



Trial Balance Report
as at 12-31-2023

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| | Cash Accounts | | |
| CAS/1 | BOC | 306,604,515.55 | 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 |
| | Advance to Public Officers | | |
| 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 | 60,234,004.45 | 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 | 64,489,189.48 | 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 | 21,090,511.02 | 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 |

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| 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 |
| | Imprest Accounts | | |
| 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 | 7,515.54 | 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 |

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| 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 | 243,439.10 | 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 |
| | Remittance Accounts | | |
| 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 |

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| 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 | 33,941,776.18 | 0.00 |
| REM/23 | Department Of Co-operative Development | 903,864.14 | 0.00 |
| REM/24 | Department Of Registrar Of Business Names | 20,536.16 | 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 |
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| 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 | 20,555,764.00 | 0.00 |
| 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 |
| | Advance Account to P.C | | |
| | Rent Advance | | |
| ADVRent_Advance_1- | Rent_Advance_1-P | 215,169,058.60 | 0.00 |
| | 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 | 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 |
| | 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) | 35,500,000,000.00 | 0.00 |
| | 6001 Miscellaneous Deposit Accounts | | |
| 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 |

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| 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 | 5,771,645.61 |

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| 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 |
| | 6002 Tender Deposit Accounts | | |
| 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/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 |
| | 6003 Security Deposit Accounts | | |
| 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/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 |

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| DPS/233 | D. S - Walallawita | 0.00 | 475.00 |
| RES/1 | Reserve Account | 0.00 | 36,559,588,627.01 |
| | Rent Reserve | | |
| RESRent_Advance_R | Rent_Advance_Res1-R | 0.00 | 215,169,058.60 |
| | Expenditure Accounts | | |
| 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 | 19,477,025.27 | 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 |

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| 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 |

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| 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/105-3-1-0-1403 | 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 | 4,750,204.00 | 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 |

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| 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 | 115,133,811.26 | 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 |

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| 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 |

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| 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 | 280,462,964.06 | 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 |

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| 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 | 27,795,299.06 | 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 | 11,969,569.76 | 0.00 |
| EXP/108-91-1-0-1101 | 108-91-1-0-1101 | 2,351,290.10 | 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 | 165,737,457.65 | 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 | 80,130,900.09 | 0.00 |
| EXP/109-3-1-0-1101 | 109-3-1-0-1101 | 7,502,037.23 | 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 | 11,414,934.53 | 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 |

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| 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 | 14,483,733.15 | 0.00 |
| EXP/109-3-2-0-1003 | 109-3-2-0-1003 | 4,289,769.71 | 0.00 |
| EXP/109-3-2-0-1101 | 109-3-2-0-1101 | 5,039,468.80 | 0.00 |
| EXP/109-3-2-0-1201 | 109-3-2-0-1201 | 7,783,009.22 | 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 | 303,022.59 | 0.00 |
| EXP/109-3-2-0-1402 | 109-3-2-0-1402 | 1,301,882.83 | 0.00 |
| EXP/109-3-2-0-1403 | 109-3-2-0-1403 | 637,103.19 | 0.00 |
| EXP/109-3-2-0-1409 | 109-3-2-0-1409 | 659,983.50 | 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 |

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| 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 |

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| 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 | 109,772,834.87 | 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 |

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| 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 | 7,385,116.03 | 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 |

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| 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 | 87,432,558.47 | 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 | 40,553,924.12 | 0.00 |
| EXP/115-95-1-0-1101 | 115-95-1-0-1101 | 5,497,275.83 | 0.00 |

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| 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 | 23,476,620.35 | 0.00 |
| EXP/115-95-1-0-1501 | 115-95-1-0-1501 | 458,565,086.00 | 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 |

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| 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 |

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| 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 | 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 | 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 |

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| 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 | 38,758,577.48 | 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 |

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| 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 | 5,561,899.04 | 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 |

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| 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 |

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| 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 |

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| 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 | 2,607,413.18 | 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 |
| | Revenue Accounts | | |
| REV/1002-04-03 | Toddy tavern rent | 0.00 | 127,762,955.89 |
| REV/1002-04-04 | Tapping licence fees | 0.00 | 4,650.00 |
| REV/1002-04-05 | Local liquor licence fees | 0.00 | 695,636,328.51 |
| 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 |

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| 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 | 7,999,060.66 |
| 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 | 426,720,656.60 |
| REV/2002-02-02 | Interest - Loan advances to public officers | 0.00 | 192,102,261.03 |
| REV/2002-02-03 | Interest- Investment | 0.00 | 6,839,107,538.13 |
| REV/2003-02-14 | Fees under the motor traffic 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 | 9,982,771.34 |
| REV/2003-02-29 | Registration of business names activities | 0.00 | 32,479,500.00 |
| REV/2003-02-30 | Taxes on minerals | 0.00 | 6,594,564.92 |
| REV/2003-02-99 | Sundries | 0.00 | 353,901,425.60 |
| 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 | 28,461,975.00 |
| REV/2006-02-00 | Sales of Miscellaneous capital assests | 0.00 | 4,698,006.00 |
| | Grant | | |
| 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 | 111,500,000.00 |
| GRA/PSDG | PSDG | 0.00 | 641,650,000.00 |
| 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 |
| | Fixed Asset | | |
| 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 | 6,834,318,644.18 | 0.00 |
| AST/Building/112 | Department Of Local Government | 72,203,423.00 | 0.00 |
| AST/Building/113 | Department Of Health Services | 3,576,208,001.13 | 0.00 |

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| 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 | 765,000,668.33 | 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 | 4,949,140,100.39 | 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/121 | Department Of Motor Traffic | 9,563,679.79 | 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 |

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| 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 | 93,422,191.54 | 0.00 |
| AST/Machine/113 | Department Of Health Services | 8,800,527,406.36 | 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 | 237,233,785.38 | 0.00 |
| AST/Machine/118 | Department Of Land Commissioner | 25,466,475.20 | 0.00 |
| AST/Machine/119 | Department Of Irrigation | 80,114,586.61 | 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 | 5,917,303,498.83 | 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 |

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| 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 | 1,498,472.80 | 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 | 1,236,075.75 | 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 | 51,573,598,915.87 |
| 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 | 2,839,289,896.86 | 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 |
| | Leased Creditor | | |
| 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 |
| | Leased Invest | | |
| 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 |
| | | 194,734,991,441.24 | 194,734,991,441.24 |