Dehiwala	0.00	1,647,770.77
DPM/210	D. S - Aththanagalle	0.00	249,566.68
DPM/211	D. S - Biyagama	0.00	14,050,350.00
DPM/212	D. S - Diwulapitiya	0.00	16,753,050.00
DPM/213	D. S - Gampaha	0.00	44,342.81
DPM/214	D. S - Ja-Ela	0.00	35,399.10
DPM/215	D. S - Katana	0.00	4,788,900.00
DPM/216	D. S - Kelaniya	0.00	156,010.00
DPM/217	D. S - Mahara	0.00	7,475,444.46
DPM/218	D. S - Minuwangoda	0.00	140,300.00

DPM/219	D. S - Meerigama	0.00	667,373.74
DPM/220	D. S - Negombo	0.00	13,620,941.55
DPM/221	D. S - Wattala	0.00	5,778,005.61
DPM/222	D. S - Dompe	0.00	197,125.00
DPM/223	D. S - Agalawatta	0.00	1,491.25
DPM/224	D. S - Bandaragama	0.00	492,500.00
DPM/225	D. S - Beruwala	0.00	1,675.00
DPM/226	D. S - Bulathsinhala	0.00	78,300.00
DPM/227	D. S - Dodamgoda	0.00	138,130.84
DPM/228	D. S - Horana	0.00	1,249,645.82
DPM/229	D. S - Kalutara	0.00	12,343.07
DPM/230	D. S - Madurawala	0.00	30,875.00
DPM/231	D. S - Matugama	0.00	72,260.00
DPM/232	D. S - Panadura	0.00	2,044,850.00
DPM/233	D. S - Walallawita	0.00	278,725.00
DPM/234	D. S - Millaniya	0.00	225.00
DPM/235	D. S - Palinda Nuwara	0.00	1,375.00
DPM/236	D. S - Padukka	0.00	79,475.00
DPM/237	D. S - Thibirigasyaya	0.00	1,825.00
DPM/238	D. S - Ingiriya	0.00	697,380.13
DPM/239	D. S - Ratmalana	0.00	45,534.73
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	3,443,567.48
DPT/110	Provincial Engineering Organization	0.00	1,443,856.86
DPT/113	Department Of Health Services	0.00	16,074,798.07
DPT/114	Department Of Ayurveda	0.00	421,410.04
DPT/115	Department Of Social Services	0.00	458,295.00
DPT/117	Department Of Agriculture	0.00	303,500.00
DPT/120	Department Of Animal Production & Health	0.00	257,403.82
DPT/125	Department Of Industries	100,982.92	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	1,595,533.84
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/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	1,757,267.82
DPS/113	Department Of Health Services	0.00	5,990,896.48
DPS/114	Department Of Ayurveda	0.00	563,726.13
DPS/115	Department Of Social Services	0.00	327,100.00
DPS/117	Department Of Agriculture	0.00	78,000.00
DPS/120	Department Of Animal Production & Health	0.00	1,276,438.16

DPS/125	Department Of Industries	161,501.09	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	695,520.00
DPS/214	D. S - Ja-Ela	0.00	3,554,500.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/226	D. S - Bulathsinhala	0.00	90,156.59
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	36,560,205,156.82
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	17,592,907.38	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,755,512.50	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	10,444,914.02	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	805,925.00	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	655,508.71	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	15,861,043.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	8,948,938.01	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	976,732.53	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	1,196,806.11	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	815,580.00	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	6,489,151.94	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	232,099.03	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	37,062.50	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	454,360.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	9,472,487.23	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,569,143.29	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	111,640.05	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,899,383.42	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	61,600.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	220,742.50	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	2,466,800.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	41,407.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	3,821,877.47	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	117,012.50	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	86,405.33	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	12,660,825.35	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	5,307,139.45	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	17,949,826.97	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	159,227.72	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	9,484,414.56	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	255,190.50	0.00

