



Trial Balance Report
as at 02-29-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	4,060,280,583.26	0.00
CAS/2	BOC - STAMP	1,175,096,705.94	0.00
CAS/2	PEOPLE'S BANK - STAMP	2,522,145,470.06	0.00
CAS/2	PEOPLE'S BANK	1,632,085,603.52	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,224,867.40	0.00
ADV/101011	Provincial Council	9,866,430.66	0.00
ADV/102011	Provincial Public Service Commission	9,365,328.73	0.00
ADV/103011	Co-operative Employees Commission	3,745,999.27	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,854,541.31	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,321,342.55	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,909,124.53	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,083,370.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	36,479,582.69	0.00
ADV/109011	Chief Secretary's Office	65,136,192.92	0.00
ADV/110011	Provincial Engineering Organization	62,201,925.31	0.00
ADV/111011	Department Of Revenue	24,521,312.21	0.00
ADV/112011	Department Of Local Government	55,572,975.33	0.00
ADV/113011	Department Of Health Services	948,037,492.13	0.00
ADV/114011	Department Of Ayurveda	81,065,511.49	0.00
ADV/115011	Department Of Social Services	48,954,918.82	0.00
ADV/116011	Department Of Probation & Child Care Services	34,423,887.84	0.00
ADV/117011	Department Of Agriculture	65,137,014.48	0.00
ADV/118011	Department Of Land Commissioner	16,940,791.89	0.00
ADV/119011	Department Of Irrigation	9,061,713.24	0.00
ADV/120011	Department Of Animal Production & Health	55,497,877.15	0.00
ADV/121011	Department Of Motor Traffic	21,340,115.12	0.00
ADV/122011	Department Of Co-operative Development	47,471,083.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,587,372.00	0.00
ADV/124011	Department Of Housing Commissioner	3,004,921.00	0.00

ADV/125011	Department Of Industries	57,445,132.00	0.00
ADV/126011	Department Of Education	3,344,478,837.90	0.00
ADV/127011	Department of Rural Development	10,250,825.50	0.00
	Imprest Accounts		
IMP/1	Governor's Office	1,699,207.28	0.00
IMP/2	Provincial Council	2,388,896.21	0.00
IMP/3	Provincial Public Service Commission	0.00	151,185.37
IMP/4	Co-operative Employees Commission	262,286.59	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	2,008,625.47	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,129,616.98	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	535,481.28	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,038,961.77	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	665,398.53	0.00
IMP/10	Chief Secretary's Office	2,015,351.24	0.00
IMP/11	Provincial Engineering Organization	4,558,823.71	0.00
IMP/12	Department Of Revenue	707,209.22	0.00
IMP/13	Department Of Local Government	2,189,753.24	0.00
IMP/14	Department Of Health Services	276,220,221.17	0.00
IMP/15	Department Of Ayurveda	1,534,306.58	0.00
IMP/16	Department Of Social Services	1,313,463.19	0.00
IMP/17	Department Of Probation & Child Care Services	703,317.92	0.00
IMP/18	Department Of Agriculture	2,415,816.72	0.00
IMP/19	Department Of Land Commissioner	558,177.39	0.00
IMP/20	Department Of Irrigation	1,983,144.37	0.00
IMP/21	Department Of Animal Production & Health	9,653,392.32	0.00
IMP/22	Department Of Motor Traffic	934,760.28	0.00
IMP/23	Department Of Co-operative Development	1,335,838.93	0.00
IMP/24	Department Of Registrar Of Business Names	1,957,466.25	0.00
IMP/25	Department Of Housing Commissioner	113,287.53	0.00
IMP/26	Department Of Industries	570,190.76	0.00
IMP/27	Department Of Education	38,074,141.13	0.00
IMP/28	Department of Rural Development	555,474.05	0.00
IMP/31	Department Of Industries (com)	665,298.74	0.00
IMP/32	Department Of Agriculture (com)	51,012.50	0.00
IMP/40	D. S - Colombo	531,264.47	0.00
IMP/41	D. S - Sri Jayewardenepura	513,485.63	0.00
IMP/42	D. S - Kesbewa	811,256.73	0.00
IMP/43	D. S - Moratuwa	417,961.05	0.00
IMP/44	D. S - Kaduwela	264,082.32	0.00

