



**Trial Balance Report**  
**as at 12-31-2023**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	202,724,515.55	0.00
CAS/2	BOC - STAMP	907,137,677.73	0.00
CAS/2	PEOPLE'S BANK - STAMP	619,294,360.18	0.00
CAS/2	PEOPLE'S BANK	1,914,536,247.65	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	5,748,721.40	0.00
ADV/101011	Provincial Council	9,611,706.86	0.00
ADV/102011	Provincial Public Service Commission	9,625,244.73	0.00
ADV/103011	Co-operative Employees Commission	3,316,924.55	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,247,007.54	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,124,410.50	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,654,879.70	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	10,894,726.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	35,782,948.89	0.00
ADV/109011	Chief Secretary's Office	60,238,060.45	0.00
ADV/110011	Provincial Engineering Organization	61,576,184.99	0.00
ADV/111011	Department Of Revenue	19,698,441.03	0.00
ADV/112011	Department Of Local Government	53,420,001.89	0.00
ADV/113011	Department Of Health Services	918,644,707.23	0.00
ADV/114011	Department Of Ayurveda	80,167,471.03	0.00
ADV/115011	Department Of Social Services	47,175,223.33	0.00
ADV/116011	Department Of Probation & Child Care Services	34,750,045.44	0.00
ADV/117011	Department Of Agriculture	64,495,439.48	0.00
ADV/118011	Department Of Land Commissioner	16,599,783.65	0.00
ADV/119011	Department Of Irrigation	9,018,701.58	0.00
ADV/120011	Department Of Animal Production & Health	54,619,611.64	0.00
ADV/121011	Department Of Motor Traffic	21,081,431.02	0.00
ADV/122011	Department Of Co-operative Development	45,937,192.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,282,941.19	0.00
ADV/124011	Department Of Housing Commissioner	2,637,813.00	0.00

ADV/125011	Department Of Industries	57,300,500.40	0.00
ADV/126011	Department Of Education	3,405,362,530.38	0.00
ADV/127011	Department of Rural Development	9,487,283.70	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	1,206,008.22	0.00
IMP/2	Provincial Council	885,362.44	0.00
IMP/3	Provincial Public Service Commission	101,833.83	0.00
IMP/4	Co-operative Employees Commission	30,629.90	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	34,229.45	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	5,895,104.50	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	24,504,673.24	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	61,664.20	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	8,253,650.05	0.00
IMP/10	Chief Secretary's Office	1,315,422.79	0.00
IMP/11	Provincial Engineering Organization	702,138.89	0.00
IMP/12	Department Of Revenue	2,923,609.74	0.00
IMP/13	Department Of Local Government	6,691,380.26	0.00
IMP/14	Department Of Health Services	205,525,303.73	0.00
IMP/15	Department Of Ayurveda	1,296,677.64	0.00
IMP/16	Department Of Social Services	17,032.85	0.00
IMP/17	Department Of Probation & Child Care Services	385,933.32	0.00
IMP/18	Department Of Agriculture	75,763,716.16	0.00
IMP/19	Department Of Land Commissioner	2,188,101.10	0.00
IMP/20	Department Of Irrigation	2,557,701.15	0.00
IMP/21	Department Of Animal Production & Health	9,043,189.87	0.00
IMP/22	Department Of Motor Traffic	675,001.12	0.00
IMP/23	Department Of Co-operative Development	2,826,918.72	0.00
IMP/24	Department Of Registrar Of Business Names	7,515.55	0.00
IMP/25	Department Of Housing Commissioner	73,348.58	0.00
IMP/26	Department Of Industries	27,804.51	0.00
IMP/27	Department Of Education	109,019,668.67	0.00
IMP/28	Department of Rural Development	43,191.37	0.00
IMP/31	Department Of Industries (com)	60,231.86	0.00
IMP/32	Department Of Agriculture (com)	207,268.00	0.00
IMP/40	D. S - Colombo	160.48	0.00
IMP/41	D. S - Sri Jayewardenepura	128,789.75	0.00
IMP/42	D. S - Kesbewa	212,838.36	0.00
IMP/43	D. S - Moratuwa	466,297.90	0.00
IMP/44	D. S - Kaduwela	215,378.28	0.00