EXP/101-3-2-0-1201	101-3-2-0-1201	751,817.84	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,491,116.22	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	15,838.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,340,679.42	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	265,767.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	420,293.49	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	7,343,640.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	258,716.58	0.00
EXP/101-3-2-0-2102-1	101-3-2-0-2102-12	18,755.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	17,489,940.38	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	809,429.35	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	12,025,999.83	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	271,406.66	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	3,581,768.90	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	5,510,861.63	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	223,490.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	2,536,242.12	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	912,469.83	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	384,232.98	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,524,928.19	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	9,531,619.78	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	193,871.33	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	27,807.50	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	1,175,581.25	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	6,059,000.00	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	138,590.57	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	3,220,000.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	176,406.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	265,691.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	1,323,115.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	13,937.75	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	103,330.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	263,024.64	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	1,595.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	8,800.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	299,477.09	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	1,091,991.62	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	142,725.66	0.00
EXP/103-3-1-0-2102-1	103-3-1-0-2102-12	169,900.00	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,508,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	96,192.00	0.00

EXP/104-3-1-0-1409	104-3-1-0-1409	4,767,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	29,914,803.29	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,066,042.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	14,542,585.49	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	772,395.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	3,168,346.09	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	4,847,692.03	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	19,000.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	4,870,617.62	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	861,397.47	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	756,984.69	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	8,066,825.35	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	266,403.90	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	8,270,703.45	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	24,684,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	7,590,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	327,322.60	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	2,238,222.73	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	16,000.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,550,256.10	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	84,447,636.24	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	72,379,972.73	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	11,707,870.58	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	221,001,756.51	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	19,646,732.40	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	2,272,918.71	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	2,269,000.00	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	26,813,592.72	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	594,237.69	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	13,426,713.20	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	533,391.30	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,428,415.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,798,855.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	390,803.94	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,182,966.69	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	632,361.02	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	774,614.72	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	4,315,260.26	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	7,812,463.33	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	462,410.83	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	61,348,152.29	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	6,107,107.29	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	3,480,401.00	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-6	2,947,865.64	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	10,891,729.20	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	90,041,243.92	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	310,500.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-4	155,973.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	36,401,276.01	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	50,937,867.70	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	3,500,000.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	188,041,631.49	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	644,793,497.87	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	21,933,398.78	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	8,588,294.69	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	10,528,895.47	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	654,867,082.20	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	20,263,717.16	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	240,000.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	20,521,395.98	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,719,000.00	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	24,962,130.78	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	545,744.27	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	11,450,582.71	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	318,663.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	2,446,078.43	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,852,567.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	9,137.60	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	8,193,699.92	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	315,102.25	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	11,483.90	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,073,302.29	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	5,344,000.00	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	6,169,582.99	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	8,545,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	297,354.46	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	22,877.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	28,742,267.55	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-14-8	1,233,768.54	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	89,847.50	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	6,337,070.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	3,060,313.29	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	1,698,798.19	0.00

EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	595,954.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	238,210,784.46	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	6,983,950.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	12,653,486.51	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-9	4,787,595.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	156,981,376.63	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	12,272,658.61	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	3,337,000.00	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	2,366,000.00	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	25,533,671.85	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	757,276.39	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	11,238,227.88	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	692,954.10	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	886,787.25	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,925,958.30	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	106,461.25	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	5,294,882.95	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	178,307.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	368,728,194.73	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	710,916.64	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	4,793,000.00	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	5,940,616.63	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	226,600,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	18,700,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	202,400,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	490,851.43	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-13	9,772,140.48	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,258,250.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	5,574,030.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	325,208,316.92	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	4,354,574.99	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	3,500,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	3,893,323.39	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	9,407,522.55	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-14-15	2,793,600.00	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	111,049,311.38	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	14,194,476.10	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	1,229,923.68	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-20	909,735.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,717,000.00	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	2,871,000.00	0.00

