



Trial Balance Report
as at 03-31-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	751,009,122.85	0.00
CAS/2	BOC - STAMP	584,297,393.64	0.00
CAS/2	BOC - TREASURY	200,275,000.00	0.00
CAS/2	PEOPLE'S BANK - STAMP	3,389,675,392.57	0.00
CAS/2	PEOPLE'S BANK	2,286,198,496.01	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,251,780.40	0.00
ADV/101011	Provincial Council	9,843,432.16	0.00
ADV/102011	Provincial Public Service Commission	9,272,001.73	0.00
ADV/103011	Co-operative Employees Commission	3,806,847.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,172,280.11	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,522,602.00	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	12,209,867.56	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	11,564,616.00	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	37,566,631.59	0.00
ADV/109011	Chief Secretary's Office	65,789,518.39	0.00
ADV/110011	Provincial Engineering Organization	65,162,736.47	0.00
ADV/111011	Department Of Revenue	24,914,531.21	0.00
ADV/112011	Department Of Local Government	55,481,048.31	0.00
ADV/113011	Department Of Health Services	1,032,244,588.39	0.00
ADV/114011	Department Of Ayurveda	88,028,513.15	0.00
ADV/115011	Department Of Social Services	49,512,008.06	0.00
ADV/116011	Department Of Probation & Child Care Services	37,023,456.49	0.00
ADV/117011	Department Of Agriculture	67,579,518.48	0.00
ADV/118011	Department Of Land Commissioner	17,380,872.99	0.00
ADV/119011	Department Of Irrigation	9,003,369.57	0.00
ADV/120011	Department Of Animal Production & Health	55,829,115.65	0.00
ADV/121011	Department Of Motor Traffic	21,395,466.42	0.00
ADV/122011	Department Of Co-operative Development	46,481,951.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,552,331.00	0.00

ADV/124011	Department Of Housing Commissioner	3,218,611.00	0.00
ADV/125011	Department Of Industries	60,556,580.30	0.00
ADV/126011	Department Of Education	3,528,292,832.16	0.00
ADV/127011	Department of Rural Development	10,689,675.50	0.00
	Imprest Accounts		
IMP/1	Governor's Office	1,884,606.52	0.00
IMP/2	Provincial Council	1,767,096.66	0.00
IMP/3	Provincial Public Service Commission	0.00	703,431.97
IMP/4	Co-operative Employees Commission	558,681.42	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	2,481,272.18	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,128,276.21	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	1,322,034.35	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	894,420.15	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	3,458,741.26	0.00
IMP/10	Chief Secretary's Office	2,440,452.52	0.00
IMP/11	Provincial Engineering Organization	2,051,729.59	0.00
IMP/12	Department Of Revenue	1,309,999.77	0.00
IMP/13	Department Of Local Government	3,779,739.60	0.00
IMP/14	Department Of Health Services	233,258,884.31	0.00
IMP/15	Department Of Ayurveda	1,431,146.47	0.00
IMP/16	Department Of Social Services	1,282,479.91	0.00
IMP/17	Department Of Probation & Child Care Services	681,960.82	0.00
IMP/18	Department Of Agriculture	3,620,418.21	0.00
IMP/19	Department Of Land Commissioner	1,796,011.24	0.00
IMP/20	Department Of Irrigation	2,667,155.72	0.00
IMP/21	Department Of Animal Production & Health	8,583,239.93	0.00
IMP/22	Department Of Motor Traffic	1,367,157.11	0.00
IMP/23	Department Of Co-operative Development	6,451,973.29	0.00
IMP/24	Department Of Registrar Of Business Names	839,897.23	0.00
IMP/25	Department Of Housing Commissioner	191,790.96	0.00
IMP/26	Department Of Industries	796,403.23	0.00
IMP/27	Department Of Education	51,559,260.17	0.00
IMP/28	Department of Rural Development	725,577.07	0.00
IMP/31	Department Of Industries (com)	861,715.19	0.00
IMP/32	Department Of Agriculture (com)	287,233.00	0.00
IMP/40	D. S - Colombo	534,077.98	0.00
IMP/41	D. S - Sri Jayewardenepura	924,165.25	0.00
IMP/42	D. S - Kesbewa	288,065.73	0.00