IMP/45	D. S - Kolonnawa	216,827.94	0.00
IMP/46	D. S - Maharagama	657,367.20	0.00
IMP/47	D. S - Homagama	380,595.16	0.00
IMP/48	D. S - Hanwella	27,719.67	0.00
IMP/49	D. S - Dehiwala	875,739.45	0.00
IMP/50	D. S - Aththanagalle	492,450.91	0.00
IMP/51	D. S - Biyagama	195,307.21	0.00
IMP/52	D. S - Diwulapitiya	402,903.63	0.00
IMP/53	D. S - Gampaha	517,177.88	0.00
IMP/54	D. S - Ja-Ela	498,335.05	0.00
IMP/55	D. S - Katana	146,948.12	0.00
IMP/56	D. S - Kelaniya	22,780.27	0.00
IMP/57	D. S - Mahara	2,244,898.59	0.00
IMP/58	D. S - Minuwangoda	83,216.31	0.00
IMP/59	D. S - Meerigama	34,276.86	0.00
IMP/60	D. S - Negombo	0.00	61,896.13
IMP/61	D. S - Wattala	2,011,167.87	0.00
IMP/62	D. S - Dompe	33,084.84	0.00
IMP/63	D. S - Agalawatta	259,347.53	0.00
IMP/64	D. S - Bandaragama	602,997.59	0.00
IMP/65	D. S - Beruwala	109,335.53	0.00
IMP/66	D. S - Bulathsinhala	119,376.64	0.00
IMP/67	D. S - Dodamgoda	12,036.12	0.00
IMP/68	D. S - Horana	587,361.53	0.00
IMP/69	D. S - Kalutara	127,069.63	0.00
IMP/70	D. S - Madurawala	505,823.93	0.00
IMP/71	D. S - Matugama	881,381.72	0.00
IMP/72	D. S - Panadura	55,526.88	0.00
IMP/73	D. S - Walallawita	237,699.18	0.00
IMP/74	D. S - Millaniya	191,170.26	0.00
IMP/75	D. S - Palinda Nuwara	101,382.80	0.00
IMP/76	D. S - Padukka	1,559.66	0.00
IMP/77	D. S - Thibirigasyaya	65,617.24	0.00
IMP/78	D. S - Ingiriya	30,361.70	0.00
IMP/79	D. S - Ratmalana	7,023.07	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	19,108.72	0.00
REM/2	Provincial Council	147,298.73	0.00
REM/3	Provincial Public Service Commission	41,481.21	0.00
REM/4	Co-operative Employees Commission	5,450.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	65,524.24	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	333,075.38	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	52,572.60	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	13,004,898.06	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	4,710,709.18	0.00
REM/10	Chief Secretary's Office	7,234,826.32	0.00
REM/11	Provincial Engineering Organization	3,307,440.10	0.00
REM/12	Department Of Revenue	12,013,273.11	0.00
REM/13	Department Of Local Government	1,722,720.06	0.00
REM/14	Department Of Health Services	660,390,165.46	0.00
REM/15	Department Of Ayurveda	12,270,753.19	0.00
REM/16	Department Of Social Services	829,268.28	0.00
REM/17	Department Of Probation & Child Care Services	3,983,904.63	0.00
REM/18	Department Of Agriculture	4,457,126.58	0.00
REM/19	Department Of Land Commissioner	281,042.84	0.00
REM/20	Department Of Irrigation	6,118.47	0.00
REM/21	Department Of Animal Production & Health	18,226,636.84	0.00
REM/22	Department Of Motor Traffic	33,817,522.83	0.00
REM/23	Department Of Co-operative Development	903,864.14	0.00
REM/24	Department Of Registrar Of Business Names	20,536.15	0.00
REM/25	Department Of Housing Commissioner	10,853.03	0.00
REM/26	Department Of Industries	754,833.91	0.00
REM/27	Department Of Education	33,993,926.73	0.00
REM/28	Department of Rural Development	5,450.00	0.00
REM/31	Department Of Industries (com)	8,912,988.79	0.00
REM/32	Department Of Agriculture (com)	3,309,330.00	0.00
REM/40	D. S - Colombo	70,660,219.00	0.00
REM/41	D. S - Sri Jayewardenepura	22,187,150.00	0.00
REM/42	D. S - Kesbewa	17,026,850.00	0.00
REM/43	D. S - Moratuwa	13,413,118.00	0.00
REM/44	D. S - Kaduwela	40,288,881.17	0.00
REM/45	D. S - Kolonnawa	6,152,117.00	0.00
REM/46	D. S - Maharagama	17,661,174.00	0.00
REM/47	D. S - Homagama	6,654,160.00	0.00
REM/48	D. S - Hanwella	7,038,858.00	0.00
REM/49	D. S - Dehiwala	11,621,742.00	0.00
REM/50	D. S - Aththanagalle	5,215,618.00	0.00
REM/51	D. S - Biyagama	14,382,883.00	0.00
REM/52	D. S - Diwulapitiya	4,167,950.00	0.00
REM/53	D. S - Gampaha	17,833,662.00	0.00
REM/54	D. S - Ja-Ela	21,340,316.67	0.00
REM/55	D. S - Katana	18,967,616.66	0.00
REM/56	D. S - Kelaniya	60,992,050.00	0.00
REM/57	D. S - Mahara	7,432,760.32	0.00

REM/58	D. S - Minuwangoda	6,064,750.00	0.00
REM/59	D. S - Meerigama	3,895,077.00	0.00
REM/60	D. S - Negombo	32,347,669.97	0.00
REM/61	D. S - Wattala	0.00	1,907,007.00
REM/62	D. S - Dompe	7,584,773.96	0.00
REM/63	D. S - Agalawatta	1,645,348.25	0.00
REM/64	D. S - Bandaragama	301,450.00	0.00
REM/65	D. S - Beruwala	5,229,033.00	0.00
REM/66	D. S - Bulathsinhala	2,678,709.17	0.00
REM/67	D. S - Dodamgoda	360,792.00	0.00
REM/68	D. S - Horana	5,404,292.00	0.00
REM/69	D. S - Kalutara	14,603,216.37	0.00
REM/70	D. S - Madurawala	373,066.00	0.00
REM/71	D. S - Matugama	770,083.00	0.00
REM/72	D. S - Panadura	6,267,873.00	0.00
REM/73	D. S - Walallawita	875,306.00	0.00
REM/74	D. S - Millaniya	95,927.00	0.00
REM/75	D. S - Palinda Nuwara	3,423,621.00	0.00
REM/76	D. S - Padukka	1,054,735.00	0.00
REM/77	D. S - Thibirigasyaya	107,859,511.00	0.00
REM/78	D. S - Ingiriya	949,904.87	0.00
REM/79	D. S - Ratmalana	9,982,355.75	0.00
	<b>Advance Account to P.C</b>		
	<b>Advance Account to Businesses</b>		
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	99,745,632.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,001,712.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	240,628,931.74	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	35,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	249,255.00
DPM/102	Provincial Public Service Commission	0.00	91,862.51
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	247,900.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,690,989.72
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	41,869,618.57

DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	32,686.24
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	10,751,602.23
DPM/109	Chief Secretary's Office	0.00	26,548,006.79
DPM/110	Provincial Engineering Organization	0.00	251,013,721.43
DPM/111	Department Of Revenue	0.00	5,004,853.00
DPM/112	Department Of Local Government	0.00	738,098.25
DPM/113	Department Of Health Services	0.00	117,753,423.47
DPM/114	Department Of Ayurveda	0.00	4,924,400.87
DPM/115	Department Of Social Services	0.00	167,952.57
DPM/116	Department Of Probation & Child Care Services	0.00	4,025,289.73
DPM/117	Department Of Agriculture	0.00	2,449,467.31
DPM/118	Department Of Land Commissioner	0.00	73,899.67
DPM/119	Department Of Irrigation	0.00	25,817,288.84
DPM/120	Department Of Animal Production & Health	0.00	7,646,612.90
DPM/121	Department Of Motor Traffic	0.00	187,868.53
DPM/122	Department Of Co-operative Development	0.00	69,998.79
DPM/125	Department Of Industries	0.00	3,265,063.22
DPM/126	Department Of Education	0.00	11,969,494.31
DPM/127	Department of Rural Development	0.00	7,372,000.00
DPM/200	D. S - Colombo	0.00	4,968,085.21
DPM/201	D. S - Sri Jayewardenepura	0.00	1,039,865.45
DPM/202	D. S - Kesbewa	0.00	293,223.86
DPM/203	D. S - Moratuwa	0.00	1,097,153.23
DPM/204	D. S - Kaduwela	0.00	88,800.00
DPM/205	D. S - Kolonnawa	0.00	39,978.69
DPM/206	D. S - Maharagama	0.00	109,697.31
DPM/207	D. S - Homagama	0.00	162,903.85
DPM/208	D. S - Hanwella	0.00	227,356.76
DPM/209	D. S - Dehiwala	0.00	1,647,370.77
DPM/210	D. S - Aththanagalle	0.00	368,286.30
DPM/211	D. S - Biyagama	0.00	14,099,999.93
DPM/212	D. S - Diwulapitiya	0.00	16,040,850.00
DPM/213	D. S - Gampaha	0.00	24,767.81
DPM/214	D. S - Ja-Ela	0.00	35,399.10
DPM/215	D. S - Katana	0.00	5,655,300.00
DPM/216	D. S - Kelaniya	0.00	910,345.53
DPM/217	D. S - Mahara	0.00	7,563,811.33
DPM/218	D. S - Minuwangoda	0.00	190,200.00
DPM/219	D. S - Meerigama	0.00	866,924.83
DPM/220	D. S - Negombo	0.00	7,719,241.55
DPM/221	D. S - Wattala	0.00	5,778,005.61
DPM/222	D. S - Dompe	0.00	190,000.00

DPM/223	D. S - Agalawatta	0.00	127,250.00
DPM/224	D. S - Bandaragama	0.00	392,779.55
DPM/225	D. S - Beruwala	0.00	300.00
DPM/227	D. S - Dodamgoda	0.00	864,017.00
DPM/228	D. S - Horana	0.00	1,578,720.82
DPM/229	D. S - Kalutara	0.00	54,640.68
DPM/230	D. S - Madurawala	0.00	177,604.34
DPM/231	D. S - Matugama	0.00	274,385.00
DPM/232	D. S - Panadura	0.00	1,962,025.00
DPM/233	D. S - Walallawita	0.00	562,225.00
DPM/234	D. S - Millaniya	0.00	500,000.00
DPM/235	D. S - Palinda Nuwara	0.00	71,000.00
DPM/236	D. S - Padukka	0.00	132,597.07
DPM/237	D. S - Thibirigasyaya	0.00	9,978.16
DPM/238	D. S - Ingiriya	0.00	767,802.28
DPM/239	D. S - Ratmalana	0.00	60,000.00
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,809,807.71
DPT/110	Provincial Engineering Organization	0.00	269,205.78
DPT/113	Department Of Health Services	0.00	17,679,779.12
DPT/114	Department Of Ayurveda	0.00	307,810.76
DPT/115	Department Of Social Services	0.00	505,995.00
DPT/117	Department Of Agriculture	0.00	223,500.00
DPT/120	Department Of Animal Production & Health	0.00	186,403.82
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	1,464,884.26
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
	<b>6003 Security Deposit Accounts</b>		
DPS/109	Chief Secretary's Office	0.00	250,000.00
DPS/110	Provincial Engineering Organization	0.00	1,359,008.77
DPS/113	Department Of Health Services	0.00	5,343,523.87
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	1,141,438.16
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	195,000.00
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	169,000.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	36,559,459,540.41
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	19,213,411.78	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	2,089,998.70	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	11,408,375.22	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	985,445.00	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	786,368.71	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	17,649,255.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	8,965,048.01	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,160,708.72	0.00
EXP/100-3-1-0-1303	100-3-1-0-1303	350,000.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	1,316,997.43	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	898,205.55	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	7,289,238.44	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	249,035.91	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	99,407.50	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	693,574.75	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	19,277,025.27	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,801,249.81	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	122,030.05	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	3,246,122.69	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	67,200.00	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	2,767,750.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	50,233.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	4,470,633.34	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	131,962.50	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	95,663.04	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	14,284,000.00	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	8,560,272.10	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	19,542,209.30	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	243,067.80	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	10,201,957.06	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	281,260.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	995,235.98	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,784,346.22	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	16,792.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	2,797,643.87	0.00