EXP/108-3-2-0-1001	108-3-2-0-1001	31,962,063.03	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,781,892.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	17,535,970.77	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	2,019,345.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	3,455,255.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	8,100,121.24	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	69,569.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	3,474,866.32	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	481,600.87	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	749,917.90	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	5,924,412.45	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	7,127,202.52	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	588,464.10	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	40,887.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	85,813,696.78	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	43,546,929.72	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	1,668,475.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	2,950,000.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	16,075,096.95	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	3,830,087.50	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	31,902,021.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	325,419,011.42	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	41,547,912.56	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	160,119,318.01	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	53,074,120.91	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	64,827,720.55	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	8,019,912.07	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	26,556,790.14	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	207,435,239.08	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	140,713,103.20	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	28,086,197.77	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	615,370.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	12,724,785.75	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,400,214.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	407,500.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,774,848.98	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	2,240.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	902,790.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	171,675.15	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	157,203.00	0.00
EXP/108-90-1-0-1403	108-90-1-0-1403	1,711,000.00	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	34,874,101.98	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	3,783,442.93	0.00

EXP/108-90-1-0-1504	108-90-1-0-1504-2	8,503,498.97	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	342,997.46	0.00
EXP/108-90-1-0-2102	108-90-1-0-2102-12	849,834.38	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	24,878,822.39	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	106,055.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	10,990,035.76	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,790,366.55	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	80,489.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	366,628.72	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	466,805.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	79,493.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	8,600.00	0.00
EXP/108-91-1-0-1403	108-91-1-0-1403	616,000.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	63,216.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	7,619,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	5,565,655.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	2,574,639.68	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	349,612.58	0.00
EXP/108-91-1-0-2102	108-91-1-0-2102-12	704,834.37	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	151,762,408.88	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	4,716,199.50	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	72,556,394.67	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	6,363,544.35	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	550,348.25	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	5,707,094.76	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	22,994,259.47	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,137,134.68	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	17,690,991.93	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,777,849.82	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	19,064,968.89	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	24,818,209.00	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	10,330,070.26	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	22,584,480.74	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	573,069.63	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,870,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	46,369,643.47	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	13,426,519,563.28	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	760,988,012.18	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,647,569.60	0.00
EXP/109-3-1-0-1508	109-3-1-0-1508	107,676.00	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	15,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	5,182,860.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	24,013,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	12,250,679.79	0.00

EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	4,540,995.37	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	29,582,610.36	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	624,679,097.68	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	17,259,371.24	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	9,044,931.95	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	20,156,383.03	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	10,838,151.05	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	3,400,091.39	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	3,348,260.75	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	6,041,185.86	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	2,292,896.73	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	171,057.59	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	908,055.38	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	343,107.11	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	205,872.50	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	816,100.00	0.00
EXP/109-3-3-0-1001	109-3-3-0-1001	401,940.19	0.00
EXP/109-3-3-0-1003	109-3-3-0-1003	218,022.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	216,738,768.57	0.00
EXP/109-3-3-0-2102-1	109-3-3-0-2102-12	720,525.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	55,954,451.73	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	175,380,040.48	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	8,699,274.06	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	79,202,515.70	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	9,788,518.17	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	8,807,081.98	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	16,775,448.65	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	76,795.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	8,909,697.51	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	5,105,827.90	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	6,636,757.75	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,870,774.16	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	15,964,792.08	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	5,045,625.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,515,889.94	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	11,746,919.41	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	184,044.51	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	40,839,395.15	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,255,388.49	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	6,111,650.46	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	118,712,887.32	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	125,144,877.71	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	423,520.43	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	143,091,281.67	0.00