IMP/45	D. S - Kolonnawa	503,762.13	0.00
IMP/46	D. S - Maharagama	103,796.53	0.00
IMP/47	D. S - Homagama	304,173.86	0.00
IMP/48	D. S - Hanwella	660,516.22	0.00
IMP/49	D. S - Dehiwala	358,227.45	0.00
IMP/50	D. S - Aththanagalle	174,158.63	0.00
IMP/51	D. S - Biyagama	92,264.19	0.00
IMP/52	D. S - Diwulapitiya	594,664.46	0.00
IMP/53	D. S - Gampaha	950,740.01	0.00
IMP/54	D. S - Ja-Ela	692,385.37	0.00
IMP/55	D. S - Katana	725,689.12	0.00
IMP/56	D. S - Kelaniya	902,886.74	0.00
IMP/57	D. S - Mahara	1,005,965.51	0.00
IMP/58	D. S - Minuwangoda	99,280.48	0.00
IMP/59	D. S - Meerigama	1,567,147.40	0.00
IMP/60	D. S - Negombo	1,018,779.07	0.00
IMP/61	D. S - Wattala	754,681.87	0.00
IMP/62	D. S - Dompe	627,787.30	0.00
IMP/63	D. S - Agalawatta	534,275.19	0.00
IMP/64	D. S - Bandaragama	464,640.96	0.00
IMP/65	D. S - Beruwala	23,825,704.13	0.00
IMP/66	D. S - Bulathsinhala	921,865.28	0.00
IMP/67	D. S - Dodamgoda	523,768.46	0.00
IMP/68	D. S - Horana	0.00	5,915,099.51
IMP/69	D. S - Kalutara	826,739.75	0.00
IMP/70	D. S - Madurawala	750,176.91	0.00
IMP/71	D. S - Matugama	662,806.03	0.00
IMP/72	D. S - Panadura	708,142.16	0.00
IMP/73	D. S - Walallawita	462,136.30	0.00
IMP/74	D. S - Millaniya	393,224.88	0.00
IMP/75	D. S - Palinda Nuwara	161,026.55	0.00
IMP/76	D. S - Padukka	900,503.01	0.00
IMP/77	D. S - Thibirigasyaya	325,846.88	0.00
IMP/78	D. S - Ingiriya	417,088.25	0.00
IMP/79	D. S - Ratmalana	1,068,520.34	0.00
	Remittance Accounts		
REM/1	Governor's Office	71,499.16	0.00
REM/2	Provincial Council	395,714.73	0.00
REM/3	Provincial Public Service Commission	242,028.80	0.00
REM/4	Co-operative Employees Commission	5,088.10	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	30,691.58	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	13,526.50	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	5,484.81	0.00

REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	2,287,126.89	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	784,800.11	0.00
REM/10	Chief Secretary's Office	1,640,988.18	0.00
REM/11	Provincial Engineering Organization	89,576,280.62	0.00
REM/12	Department Of Revenue	148,866,313.90	0.00
REM/13	Department Of Local Government	940,839.91	0.00
REM/14	Department Of Health Services	245,040,973.42	0.00
REM/15	Department Of Ayurveda	4,840,741.37	0.00
REM/16	Department Of Social Services	312,124.98	0.00
REM/17	Department Of Probation & Child Care Services	727,496.36	0.00
REM/18	Department Of Agriculture	4,233,674.41	0.00
REM/19	Department Of Land Commissioner	76,166.31	0.00
REM/20	Department Of Irrigation	208,680.60	0.00
REM/21	Department Of Animal Production & Health	7,045,284.73	0.00
REM/22	Department Of Motor Traffic	43,182,439.83	0.00
REM/23	Department Of Co-operative Development	277,401.68	0.00
REM/24	Department Of Registrar Of Business Names	62,069.67	0.00
REM/25	Department Of Housing Commissioner	13,912.55	0.00
REM/26	Department Of Industries	1,319,965.68	0.00
REM/27	Department Of Education	34,569,633.66	0.00
REM/28	Department of Rural Development	140,117.40	0.00
REM/31	Department Of Industries (com)	5,069,243.78	0.00
REM/32	Department Of Agriculture (com)	1,065,765.00	0.00
REM/40	D. S - Colombo	6,817,611.00	0.00
REM/41	D. S - Sri Jayewardenepura	158,003.00	0.00
REM/42	D. S - Kesbewa	625,730.00	0.00
REM/43	D. S - Moratuwa	756,574.00	0.00
REM/44	D. S - Kaduwela	1,287,260.00	0.00
REM/45	D. S - Kolonnawa	1,137,553.58	0.00
REM/46	D. S - Maharagama	486,320.00	0.00
REM/47	D. S - Homagama	1,455,523.88	0.00
REM/48	D. S - Hanwella	205,088.00	0.00
REM/49	D. S - Dehiwala	97,100.00	0.00
REM/50	D. S - Aththanagalle	3,373,858.56	0.00
REM/51	D. S - Biyagama	262,950.00	0.00
REM/52	D. S - Diwulapitiya	545,575.77	0.00
REM/53	D. S - Gampaha	374,550.00	0.00
REM/54	D. S - Ja-Ela	624,483.33	0.00
REM/55	D. S - Katana	2,222,465.28	0.00
REM/56	D. S - Kelaniya	346,200.00	0.00
REM/57	D. S - Mahara	1,422,696.67	0.00