IMP/43	D. S - Moratuwa	611,479.13	0.00
IMP/44	D. S - Kaduwela	359,497.18	0.00
IMP/45	D. S - Kolonnawa	642,475.40	0.00
IMP/46	D. S - Maharagama	122,887.33	0.00
IMP/47	D. S - Homagama	687,559.49	0.00
IMP/48	D. S - Hanwella	805,878.02	0.00
IMP/49	D. S - Dehiwala	93,678.43	0.00
IMP/50	D. S - Aththanagalle	368,009.69	0.00
IMP/51	D. S - Biyagama	32,665.44	0.00
IMP/52	D. S - Diwulapitiya	725,375.52	0.00
IMP/53	D. S - Gampaha	965,008.07	0.00
IMP/54	D. S - Ja-Ela	820,523.52	0.00
IMP/55	D. S - Katana	693,037.69	0.00
IMP/56	D. S - Kelaniya	429,317.96	0.00
IMP/57	D. S - Mahara	1,208,142.07	0.00
IMP/58	D. S - Minuwangoda	421,485.35	0.00
IMP/59	D. S - Meerigama	1,656,631.87	0.00
IMP/60	D. S - Negombo	1,051,234.59	0.00
IMP/61	D. S - Wattala	892,976.29	0.00
IMP/62	D. S - Dompe	887,652.27	0.00
IMP/63	D. S - Agalawatta	1,216,514.84	0.00
IMP/64	D. S - Bandaragama	1,132,871.11	0.00
IMP/65	D. S - Beruwala	22,112,218.04	0.00
IMP/66	D. S - Bulathsinhala	1,047,159.07	0.00
IMP/67	D. S - Dodamgoda	703,026.02	0.00
IMP/68	D. S - Horana	0.00	5,650,343.17
IMP/69	D. S - Kalutara	1,175,879.90	0.00
IMP/70	D. S - Madurawala	503,952.20	0.00
IMP/71	D. S - Matugama	996,946.66	0.00
IMP/72	D. S - Panadura	819,596.56	0.00
IMP/73	D. S - Walallawita	698,126.15	0.00
IMP/74	D. S - Millaniya	500,839.54	0.00
IMP/75	D. S - Palinda Nuwara	288,038.82	0.00
IMP/76	D. S - Padukka	1,367,998.07	0.00
IMP/77	D. S - Thibirigasyaya	432,927.84	0.00
IMP/78	D. S - Ingiriya	593,160.13	0.00
IMP/79	D. S - Ratmalana	547,740.47	0.00
	Remittance Accounts		
REM/1	Governor's Office	26,772.10	0.00
REM/2	Provincial Council	1,337,185.00	0.00
REM/3	Provincial Public Service Commission	278,032.00	0.00
REM/4	Co-operative Employees Commission	5,088.10	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	61,960.20	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	230,849.97	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	6,845.83	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	3,046,159.80	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	6,306,515.01	0.00
REM/10	Chief Secretary's Office	595,544.62	0.00
REM/11	Provincial Engineering Organization	2,033,155.07	0.00
REM/12	Department Of Revenue	165,116,365.31	0.00
REM/13	Department Of Local Government	1,422,618.68	0.00
REM/14	Department Of Health Services	299,276,054.22	0.00
REM/15	Department Of Ayurveda	2,502,314.01	0.00
REM/16	Department Of Social Services	172,612.43	0.00
REM/17	Department Of Probation & Child Care Services	769,325.25	0.00
REM/18	Department Of Agriculture	3,761,004.45	0.00
REM/19	Department Of Land Commissioner	34,425.10	0.00
REM/20	Department Of Irrigation	352,259.61	0.00
REM/21	Department Of Animal Production & Health	7,487,428.37	0.00
REM/22	Department Of Motor Traffic	29,751,927.23	0.00
REM/23	Department Of Co-operative Development	651,508.73	0.00
REM/24	Department Of Registrar Of Business Names	38,740.97	0.00
REM/25	Department Of Housing Commissioner	11,019.81	0.00
REM/26	Department Of Industries	150,696.49	0.00
REM/27	Department Of Education	23,570,555.38	0.00
REM/28	Department of Rural Development	7,381.90	0.00
REM/31	Department Of Industries (com)	1,616,936.86	0.00
REM/32	Department Of Agriculture (com)	1,082,100.10	0.00
REM/40	D. S - Colombo	4,713,198.00	0.00
REM/41	D. S - Sri Jayewardenepura	1,795,550.00	0.00
REM/42	D. S - Kesbewa	201,650.00	0.00
REM/43	D. S - Moratuwa	2,106,070.00	0.00
REM/44	D. S - Kaduwela	1,609,877.58	0.00
REM/45	D. S - Kolonnawa	543,004.75	0.00
REM/46	D. S - Maharagama	713,121.45	0.00
REM/47	D. S - Homagama	703,583.00	0.00
REM/48	D. S - Hanwella	160,417.00	0.00
REM/49	D. S - Dehiwala	648,856.00	0.00
REM/50	D. S - Aththanagalle	944,279.30	0.00
REM/51	D. S - Biyagama	896,500.00	0.00
REM/52	D. S - Diwulapitiya	175,490.00	0.00
REM/53	D. S - Gampaha	319,950.00	0.00
REM/54	D. S - Ja-Ela	242,000.00	0.00
REM/55	D. S - Katana	2,419,083.09	0.00