EXP/111-3-1-0-1101	111-3-1-0-1101	661,857.76	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	6,835,194.40	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	5,583,319.98	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	150,193.65	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	3,623,122.12	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,710,423.03	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	15,885.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,380,001.62	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	9,971,678.56	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	6,375,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	13,465,703.36	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,544,002.22	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	717,533.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	25,697,769.38	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,221,272.63	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	12,650,485.32	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	681,838.75	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,118,909.07	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,902,051.33	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	68,029.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	3,059,556.67	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	1,159,649.14	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	934,493.40	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	5,721,932.99	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	3,300,300.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,592,394.66	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	306,960.18	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	95,935,840.80	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,293,702.69	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	39,712,816.65	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	7,393,807.22	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,671,914.06	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	2,555,532.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	46,866.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	861,807.96	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	1,999,831.04	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	1,132,472.13	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	138,410.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	4,897,089.60	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	9,157,213,461.10	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	3,162,130.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,804,569.61	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	192,093,532.68	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	64,165,052.23	0.00

EXP/113-70-1-0-1003	113-70-1-0-1003	107,649,576.12	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	17,771,877.20	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	11,925,610.93	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	60,275,111.93	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	5,310,658.15	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	29,338,751.16	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	5,178,652.86	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	2,390,835.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,599,871.94	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	10,301,702.18	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	5,604,768.57	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	10,637,154.03	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,104,346.66	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	333,037.58	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	198,430.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,267,953,581.80	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,946,505,468.37	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,469,089,793.38	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	25,730,930.35	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	27,132,036.04	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	142,618,469.99	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	328,559,854.76	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	26,602,699.50	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	37,064,535.70	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	49,995,604.24	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	84,209,053.65	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	55,640,207.18	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	9,445,935.45	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	415,205,685.94	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,659,495.79	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	553,798,861.03	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	49,132,922.88	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	1,052,621.65	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,449,675,431.40	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	497,103,733.71	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	789,264,018.89	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	134,693,172.50	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	7,128,284.70	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	52,187,373.72	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	6,219,063.91	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	25,140,962.43	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	4,582,362.25	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	3,094,563.75	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,999,827.83	0.00

EXP/113-72-1-0-1403	113-72-1-0-1403	15,649,740.22	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,504,850.84	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	7,174,136.41	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	13,770,597.90	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	214,452.35	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	43,778,529.87	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	602,491.16	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	20,340,738.25	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,068,526.49	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	806,729.18	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	886,217.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	233,734.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	898,226.91	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	409,396.28	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	4,950.00	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	594,434.63	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	893,297.00	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	6,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,190,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,205,773.15	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	161,315.94	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,065.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	836,513.75	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	198,229,381.88	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	24,546,974.91	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	90,100,008.59	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,913,565.48	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,956,723.59	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	690,336.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	34,951,142.77	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	136,808,307.63	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	8,277,589.22	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	233,227.61	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	882,691.06	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	5,857,440.77	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	464,458.28	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	3,490,644.45	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,657,807.78	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	74,589.25	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	27,584,968.62	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,888,791.89	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	1,648,577.36	0.00
EXP/114-73-1-0-2105-	114-73-1-0-2105-12	6,996,436.60	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	112,210,874.26	0.00

EXP/114-73-2-0-1002	114-73-2-0-1002	38,704.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	35,290,326.11	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	4,470,363.08	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	915,577.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,527,239.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	11,873,528.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	763,075.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	852,946.30	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	79,797.50	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	3,134,452.79	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	731,643.66	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,741,617.68	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,155,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	5,049,365.61	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	562,151.49	0.00
EXP/114-73-2-0-2102-	114-73-2-0-2102-12	377,143.10	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	15,832,500.29	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	585,618.51	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	7,531,175.66	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	651,379.02	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	610,668.40	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	2,377,320.30	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	88,986.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,195,377.25	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	447,312.23	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	499,512.85	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,288,000.00	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	881,488.22	0.00
EXP/115-3-1-0-1703	115-3-1-0-1703	6,610.00	0.00
EXP/115-3-1-0-2102-1	115-3-1-0-2102-12	132,000.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	80,124,647.92	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,451,688.62	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	36,985,565.12	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	4,439,235.63	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	318,747.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	3,062,265.90	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	42,154,864.00	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	687,485.51	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	8,768,724.44	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	3,304,316.65	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	749,446.14	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	14,803,540.55	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	7,995.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	864,850.35	0.00