REM/58	D. S - Minuwangoda	88,675.00	0.00
REM/59	D. S - Meerigama	1,095,189.10	0.00
REM/60	D. S - Negombo	396,150.00	0.00
REM/61	D. S - Wattala	3,928,711.99	0.00
REM/62	D. S - Dompe	216,800.00	0.00
REM/63	D. S - Agalawatta	83,235.00	0.00
REM/64	D. S - Bandaragama	222,400.00	0.00
REM/65	D. S - Beruwala	161,495.00	0.00
REM/66	D. S - Bulathsinhala	81,764.00	0.00
REM/67	D. S - Dodamgoda	69,540.00	0.00
REM/68	D. S - Horana	6,841,648.00	0.00
REM/69	D. S - Kalutara	1,826,713.00	0.00
REM/70	D. S - Madurawala	31,215.00	0.00
REM/71	D. S - Matugama	107,233.00	0.00
REM/72	D. S - Panadura	2,646,639.82	0.00
REM/73	D. S - Walallawita	1,323,818.00	0.00
REM/74	D. S - Millaniya	99,064.00	0.00
REM/75	D. S - Palinda Nuwara	86,887.00	0.00
REM/76	D. S - Padukka	190,564.00	0.00
REM/77	D. S - Thibirigasyaya	4,003,294.00	0.00
REM/78	D. S - Ingiriya	1,478,900.00	0.00
REM/79	D. S - Ratmalana	5,628,790.66	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	99,674,563.27	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,326,819.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	233,934,630.49	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	304,500.00
DPM/101	Provincial Council	0.00	3,250.00
DPM/102	Provincial Public Service Commission	0.00	94,387.51
DPM/103	Co-operative Employees Commission	0.00	4,958.32

DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	250,950.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,704,831.72
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,559,798.27
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	7,811.24
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	10,744,502.23
DPM/109	Chief Secretary's Office	0.00	38,313,300.49
DPM/110	Provincial Engineering Organization	0.00	343,608,666.27
DPM/111	Department Of Revenue	0.00	541,133.00
DPM/112	Department Of Local Government	0.00	880,300.45
DPM/113	Department Of Health Services	0.00	84,316,225.03
DPM/114	Department Of Ayurveda	0.00	5,104,440.32
DPM/115	Department Of Social Services	0.00	179,077.57
DPM/116	Department Of Probation & Child Care Services	0.00	3,856,942.23
DPM/117	Department Of Agriculture	0.00	2,876,221.89
DPM/118	Department Of Land Commissioner	0.00	64,212.37
DPM/119	Department Of Irrigation	0.00	24,319,724.67
DPM/120	Department Of Animal Production & Health	0.00	10,892,123.42
DPM/121	Department Of Motor Traffic	0.00	187,123.63
DPM/122	Department Of Co-operative Development	0.00	93,327.19
DPM/123	Department Of Registrar Of Business Names	0.00	675.00
DPM/124	Department Of Housing Commissioner	0.00	975.00
DPM/125	Department Of Industries	0.00	3,224,183.16
DPM/126	Department Of Education	0.00	16,226,237.10
DPM/127	Department of Rural Development	0.00	6,087,364.40
DPM/200	D. S - Colombo	0.00	12,868,200.21
DPM/201	D. S - Sri Jayewardenepura	0.00	1,046,115.45
DPM/202	D. S - Kesbewa	0.00	298,323.86
DPM/203	D. S - Moratuwa	0.00	1,094,053.23
DPM/204	D. S - Kaduwela	0.00	733,150.00
DPM/205	D. S - Kolonnawa	0.00	213,402.27
DPM/206	D. S - Maharagama	0.00	117,047.31
DPM/207	D. S - Homagama	0.00	167,228.85
DPM/208	D. S - Hanwella	0.00	231,481.76
DPM/209	D. S - Dehiwala	0.00	1,655,870.77
DPM/210	D. S - Aththanagalle	0.00	488,588.81
DPM/211	D. S - Biyagama	0.00	14,104,199.93
DPM/212	D. S - Diwulapitiya	0.00	16,286,450.00
DPM/213	D. S - Gampaha	0.00	27,442.81
DPM/214	D. S - Ja-Ela	0.00	21,399.10
DPM/215	D. S - Katana	0.00	4,004,400.00

DPM/216	D. S - Kelaniya	0.00	1,282,090.62
DPM/217	D. S - Mahara	0.00	7,562,711.33
DPM/218	D. S - Minuwangoda	0.00	171,950.00
DPM/219	D. S - Meerigama	0.00	870,974.83
DPM/220	D. S - Negombo	0.00	9,823,891.55
DPM/221	D. S - Wattala	0.00	5,773,695.61
DPM/222	D. S - Dompe	0.00	191,350.00
DPM/223	D. S - Agalawatta	0.00	23,957.40
DPM/224	D. S - Bandaragama	0.00	353,804.55
DPM/225	D. S - Beruwala	0.00	1,600.00
DPM/226	D. S - Bulathsinhala	0.00	3,775.00
DPM/227	D. S - Dodamgoda	0.00	872,292.00
DPM/228	D. S - Horana	0.00	1,393,509.00
DPM/229	D. S - Kalutara	0.00	68,415.68
DPM/230	D. S - Madurawala	0.00	208,204.34
DPM/231	D. S - Matugama	0.00	322,485.00
DPM/232	D. S - Panadura	0.00	4,066,500.00
DPM/233	D. S - Walallawita	0.00	562,700.00
DPM/234	D. S - Millaniya	0.00	300,300.00
DPM/235	D. S - Palinda Nuwara	0.00	136,125.00
DPM/236	D. S - Padukka	0.00	191,822.07
DPM/237	D. S - Thibirigasyaya	0.00	14,703.16
DPM/238	D. S - Ingiriya	0.00	1,175,777.28
DPM/239	D. S - Ratmalana	0.00	61,400.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,809,807.71
DPT/110	Provincial Engineering Organization	0.00	769,205.78
DPT/113	Department Of Health Services	0.00	18,009,769.45
DPT/114	Department Of Ayurveda	0.00	937,492.24
DPT/115	Department Of Social Services	0.00	388,050.00
DPT/117	Department Of Agriculture	0.00	223,500.00
DPT/120	Department Of Animal Production & Health	0.00	886,403.82
DPT/126	Department Of Education	0.00	1,989,333.00
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	120,000.00
DPS/110	Provincial Engineering Organization	0.00	3,063,933.77
DPS/113	Department Of Health Services	0.00	42,226,422.10
DPS/114	Department Of Ayurveda	0.00	1,664,324.89
DPS/115	Department Of Social Services	0.00	19,600.00
DPS/117	Department Of Agriculture	0.00	78,000.00