REM/56	D. S - Kelaniya	51,500.00	0.00
REM/58	D. S - Minuwangoda	94,050.00	0.00
REM/59	D. S - Meerigama	1,073,178.00	0.00
REM/60	D. S - Negombo	2,826,487.50	0.00
REM/61	D. S - Wattala	6,878,459.82	0.00
REM/62	D. S - Dompe	178,450.00	0.00
REM/63	D. S - Agalawatta	33,253.00	0.00
REM/64	D. S - Bandaragama	92,903.00	0.00
REM/65	D. S - Beruwala	673,028.25	0.00
REM/66	D. S - Bulathsinhala	1,624,917.83	0.00
REM/67	D. S - Dodamgoda	134,386.00	0.00
REM/68	D. S - Horana	6,733,908.00	0.00
REM/69	D. S - Kalutara	3,312,175.00	0.00
REM/70	D. S - Madurawala	87,193.00	0.00
REM/71	D. S - Matugama	443,807.00	0.00
REM/72	D. S - Panadura	40,505.00	0.00
REM/73	D. S - Walallawita	252,403.00	0.00
REM/74	D. S - Millaniya	383,390.00	0.00
REM/75	D. S - Palinda Nuwara	37,083.00	0.00
REM/76	D. S - Padukka	256,096.00	0.00
REM/77	D. S - Thibirigasyaya	2,627,808.58	0.00
REM/78	D. S - Ingiriya	353,495.00	0.00
REM/79	D. S - Ratmalana	1,801,970.00	0.00
	Advance Account to P.C		
	Rent Advance		
ADV/Rent_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	199,446,748.05	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,145,140.21
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	234,073,742.99	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)	38,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	307,245.00
DPM/101	Provincial Council	0.00	6,006.70
DPM/102	Provincial Public Service Commission	0.00	95,487.51

DPM/103	Co-operative Employees Commission	0.00	7,437.48
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	252,925.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,713,426.72
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,551,388.87
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	4,950.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	10,753,577.23
DPM/109	Chief Secretary's Office	0.00	32,869,451.06
DPM/110	Provincial Engineering Organization	0.00	340,621,182.39
DPM/111	Department Of Revenue	0.00	592,953.00
DPM/112	Department Of Local Government	0.00	1,045,258.55
DPM/113	Department Of Health Services	0.00	71,487,143.56
DPM/114	Department Of Ayurveda	0.00	5,137,169.37
DPM/115	Department Of Social Services	0.00	184,577.57
DPM/116	Department Of Probation & Child Care Services	0.00	3,717,198.33
DPM/117	Department Of Agriculture	0.00	2,726,029.91
DPM/118	Department Of Land Commissioner	0.00	29,126.21
DPM/119	Department Of Irrigation	0.00	23,282,733.79
DPM/120	Department Of Animal Production & Health	0.00	10,682,108.38
DPM/121	Department Of Motor Traffic	0.00	187,848.63
DPM/122	Department Of Co-operative Development	0.00	78,593.72
DPM/123	Department Of Registrar Of Business Names	0.00	1,025.00
DPM/124	Department Of Housing Commissioner	0.00	1,550.00
DPM/125	Department Of Industries	0.00	3,100,600.16
DPM/126	Department Of Education	0.00	14,895,918.42
DPM/127	Department of Rural Development	0.00	5,827,375.00
DPM/200	D. S - Colombo	0.00	9,066,695.21
DPM/201	D. S - Sri Jayewardenepura	0.00	1,046,890.45
DPM/202	D. S - Kesbewa	0.00	294,623.86
DPM/203	D. S - Moratuwa	0.00	1,094,653.23
DPM/204	D. S - Kaduwela	0.00	835,075.00
DPM/205	D. S - Kolonnawa	0.00	52,558.69
DPM/206	D. S - Maharagama	0.00	334,868.76
DPM/207	D. S - Homagama	0.00	166,103.85
DPM/208	D. S - Hanwella	0.00	235,831.76
DPM/209	D. S - Dehiwala	0.00	1,607,120.77
DPM/210	D. S - Aththanagalle	0.00	283,169.62
DPM/211	D. S - Biyagama	0.00	14,105,599.93
DPM/212	D. S - Diwulapitiya	0.00	16,289,225.00
DPM/213	D. S - Gampaha	0.00	28,667.81
DPM/214	D. S - Ja-Ela	0.00	22,899.10

