



**Trial Balance Report**  
**as at 04-30-2024**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	1,899,036,647.29	0.00
CAS/2	BOC - STAMP	1,532,349,694.78	0.00
CAS/2	BOC - TREASURY	203,665,000.00	0.00
CAS/2	PEOPLE'S BANK - STAMP	3,327,071,843.75	0.00
CAS/2	PEOPLE'S BANK	1,537,655,497.13	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,261,673.40	0.00
ADV/101011	Provincial Council	10,135,363.86	0.00
ADV/102011	Provincial Public Service Commission	9,861,784.73	0.00
ADV/103011	Co-operative Employees Commission	3,891,292.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,947,282.33	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	13,000,970.50	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	12,138,083.59	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	11,729,835.00	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	37,741,026.49	0.00
ADV/109011	Chief Secretary's Office	66,963,485.61	0.00
ADV/110011	Provincial Engineering Organization	68,099,018.98	0.00
ADV/111011	Department Of Revenue	24,917,074.21	0.00
ADV/112011	Department Of Local Government	55,986,398.01	0.00
ADV/113011	Department Of Health Services	1,104,866,566.52	0.00
ADV/114011	Department Of Ayurveda	91,299,276.48	0.00
ADV/115011	Department Of Social Services	51,909,138.42	0.00
ADV/116011	Department Of Probation & Child Care Services	38,142,185.39	0.00
ADV/117011	Department Of Agriculture	70,068,813.98	0.00
ADV/118011	Department Of Land Commissioner	17,245,196.69	0.00
ADV/119011	Department Of Irrigation	8,644,765.90	0.00
ADV/120011	Department Of Animal Production & Health	58,919,278.65	0.00
ADV/121011	Department Of Motor Traffic	21,745,934.72	0.00
ADV/122011	Department Of Co-operative Development	48,694,974.00	0.00
ADV/123011	Department Of Registrar Of Business Names	3,543,870.00	0.00

ADV/124011	Department Of Housing Commissioner	3,205,433.00	0.00
ADV/125011	Department Of Industries	63,227,870.70	0.00
ADV/126011	Department Of Education	3,527,260,090.74	0.00
ADV/127011	Department of Rural Development	10,654,738.50	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	3,968,397.19	0.00
IMP/2	Provincial Council	603,872.96	0.00
IMP/3	Provincial Public Service Commission	0.00	518,434.98
IMP/4	Co-operative Employees Commission	1,614,477.26	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,006,470.06	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	496,172.90	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	1,388,853.06	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	696,802.40	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	3,462,284.52	0.00
IMP/10	Chief Secretary's Office	1,670,569.26	0.00
IMP/11	Provincial Engineering Organization	2,178,781.01	0.00
IMP/12	Department Of Revenue	1,278,420.55	0.00
IMP/13	Department Of Local Government	2,407,975.28	0.00
IMP/14	Department Of Health Services	435,967,823.04	0.00
IMP/15	Department Of Ayurveda	1,321,016.20	0.00
IMP/16	Department Of Social Services	1,766,997.46	0.00
IMP/17	Department Of Probation & Child Care Services	1,594,455.05	0.00
IMP/18	Department Of Agriculture	3,041,293.74	0.00
IMP/19	Department Of Land Commissioner	3,212,938.51	0.00
IMP/20	Department Of Irrigation	4,493,483.99	0.00
IMP/21	Department Of Animal Production & Health	3,647,226.59	0.00
IMP/22	Department Of Motor Traffic	394,260.74	0.00
IMP/23	Department Of Co-operative Development	2,472,666.63	0.00
IMP/24	Department Of Registrar Of Business Names	90,247.43	0.00
IMP/25	Department Of Housing Commissioner	176,999.72	0.00
IMP/26	Department Of Industries	1,834,565.39	0.00
IMP/27	Department Of Education	43,968,933.27	0.00
IMP/28	Department of Rural Development	428,685.69	0.00
IMP/31	Department Of Industries (com)	610,101.80	0.00
IMP/32	Department Of Agriculture (com)	0.00	152,415.50
IMP/40	D. S - Colombo	524,545.56	0.00
IMP/41	D. S - Sri Jayewardenepura	547,998.78	0.00
IMP/42	D. S - Kesbewa	497,249.88	0.00