DPS/120	Department Of Animal Production & Health	0.00	1,417,289.89
DPS/126	Department Of Education	0.00	403,333.33
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	169,000.00
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	45,893,284,652.19
	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	3,262,264.88	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	284,763.84	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	2,392,497.60	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	114,820.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	3,183,688.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	484,185.00	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	5,900.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	378,869.27	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	66,384.90	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	811,266.00	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	33,713.25	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	220,572.68	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	20,420.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	480,017.68	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	11,200.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	446,800.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	3,720.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	145,872.17	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	10,022.85	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	71,577.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	3,200,499.02	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	77,983.83	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	1,997,135.00	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	43,612.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	197,800.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	2,754.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	80,617.60	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	70,171.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	48,440.54	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	4,126,939.06	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	817,659.61	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	44,692.29	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	3,061,144.26	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	238,884.73	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	2,416,698.28	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	33,500.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	102,960.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	977,211.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	20,196.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	407,983.79	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	350,639.86	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	195,739.52	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	702,806.95	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	23,950.45	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	76,332.25	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,294,806.68	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	13,874.83	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	793,548.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	15,800.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	184,040.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	3,551.80	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	53,157.74	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	133,517.05	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	28,523.34	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,126,939.06	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	5,216,683.72	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	332,850.25	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	3,094,670.00	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	157,860.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	8,030.00	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	851,384.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	54,400.09	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	13,400.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	164,161.70	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	12,620.15	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	120,577.00	0.00

EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	4,560,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	1,440,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	54,110.95	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	499,499.85	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	5,282,079.51	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	189,004.14	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,096,138.91	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	49,095.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	13,250.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	722,318.45	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	58,960.50	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	108,382.09	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	892,551.24	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	100,226.50	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	78,485.49	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	137,425.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	603,127.92	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	60,000.00	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	4,369,840.53	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	139,764.92	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	2,575,900.97	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	81,180.70	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	413,598.80	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	901,195.00	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	34,000.00	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	162,831.20	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	926,292.71	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	17,112.56	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	37,015.97	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	1,561,857.87	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	4,545,490.66	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	346,858.25	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	2,669,406.25	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	122,095.00	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	474,623.00	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	614,438.83	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	133,404.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	78,165.25	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	789,829.40	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	124,691.83	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	38,200,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	3,300,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	35,920,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	79,268.67	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,751,292.71	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	5,493,898.29	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	383,055.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	4,226,932.54	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	292,540.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,240,472.35	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	15,500.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	518,324.81	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	403,257.29	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	118,461.43	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	331,356.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	99,930.84	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	1,198,384.37	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	0.00	1,037,018.25
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	1,223,851.47	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	4,911,295.86	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	67,921.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	2,897,372.06	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	185,110.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	22,850.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	159,649.50	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	1,680.00	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	8,456.55	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	1,168,441.00	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	497,451.09	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-2	885,989.29	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	57,261.59	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	4,629,336.22	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	17,058.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	2,602,960.18	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	173,095.40	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	70,472.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	1,050,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	874,660.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	327,297.00	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	53,270.26	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	26,945,830.25	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	972,523.60	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	16,531,172.83	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	979,275.70	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	86,130.68	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	3,516,793.68	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	201,633.27	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	1,345,197.79	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	269,205.99	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	5,840,527.78	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	1,554,398.85	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	5,646,675.58	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	40,419.18	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	340,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	6,214,151.33	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	1,885,567,251.42	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	39,457,801.07	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	469,058.69	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	994,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	889,410.82	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	4,590,965.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	1,838,093.58	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	301,069.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	377,508.00	0.00

EXP/109-3-2-0-1201	109-3-2-0-1201	264,285.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	63,455.00	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	5,804.31	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	22,984.24	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	45,970.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	696,598.40	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	31,334,661.43	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	1,254,368.59	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	18,107,980.17	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	1,083,805.40	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	302,633.50	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	1,529,985.00	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	33,785.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	684,190.08	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	215,613.78	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	1,205,448.42	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	368,583.79	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,766,134.61	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	540,451.85	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	2,526,008.50	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	386,270.65	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	1,963,556.98	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	22,741,579.91	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	97,820.80	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	11,289,332.96	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	95,290.00	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	587,898.00	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	937,751.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	120,225.67	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	25,503.77	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	695,891.12	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	2,419,072.19	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	570,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	1,413,312.26	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	406,065.16	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	4,527,257.95	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	267,134.08	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	2,735,827.74	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	74,500.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	3,210.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	178,222.00	0.00