DPM/215	D. S - Katana	0.00	4,010,400.00
DPM/216	D. S - Kelaniya	0.00	1,267,665.62
DPM/217	D. S - Mahara	0.00	7,560,311.33
DPM/218	D. S - Minuwangoda	0.00	2,900.00
DPM/219	D. S - Meerigama	0.00	872,099.83
DPM/220	D. S - Negombo	0.00	9,913,366.55
DPM/221	D. S - Wattala	0.00	5,775,070.61
DPM/222	D. S - Dompe	0.00	191,100.00
DPM/223	D. S - Agalawatta	0.00	24,182.40
DPM/224	D. S - Bandaragama	0.00	355,904.55
DPM/225	D. S - Beruwala	0.00	1,140,912.50
DPM/226	D. S - Bulathsinhala	0.00	29,350.00
DPM/227	D. S - Dodamgoda	0.00	872,392.00
DPM/228	D. S - Horana	0.00	868,890.00
DPM/229	D. S - Kalutara	0.00	58,790.68
DPM/230	D. S - Madurawala	0.00	208,804.34
DPM/231	D. S - Matugama	0.00	328,910.00
DPM/232	D. S - Panadura	0.00	4,066,375.00
DPM/233	D. S - Walallawita	0.00	470,250.00
DPM/234	D. S - Millaniya	0.00	250,550.00
DPM/235	D. S - Palinda Nuwara	0.00	136,325.00
DPM/236	D. S - Padukka	0.00	195,297.07
DPM/237	D. S - Thibirigasyaya	0.00	15,003.16
DPM/238	D. S - Ingiriya	0.00	1,180,852.28
DPM/239	D. S - Ratmalana	0.00	61,475.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,710,007.71
DPT/110	Provincial Engineering Organization	0.00	619,205.78
DPT/113	Department Of Health Services	0.00	16,549,624.45
DPT/114	Department Of Ayurveda	0.00	1,072,581.48
DPT/115	Department Of Social Services	0.00	188,050.00
DPT/117	Department Of Agriculture	0.00	203,500.00
DPT/120	Department Of Animal Production & Health	0.00	585,403.82
DPT/126	Department Of Education	0.00	1,782,533.00
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	70,000.00
DPS/110	Provincial Engineering Organization	0.00	3,106,780.68
DPS/113	Department Of Health Services	0.00	4,961,369.57
DPS/114	Department Of Ayurveda	0.00	728,544.52
DPS/115	Department Of Social Services	0.00	57,160.00

DPS/117	Department Of Agriculture	0.00	22,000.00
DPS/120	Department Of Animal Production & Health	0.00	1,914,001.15
DPS/126	Department Of Education	0.00	195,000.00
DPS/214	D. S - Ja-Ela	0.00	1,777,000.00
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	144,000.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	45,893,280,152.19
	Rent Reserve		
RESRent_Advance_Re	Rent_Advance_Res1-R	0.00	215,169,058.60
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	4,878,749.63	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	448,367.01	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	3,572,057.06	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	179,770.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	4,599,205.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,716,170.00	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	16,180.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	438,565.24	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	99,615.33	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	30,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	1,132,033.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	49,776.18	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	366,919.78	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	30,810.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	796,611.67	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	16,800.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	624,800.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	8,220.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	816,018.97	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	20,574.15	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	108,192.22	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	100,725.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	4,808,924.36	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	89,178.83	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	2,949,442.66	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	55,632.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	63,400.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	363,175.20	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	4,194.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	521,113.57	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	101,621.00	0.00

EXP/101-3-2-0-1402	101-3-2-0-1402	102,477.31	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	6,142,025.69	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	73,000.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	827,509.61	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	65,818.07	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	4,576,386.10	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	305,011.06	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	3,699,239.53	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	60,300.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	862,231.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,430,341.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	50,936.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	685,093.79	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	139,150.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	3,051,046.98	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	315,741.75	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,376,551.73	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	32,139.79	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	12,535.00	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	270,663.50	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,882,376.68	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	26,103.50	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,174,493.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	37,800.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	307,320.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	4,613.80	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	32,179.49	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	354.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	1,100.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	80,873.63	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	43,125.11	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	167,534.71	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	141,850.05	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	42,285.32	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,791,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	812,359.61	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	7,826,906.13	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	459,489.25	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	4,816,018.66	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	218,210.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	28,130.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,387,774.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	708,651.10	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	134,091.80	0.00