IMP/43	D. S - Moratuwa	576,012.84	0.00
IMP/44	D. S - Kaduwela	137,592.52	0.00
IMP/45	D. S - Kolonnawa	1,504,209.21	0.00
IMP/46	D. S - Maharagama	250,201.28	0.00
IMP/47	D. S - Homagama	230,091.29	0.00
IMP/48	D. S - Hanwella	280,429.29	0.00
IMP/49	D. S - Dehiwala	428,312.18	0.00
IMP/50	D. S - Aththanagalle	214,932.48	0.00
IMP/51	D. S - Biyagama	75,126.89	0.00
IMP/52	D. S - Diwulapitiya	0.00	579,516.38
IMP/53	D. S - Gampaha	733,641.76	0.00
IMP/54	D. S - Ja-Ela	225,259.79	0.00
IMP/55	D. S - Katana	390,467.38	0.00
IMP/56	D. S - Kelaniya	392,961.52	0.00
IMP/57	D. S - Mahara	734,293.67	0.00
IMP/58	D. S - Minuwangoda	220,804.60	0.00
IMP/59	D. S - Meerigama	1,404,208.47	0.00
IMP/60	D. S - Negombo	1,103,314.75	0.00
IMP/61	D. S - Wattala	879,253.54	0.00
IMP/62	D. S - Dompe	129,443.09	0.00
IMP/63	D. S - Agalawatta	238,402.83	0.00
IMP/64	D. S - Bandaragama	1,624,126.18	0.00
IMP/65	D. S - Beruwala	772,852.28	0.00
IMP/66	D. S - Bulathsinhala	129,668.67	0.00
IMP/67	D. S - Dodamgoda	1,888,040.07	0.00
IMP/68	D. S - Horana	0.00	5,822,551.08
IMP/69	D. S - Kalutara	2,284,256.38	0.00
IMP/70	D. S - Madurawala	290,586.84	0.00
IMP/71	D. S - Matugama	678,690.77	0.00
IMP/72	D. S - Panadura	3,281,147.25	0.00
IMP/73	D. S - Walallawita	652,633.00	0.00
IMP/74	D. S - Millaniya	345,653.69	0.00
IMP/75	D. S - Palinda Nuwara	172,408.70	0.00
IMP/76	D. S - Padukka	196,388.00	0.00
IMP/77	D. S - Thibirigasyaya	1,445,263.50	0.00
IMP/78	D. S - Ingiriya	374,571.50	0.00
IMP/79	D. S - Ratmalana	412,967.48	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	240,472.30	0.00
REM/2	Provincial Council	34,555.33	0.00
REM/3	Provincial Public Service Commission	42,111.11	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	13,149,227.35	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	21,129.00	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	25,795.62	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	37,401,627.85	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	35,994,044.46	0.00
REM/10	Chief Secretary's Office	746,662.98	0.00
REM/11	Provincial Engineering Organization	7,007,867.86	0.00
REM/12	Department Of Revenue	179,654,050.00	0.00
REM/13	Department Of Local Government	1,856,217.49	0.00
REM/14	Department Of Health Services	263,009,724.91	0.00
REM/15	Department Of Ayurveda	2,212,893.71	0.00
REM/16	Department Of Social Services	283,244.94	0.00
REM/17	Department Of Probation & Child Care Services	36,170.71	0.00
REM/18	Department Of Agriculture	5,628,782.01	0.00
REM/19	Department Of Land Commissioner	14,189.23	0.00
REM/20	Department Of Irrigation	568,510.23	0.00
REM/21	Department Of Animal Production & Health	11,895,134.62	0.00
REM/22	Department Of Motor Traffic	51,828,702.08	0.00
REM/23	Department Of Co-operative Development	200,472.68	0.00
REM/24	Department Of Registrar Of Business Names	272,421.22	0.00
REM/25	Department Of Housing Commissioner	16,330.31	0.00
REM/26	Department Of Industries	207,249.07	0.00
REM/27	Department Of Education	35,034,900.37	0.00
REM/28	Department of Rural Development	7,919.20	0.00
REM/31	Department Of Industries (com)	16,587,947.42	0.00
REM/32	Department Of Agriculture (com)	899,493.00	0.00
REM/40	D. S - Colombo	4,308,913.00	0.00
REM/41	D. S - Sri Jayewardenepura	2,130,147.00	0.00
REM/42	D. S - Kesbewa	432,500.00	0.00
REM/43	D. S - Moratuwa	1,459,500.00	0.00
REM/44	D. S - Kaduwela	802,050.00	0.00
REM/45	D. S - Kolonnawa	1,324,757.00	0.00
REM/46	D. S - Maharagama	457,250.00	0.00
REM/47	D. S - Homagama	408,822.00	0.00
REM/48	D. S - Hanwella	79,723.00	0.00
REM/49	D. S - Dehiwala	138,713.00	0.00
REM/50	D. S - Aththanagalle	67,300.00	0.00
REM/51	D. S - Biyagama	660,400.00	0.00
REM/52	D. S - Diwulapitiya	1,411,800.00	0.00
REM/53	D. S - Gampaha	241,615.00	0.00
REM/54	D. S - Ja-Ela	209,500.00	0.00
REM/55	D. S - Katana	3,549,936.27	0.00
REM/56	D. S - Kelaniya	330,467.34	0.00