EXP/112-3-1-0-1205	112-3-1-0-1205	5,648.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	178,135.81	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	136,900.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	168,376.50	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	330,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	52,794.07	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	17,473,939.20	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	183,189.64	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	9,068,274.71	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	771,831.20	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	14,940.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	385,520.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	18,255.00	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	175,823.50	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	629,944.15	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	483,071.31	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	1,622,641,333.69	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	292,239.92	0.00
EXP/112-52-1-0-2102-	112-52-1-0-2102-12	5,300.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	33,426,750.36	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	12,024,971.76	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	25,349,007.19	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	2,559,681.50	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	882,075.84	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	7,553,182.76	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	47,388.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	6,412,138.92	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	631,907.40	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	504,583.26	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	1,616,987.50	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	1,207,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	2,338,529.23	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	359,498.98	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	780,186,949.59	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	754,491,510.60	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	641,125,203.06	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	3,996,781.27	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	913,886.63	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	23,800,694.64	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	68,920,368.81	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	981,866.02	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	2,070,686.15	0.00

EXP/113-71-1-0-1301	113-71-1-0-1301	7,090,169.32	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	25,179,685.39	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	147,800.00	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	1,348,577.52	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	106,583,014.65	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,364,988.87	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	120,706,395.73	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	7,395,846.19	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	261,800,437.44	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	97,566,083.55	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	203,852,578.86	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	17,550,086.51	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	334,698.83	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	6,594,676.50	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	84,774.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	5,031,163.08	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	189,735.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	448,370.14	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	2,166,904.11	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	359,305.61	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	268,045.80	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	2,372,862.04	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	7,984,013.34	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	180,171.01	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	4,830,721.77	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	123,645.62	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	164,997.50	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	6,650.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	39,106.56	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	44,608.04	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	161,373.27	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	41,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	235,842.42	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	28,340.90	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	37,162,452.08	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	2,985,582.97	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	23,494,360.37	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	127,508.06	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	12,423.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	89,110.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	2,257,058.28	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	61,163.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	218,696.20	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	5,700.00	0.00

EXP/114-73-1-0-1402	114-73-1-0-1402	87,525.02	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,965,274.88	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	76,503.39	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	2,821,984.38	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	336,019.01	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	20,379,623.55	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	13,303.50	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	9,074,300.24	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	298,643.94	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	220,351.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	9,409.51	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	76,769.93	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	186,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	541,399.62	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	100,475.12	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	2,909,865.33	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	143,053.10	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	1,725,460.00	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	113,385.00	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	250,275.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	6,500.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	916,125.00	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	53,708.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	89,443.89	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	2,138.81	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	14,735,771.01	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,025,673.55	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	8,806,889.29	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	417,746.00	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	21,436.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	269,658.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	5,818,894.85	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	75,928.04	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	819,439.09	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	370,421.01	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	314,108.85	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,950.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	126,395.82	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	948,840.59	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	3,449,616.21	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	128,484,200.00	0.00

EXP/115-95-1-0-1506	115-95-1-0-1506	174,609.25	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	11,729,981.78	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	169,524.05	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	6,167,098.32	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	414,143.47	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	9,550.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	327,294.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	1,824.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	257,352.37	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	121,833.95	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	167,292.38	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	106,309.32	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	213,000.00	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	87,212.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	156,714.46	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	4,988,260.92	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	1,046,732.53	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	3,639,631.77	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	50,025.85	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	2,550.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	420,244.30	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	1,816,676.80	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	23,234.30	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	821,545.00	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	467,963.28	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	24,310.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	24,060.70	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	983,811.50	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	2,723,420.00	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	55,474.38	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	4,396,997.27	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	376,443.90	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	2,398,211.00	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	58,186.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	158,335.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,525.00	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	64,571.11	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	160,310.82	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	26,998.15	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	36,701,663.26	0.00