EXP/115-95-1-0-1403	115-95-1-0-1403	3,855,996.99	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	18,141,954.18	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	405,538,725.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,022,596.65	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	3,020,437.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	64,986,297.87	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	352,120.33	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	25,405,608.96	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	3,835,060.94	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	3,501,769.30	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,758,058.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	170,949.29	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,778,676.44	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	1,309,224.50	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	58,350.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	1,365,392.67	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	4,849,111.84	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	1,238,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	245,142.68	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	924,756.69	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	76,945.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	31,276,847.58	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	5,509,440.17	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	14,905,327.24	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	439,637.81	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	918,427.85	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	2,760,454.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	18,096,561.25	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	440,559.92	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	7,435,473.79	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,558,854.91	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	672,611.64	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	10,472,365.40	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	201,485.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	209,587.05	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	3,385,547.37	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	19,925,839.90	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	63,294,513.64	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	317,130.74	0.00
EXP/116-95-1-0-2102-	116-95-1-0-2102-12	8,100.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	23,582,011.82	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	417,851.87	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	10,315,890.32	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	925,762.50	0.00

EXP/117-3-1-0-1201	117-3-1-0-1201	1,021,036.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	1,571,120.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	38,643.50	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,796,704.71	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	198,734.37	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	468,255.40	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	3,813,000.00	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	1,950,868.49	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	159,090.01	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	188,897,428.41	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,402,996.18	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	90,421,279.48	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	10,486,782.76	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	3,042,417.33	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	8,554,939.50	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	6,569,435.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,384,841.04	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	6,579,613.10	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	1,908,720.87	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	2,527,973.96	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	269,210.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,593,273.13	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	4,297,995.62	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,648,074.39	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	5,039,142.99	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,849,286.25	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	8,844,043.31	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	8,910.00	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	1,311,062.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	37,862,084.78	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	984,663.78	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	21,888,557.37	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,982,086.75	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	1,548,078.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,995,388.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	259,650.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,046,657.04	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	428,830.00	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	261,445.24	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	704,472.96	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	2,887,150.14	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	8,684,353.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	3,078,000.00	0.00

EXP/118-3-1-0-1409	118-3-1-0-1409	5,576,831.98	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	921,825.07	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	1,559,297.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	28,807,097.77	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	557,985.79	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	10,803,722.21	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,628,705.40	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	966,364.32	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,467,229.00	0.00
EXP/119-43-1-0-1205	119-43-1-0-1205	16,020.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	2,522,039.51	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,793,331.22	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	1,008,432.10	0.00
EXP/119-43-1-0-1304-	119-43-1-0-1304-1	19,097,568.09	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	601,252.14	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	901,023.73	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	69,532.38	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	1,005,721.60	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	194,391.55	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	4,770.00	0.00
EXP/119-43-1-0-2102-	119-43-1-0-2102-12	176,092.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	187,473,490.10	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	4,857,710.12	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	81,258,508.79	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	10,154,712.15	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,756,203.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	13,852,701.31	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	27,556,311.85	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,890,797.58	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	16,962,673.31	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,488,905.70	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	20,144,006.95	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,354,868.11	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	3,519,480.95	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	856,932.30	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	4,950,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	3,897,669.73	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,820,118.91	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	1,962,500.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	12,129,408.18	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,891,651.03	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	5,724,069.54	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	160,089.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	81,102.50	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,822,065.00	0.00

