



**Trial Balance Report**  
**as at 09-30-2018**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	1,952,418,603.08	0.00
CAS/2	PEOPLE'S BANK	1,676,089,662.28	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	100011	7,477,559.38	0.00
ADV/101011	101011	12,153,997.06	0.00
ADV/102011	102011	7,817,558.60	0.00
ADV/103011	103011	3,887,984.20	0.00
ADV/104011	104011	15,659,943.34	0.00
ADV/105011	105011	11,092,446.57	0.00
ADV/106011	106011	9,957,935.50	0.00
ADV/107011	107011	17,737,200.00	0.00
ADV/108011	108011	34,238,960.62	0.00
ADV/109011	109011	67,022,054.11	0.00
ADV/110011	110011	70,403,318.11	0.00
ADV/111011	111011	42,807,039.53	0.00
ADV/112011	112011	60,890,818.65	0.00
ADV/113011	113011	1,227,406,683.24	0.00
ADV/114011	114011	69,792,058.80	0.00
ADV/115011	115011	40,872,176.84	0.00
ADV/116011	116011	41,817,511.25	0.00
ADV/117011	117011	58,674,017.82	0.00
ADV/118011	118011	18,353,641.57	0.00
ADV/119011	119011	10,547,962.39	0.00
ADV/120011	120011	61,136,621.88	0.00
ADV/121011	121011	22,322,189.35	0.00
ADV/122011	122011	51,132,082.47	0.00
ADV/123011	123011	2,831,453.01	0.00
ADV/124011	124011	2,261,154.00	0.00
ADV/125011	125011	61,979,326.88	0.00
ADV/126011	126011	3,911,990,196.72	0.00
ADV/207011	207011	46,670.00	0.00
ADV/223011	223011	0.00	0.00
ADV/232011	232011	69,183.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	6,991,306.24	0.00

IMP/2	Provincial Council	16,856,322.72	0.00
IMP/3	Provincial Public Service Commission	2,375,923.02	0.00
IMP/4	Co-operative Employees Commission	249,879.03	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	7,207,630.87	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	921,502.40	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	6,408,359.48	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,161,069.55	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	16,645,498.99	0.00
IMP/10	Chief Secretary's Office	43,425,109.77	0.00
IMP/11	Provincial Engineering Organization	172,021,012.16	0.00
IMP/12	Department Of Revenue	19,694,359.19	0.00
IMP/13	Department Of Local Government	0.00	1,297,233,723.52
IMP/14	Department Of Health Services	1,084,702,130.89	0.00
IMP/15	Department Of Ayurveda	10,230,569.85	0.00
IMP/16	Department Of Social Services	1,074,312.70	0.00
IMP/17	Department Of Probation & Child Care Services	2,412,932.73	0.00
IMP/18	Department Of Agriculture	0.00	24,571,565.20
IMP/19	Department Of Land Commissioner	681,538.33	0.00
IMP/20	Department Of Irrigation	2,462,615.84	0.00
IMP/21	Department Of Animal Production & Health	10,517,583.30	0.00
IMP/22	Department Of Motor Traffic	1,628,598.89	0.00
IMP/23	Department Of Co-operative Development	1,561,455.15	0.00
IMP/24	Department Of Registrar Of Business Names	1,093,795.58	0.00
IMP/25	Department Of Housing Commissioner	574,171.37	0.00
IMP/26	Department Of Industries	4,193,366.37	0.00
IMP/27	Department Of Education	84,613,506.44	0.00
IMP/31	Department Of Industries (com)	25,110,785.31	0.00
IMP/32	Department Of Agriculture (com)	27,977,849.50	0.00
IMP/40	D. S - Colombo	1,839,964.77	0.00
IMP/41	D. S - Sri Jayewardenepura	56,798.21	0.00
IMP/42	D. S - Kesbewa	943,423.69	0.00
IMP/43	D. S - Moratuwa	2,849,664.79	0.00
IMP/44	D. S - Kaduwela	2,864,810.82	0.00
IMP/45	D. S - Kolonnawa	1,498,044.79	0.00
IMP/46	D. S - Maharagama	10,035,319.90	0.00
IMP/47	D. S - Homagama	48,091.10	0.00
IMP/48	D. S - Hanwella	516,523.77	0.00
IMP/49	D. S - Dehiwala	1,907,013.08	0.00
IMP/50	D. S - Aththanagalle	5,055,885.14	0.00