EXP/117-44-1-0-1002	117-44-1-0-1002	618,893.34	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	21,767,479.87	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	700,507.24	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	164,297.27	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	374,059.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	432,900.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	29,905.00	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	31,080.00	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	64,950.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	207,059.10	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	670,786.65	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	614,362.05	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	322,159.15	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	12,510.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	6,854,153.40	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	271,405.44	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	4,116,937.22	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	287,521.00	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	96,760.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	586,130.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	43,805.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	7,950.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	20,650.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	146,351.20	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	330,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,283,787.79	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	170,540.25	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	5,000,236.59	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	407,724.61	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	2,499,792.28	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	191,872.25	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	17,060.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	266,025.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	220,107.60	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	10,241.46	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	110,342.95	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	318,693.37	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	98,604.58	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	34,687.35	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	33,281,652.55	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	790,165.65	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	17,331,329.75	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	1,292,272.00	0.00

EXP/120-3-1-0-1201	120-3-1-0-1201	780.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	1,523,190.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	58,490.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	40,737.25	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	574,789.00	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	33,220.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	19,586.50	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	961,570.12	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	591,783.83	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	219,812.85	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	330,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	456,530.42	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	307,550.46	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	602,548.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	2,322,188.05	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	1,520,795.58	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	115,105.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	6,463,763.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	190,112.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	17,015.00	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	11,180.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	12,516.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	23,436.24	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	1,284,162.45	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,294,116.23	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	8,022,733.39	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	120,349.79	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	4,726,365.87	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	9,940.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	190,828.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	1,995,122.81	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	285,952.91	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	569,912.14	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	95,645.92	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	3,281,530.59	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	83,558.75	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,007,545.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	108,728.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	2,299.00	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	97,335.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	28,514.26	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	196,688.49	0.00

EXP/122-3-1-0-1402	122-3-1-0-1402	143,062.56	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	110,008.17	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	190,709.10	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	39,565.82	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	20,763,557.04	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	18,449.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	11,395,350.00	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	860,586.00	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	43,280.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	22,675.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	53,865.55	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	34,083.26	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	68,887.74	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	827,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	631,567.80	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	284,473.50	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	998,800.00	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	34,580.20	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	789,974.75	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	28,300.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	12,200.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	123,970.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	77,860.00	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	44,974.27	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	11,841.33	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	1,253,648.71	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	30,362.48	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	679,760.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	30,300.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	130,625.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	189,900.00	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	17,030.92	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	7,185.94	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	15,253,113.25	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	1,227,461.82	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	10,244,756.18	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	533,531.34	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	345,290.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	12,700.00	0.00

EXP/125-3-1-0-1302	125-3-1-0-1302	94,814.31	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	91,229.54	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	137,723.85	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	8,011,382.95	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	6,334,065.21	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	625,303.61	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	196,044.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	20,526.34	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	106,005.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	29,420.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	32,435.68	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	467,963.29	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	167,554.70	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	122,230.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	82,745.06	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	120,651,851.58	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	3,186,319.21	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	69,083,467.34	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	1,886,660.68	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	2,631,952.46	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	2,922,086.00	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	214,414.10	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	1,155,989.96	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	1,634,251.94	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	24,420.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	3,440,663.99	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	8,661,167.14	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	316,070.59	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	7,801,524.98	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	1,671,502.44	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,130,591,015.90	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	780,433.87	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	481,089,234.75	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	616,616.48	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	2,507,605.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	49,300,000.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	68,000,000.00	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	262,063.59	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	205,664.34	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,273,517.12	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	151,796.55	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	13,497,960.50	0.00

EXP/126-80-1-0-1506	126-80-1-0-1506	7,157,267.50	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	3,053,374,307.29	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	1,558,077.23	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,186,778,027.21	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	724,074.90	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	2,306,370.00	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	10,811,683.74
EXP/126-81-1-0-1402	126-81-1-0-1402	547,888.77	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	1,672,151.81	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	18,352,185.64	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	14,317,547.75	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	6,356,171.79	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	100,872.00	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	142,600.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	4,712,137.98	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	83,718.80	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	2,784,514.30	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	264,261.00	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	48,465.56	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	65,500.00	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	19,735.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	45,741.96	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	23,431,773.53
REV/1002-04-04	Tapping licence fees	0.00	1,400.00
REV/1002-04-05	Local liquor licence fees	0.00	121,509,825.81
REV/1002-04-06	Foreign liquor tavern rent	0.00	533,500.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	110,652,280.20
REV/1002-07-00	Stamp duty	0.00	1,415,811,625.26
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	3,880,249,719.67
REV/1002-07-02	Stamp duty on court documents	0.00	21,390,102.50
REV/1002-09-00	Trunover tax	0.00	506,052.00
REV/1002-12-00	Nation building tax	0.00	11,071,169.74
REV/1003-01-01	Motor vehicle licence fees	0.00	945,955,065.21
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	9,557,688.77
REV/1003-07-11	Prize competition tax	0.00	38,246,359.13
REV/2002-01-01	Rent on government buildings	0.00	5,251,992.78
REV/2002-01-02	revenue from crown forests	0.00	9,201.87
REV/2002-01-03	Rent on lands & others	0.00	41,624,875.09
REV/2002-02-02	Interest - Loan advances to public officers	0.00	33,717,348.36