EXP/120-56-1-0-1203	120-56-1-0-1203	47,172,227.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	764,679.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,950,774.49	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,388,730.08	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	1,169,373.95	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,691,894.34	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	142,169.82	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	3,866,553.23	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	6,029,758.72	0.00
EXP/120-56-1-0-2102	120-56-1-0-2102-12	995,000.00	0.00
EXP/120-56-1-0-2401	120-56-1-0-2401-12-1	1,248,336.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	42,713,680.52	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	323,772.66	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	27,971,690.58	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	233,983.22	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	4,623,592.91	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	1,126,811.80	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	109,184.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	677,736.02	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	3,965,012.59	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	326,875.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	15,300.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	18,787,650.80	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,773,801.17	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	8,557,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,190,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	10,721,784.00	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	477,583.93	0.00
EXP/121-3-1-0-2001-1	121-3-1-0-2001-12	83,420.00	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	1,473,000.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	96,285.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	16,960,104.89	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	412,960.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	8,027,546.21	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	622,219.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,479,940.53	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	1,171,835.68	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	160,674.50	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	978,929.10	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	358,149.70	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	5,410.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	779,971.90	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	436,962.70	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,345,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	1,031,070.65	0.00

EXP/122-3-1-0-1506	122-3-1-0-1506	234,943.16	0.00
EXP/122-3-1-0-1703	122-3-1-0-1703	18,200.00	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	118,472,326.63	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	19,392.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	49,733,456.83	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	8,047,532.03	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	2,004,839.53	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	594,014.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	539,050.85	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	805,862.30	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	302,388.76	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	650,663.46	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	4,427,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	5,465,545.80	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,736,387.08	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	5,374,055.79	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	119,546.47	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,905,769.67	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	180,461.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	540,050.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	774,189.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	41,146.97	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	454,279.17	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	119,780.99	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	34,509.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	220,808.06	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	186,651.04	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	5,250,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,999,142.13	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	66,089.34	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	13,097.50	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	2,193,705.13	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	6,502,973.89	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	108,989.79	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,751,621.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	339,348.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	186,878.08	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	995,378.60	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	1,875.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	967,370.69	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	85,043.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	121,976.98	0.00

EXP/124-61-1-0-1403	124-61-1-0-1403	1,231,857.39	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	75,953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	193,830.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	47,139.61	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	78,670,423.83	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	9,542,561.26	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	40,725,245.04	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,915,931.40	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	2,861,179.25	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	2,751,149.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	36,599.76	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	2,309,619.35	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	351,477.53	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	626,989.20	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	3,813,000.00	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	70,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	1,849,299.35	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	866,754.89	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	3,480.00	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	617,800.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	46,771,577.48	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	31,133,235.83	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	3,685,519.18	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	241,410.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	1,105,690.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	2,214,826.02	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	1,309,645.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	1,162,418.55	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	3,188,632.36	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	228,352.36	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	3,773,849.88	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	535,343.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	939,584.64	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	543,195.67	0.00
EXP/125-51-1-0-1701	125-51-1-0-1701	96,457.78	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	277,390.00	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	132,413.75	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	699,689,248.07	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	6,643,239.51	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	302,911,785.04	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	14,454,383.81	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	26,841,708.44	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	16,619,846.39	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	2,497,152.96	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	11,933,831.87	0.00

EXP/126-3-1-0-1302	126-3-1-0-1302	13,785,834.81	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	3,108,630.51	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	21,226,628.60	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	30,919,133.97	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	1,678,171.27	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	1,190,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	49,534,060.62	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	10,657,551.11	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	17,683,736.68	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	6,306,501,010.15	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	7,871,808.46	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,954,128,862.03	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	3,349,639.38	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	5,526,935.52	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	321,747.70	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	75,200,000.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	148,013.63	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	13,500.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	11,349,569.34	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-1	53,580,000.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-2	10,685,117.93	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	2,549,258.30	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	10,143,393.92	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,545,600.29	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	1,114,137,221.85	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	44,529,854.58	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	3,933,625.86	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	17,104,915,629.70	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	13,420,845.15	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	5,139,905,087.55	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	8,428,909.18	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	6,009,440.27	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,000,000.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	15,508,639.62	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-1	66,740,000.00	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	24,124,331.48	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	6,760,379.64	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	21,585,296.23	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	10,000.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	6,111,572.06	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	864,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	116,123,758.41	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	2,303,646.21	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	4,931,605.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	77,687,393.23	0.00