EXP/101-3-2-0-1302	101-3-2-0-1302	344,662.60	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	395,730.47	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	4,299,133.42	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	7,386,190.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	280,897.12	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	19,082,502.64	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	1,079,562.10	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	13,194,771.12	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	301,693.80	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	4,425,593.90	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	6,197,437.63	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	299,240.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	3,107,414.90	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	1,054,997.12	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	5,639,716.90	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,915,913.66	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	15,990,786.58	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	209,322.53	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	55,312.50	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	1,341,831.25	0.00
EXP/102-3-1-0-2104-1	102-3-1-0-2104-12	1,517,250.21	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	193,416.22	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	198,926.20	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	1,500,000.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	15,174.00	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	306,830.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	292,374.64	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	4,730.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	11,072.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	339,244.42	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	410,211.66	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	1,000,000.00	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	1,570,705.82	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	150,000.00	0.00
EXP/103-3-1-0-1703	103-3-1-0-1703	7,922.50	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	32,617,779.11	0.00

EXP/104-3-2-0-1002	104-3-2-0-1002	1,180,940.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	15,914,753.80	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	862,115.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	3,992,632.26	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	5,955,903.59	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	137,962.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	6,962,337.02	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	956,862.47	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	838,066.34	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	9,613,000.00	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	276,430.04	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	11,253,038.50	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	26,930,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	8,285,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	355,353.68	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	169,000.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,796,289.96	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	133,406,009.68	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	106,678,453.79	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	16,268,038.42	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	299,518,743.41	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	30,991,994.64	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-2	6,994,103.55	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	2,272,687.94	0.00
EXP/105-3-1-0-1202	105-3-1-0-1202	189,971.00	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	29,273,262.32	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	675,376.36	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	14,565,179.16	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	609,067.20	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,579,435.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	4,560,233.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	530,129.65	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	2,103,570.67	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	931,361.02	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	902,072.88	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	6,071,506.72	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	8,883,670.07	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	504,672.88	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	68,204,838.70	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	14,809,090.53	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	4,034,790.72	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	14,584,813.08	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	99,432,934.11	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	362,250.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	12,126,046.51	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-4	1,271,073.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	44,325,296.41	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	115,096,461.26	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	23,283,710.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-5	7,622,155.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	14,743,137.50	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	418,866,346.37	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	982,061,538.20	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	45,037,137.25	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	9,451,395.62	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	11,823,050.53	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	832,336,451.32	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	27,661,180.18	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	375,900.00	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	24,860,263.98	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	27,204,267.51	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	588,971.95	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	12,496,942.71	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	373,368.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	2,448,953.43	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	3,582,446.80	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	8,990,472.96	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	346,602.25	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	1,194,811.88	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	6,368,025.37	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	319,098.40	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	59,794,411.24	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-14-8	5,512,667.06	0.00

EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	595,835.00	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-13	23,723,627.00	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	9,985,210.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	14,309,328.93	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	361,144,148.03	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	17,008,797.77	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-12	5,000,000.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	31,043,003.36	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-9	4,999,905.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	203,791,863.58	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	29,456,842.98	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	3,997,300.00	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	28,121,008.13	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	915,921.52	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	12,182,222.88	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	854,117.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,235,618.50	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	3,429,041.30	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	168,166.25	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	6,045,627.95	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	248,562.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	605,490,184.87	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	809,471.06	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	5,193,000.00	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	6,625,375.13	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	247,882,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	20,527,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	220,540,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	530,053.57	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-13	21,843,253.40	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,505,500.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	7,364,170.50	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	460,625,243.40	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	11,768,329.63	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-16	7,500,000.00	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	7,882,310.45	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	17,919,252.31	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	211,605,568.51	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	14,946,505.47	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	6,059,230.14	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-20	959,735.00	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	34,920,680.35	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	2,043,888.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	19,023,678.85	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	2,317,551.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	4,502,870.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	9,625,592.84	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	5,594,506.32	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	929,340.20	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	7,387,951.17	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	9,678,901.30	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	636,742.17	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	108,290,404.40	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	60,341,089.75	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	1,970,675.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	5,993,290.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	18,192,696.70	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	5,979,147.50	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	36,349,121.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	523,831,501.00	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	49,745,510.47	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	173,278,361.75	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	59,675,704.76	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	75,799,546.73	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	9,973,912.07	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	29,661,315.91	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	280,362,964.06	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	189,365,517.72	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	32,308,654.94	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	681,200.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	12,735,524.98	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,824,794.00	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	938,490.00	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	161,751.90	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	38,708,351.98	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	4,384,732.08	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	9,996,638.58	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	371,721.64	0.00
EXP/108-90-1-0-2102-	108-90-1-0-2102-12	1,568,234.38	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	27,762,919.06	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	123,710.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	11,954,269.76	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	2,341,690.10	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	223,143.50	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	32,500.55	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	68,016.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	13,789,929.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	7,540,323.75	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	4,183,008.62	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	377,619.00	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	165,695,577.65	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	5,221,154.01	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	80,114,490.09	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	7,492,437.23	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	1,000,557.86	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	9,229,265.35	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	26,043,698.85	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,316,998.23	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	20,106,972.87	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,872,699.82	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	27,253,769.79	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	28,360,475.06	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	11,414,434.53	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	28,307,770.68	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	599,896.01	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	2,040,000.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	61,777,394.30	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	59,018,564.66	0.00

EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	14,375,163,380.64	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	842,535,165.18	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,876,968.71	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	20,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	5,240,360.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	24,263,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	13,256,679.79	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	4,979,083.99	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	34,441,038.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	1,117,056,600.64	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	18,714,708.78	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	14,343,402.55	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	83,256,939.10	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	14,384,044.46	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	4,235,769.71	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	5,033,318.80	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	7,665,866.10	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	3,749,829.45	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	298,422.59	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	1,300,309.38	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	618,706.11	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	644,997.50	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	3,088,336.25	0.00
EXP/109-3-2-0-2104-1	109-3-2-0-2104-12	2,711,795.54	0.00
EXP/109-3-3-0-1001	109-3-3-0-1001	982,960.19	0.00
EXP/109-3-3-0-1003	109-3-3-0-1003	1,388,773.36	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	420,747,207.68	0.00
EXP/109-3-3-0-2102-1	109-3-3-0-2102-12	18,664,743.71	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	122,269,341.84	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	192,205,851.07	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	11,865,591.99	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	86,369,327.66	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	11,649,068.06	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	10,792,512.78	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	18,927,609.01	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	199,514.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	9,823,386.74	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	6,451,508.24	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	3,924,425.22	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	15,918,112.63	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	6,080,625.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,863,328.87	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	13,290,407.42	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	54,071,050.21	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,449,312.74	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	13,374,276.46	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	192,361,169.61	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	136,493,369.97	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	631,328.97	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	146,781,430.96	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	777,358.66	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	7,406,260.88	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	6,514,319.98	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	1,042,437.83	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	3,947,200.26	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	2,540,730.70	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	186,885.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,911,867.93	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	11,652,420.02	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	7,581,888.70	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	15,975,286.18	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,768,353.78	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	7,896,124.47	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	28,202,773.73	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,568,381.77	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	13,690,588.74	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	848,756.75	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,320,309.07	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	2,305,805.36	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	94,471.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	3,572,343.64	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	1,592,562.06	0.00
EXP/112-3-1-0-1303	112-3-1-0-1303	751,585.28	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	1,199,509.40	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	6,841,806.54	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	3,795,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	2,307,598.84	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	332,538.38	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	105,508,181.88	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,623,186.19	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	43,710,647.36	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	8,606,542.59	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	2,772,883.61	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	3,045,601.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	56,866.00	0.00



EXP/112-52-1-0-1302	112-52-1-0-1302	908,339.78	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	61,633,412.92	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	1,304,649.53	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	1,066,410.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	6,523,686.24	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	10,014,817,759.08	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-2	3,297,882.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,949,882.50	0.00
EXP/112-52-1-0-2102-	112-52-1-0-2102-12	1,888,947.50	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	211,407,038.39	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	70,597,185.78	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	117,007,451.51	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	19,413,711.00	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	16,363,181.00	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	65,671,049.63	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	7,261,771.63	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	30,338,552.02	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	8,766,897.68	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	3,483,818.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	4,139,467.31	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	13,991,330.44	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	10,183,724.14	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	13,537,515.41	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,284,681.39	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	660,695.79	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	1,402,753.19	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	4,684,967,802.61	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	4,341,477,486.42	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,695,151,939.46	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	30,929,427.28	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	37,892,612.97	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	179,590,686.36	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	335,613,371.32	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	30,463,410.61	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	46,492,991.90	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	75,082,366.08	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	89,342,662.50	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	112,378,514.46	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	10,597,455.46	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	417,351,134.10	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,146,676.97	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	590,037,901.26	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	53,092,266.13	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	309,672.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	1,366,607.05	0.00

EXP/113-71-1-0-2102-	113-71-1-0-2102-12	12,884,129.09	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,612,335,682.85	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	545,993,816.44	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	867,099,757.48	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	136,963,185.50	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	10,949,887.58	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	56,254,270.84	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	8,305,930.90	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	26,498,616.99	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	6,383,801.23	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	4,779,436.44	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	3,283,238.79	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	20,398,721.69	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,662,155.31	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	13,942,763.47	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	14,958,078.86	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	270,395.90	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	47,651,229.67	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	703,294.08	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	22,221,398.94	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,132,701.49	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	986,910.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	244,264.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	906,256.91	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	98,910.75	0.00
EXP/114-3-1-0-1304	114-3-1-0-1304	35,481.50	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	678,433.01	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	890,486.00	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	7,200,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,190,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,782,236.55	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	175,198.79	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	35,140.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	1,346,413.75	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	216,133,882.02	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	28,370,197.32	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	98,544,247.08	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	2,346,744.76	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,962,485.59	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	839,770.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	34,949,312.77	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	151,456,812.47	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	9,352,448.22	0.00

EXP/114-73-1-0-1301	114-73-1-0-1301	353,192.61	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	889,416.06	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	12,218,978.22	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	1,579,670.02	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	3,882,245.99	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,647,226.34	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	75,533.71	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	33,549,308.67	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	2,056,270.10	0.00
EXP/114-73-1-0-2102	114-73-1-0-2102-12	2,909,586.36	0.00
EXP/114-73-1-0-2105	114-73-1-0-2105-12	8,191,053.29	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	122,857,232.26	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	106,555.25	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	38,778,707.53	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	6,426,843.88	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	918,862.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,689,729.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	11,882,078.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	787,409.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	2,984,505.41	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	106,182.50	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	3,424,482.79	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	897,436.24	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	2,022,788.48	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	6,094,120.36	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	611,729.04	0.00
EXP/114-73-2-0-2102	114-73-2-0-2102-12	446,643.10	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	17,300,666.29	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	663,434.57	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	8,268,388.15	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	845,266.64	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	1,174,202.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	3,056,520.30	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	94,947.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	2,481,092.31	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	499,812.23	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	562,327.13	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,368,140.08	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	3,519,333.33	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	194,300.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	87,389,088.47	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	5,058,465.83	0.00