EXP/104-3-2-0-1402	104-3-2-0-1402	201,436.86	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	1,351,025.69	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	15,164.35	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	176,678.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	6,840,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	2,160,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	79,695.08	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	47,500.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	753,015.65	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	2,208,730.00	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	2,409,000.00	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	649,887.69	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	8,033,146.26	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	236,061.30	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	4,534,743.74	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	69,676.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	326,743.40	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	943,212.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	12,590.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	91,769.13	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	125,732.50	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	192,072.28	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	2,504,620.54	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	790,941.20	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	111,057.27	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	137,425.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	2,467,500.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	603,127.92	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	180,800.00	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	46,330.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,825,000.00	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	541,573.09	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	6,530,842.49	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	214,696.32	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	3,801,840.97	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	123,278.20	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	185,496.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	861,927.10	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,126,890.00	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	147,048.00	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	118,989.44	0.00

EXP/106-3-2-0-1402	106-3-2-0-1402	278,635.47	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,269,683.79	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	32,732.56	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	1,499,311.21	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	54,738.07	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	3,047,088.85	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	2,513,000.00	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	649,887.69	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	6,871,815.62	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	386,163.65	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	3,973,057.07	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	166,995.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	350.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,142,268.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	4,200.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	621,268.83	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	144,614.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	106,538.41	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,401,898.70	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	158,791.83	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	57,300,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	4,950,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	53,880,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	117,373.36	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	11,334,731.79	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,885,000.00	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	541,573.09	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	8,239,225.45	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	532,982.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	5,961,863.54	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	474,915.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	626,750.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,516,847.35	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	30,820.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	689,419.81	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	414,057.29	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	156,596.43	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	1,209,683.79	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	471,462.50	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	149,078.46	0.00

EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	11,673,692.45	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	6,068,671.24	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	34,176,427.93	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	7,352,205.39	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	123,254.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	4,381,029.06	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	266,240.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	281,850.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	304,497.50	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	7,480.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	126,500.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	68,547.72	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	11,456.55	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	1,617,941.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	1,069,768.61	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	1,440,223.61	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	84,948.21	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	6,970,629.07	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	34,201.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	3,988,038.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	361,622.40	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	79,192.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	52,370.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	21,486.62	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	10,200.30	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	170,472.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	2,165,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	1,311,990.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	576,811.91	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	81,666.72	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	40,293,810.75	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,320,814.49	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	24,656,541.68	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	1,568,975.52	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	41,451.25	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	155,229.68	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	5,476,311.68	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	369,192.59	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	3,777,225.76	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	269,955.99	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	7,907,149.86	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	2,299,224.52	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	8,370,324.05	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	269,623.31	0.00

EXP/109-3-1-0-1406	109-3-1-0-1406	53,923.30	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	510,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	7,484,929.25	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	2,889,663,298.42	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	85,433,091.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	728,026.29	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	5,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	742,817.70	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,274,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	1,340,821.70	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	7,542,760.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	45,900,489.37	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	3,162,788.92	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	768,500.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	717,901.00	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	281,965.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	155,960.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	29,000.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	18,159.18	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	24,012.96	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	69,085.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	886,787.32	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	47,294,039.52	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,003,686.07	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	27,433,653.01	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,087,784.96	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	1,104,217.50	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	2,957,910.00	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	39,668.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	2,817,496.60	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	412,031.60	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	648,490.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	3,499,136.64	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	442,500.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	696,199.71	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,461,351.60	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	208,414.52	0.00
EXP/110-3-1-0-1409-1	110-3-1-0-1409-1	324,943.85	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	6,322,445.76	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	579,998.94	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	11,500.00	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	2,578,556.98	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	31,416,279.08	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	34,235,220.80	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	137,596.05	0.00

EXP/111-3-1-0-1003	111-3-1-0-1003	16,275,732.78	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	151,008.98	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,610,968.95	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,596,549.20	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	12,070.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,551,035.89	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	60,503.77	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	14,890.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,005,771.31	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,749,690.87	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,140,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	3,497,852.63	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	607,696.37	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	6,863,425.99	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	462,223.20	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	4,103,342.74	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	177,670.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	639,210.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	226,472.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	11,428.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	253,222.45	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	236,121.22	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	223,659.48	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	660,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	79,366.02	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	27,210,873.62	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	291,352.46	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	13,492,040.18	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,482,122.96	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	19,850.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	666,074.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	31,755.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	10,500.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	272,353.53	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	960,458.06	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	798,859.06	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	2,437,140,084.17	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	5,075.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	432,790.79	0.00
EXP/112-52-1-0-2102-12	112-52-1-0-2102-12	5,300.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	49,878,532.62	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	17,652,171.16	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	37,572,973.39	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	4,185,706.28	0.00