EXP/126-87-1-0-1003	126-87-1-0-1003	28,894,047.16	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	297,266.10	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	4,373,090.73	0.00
EXP/126-87-1-0-2401	126-87-1-0-2401-12-1	6,268,423.50	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	26,486,874.08	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	255,005.45	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	12,761,251.71	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,924,006.46	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,338,009.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	589,070.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,936,782.75	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	179,468.22	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	288,950.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	408,749.13	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	940,769.95	0.00
EXP/127-60-1-0-1404	127-60-1-0-1404	1,840.32	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	1,625,591.47	0.00
EXP/127-60-1-0-1501	127-60-1-0-1501	1,850,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	217,120.32	0.00
EXP/127-60-1-0-1703	127-60-1-0-1703	2,827.50	0.00
EXP/127-60-1-0-2102	127-60-1-0-2102-12	725,600.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	113,512,609.51
REV/1002-04-04	Tapping licence fees	0.00	4,600.00
REV/1002-04-05	Local liquor licence fees	0.00	248,233,116.13
REV/1002-04-06	Foreign liquor tavern rent	0.00	15,372,839.48
REV/1002-07-00	Stamp duty	0.00	5,104,994,077.89
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	18,023,910,244.76
REV/1002-07-02	Stamp duty on court documents	0.00	88,491,387.00
REV/1002-09-00	Trunover tax	0.00	1,921,667.00
REV/1002-12-00	Nation building tax	0.00	14,506,969.51
REV/1003-01-01	Motor vehicle licence fees	0.00	5,042,636,799.88
REV/1003-07-01	Registration fees for private medical institutions	0.00	3,192,010.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	7,045,260.66
REV/1003-07-11	Prize competition tax	0.00	144,566,926.20
REV/2002-01-01	Rent on government buildings	0.00	31,433,963.33
REV/2002-01-02	revenue from crown forests	0.00	447,588.66
REV/2002-01-03	Rent on lands & others	0.00	283,165,113.85
REV/2002-02-02	Interest - Loan advances to public officers	0.00	175,685,776.91
REV/2002-02-03	Interest- Investment	0.00	6,789,464,507.46
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	401,474,714.05

REV/2003-02-18	Agriculture activities	0.00	22,129,297.28
REV/2003-02-23	Animal production and health activities	0.00	119,298,049.20
REV/2003-02-24	Health services	0.00	9,174,322.64
REV/2003-02-29	Registration of business names activities	0.00	28,808,500.00
REV/2003-02-30	Taxes on minerals	0.00	5,977,515.51
REV/2003-02-99	Sundries	0.00	305,966,293.92
REV/2003-03-01	Court fines	0.00	1,833,302,420.81
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	25,569,377.34
REV/2003-03-04	Fines from motor vehicles	0.00	369,879,028.20
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	25,701,350.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	4,626,206.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	1,321,200,000.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	52,641,386,138.25
GRA/CBG	CBG	0.00	66,900,000.00
GRA/PSDG	PSDG	0.00	378,300,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	250,000,000.00
GRA/WBH	World Bank Health 12	0.00	1,244,000,000.00
	Fixed Asset		
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	17,691,240.02	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,678,304,042.22	0.00
AST/Building/112	Department Of Local Government	71,910,570.80	0.00
AST/Building/113	Department Of Health Services	3,478,464,866.78	0.00
AST/Building/114	Department Of Ayurveda	679,605,990.48	0.00
AST/Building/115	Department Of Social Services	309,058,596.13	0.00
AST/Building/117	Department Of Agriculture	763,196,618.33	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	457,104,014.75	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/205	D. S - Kolonnawa	0.00	200,000.00
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/225	D. S - Beruwala	452,266.00	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	26,668,563.40	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/109	Chief Secretary's Office	70,978,438.36	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	1,090,562,850.00	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	495,918,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	48,075,000.00	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	156,828,167.43	0.00
AST/Machine/101	Provincial Council	351,687,008.15	0.00
AST/Machine/102	Provincial Public Service Commission	39,855,688.00	0.00
AST/Machine/103	Co-operative Employees Commission	10,686,304.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	163,311,031.32	0.00
AST/Machine/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	92,434,752.08	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	201,098,472.42	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	165,904,331.84	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	126,129,229.90	0.00
AST/Machine/109	Chief Secretary's Office	359,028,920.41	0.00
AST/Machine/110	Provincial Engineering Organization	222,507,486.90	0.00
AST/Machine/111	Department Of Revenue	72,579,419.14	0.00
AST/Machine/112	Department Of Local Government	90,404,003.94	0.00
AST/Machine/113	Department Of Health Services	8,211,718,377.64	0.00
AST/Machine/114	Department Of Ayurveda	125,753,027.44	0.00
AST/Machine/115	Department Of Social Services	94,392,910.60	0.00
AST/Machine/116	Department Of Probation & Child Care Services	99,735,748.49	0.00
AST/Machine/117	Department Of Agriculture	176,043,612.18	0.00
AST/Machine/118	Department Of Land Commissioner	20,939,914.95	0.00
AST/Machine/119	Department Of Irrigation	72,873,587.19	0.00