EXP/115-95-1-0-1003	115-95-1-0-1003	40,538,324.12	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	5,482,275.83	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	521,527.48	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	4,199,812.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	48,314,163.10	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	766,824.50	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	3,618,248.07	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	843,061.14	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	23,337,766.82	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	1,081,920.24	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	4,444,227.28	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	23,471,620.35	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	458,048,986.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,111,883.52	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	3,516,059.78	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	70,930,684.34	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	608,345.72	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	27,876,522.55	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	4,999,627.87	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	4,360,000.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	2,328,331.20	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	199,989.29	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,993,746.44	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	1,499,631.74	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	579,676.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	1,590,979.93	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	4,937,176.84	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	1,420,971.56	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	364,340.78	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	1,004,432.96	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	1,299,950.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	33,809,047.25	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	6,512,429.85	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	16,352,331.57	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	661,654.70	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	999,638.40	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	3,735,664.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	27,438,441.95	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	492,812.36	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	9,299,943.54	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,759,134.39	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	1,273,312.81	0.00

EXP/116-95-1-0-1303	116-95-1-0-1303	20,359,667.06	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	264,831.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	232,385.92	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	4,355,275.25	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	21,496,846.90	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	71,091,797.86	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	344,433.81	0.00
EXP/116-95-1-0-2102-	116-95-1-0-2102-12	172,995.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	25,745,892.52	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	488,708.55	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	11,394,383.32	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	1,029,467.50	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	1,745,762.50	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	2,069,208.75	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	41,693.50	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	3,398,204.71	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	218,852.37	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	550,432.10	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	4,543,604.09	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	174,834.84	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	1,489,547.50	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	205,909,676.37	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,907,578.42	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	98,971,210.12	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	15,226,901.84	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	3,228,908.08	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	10,992,850.42	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	8,659,282.50	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,611,028.79	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	11,359,377.29	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	2,791,727.03	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	3,319,822.04	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	319,880.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,728,606.94	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	4,882,398.20	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,730,898.01	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	6,384,514.39	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	2,010,301.85	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	11,663,656.81	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	4,284,310.00	0.00
EXP/117-44-1-0-2103-	117-44-1-0-2103-12	64,887.00	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	1,797,209.45	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	41,291,582.63	0.00

EXP/118-3-1-0-1002	118-3-1-0-1002	1,146,932.24	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	22,665,175.00	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	3,891,162.15	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	1,561,388.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	2,444,391.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	286,722.52	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,187,227.04	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	554,330.00	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	776,623.04	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	3,188,300.96	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	9,470,853.96	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	6,142,413.62	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	1,006,196.54	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	1,864,255.00	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	32,222,852.53	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	1,115,475.95	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	11,901,962.93	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	2,053,538.75	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	1,320,247.04	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,979,315.78	0.00
EXP/119-43-1-0-1205	119-43-1-0-1205	16,910.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	2,666,938.13	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	5,168,342.00	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	1,036,078.10	0.00
EXP/119-43-1-0-1304-1	119-43-1-0-1304-1	46,225,785.61	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	679,633.27	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	1,003,684.45	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	1,279,881.70	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	211,730.51	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	4,770.00	0.00
EXP/119-43-1-0-2102-1	119-43-1-0-2102-12	4,417,091.42	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	204,927,387.22	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	5,923,363.70	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	89,482,426.17	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	14,054,820.22	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	4,446,251.01	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	18,300,991.01	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	31,729,207.06	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	2,327,825.13	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	21,978,540.93	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	3,549,090.70	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	26,320,589.27	0.00

EXP/120-3-1-0-1402	120-3-1-0-1402	4,838,898.46	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	4,034,901.61	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	1,157,250.01	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	6,600,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	4,599,561.73	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,974,724.62	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	12,329,408.18	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	2,016,607.03	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	6,270,925.54	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	169,909.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	396,102.50	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,999,315.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	57,978,067.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	916,863.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,986,725.49	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	3,000,000.00	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	1,540,533.95	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	4,071,095.45	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	161,991.04	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	4,416,054.65	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	7,917,181.88	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	3,398,920.00	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	4,006,821.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	46,774,587.04	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	447,383.98	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	38,499,971.48	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	288,966.22	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	8,044,835.51	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	1,334,659.80	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	110,334.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	769,501.38	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	4,899,442.09	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	462,075.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	19,950.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	21,007,065.19	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	2,080,190.91	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	10,077,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,360,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	18,521,462.35	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	522,026.36	0.00
EXP/121-3-1-0-2001-1	121-3-1-0-2001-12	86,000.00	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	2,958,335.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	525,335.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	18,550,003.22	0.00

EXP/122-3-1-0-1002	122-3-1-0-1002	483,812.19	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	8,737,581.21	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	725,998.43	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,892,403.53	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	1,344,900.68	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	226,307.50	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	1,314,079.92	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	919,207.69	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	545,783.81	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	1,124,633.74	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	254,467.01	0.00
EXP/122-3-1-0-1701	122-3-1-0-1701	62,122.00	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	1,180,000.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	128,994,152.14	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	33,891.25	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	54,093,853.08	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	9,913,542.03	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	2,578,458.97	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	794,115.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	849,389.27	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	859,962.30	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	371,209.37	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	745,439.92	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	4,827,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	6,283,970.46	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,884,554.32	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	5,884,721.45	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	190,268.25	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	5,470,924.04	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	225,266.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	670,600.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	936,487.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	46,739.76	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	485,087.71	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	186,680.99	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	39,839.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	307,929.63	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	249,211.31	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	5,775,000.00	0.00