REM/57	D. S - Mahara	0.00	281,666.34
REM/58	D. S - Minuwangoda	87,500.00	0.00
REM/59	D. S - Meerigama	759,355.50	0.00
REM/60	D. S - Negombo	6,256,947.88	0.00
REM/61	D. S - Wattala	1,797,297.00	0.00
REM/62	D. S - Dompe	89,716.67	0.00
REM/63	D. S - Agalawatta	198,345.00	0.00
REM/64	D. S - Bandaragama	414,541.00	0.00
REM/65	D. S - Beruwala	622,649.25	0.00
REM/66	D. S - Bulathsinhala	138,370.00	0.00
REM/67	D. S - Dodamgoda	657,758.00	0.00
REM/68	D. S - Horana	8,414,562.00	0.00
REM/69	D. S - Kalutara	989,698.00	0.00
REM/70	D. S - Madurawala	366,530.00	0.00
REM/71	D. S - Matugama	664,158.00	0.00
REM/72	D. S - Panadura	58,500.00	0.00
REM/73	D. S - Walallawita	848,124.93	0.00
REM/74	D. S - Millaniya	105,516.00	0.00
REM/75	D. S - Palinda Nuwara	877,653.00	0.00
REM/76	D. S - Padukka	115,450.00	0.00
REM/77	D. S - Thibirigasyaya	3,597,440.00	0.00
REM/78	D. S - Ingiriya	46,735.00	0.00
REM/79	D. S - Ratmalana	3,670,834.91	0.00
	<b>Advance Account to P.C</b>		
	<b>Rent Advance</b>		
ADV/Rent_Advance_1-	Rent_Advance_1-P	215,169,058.60	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	198,179,554.79	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,204,984.71
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	228,937,408.96	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	38,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	305,045.00
DPM/101	Provincial Council	0.00	6,150.00
DPM/102	Provincial Public Service Commission	0.00	96,962.51

DPM/103	Co-operative Employees Commission	0.00	7,862.48
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	448,925.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,713,165.52
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,558,742.27
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	1,550.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	10,741,752.23
DPM/109	Chief Secretary's Office	0.00	32,068,342.71
DPM/110	Provincial Engineering Organization	0.00	331,908,858.96
DPM/111	Department Of Revenue	0.00	82,158.00
DPM/112	Department Of Local Government	0.00	1,180,833.55
DPM/113	Department Of Health Services	0.00	60,747,888.99
DPM/114	Department Of Ayurveda	0.00	5,173,107.03
DPM/115	Department Of Social Services	0.00	171,677.57
DPM/116	Department Of Probation & Child Care Services	0.00	3,468,956.83
DPM/117	Department Of Agriculture	0.00	3,961,626.74
DPM/118	Department Of Land Commissioner	0.00	49,093.24
DPM/119	Department Of Irrigation	0.00	25,759,109.67
DPM/120	Department Of Animal Production & Health	0.00	10,461,261.42
DPM/121	Department Of Motor Traffic	0.00	129,150.42
DPM/122	Department Of Co-operative Development	0.00	86,749.81
DPM/123	Department Of Registrar Of Business Names	0.00	350.00
DPM/124	Department Of Housing Commissioner	0.00	475.00
DPM/125	Department Of Industries	0.00	3,082,150.16
DPM/126	Department Of Education	0.00	14,414,238.12
DPM/127	Department of Rural Development	0.00	5,025,969.20
DPM/200	D. S - Colombo	0.00	6,736,665.21
DPM/201	D. S - Sri Jayewardenepura	0.00	1,047,965.45
DPM/202	D. S - Kesbewa	0.00	295,473.86
DPM/203	D. S - Moratuwa	0.00	1,094,528.23
DPM/204	D. S - Kaduwela	0.00	133,775.00
DPM/205	D. S - Kolonnawa	0.00	53,858.69
DPM/206	D. S - Maharagama	0.00	337,793.76
DPM/207	D. S - Homagama	0.00	169,053.85
DPM/208	D. S - Hanwella	0.00	234,131.76
DPM/209	D. S - Dehiwala	0.00	1,605,765.77
DPM/210	D. S - Aththanagalle	0.00	215,394.42
DPM/211	D. S - Biyagama	0.00	14,100,199.93
DPM/212	D. S - Diwulapitiya	0.00	16,051,725.00
DPM/213	D. S - Gampaha	0.00	28,517.81
DPM/214	D. S - Ja-Ela	0.00	22,874.10