EXP/113-70-1-0-1201	113-70-1-0-1201	1,137,554.84	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	13,318,923.74	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,441,030.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	8,327,203.73	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	952,262.93	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	28,040.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	816,397.30	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	2,999,595.12	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	2,087,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	4,040,384.23	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	531,080.38	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	182,500.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,170,450,395.81	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,108,296,895.29	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	995,161,724.59	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	5,796,319.95	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	2,306,503.63	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	37,349,167.52	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	101,271,043.37	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	2,208,239.91	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	4,857,539.97	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	10,733,096.25	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	32,114,780.48	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	584,944.00	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	2,120,434.29	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	158,724,743.64	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,692,059.16	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	189,711,926.40	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	11,188,561.58	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	390,098,843.02	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	147,457,674.25	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	297,454,857.38	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	18,683,809.81	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,333,968.08	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	10,981,159.00	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	386,571.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	6,340,585.24	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	595,381.59	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	14,400.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	583,177.90	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	3,589,597.75	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	414,305.61	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	331,218.80	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	3,446,642.68	0.00
EXP/113-72-1-0-2102-	113-72-1-0-2102-12	259,955.00	0.00

EXP/114-3-1-0-1001	114-3-1-0-1001	12,087,586.81	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	233,698.21	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	7,274,831.75	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	324,059.62	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	243,492.16	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	257,199.50	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	14,110.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	368,894.23	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	63,713.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	85,580.82	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	515,108.42	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	1,241,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	333,415.49	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	42,141.84	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	55,243,968.03	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	5,559,758.10	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	34,404,579.83	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	251,160.89	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	174,638.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	120,868.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	5,943,883.73	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	12,892,832.95	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	497,033.20	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	2,000.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	27,130.00	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	1,825.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	143,260.33	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,275,056.96	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	79,121.39	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	4,333,824.71	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	496,579.73	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	30,666,983.72	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	37,999.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	13,516,580.24	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	599,795.54	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	176,120.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	315,094.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	125,475.95	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	25,132.10	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	18,463.39	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	263,324.40	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	294,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	773,529.16	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	148,205.66	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	4,360,980.33	0.00

EXP/115-3-1-0-1002	115-3-1-0-1002	215,232.64	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	2,592,811.66	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	199,035.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	59,225.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	534,795.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	15,350.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,082,503.66	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	91,208.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	132,298.11	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	7,350.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	4,259.19	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	21,941,501.12	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,475,097.27	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	13,164,129.41	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	804,816.43	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	26,246.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	522,598.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	10,805,848.86	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	87,420.20	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	1,379,075.59	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	850,970.24	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	320,108.85	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	6,670.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	198,928.71	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,542,572.53	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	40,000.00	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	4,848,486.39	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	190,600,405.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	257,776.20	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	433,500.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	17,381,667.42	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	239,327.30	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	9,085,229.65	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	676,944.47	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	13,040.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	578,574.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	10,291.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	761,732.37	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	214,162.18	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	254,154.95	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	170,872.69	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	258,000.00	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	129,455.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	233,097.05	0.00

EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	8,460.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	7,444,210.04	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,620,433.49	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	5,367,327.61	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	115,159.85	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	3,120.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	949,051.30	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,011,274.70	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	47,744.05	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,342,046.24	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,280,113.28	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	222,517.02	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	16,818.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	41,102.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	42,768.32	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,192,836.46	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	4,219,930.96	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	26,375.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	82,626.38	0.00
EXP/116-95-1-0-2102-	116-95-1-0-2102-12	10,500.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	6,446,330.82	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	413,435.84	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	3,525,354.00	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	117,238.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	48,575.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	288,340.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	38,925.00	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	5,900.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	92,282.96	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	555,174.36	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	38,230.00	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	15,000.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	54,558,980.67	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	969,862.95	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	32,703,130.70	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	1,704,024.24	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	388,764.47	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	1,381,791.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,812,540.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	135,784.97	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	398,245.80	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	135,928.94	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	11,035.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	305,688.16	0.00