EXP/123-3-1-0-1409	123-3-1-0-1409	3,697,839.42	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	72,027.96	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	7,129,203.89	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	135,956.24	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	4,513,061.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	400,774.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	227,543.08	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	1,188,328.60	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	4,125.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	1,034,119.78	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	117,543.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	132,866.02	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,422,597.13	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	293,408.50	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	50,691.01	0.00
EXP/124-61-1-0-2102-	124-61-1-0-2102-12	386,225.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	86,617,026.33	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	10,810,710.10	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	44,646,558.29	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	3,488,734.90	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	2,882,142.05	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	3,025,379.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	133,745.76	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	2,681,965.00	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	374,477.08	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	699,624.36	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	4,519,700.47	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	936,269.22	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	14,750.00	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	744,300.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	50,962,258.83	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	34,561,580.83	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	4,073,381.31	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	1,523,419.50	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	1,280,955.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	2,843,059.11	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	1,898,579.35	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	1,848,166.05	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	4,701,588.23	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	256,827.82	0.00

EXP/125-51-1-0-1403	125-51-1-0-1403	4,442,222.30	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	562,843.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	4,278,081.89	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	589,843.82	0.00
EXP/125-51-1-0-1701	125-51-1-0-1701	111,116.86	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	861,570.00	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	132,413.75	0.00
EXP/125-51-1-0-2104-	125-51-1-0-2104-12	1,850,688.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	761,800,651.77	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	9,690,185.84	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	331,216,459.37	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	17,103,059.61	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	33,813,400.93	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	19,964,051.28	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	3,753,243.71	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	20,352,179.49	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	15,509,878.29	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	14,392,805.01	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	23,643,816.52	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	37,461,170.46	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	2,221,073.86	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	59,182,149.31	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	11,529,819.82	0.00
EXP/126-3-1-0-1701	126-3-1-0-1701	934,859.00	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	24,811,854.56	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	6,665,806,886.53	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	9,505,402.37	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	2,140,040,686.76	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	6,651,215.59	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	7,970,886.13	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	639,200.00	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	564,000.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	112,800.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	47,720,264.91	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	19,307,474.08	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	4,650,984.17	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	13,665,065.00	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,854,286.95	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	1,405,851,894.85	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	48,670,165.63	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	7,087,428.59	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	18,902,914,156.38	0.00

EXP/126-81-1-0-1002	126-81-1-0-1002	23,661,035.67	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	5,607,744,947.89	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	11,403,808.89	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	7,399,463.06	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	84,470,946.46	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	26,529,914.19	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	7,990,220.24	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	29,742,134.69	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	130,312.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	11,725,078.33	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	127,213,195.04	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	4,481,206.12	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	6,990,150.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	82,758,629.20	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	31,432,224.52	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	761,566.10	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	8,077,670.73	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	8,010,991.05	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	28,834,717.46	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	496,298.95	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	14,194,002.86	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	2,577,673.18	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,870,568.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	930,660.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	2,038,167.75	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	249,538.22	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	381,025.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	469,664.24	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	962,000.00	0.00
EXP/127-60-1-0-1404	127-60-1-0-1404	3,900.00	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	5,261,743.97	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	240,259.09	0.00
EXP/127-60-1-0-1703	127-60-1-0-1703	14,341.50	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	1,720,267.50	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	125,925,358.89
REV/1002-04-04	Tapping licence fees	0.00	4,650.00
REV/1002-04-05	Local liquor licence fees	0.00	675,572,328.51
REV/1002-04-06	Foreign liquor tavern rent	0.00	16,866,128.48
REV/1002-07-00	Stamp duty	0.00	5,260,019,573.87

REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	20,372,476,254.44
REV/1002-07-02	Stamp duty on court documents	0.00	98,004,187.38
REV/1002-09-00	Trunover tax	0.00	2,309,325.00
REV/1002-12-00	Nation building tax	0.00	15,394,634.90
REV/1003-01-01	Motor vehicle licence fees	0.00	5,534,273,672.63
REV/1003-07-01	Registration fees for private medical institutions	0.00	8,192,010.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	7,974,060.66
REV/1003-07-11	Prize competition tax	0.00	169,331,888.20
REV/2002-01-01	Rent on government buildings	0.00	34,280,263.76
REV/2002-01-02	revenue from crown forests	0.00	449,088.66
REV/2002-01-03	Rent on lands & others	0.00	426,499,482.60
REV/2002-02-02	Interest - Loan advances to public officers	0.00	192,103,639.71
REV/2002-02-03	Interest- Investment	0.00	6,839,107,538.13
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	404,429,814.05
REV/2003-02-18	Agriculture activities	0.00	24,995,959.84
REV/2003-02-23	Animal production and health activities	0.00	145,465,967.64
REV/2003-02-24	Health services	0.00	9,971,971.34
REV/2003-02-29	Registration of business names activities	0.00	32,365,500.00
REV/2003-02-30	Taxes on minerals	0.00	6,594,564.92
REV/2003-02-99	Sundries	0.00	353,888,225.60
REV/2003-03-01	Court fines	0.00	2,036,950,428.17
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	31,108,216.34
REV/2003-03-04	Fines from motor vehicles	0.00	406,579,823.46
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	28,296,975.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	4,698,006.00
	<b>Grant</b>		
GRA/BLOCK 2	Maintenance	0.00	2,070,800,000.00
GRA/BLOCK GRANT	Block Grant	0.00	57,688,886,138.25
GRA/CBG	CBG	0.00	95,890,000.00
GRA/PSDG	PSDG	0.00	553,380,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	400,000,000.00
GRA/WBH	World Bank Health 12	0.00	1,444,000,000.00
	<b>Fixed Asset</b>		
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/102	Provincial Public Service Commission	1,517,250.21	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	52,933,726.13	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00