DPM/215	D. S - Katana	0.00	4,020,400.00
DPM/216	D. S - Kelaniya	0.00	136,349.62
DPM/217	D. S - Mahara	0.00	7,520,814.37
DPM/218	D. S - Minuwangoda	0.00	3,725.00
DPM/219	D. S - Meerigama	0.00	671,998.74
DPM/220	D. S - Negombo	0.00	8,663,316.55
DPM/221	D. S - Wattala	0.00	5,819,945.61
DPM/222	D. S - Dompe	0.00	191,250.00
DPM/223	D. S - Agalawatta	0.00	24,032.40
DPM/224	D. S - Bandaragama	0.00	244,354.55
DPM/225	D. S - Beruwala	0.00	1,140,962.50
DPM/226	D. S - Bulathsinhala	0.00	12,275.00
DPM/227	D. S - Dodamgoda	0.00	872,417.00
DPM/228	D. S - Horana	0.00	868,384.00
DPM/229	D. S - Kalutara	0.00	58,465.68
DPM/230	D. S - Madurawala	0.00	227,679.34
DPM/231	D. S - Matugama	0.00	287,845.00
DPM/232	D. S - Panadura	0.00	4,062,275.00
DPM/233	D. S - Walallawita	0.00	465,400.00
DPM/234	D. S - Millaniya	0.00	250,300.00
DPM/235	D. S - Palinda Nuwara	0.00	136,525.00
DPM/236	D. S - Padukka	0.00	170,022.07
DPM/237	D. S - Thibirigasyaya	0.00	14,778.16
DPM/238	D. S - Ingiriya	0.00	1,182,677.28
DPM/239	D. S - Ratmalana	0.00	61,575.00
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,710,007.71
DPT/110	Provincial Engineering Organization	0.00	778,980.78
DPT/113	Department Of Health Services	0.00	15,492,256.45
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	522,139.75
DPT/120	Department Of Animal Production & Health	0.00	535,403.82
DPT/126	Department Of Education	0.00	1,834,333.00
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
	<b>6003 Security Deposit Accounts</b>		
DPS/109	Chief Secretary's Office	0.00	50,000.00
DPS/110	Provincial Engineering Organization	0.00	3,087,858.77
DPS/113	Department Of Health Services	0.00	4,222,939.43
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	2,283,711.35
DPS/126	Department Of Education	0.00	175,000.00
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	<b>Reserve Account</b>	0.00	45,893,280,152.19
	<b>Rent Reserve</b>		
RESRent_Advance_Re	Rent_Advance_Res1-R	0.00	215,169,058.60
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	6,488,622.17	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	650,507.37	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	4,951,758.46	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	283,881.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	189,655.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	6,384,110.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	2,996,651.33	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	299,440.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	481,118.95	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	121,965.63	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	1,898,132.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	66,065.76	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	5,395.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	519,316.16	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	41,200.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,078,278.29	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	22,400.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	813,700.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	17,085.00	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	23,802.76	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	515,128.52	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	127,282.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	6,420,345.49	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	100,373.83	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	4,117,351.41	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	65,158.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	268,445.38	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	510,785.80	0.00