EXP/117-44-1-0-1403	117-44-1-0-1403	978,124.80	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	211,848.95	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,057,548.81	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	477,126.79	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	22,500.00	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	78,385.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	10,319,510.77	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	377,200.00	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	6,314,476.15	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	482,371.00	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	99,410.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	801,555.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	53,931.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	371,920.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	31,152.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	195,110.43	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	660,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,602,087.08	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	253,898.14	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	7,822,917.39	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	487,156.00	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	3,825,311.80	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	298,154.25	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	38,043.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	626,260.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	459,993.14	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	126,722.54	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	159,056.31	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	477,779.23	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	157,731.78	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	51,798.58	0.00
EXP/119-43-1-0-2102-	119-43-1-0-2102-12	25,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	50,132,573.55	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,263,765.99	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	26,283,660.37	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,043,245.00	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,380.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	2,436,323.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	2,332,440.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	86,811.25	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	2,164,343.36	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	110,070.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	56,886.50	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,301,673.83	0.00

EXP/120-3-1-0-1403	120-3-1-0-1403	949,810.49	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	260,812.85	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	660,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	696,058.62	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	453,742.56	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	631,128.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	3,482,581.62	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	299,781.45	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,253,607.58	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	33,100.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	284,355.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	9,803,045.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	4,010.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,542,621.34	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	98,754.28	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	33,410.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	18,176.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	33,767.86	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	1,832,926.46	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	2,068,539.23	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	12,000.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	12,056,335.46	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	148,647.80	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	7,031,921.87	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	45,890.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	311,040.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	322,597.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	305,962.25	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	4,672,697.89	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	591,247.89	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	1,520,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	1,070,901.41	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	141,744.55	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	4,858,197.85	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	127,228.75	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,911,755.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	175,549.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	16,029.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	191,282.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	62,719.26	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	310,438.49	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	20,090.68	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	179,033.57	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	119,872.97	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	448,500.00	0.00

EXP/122-3-1-0-1409	122-3-1-0-1409	243,645.10	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	58,708.71	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	31,036,754.68	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	23,976.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	17,262,210.71	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,349,406.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	13,169.84	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	192,740.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	460,660.70	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	132,165.55	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	71,224.65	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	147,323.76	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	1,227,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	731,503.80	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	424,809.80	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	1,482,945.84	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	55,410.39	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,092,359.75	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	44,200.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	14,700.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	174,754.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	111,150.82	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	90,106.75	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	200.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	54,261.12	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	5,675.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	17,743.86	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	154,707.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	1,883,057.56	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	37,998.08	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,065,140.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	63,475.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	238,135.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	376,903.93	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	28,910.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	25,851.10	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	35,000.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	10,473.85	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	23,041,478.05	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	2,222,549.11	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	15,560,522.75	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	930,190.77	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	499,775.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	12,700.00	0.00

EXP/125-3-1-0-1301	125-3-1-0-1301	524,416.22	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	166,894.31	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	147,376.87	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	900.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	204,495.02	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	511,750.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	11,967,491.27	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	10,040,743.47	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,468,311.83	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	264,444.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	241,480.69	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	439,505.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	89,140.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	159,097.13	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	36,481.59	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,044,285.47	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	187,554.70	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	220,800.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	122,839.03	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	179,817,367.72	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,147,788.81	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	102,847,710.80	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	3,180,846.82	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	6,245,560.71	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	4,424,333.66	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	377,153.60	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	1,987,539.33	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	4,234,572.54	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	100,623.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	5,056,679.23	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	11,668,522.26	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	329,907.69	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	12,478,935.96	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	2,473,219.88	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	248,598.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,696,657,977.12	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,940,300.71	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	720,820,814.06	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	851,836.48	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	3,595,378.35	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	100,000.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	49,300,000.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	100,000.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	68,000,000.00	0.00

EXP/126-80-1-0-1306	126-80-1-0-1306-2	763,765.95	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	273,946.94	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,688,129.97	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	260,150.55	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	206,342,290.50	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	10,932,621.16	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	4,626,981,177.29	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	3,766,029.18	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,806,693,262.96	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,942,581.52	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	2,962,090.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	26,000,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	100,000,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	0.00	10,522,975.14
EXP/126-81-1-0-1402	126-81-1-0-1402	742,871.78	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	2,598,439.26	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	100,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	27,976,279.85	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	21,728,629.21	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	9,783,166.27	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	150,644.00	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	586,551.09	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	7,032,734.90	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	101,366.38	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	4,264,654.78	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	449,100.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	161,150.00	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	48,465.56	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	21,830.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	97,250.00	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	68,485.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	68,395.16	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	35,374,719.87
REV/1002-04-04	Tapping licence fees	0.00	1,750.00
REV/1002-04-05	Local liquor licence fees	0.00	134,515,579.80
REV/1002-04-06	Foreign liquor tavern rent	0.00	578,500.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	175,818,535.20
REV/1002-07-00	Stamp duty	0.00	1,570,688,686.83
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	5,745,079,800.98
REV/1002-07-02	Stamp duty on court documents	0.00	31,823,907.50
REV/1002-09-00	Trunover tax	0.00	1,089,504.00
REV/1002-12-00	Nation building tax	0.00	15,924,033.80
REV/1003-01-01	Motor vehicle licence fees	0.00	1,388,861,582.21

REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	12,343,338.77
REV/1003-07-11	Prize competition tax	0.00	58,605,888.73
REV/2002-01-01	Rent on government buildings	0.00	7,874,424.67
REV/2002-01-02	revenue from crown forests	0.00	32,701.87
REV/2002-01-03	Rent on lands & others	0.00	61,926,599.80
REV/2002-02-02	Interest - Loan advances to public officers	0.00	50,603,013.75
REV/2002-02-03	Interest- Investment	0.00	1,207,645,218.86
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	7,471,000.00
REV/2003-02-18	Agriculture activities	0.00	9,590,678.18
REV/2003-02-23	Animal production and health activities	0.00	22,173,903.28
REV/2003-02-24	Health services	0.00	2,424,934.00
REV/2003-02-29	Registration of business names activities	0.00	13,353,200.00
REV/2003-02-30	Taxes on minerals	0.00	1,880,501.10
REV/2003-02-99	Sundries	0.00	62,226,586.98
REV/2003-03-01	Court fines	0.00	579,317,344.46
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	5,088,547.00
REV/2003-03-04	Fines from motor vehicles	0.00	99,549,752.87
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	8,059,050.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	161,000.00
	Grant		
GRA/BLOCK GRANT	Block Grant	0.00	15,742,405,000.00
GRA/Mnt	Maintenance - Education	0.00	33,330,000.00
GRA/Mnt 1	Other Maintenance	0.00	54,080,000.00
GRA/mnt 2	Maintenance - Roads	0.00	48,000,000.00
GRA/Mnt 3	Maintenance - Irrigation	0.00	6,000,000.00
GRA/mnt 5	Maintenance- Health	0.00	31,000,000.00
GRA/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
GRA/SNFP	School Nutritional Food Programme	0.00	212,000,000.00
GRA/WBH	World Bank Health 12	0.00	200,000,000.00
	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	6,846,471,174.97	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	4,106,845,702.97	0.00
AST/Building/114	Department Of Ayurveda	789,124,245.11	0.00
AST/Building/115	Department Of Social Services	429,304,291.44	0.00

AST/Building/116	Department Of Probation & Child Care Services	11,222,740.10	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	28,222,902.78	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	1,109,042,850.00	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	41,592,601.50	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	221,371,531.32	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	115,541,985.04	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	361,359,424.28	0.00
AST/Machine/110	Provincial Engineering Organization	233,165,810.75	0.00
AST/Machine/111	Department Of Revenue	76,368,117.26	0.00
AST/Machine/112	Department Of Local Government	93,436,791.54	0.00
AST/Machine/113	Department Of Health Services	8,827,812,201.48	0.00
AST/Machine/114	Department Of Ayurveda	141,607,427.95	0.00
AST/Machine/115	Department Of Social Services	97,640,220.89	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,357,152.74	0.00
AST/Machine/117	Department Of Agriculture	237,271,285.38	0.00
AST/Machine/118	Department Of Land Commissioner	25,466,475.20	0.00
AST/Machine/119	Department Of Irrigation	80,139,586.61	0.00
AST/Machine/120	Department Of Animal Production & Health	272,839,543.60	0.00
AST/Machine/121	Department Of Motor Traffic	34,367,439.92	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	25,085,414.89	0.00
AST/Machine/124	Department Of Housing Commissioner	18,500,574.00	0.00
AST/Machine/125	Department Of Industries	194,716,891.50	0.00
AST/Machine/126	Department Of Education	5,913,241,619.93	0.00
AST/Machine/127	Department of Rural Development	8,348,347.77	0.00
AST/Machine/200	D. S - Colombo	2,661,914.88	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	1,498,472.80	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	52,530,124,897.16
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	2,966,299,258.08	0.00
AST/WIP/111	Department Of Revenue	13,448,404.33	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/109	Chief Secretary's Office	0.00	894,208.63
	Leased Invest		
LS/INV/109	Chief Secretary's Office	894,208.63	0.00
		127,058,547,984.60	127,058,547,984.60