IMP/51	D. S - Biyagama	6,235,962.67	0.00
IMP/52	D. S - Diwulapitiya	2,335,837.30	0.00
IMP/53	D. S - Gampaha	4,843,852.69	0.00
IMP/54	D. S - Ja-Ela	140,531.81	0.00
IMP/55	D. S - Katana	1,516,933.80	0.00
IMP/56	D. S - Kelaniya	395,405.03	0.00
IMP/57	D. S - Mahara	621,220.28	0.00
IMP/58	D. S - Minuwangoda	954,725.00	0.00
IMP/59	D. S - Meerigama	508,819.86	0.00
IMP/60	D. S - Negombo	293,784.59	0.00
IMP/61	D. S - Wattala	692,600.96	0.00
IMP/62	D. S - Dompe	1,294,823.07	0.00
IMP/63	D. S - Agalawatta	485,271.84	0.00
IMP/64	D. S - Bandaragama	1,528,963.87	0.00
IMP/65	D. S - Beruwala	519,373.95	0.00
IMP/66	D. S - Bulathsinhala	836,507.53	0.00
IMP/67	D. S - Dodamgoda	1,698,254.28	0.00
IMP/68	D. S - Horana	1,247,275.63	0.00
IMP/69	D. S - Kalutara	3,254,036.66	0.00
IMP/70	D. S - Madurawala	1,266,300.28	0.00
IMP/71	D. S - Matugama	1,019,858.73	0.00
IMP/72	D. S - Panadura	145,332.69	0.00
IMP/73	D. S - Walallawita	707,487.94	0.00
IMP/74	D. S - Millaniya	396,713.86	0.00
IMP/75	D. S - Palinda Nuwara	1,421,733.14	0.00
IMP/76	D. S - Padukka	332,279.17	0.00
IMP/77	D. S - Thibirigasyaya	1,019,655.47	0.00
IMP/78	D. S - Ingiriya	2,273,376.53	0.00
IMP/79	D. S - Ratmalana	585,594.47	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	18,575.86	0.00
REM/2	Provincial Council	148,568.25	0.00
REM/3	Provincial Public Service Commission	534,614.43	0.00
REM/4	Co-operative Employees Commission	15,176.08	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	124,868.18	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	60,224.64	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	232,266.00	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	10,132,305.76	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	597,486.99	0.00
REM/10	Chief Secretary's Office	1,534,385.52	0.00
REM/11	Provincial Engineering Organization	10,240,768.68	0.00

REM/12	Department Of Revenue	107,418,097.88	0.00
REM/13	Department Of Local Government	1,521,003,577.10	0.00
REM/14	Department Of Health Services	100,445,013.76	0.00
REM/15	Department Of Ayurveda	1,526,388.01	0.00
REM/16	Department Of Social Services	414,571.44	0.00
REM/17	Department Of Probation & Child Care Services	193,239.36	0.00
REM/18	Department Of Agriculture	4,058,215.33	0.00
REM/19	Department Of Land Commissioner	126,942.14	0.00
REM/20	Department Of Irrigation	11,151.99	0.00
REM/21	Department Of Animal Production & Health	13,536,750.48	0.00
REM/22	Department Of Motor Traffic	11,026,022.07	0.00
REM/23	Department Of Co-operative Development	1,358,117.13	0.00
REM/24	Department Of Registrar Of Business Names	2,485,433.27	0.00
REM/25	Department Of Housing Commissioner	7,150.00	0.00
REM/26	Department Of Industries	0.00	8,006,745.84
REM/27	Department Of Education	37,817,573.40	0.00
REM/31	Department Of Industries (com)	40,393,112.01	0.00
REM/32	Department Of Agriculture (com)	1,651,586.00	0.00
REM/40	D. S - Colombo	7,393,408.70	0.00
REM/41	D. S - Sri Jayewardenepura	9,160,484.00	0.00
REM/42	D. S - Kesbawa	29,563,348.22	0.00
REM/43	D. S - Moratuwa	7,415,440.30	0.00
REM/44	D. S - Kaduwela	20,686,864.02	0.00
REM/45	D. S - Kolonnawa	7,475,592.00	0.00
REM/46	D. S - Maharagama	15,601,810.00	0.00
REM/47	D. S - Homagama	28,575,336.84	0.00
REM/48	D. S - Hanwella	5,861,281.00	0.00
REM/49	D. S - Dehiwala	13,023,902.00	0.00
REM/50	D. S - Aththanagalle	13,930,880.00	0.00
REM/51	D. S - Biyagama	10,457,258.92	0.00
REM/52	D. S - Diwulapitiya	8,012,940.55	0.00
REM/53	D. S - Gampaha	9,582,586.50	0.00
REM/54	D. S - Ja-Ela	25,614,507.50	0.00
REM/55	D. S - Katana	15,421,536.49	0.00
REM/56	D. S - Kelaniya	6,144,500.00	0.00
REM/57	D. S - Mahara	9,691,193.00	0.00
REM/58	D. S - Minuwangoda	9,156,542.00	0.00
REM/59	D. S - Meerigama	12,839,183.00	0.00
REM/60	D. S - Negombo	12,623,282.50	0.00
REM/61	D. S - Wattala	12,429,250.00	0.00
REM/62	D. S - Dompe	11,334,976.03	0.00
REM/63	D. S - Agalawatta	830,919.00	0.00
REM/64	D. S - Bandaragama	3,469,631.75	0.00