EXP/101-3-2-0-1205	101-3-2-0-1205	5,994.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	831,993.57	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	306,328.11	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	117,785.39	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	7,331,000.00	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	87,614.01	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	6,114,306.43	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	447,405.32	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	5,184,867.20	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	89,000.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	993,181.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,019,303.00	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	829,893.79	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	475,555.13	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,595,420.35	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	40,409.68	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	2,514,202.65	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	38,126.40	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,678,164.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	48,100.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	520.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	360,680.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	6,737.80	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	63,479.49	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	708.00	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	103,344.83	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	85,951.76	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	303,434.46	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	154,390.05	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	56,408.01	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	10,420,200.97	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	572,282.04	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	6,736,726.66	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	295,550.00	0.00

EXP/104-3-2-0-1201	104-3-2-0-1201	487,536.68	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,855,504.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	74,250.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	860,251.10	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	359,786.80	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	267,967.49	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	3,055,128.52	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	209,421.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	9,120,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	2,880,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	105,689.87	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/104-3-2-0-2502-1	104-3-2-0-2502-13	20,000.00	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	10,625,105.15	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	342,224.67	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	6,283,333.74	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	100,202.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	553,303.40	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,463,703.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	24,250.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	287,008.24	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	297,284.50	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,867,902.80	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	820,261.55	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	146,687.65	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	167,515.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	3,782,369.45	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	13,046,283.88	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	13,957,339.42	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	766,428.36	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	71,750.00	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	403,412.63	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	1,185,842.37	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	8,790,669.90	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	265,363.74	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	5,330,595.01	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	153,620.20	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	1,071,372.10	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,521,740.00	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	176,948.00	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	428,511.51	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	3,405,752.35	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	46,595.59	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	3,552,009.91	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	76,746.99	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	862.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	1,979,025.82	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	183,649.25	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	20,256,014.38	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	3,661,279.83	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	4,832,964.25	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	9,142,542.37	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	491,171.35	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	5,552,960.87	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	240,409.00	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	1,308,953.00	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	645,293.83	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	140,193.41	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	3,765,180.96	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	218,834.33	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	76,400,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	6,600,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	71,840,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	156,669.42	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	446,008.23	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	13,300,893.22	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	11,008,165.45	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	794,050.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	8,417,818.25	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	651,482.00	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	2,742,051.75	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	33,120.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	855,839.81	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	242,904.43	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	2,345,752.35	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	579,266.45	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	198,335.96	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	9,632.50	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	26,492,383.63	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	9,754,076.13	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	55,037,980.43	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	9,757,082.81	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	6,163,086.06	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	356,466.00	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	307,497.50	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	223,465.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	101,829.74	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	43,768.34	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	9,009,110.00	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	1,539,992.47	0.00
EXP/108-90-1-0-1504-2	108-90-1-0-1504-2	3,074,300.21	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	110,106.06	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	9,240,867.90	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	39,076.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	5,574,660.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	542,884.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	4,500.00	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	16,200.30	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	2,305,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	1,749,320.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	891,819.60	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	110,358.49	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	53,497,623.95	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,705,703.60	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	34,727,024.72	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,110,375.74	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	1,296,889.70	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	6,831,112.08	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	761,466.99	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	5,504,329.70	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	10,106,514.90	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	3,045,581.71	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	10,777,743.28	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	62,897.22	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	680,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	7,791,447.56	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	4,519,762,078.63	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	102,357,195.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	952,518.66	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	10,000.00	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	1,554,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	1,796,762.78	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	9,011,365.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	100,637,547.88	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	4,601,860.14	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,167,999.99	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,028,647.00	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	532,555.80	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	226,790.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	63,815.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	61,738.72	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	24,662.19	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	1,062,841.26	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	62,664,774.48	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,662,346.11	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	38,681,162.85	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,833,233.33	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	1,832,962.55	0.00

EXP/110-3-1-0-1202	110-3-1-0-1202	3,941,128.40	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	43,218.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,575,314.34	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	593,036.60	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	648,490.00	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	941,742.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	5,819,890.22	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	942,138.43	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	6,036,444.92	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	18,766,396.85	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	9,005,238.49	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	775,447.23	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	134,374,324.69	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	45,618,062.69	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	235,588.89	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	72,720,556.78	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	222,378.98	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	1,985,023.95	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	2,140,709.20	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	34,765.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,815,447.24	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	198,356.13	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	1,397,600.33	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,948,559.80	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,710,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	4,330,929.77	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	809,327.58	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	9,389,780.03	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	640,565.35	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	5,873,927.74	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	258,617.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	643,230.00	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	16,828.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	412,757.88	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	374,281.22	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	377,679.63	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	990,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	106,351.97	0.00