REV/2002-02-03	Interest- Investment	0.00	1,073,552,163.39
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	5,214,400.00
REV/2003-02-18	Agriculture activities	0.00	6,557,345.45
REV/2003-02-23	Animal production and health activities	0.00	13,119,218.05
REV/2003-02-24	Health services	0.00	1,508,527.00
REV/2003-02-29	Registration of business names activities	0.00	8,743,000.00
REV/2003-02-30	Taxes on minerals	0.00	1,554,092.50
REV/2003-02-99	Sundries	0.00	51,135,696.88
REV/2003-03-01	Court fines	0.00	375,611,579.19
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	2,045,825.00
REV/2003-03-04	Fines from motor vehicles	0.00	68,985,339.84
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	5,167,050.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	15,000.00
	Grant		
GRA/BLOCK GRANT	Block Grant	0.00	10,419,805,000.00
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
	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	4,106,845,702.97	0.00
AST/Building/114	Department Of Ayurveda	744,394,245.11	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	27,942,902.78	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	1,090,562,850.00	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	41,398,270.25	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:	92,934,427.08	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	361,359,424.28	0.00
AST/Machine/110	Provincial Engineering Organization	246,988,005.75	0.00

AST/Machine/111	Department Of Revenue	76,368,117.26	0.00
AST/Machine/112	Department Of Local Government	93,438,291.54	0.00
AST/Machine/113	Department Of Health Services	8,827,552,246.48	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	118,357,152.74	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	272,810,963.60	0.00
AST/Machine/121	Department Of Motor Traffic	34,664,077.42	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	194,716,891.50	0.00
AST/Machine/126	Department Of Education	5,912,993,021.93	0.00
AST/Machine/127	Department of Rural Development	8,348,347.77	0.00
AST/Machine/200	D. S - Colombo	2,328,414.88	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,742,924.99	0.00
AST/Machine/202	D. S - Kesbewa	1,307,892.17	0.00
AST/Machine/203	D. S - Moratuwa	2,026,042.00	0.00
AST/Machine/204	D. S - Kaduwela	1,116,362.00	0.00
AST/Machine/205	D. S - Kolonnawa	859,431.00	0.00
AST/Machine/206	D. S - Maharagama	2,472,919.00	0.00
AST/Machine/207	D. S - Homagama	1,934,071.50	0.00
AST/Machine/208	D. S - Hanwella	1,675,057.67	0.00
AST/Machine/209	D. S - Dehiwala	461,857.00	0.00
AST/Machine/210	D. S - Aththanagalle	1,082,359.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	1,180,304.00	0.00
AST/Machine/213	D. S - Gampaha	806,496.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,551,137.50	0.00
AST/Machine/216	D. S - Kelaniya	518,786.00	0.00
AST/Machine/217	D. S - Mahara	699,892.00	0.00
AST/Machine/218	D. S - Minuwangoda	1,212,971.50	0.00
AST/Machine/219	D. S - Meerigama	878,420.17	0.00
AST/Machine/220	D. S - Negombo	587,440.13	0.00
AST/Machine/221	D. S - Wattala	1,498,472.80	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	52,319,791,528.68
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	2,844,278,817.60	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/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	253,515.80
LS/CRD/109	Chief Secretary's Office	0.00	1,345,619.51
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	253,515.80	0.00
LS/INV/109	Chief Secretary's Office	1,345,619.51	0.00
		118,145,211,778.06	118,145,211,778.06