REM/65	D. S - Beruwala	8,765,832.44	0.00
REM/66	D. S - Bulathsinhala	1,444,694.00	0.00
REM/67	D. S - Dodamgoda	1,176,560.00	0.00
REM/68	D. S - Horana	5,295,195.67	0.00
REM/69	D. S - Kalutara	9,281,973.00	0.00
REM/70	D. S - Madurawala	2,930,864.80	0.00
REM/71	D. S - Matugama	5,196,480.00	0.00
REM/72	D. S - Panadura	8,338,820.01	0.00
REM/73	D. S - Walallawita	1,212,049.25	0.00
REM/74	D. S - Millaniya	1,212,200.00	0.00
REM/75	D. S - Palinda Nuwara	1,072,614.00	0.00
REM/76	D. S - Padukka	4,062,845.00	0.00
REM/77	D. S - Thibirigasyaya	4,223,023.66	0.00
REM/78	D. S - Ingiriya	3,724,683.00	0.00
REM/79	D. S - Ratmalana	6,076,818.50	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	840-0-101-03	5,234,397.24	0.00
ADV/840-0-101-04	840-0-101-04	624,974.95	0.00
ADV/840-0-101-05	840-0-101-05	149,760.00	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-117-02	840-0-117-02	0.00	2,885,076.61
ADV/840-0-125-02	840-0-125-02	230,578,082.81	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	840-0-109-03	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	8,750,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DEP/100	Governor's Office	0.00	169,766.00
DEP/101	Provincial Council	0.00	791,428.92
DEP/102	Provincial Public Service Commission	0.00	150,446.31
DEP/103	Co-operative Employees Commission	0.00	1,150.00
DEP/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	166,486.23
DEP/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	18,500.00
DEP/106	Ministry Of Agriculture, Land & Irrigation:	0.00	3,790,962.07
DEP/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	28,287,730.10
DEP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,395,031.92
DEP/109	Chief Secretary's Office	0.00	3,836,687.70
DEP/110	Provincial Engineering Organization	0.00	316,692,589.13
DEP/111	Department Of Revenue	0.00	714,967.95
DEP/112	Department Of Local Government	0.00	37,281,604.25