EXP/112-52-1-0-1001	112-52-1-0-1001	35,866,453.39	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	474,600.69	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	18,952,214.14	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,145,641.24	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	314,836.80	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	920,117.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	37,690.00	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	433,282.37	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	1,123,097.79	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,571,149.63	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	3,331,639,823.03	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	341,347.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	576,087.39	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	65,127,832.70	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	23,719,805.31	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	53,222,092.98	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	6,110,184.68	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	1,736,208.70	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	19,402,951.24	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,571,191.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	11,401,470.05	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,229,300.33	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	34,180.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,119,323.61	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	4,391,627.61	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	2,799,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	5,225,098.23	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	717,066.27	0.00
EXP/113-70-1-0-2102-12	113-70-1-0-2102-12	182,500.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,555,273,744.42	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,501,367,886.98	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,355,959,847.39	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	8,262,269.55	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	3,689,186.10	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	53,209,680.96	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	139,627,261.19	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	3,322,163.11	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	8,848,557.42	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	15,099,300.23	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	46,304,728.60	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	1,380,941.00	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	2,991,641.94	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	221,163,126.48	0.00

EXP/113-71-1-0-1404	113-71-1-0-1404	2,140,893.29	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	249,066,641.17	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	15,256,381.25	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	516,511,764.28	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	193,096,050.06	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	411,988,315.46	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	30,668,366.41	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,476,748.41	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	14,978,097.95	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	530,142.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	8,936,619.78	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,129,481.13	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	26,855.00	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	893,849.84	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	5,437,917.51	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	692,410.81	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	389,611.80	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	4,532,040.43	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	16,106,059.62	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	296,165.83	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	10,363,876.89	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	560,293.87	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	959,080.16	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	306,204.50	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	455,694.23	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	63,713.00	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	13,570.64	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	147,410.81	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	709,556.18	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	1,841,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	712,619.94	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	56,302.15	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,002.50	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	73,254,809.29	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	7,488,095.75	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	47,497,522.05	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	421,696.13	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	860,777.90	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	129,568.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	8,286,825.12	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	19,037,804.02	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	1,197,858.20	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	61,506.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	4,560.00	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	190,608.43	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,217,354.83	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	8,759,054.36	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	663,521.97	0.00
EXP/114-73-1-0-2102	114-73-1-0-2102-12	809,950.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	41,056,713.72	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	18,855,773.64	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	872,379.19	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	447,588.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	320,294.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	2,030.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	12,290.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	189,475.95	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	26,852.34	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	366,114.85	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	386,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,832,950.37	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	197,640.63	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	5,814,014.68	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	264,689.87	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	3,639,215.85	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	269,506.60	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	16,262.50	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	174,674.82	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	6,361.01	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	29,120,781.24	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,986,979.96	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	18,620,393.41	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,221,869.49	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	26,946.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	662,931.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	15,332,844.98	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	128,306.74	0.00

EXP/115-95-1-0-1205	115-95-1-0-1205	3,221,573.59	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	927,342.24	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	343,826.85	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	8,190.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	290,155.71	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,021,690.09	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	6,596,743.15	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	251,756,983.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	342,378.24	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	23,208,561.96	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	377,099.34	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	12,679,360.98	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	971,408.81	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	20,090.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	896,454.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	11,776.00	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	216,636.18	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	340,864.81	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	244,633.00	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	276,000.00	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	312,063.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	309,520.56	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	10,589,702.98	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,170,296.18	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	7,467,690.59	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	188,687.29	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	3,905.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,402,394.30	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,104,052.70	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	57,521.11	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,443,496.24	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,661,473.04	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	294,357.02	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	56,815.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	54,719.81	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,413,667.59	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	4,700,626.96	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	2,354,275.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	110,049.79	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	8,557,930.24	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	428,985.09	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	4,922,092.00	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	137,138.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	295,593.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	384,145.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	84,696.00	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	164,554.47	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	130,649.82	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	584,744.36	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	46,668.54	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	71,302,782.67	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,028,449.53	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	45,622,661.03	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	2,339,791.04	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	436,574.47	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,086,423.61	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	6,878,520.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	191,489.85	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	615,551.80	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	164,888.31	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	12,880.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	402,572.05	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,477,600.25	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	1,387,837.28	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	641,773.04	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	227,985.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	13,753,123.44	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	451,188.90	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	9,029,994.46	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	676,508.46	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	347,368.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	981,965.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	63,158.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	379,590.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	100,152.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	642,921.85	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	990,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,844,105.08	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	336,651.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	10,684,659.65	0.00