AST/Building/110	Provincial Engineering Organization	6,833,800,656.86	0.00
AST/Building/112	Department Of Local Government	69,417,715.20	0.00
AST/Building/113	Department Of Health Services	3,576,208,001.13	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	763,320,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	337,739,464.01	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	488,413,824.28	0.00
AST/Building/126	Department Of Education	4,870,315,464.87	0.00
AST/Building/200	D. S - Colombo	223,828.90	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/204	D. S - Kaduwela	150,000.00	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/224	D. S - Bandaragama	1,221,795.54	0.00
AST/Building/225	D. S - Beruwala	452,266.00	0.00
AST/Building/230	D. S - Madurawala	1,476,043.38	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	26,948,563.40	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	123,725,000.00	0.00
AST/Land/126	Department Of Education	28,144,000.00	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	156,909,561.52	0.00
AST/Machine/101	Provincial Council	362,833,742.75	0.00

AST/Machine/102	Provincial Public Service Commission	41,321,938.00	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	221,324,031.32	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	92,797,002.08	0.00
AST/Machine/106	Ministry Of Agriculture,Land & Irrigation:	166,090,382.27	0.00
AST/Machine/107	Ministry Of Roads, Transport,Co-operative Development & Trade:	166,151,581.84	0.00
AST/Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	127,149,829.90	0.00
AST/Machine/109	Chief Secretary's Office	360,616,606.58	0.00
AST/Machine/110	Provincial Engineering Organization	246,471,005.75	0.00
AST/Machine/111	Department Of Revenue	76,368,117.26	0.00
AST/Machine/112	Department Of Local Government	93,401,741.54	0.00
AST/Machine/113	Department Of Health Services	8,767,908,339.20	0.00
AST/Machine/114	Department Of Ayurveda	139,139,927.95	0.00
AST/Machine/115	Department Of Social Services	97,206,720.89	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,338,192.74	0.00
AST/Machine/117	Department Of Agriculture	216,265,541.38	0.00
AST/Machine/118	Department Of Land Commissioner	25,466,475.20	0.00
AST/Machine/119	Department Of Irrigation	79,853,014.05	0.00
AST/Machine/120	Department Of Animal Production & Health	272,208,414.61	0.00
AST/Machine/121	Department Of Motor Traffic	35,372,948.67	0.00
AST/Machine/122	Department Of Co-operative Development	43,587,772.13	0.00
AST/Machine/123	Department Of Registrar Of Business Names	24,930,707.39	0.00
AST/Machine/124	Department Of Housing Commissioner	18,500,574.00	0.00
AST/Machine/125	Department Of Industries	194,205,141.50	0.00
AST/Machine/126	Department Of Education	5,617,393,139.27	0.00
AST/Machine/127	Department of Rural Development	8,486,572.77	0.00
AST/Machine/200	D. S - Colombo	2,328,414.88	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,742,924.99	0.00
AST/Machine/202	D. S - Kesbewa	1,307,892.17	0.00
AST/Machine/203	D. S - Moratuwa	2,026,042.00	0.00
AST/Machine/204	D. S - Kaduwela	1,116,362.00	0.00
AST/Machine/205	D. S - Kolonnawa	859,431.00	0.00
AST/Machine/206	D. S - Maharagama	2,472,919.00	0.00
AST/Machine/207	D. S - Homagama	1,934,071.50	0.00
AST/Machine/208	D. S - Hanwella	1,675,057.67	0.00
AST/Machine/209	D. S - Dehiwala	461,857.00	0.00
AST/Machine/210	D. S - Aththanagalle	1,082,359.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	1,180,304.00	0.00

AST/Machine/213	D. S - Gampaha	806,496.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,551,137.50	0.00
AST/Machine/216	D. S - Kelaniya	518,786.00	0.00
AST/Machine/217	D. S - Mahara	699,892.00	0.00
AST/Machine/218	D. S - Minuwangoda	1,212,971.50	0.00
AST/Machine/219	D. S - Meerigama	878,420.17	0.00
AST/Machine/220	D. S - Negombo	587,440.13	0.00
AST/Machine/221	D. S - Wattala	1,446,895.30	0.00
AST/Machine/222	D. S - Dompe	782,427.17	0.00
AST/Machine/223	D. S - Agalawatta	1,465,910.75	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	1,430,075.00	0.00
AST/Machine/227	D. S - Dodamgoda	1,054,300.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	1,772,092.00	0.00
AST/Machine/230	D. S - Madurawala	1,794,075.75	0.00
AST/Machine/231	D. S - Matugama	1,099,940.00	0.00
AST/Machine/232	D. S - Panadura	970,828.02	0.00
AST/Machine/233	D. S - Walallawita	1,120,235.11	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	2,278,070.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	51,127,985,701.14
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	24,317,595.68	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	254,557,522.81	0.00
AST/WIP/110	Provincial Engineering Organization	2,840,321,963.34	0.00
AST/WIP/111	Department Of Revenue	13,448,404.33	0.00
AST/WIP/116	Department Of Probation & Child Care Services	11,222,740.10	0.00
AST/WIP/117	Department Of Agriculture	13,512,115.54	0.00
AST/WIP/125	Department Of Industries	50,036,207.85	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
	<b>Leased Creditor</b>		
LS/CRD/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	753,015.65
LS/CRD/109	Chief Secretary's Office	0.00	2,235,030.33
	<b>Leased Invest</b>		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	753,015.65	0.00
LS/INV/109	Chief Secretary's Office	2,235,030.33	0.00

		193,949,926,540.00	193,949,926,540.00
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