AST/Machine/120	Department Of Animal Production & Health	242,566,589.14	0.00
AST/Machine/121	Department Of Motor Traffic	34,260,743.67	0.00
AST/Machine/122	Department Of Co-operative Development	43,171,002.13	0.00
AST/Machine/123	Department Of Registrar Of Business Names	25,805,480.87	0.00
AST/Machine/124	Department Of Housing Commissioner	18,217,408.52	0.00
AST/Machine/125	Department Of Industries	193,254,211.50	0.00
AST/Machine/126	Department Of Education	5,057,242,233.88	0.00
AST/Machine/127	Department of Rural Development	7,491,905.27	0.00
AST/Machine/200	D. S - Colombo	2,328,414.88	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,516,684.99	0.00
AST/Machine/202	D. S - Kesbewa	1,222,742.17	0.00
AST/Machine/203	D. S - Moratuwa	1,713,912.00	0.00
AST/Machine/204	D. S - Kaduwela	909,862.00	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	1,939,971.50	0.00
AST/Machine/208	D. S - Hanwella	1,488,057.67	0.00
AST/Machine/209	D. S - Dehiwala	461,857.00	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	964,184.00	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	2,540,237.50	0.00
AST/Machine/216	D. S - Kelaniya	434,386.00	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	1,446,895.30	0.00
AST/Machine/222	D. S - Dompe	566,307.17	0.00
AST/Machine/223	D. S - Agalawatta	975,644.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	1,405,628.50	0.00
AST/Machine/226	D. S - Bulathsinhala	818,800.00	0.00
AST/Machine/227	D. S - Dodamgoda	788,400.00	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	1,236,075.75	0.00
AST/Machine/231	D. S - Matugama	1,079,440.00	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	595,000.00	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	2,052,400.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	47,925,671,575.79
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	43,652,606.38	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	22,378,432.65	0.00
AST/WIP/110	Provincial Engineering Organization	2,556,627,300.39	0.00
AST/WIP/111	Department Of Revenue	13,448,404.33	0.00
AST/WIP/115	Department Of Social Services	3,081,568.61	0.00
AST/WIP/116	Department Of Probation & Child Care Services	11,222,740.10	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	999,049.51
LS/CRD/109	Chief Secretary's Office	0.00	2,673,118.95
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	999,049.51	0.00
LS/INV/109	Chief Secretary's Office	2,673,118.95	0.00
		180,386,931,950.63	180,386,931,950.63