EXP/119-43-1-0-1002	119-43-1-0-1002	535,963.34	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	5,483,606.32	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	430,504.07	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	99,968.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	991,982.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	548,796.97	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	145,902.54	0.00
EXP/119-43-1-0-1304	119-43-1-0-1304-1	11,815,887.73	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	231,158.54	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	658,534.93	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	208,119.43	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	69,011.47	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	12,527.50	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	66,300,522.53	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,614,442.44	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	37,079,115.43	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,664,948.98	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	4,280.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	3,414,867.50	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	2,525,140.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	157,753.75	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	3,228,369.21	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	446,132.08	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	88,046.50	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,797,063.21	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,303,963.97	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	361,989.71	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	990,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	983,409.00	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	604,431.70	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	4,608,076.62	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	656,843.08	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,113,105.58	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	61,983.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	509,215.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	13,875,894.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	4,955.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,767,412.34	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	109,804.28	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	113,294.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	38,204.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	45,010.40	0.00

EXP/120-56-1-0-1403	120-56-1-0-1403	3,261,826.84	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	2,199,366.56	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	87,000.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	16,194,059.90	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	178,703.00	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	10,044,277.87	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	49,546.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	379,291.93	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	384,292.48	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	22,786.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	500.00	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	472,283.25	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	5,000.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	5,994,279.87	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	817,120.94	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	2,349,677.42	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	1,401,644.41	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	195,630.34	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	6,408,459.47	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	146,154.37	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	4,069,663.33	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	223,923.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	188,448.55	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	253,342.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	64,522.21	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	276,368.26	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	194,327.70	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	340,444.51	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	78,161.63	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	41,249,151.32	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	24,415,800.71	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,989,668.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	522,268.49	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	336,667.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	488,638.10	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	136,665.55	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	102,757.58	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	206,441.91	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	1,627,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	1,278,280.77	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	565,425.17	0.00

EXP/123-3-1-0-1001	123-3-1-0-1001	1,939,598.10	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	63,951.81	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,420,396.36	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	48,000.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	15,350.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	250,930.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	544,200.82	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	4,400.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	64,861.42	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	844,740.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	23,634.18	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	2,525,762.56	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	49,451.48	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,644,990.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	87,125.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	286,225.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	526,603.93	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	39,246.17	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	13,934.09	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	30,635,711.00	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	2,992,622.97	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	21,809,707.43	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,102,068.05	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	3,500.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	827,420.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	24,620.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,523,102.69	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	177,677.41	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	5,322.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	272,247.60	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	15,879,167.56	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	14,464,379.47	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,613,165.73	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	4,000.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	354,444.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	292,620.69	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	442,105.00	0.00

EXP/125-51-1-0-1302	125-51-1-0-1302	180,695.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	277,507.13	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	71,018.54	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,315,616.09	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	284,035.84	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	163,277.07	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	239,563,904.40	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	5,449,449.02	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	144,638,847.91	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	4,214,578.35	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	9,990,963.48	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	5,924,794.15	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	651,735.10	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	2,849,246.55	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	5,824,431.63	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	240,262.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	6,920,936.55	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	17,083,398.91	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	17,464,132.24	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	3,269,889.54	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	1,323,835.50	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	2,249,629,023.47	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	3,588,822.59	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,014,092,313.73	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,303,483.38	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	3,845,378.35	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	49,071,400.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	100,000.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	13,425,000.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	67,945,500.00	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	2,222,961.60	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	533,141.47	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	2,941,614.88	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	597,269.13	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	405,776,316.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	14,626,982.60	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	6,174,552,543.50	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	5,612,518.73	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,577,134,737.13	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	2,978,642.92	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,455,463.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	25,819,700.00	0.00

EXP/126-81-1-0-1303	126-81-1-0-1303	31,400,000.00	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	99,670,600.00	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	0.00	10,057,891.46
EXP/126-81-1-0-1402	126-81-1-0-1402	1,159,593.09	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	3,771,326.47	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	119,282.91	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	37,547,523.41	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	29,092,649.21	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	13,564,557.44	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	221,882.00	0.00
EXP/126-87-1-0-1306-1	126-87-1-0-1306-1	857,112.09	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	9,354,669.42	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	148,380.48	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	5,972,399.78	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	584,146.00	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	350.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	278,310.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	11,768.76	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	132,125.56	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	138,620.00	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	91,004.21	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	46,849,262.81
REV/1002-04-04	Tapping licence fees	0.00	2,125.00
REV/1002-04-05	Local liquor licence fees	0.00	153,727,905.14
REV/1002-04-06	Foreign liquor tavern rent	0.00	1,111,372.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	226,890,694.80
REV/1002-07-00	Stamp duty	0.00	2,652,835,290.00
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	7,547,812,081.52
REV/1002-07-02	Stamp duty on court documents	0.00	35,904,528.50
REV/1002-09-00	Trunover tax	0.00	1,147,973.00
REV/1002-12-00	Nation building tax	0.00	23,562,777.01
REV/1003-01-01	Motor vehicle licence fees	0.00	1,790,637,148.36
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	16,352,838.77
REV/1003-07-11	Prize competition tax	0.00	82,656,853.53
REV/2002-01-01	Rent on government buildings	0.00	11,438,946.16
REV/2002-01-02	revenue from crown forests	0.00	32,701.87
REV/2002-01-03	Rent on lands & others	0.00	81,027,471.64
REV/2002-02-02	Interest - Loan advances to public officers	0.00	70,979,273.81
REV/2002-02-03	Interest- Investment	0.00	1,942,803,111.79



REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	9,116,900.00
REV/2003-02-18	Agriculture activities	0.00	12,560,007.55
REV/2003-02-23	Animal production and health activities	0.00	33,199,648.25
REV/2003-02-24	Health services	0.00	3,047,182.87
REV/2003-02-29	Registration of business names activities	0.00	16,689,800.00
REV/2003-02-30	Taxes on minerals	0.00	3,847,407.14
REV/2003-02-99	Sundries	0.00	157,252,141.02
REV/2003-03-01	Court fines	0.00	738,892,733.66
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	7,784,507.00
REV/2003-03-04	Fines from motor vehicles	0.00	128,211,810.73
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	10,152,050.00
REV/2006-02-01	Sales of Capital Assets - Vehicles	0.00	161,000.00
	<b>Grant</b>		
GRA/BLOCK GRANT	Block Grant	0.00	21,432,295,000.00
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	462,000,000.00
GRA/WBH	World Bank Health 12	0.00	200,000,000.00
	<b>Fixed Asset</b>		
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/102	Provincial Public Service Commission	1,517,250.21	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	52,933,726.13	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,853,577,049.76	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	28,502,902.78	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:	115,572,075.04	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	8,828,955,401.48	0.00
AST/Machine/114	Department Of Ayurveda	143,732,247.40	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	27,376,072.70	0.00
AST/Machine/119	Department Of Irrigation	80,139,586.61	0.00
AST/Machine/120	Department Of Animal Production & Health	272,014,543.60	0.00
AST/Machine/121	Department Of Motor Traffic	34,319,018.67	0.00
AST/Machine/122	Department Of Co-operative Development	43,587,772.13	0.00
AST/Machine/123	Department Of Registrar Of Business Names	25,057,985.65	0.00
AST/Machine/124	Department Of Housing Commissioner	18,499,724.00	0.00
AST/Machine/125	Department Of Industries	194,716,891.50	0.00
AST/Machine/126	Department Of Education	5,914,316,857.43	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	1,474,134.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00

AST/Machine/225	D. S - Beruwala	1,405,628.50	0.00
AST/Machine/226	D. S - Bulathsinhala	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	717,391.25	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	52,743,913,622.98
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	3,167,190,250.15	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
	<b>Leased Creditor</b>		
LS/CRD/109	Chief Secretary's Office	0.00	438,267.55
	<b>Leased Invest</b>		
LS/INV/109	Chief Secretary's Office	438,267.55	0.00
		<b>137,683,370,998.24</b>	<b>137,683,370,998.24</b>