DEP/113	Department Of Health Services	0.00	104,593,079.12
DEP/114	Department Of Ayurveda	0.00	3,872,587.50
DEP/115	Department Of Social Services	0.00	1,961,045.84
DEP/116	Department Of Probation & Child Care Services	0.00	2,556,633.90
DEP/117	Department Of Agriculture	0.00	4,177,691.04
DEP/118	Department Of Land Commissioner	0.00	1,753,542.46
DEP/119	Department Of Irrigation	0.00	7,258,166.04
DEP/120	Department Of Animal Production & Health	0.00	13,950,254.77
DEP/121	Department Of Motor Traffic	0.00	123,816.71
DEP/122	Department Of Co-operative Development	0.00	325,412.37
DEP/123	Department Of Registrar Of Business Names	0.00	1,850.00
DEP/124	Department Of Housing Commissioner	0.00	5,427,040.00
DEP/125	Department Of Industries	0.00	11,455,356.24
DEP/126	Department Of Education	0.00	13,458,331.40
DEP/200	D. S - Colombo	0.00	17,757,519.77
DEP/201	D. S - Sri Jayewardenepura	0.00	255,646.36
DEP/202	D. S - Kesbewa	0.00	536,199.13
DEP/203	D. S - Moratuwa	0.00	1,554,312.54
DEP/204	D. S - Kaduwela	0.00	26,824,477.27
DEP/205	D. S - Kolonnawa	0.00	23,089.28
DEP/206	D. S - Maharagama	0.00	694,107.08
DEP/207	D. S - Homagama	0.00	1,186,879.94
DEP/208	D. S - Hanwella	0.00	870,032.60
DEP/209	D. S - Dehiwala	0.00	42,560.78
DEP/210	D. S - Aththanagalle	0.00	105,591.75
DEP/211	D. S - Biyagama	0.00	19,718,539.77
DEP/212	D. S - Diwulapitiya	0.00	8,248,785.46
DEP/213	D. S - Gampaha	0.00	392,598.90
DEP/214	D. S - Ja-Ela	0.00	692,123.51
DEP/215	D. S - Katana	0.00	4,103,096.12
DEP/216	D. S - Kelaniya	0.00	204,067.43
DEP/217	D. S - Mahara	0.00	28,538.68
DEP/218	D. S - Minuwangoda	0.00	32,050.00
DEP/219	D. S - Meerigama	0.00	1,160,549.24
DEP/220	D. S - Negombo	0.00	10,500,732.38
DEP/221	D. S - Wattala	0.00	6,174,717.61
DEP/222	D. S - Dompe	0.00	99,010.36
DEP/223	D. S - Agalawatta	0.00	348,282.18
DEP/224	D. S - Bandaragama	0.00	692,636.43
DEP/225	D. S - Beruwala	0.00	1,770,264.77
DEP/226	D. S - Bulathsinhala	0.00	929,620.00
DEP/227	D. S - Dodamgoda	0.00	651,537.62
DEP/228	D. S - Horana	0.00	960,062.76

DEP/229	D. S - Kalutara	0.00	684,550.05
DEP/230	D. S - Madurawala	0.00	330,476.96
DEP/231	D. S - Matugama	0.00	586,321.06
DEP/232	D. S - Panadura	0.00	1,119,399.87
DEP/233	D. S - Walallawita	0.00	391,950.00
DEP/234	D. S - Millaniya	0.00	39,535.40
DEP/235	D. S - Palinda Nuwara	0.00	72,081.85
DEP/236	D. S - Padukka	0.00	24,277,619.22
DEP/237	D. S - Thibirigasyaya	0.00	526,835.21
DEP/238	D. S - Ingiriya	0.00	378,422.63
DEP/239	D. S - Ratmalana	0.00	2,249,760.50
	<b>6002 Tender Deposit Accounts</b>		
DEP/106	Ministry Of Agriculture, Land & Irrigation:	235,173.17	0.00
DEP/110	Provincial Engineering Organization	0.00	4,148,096.74
DEP/113	Department Of Health Services	0.00	2,543,363.92
DEP/114	Department Of Ayurveda	0.00	3,476,310.87
DEP/115	Department Of Social Services	0.00	677,378.62
DEP/117	Department Of Agriculture	105,275.00	0.00
DEP/125	Department Of Industries (com)	0.00	100,982.92
DEP/126	Department Of Education	0.00	1,871,003.62
DEP/201	D. S - Sri Jayewardenepura	129,553.88	0.00
DEP/202	D. S - Kesbewa	0.00	8,313.65
DEP/205	D. S - Kolonnawa	0.00	135.00
DEP/211	D. S - Biyagama	0.00	2.81
DEP/212	D. S - Diwulapitiya	0.00	600.00
DEP/214	D. S - Ja-Ela	0.00	5,012,697.50
DEP/216	D. S - Kelaniya	0.00	40.00
DEP/219	D. S - Meerigama	0.00	2,326.81
DEP/220	D. S - Negombo	0.00	1,817,560.00
DEP/221	D. S - Wattala	0.00	610,952.89
DEP/222	D. S - Dompe	0.00	50.00
DEP/229	D. S - Kalutara	0.00	26,534.32
DEP/236	D. S - Padukka	0.00	63,796.04
	<b>6003 Security Deposit Accounts</b>		
DEP/104	Ministry Of Local Gov., Economic Promotion & Electricity	45,000.00	0.00
DEP/106	Ministry Of Agriculture, Land & Irrigation:	45,000.00	0.00
DEP/109	Chief Secretary's Office	0.00	60,000.00
DEP/110	Provincial Engineering Organization	0.00	4,260,218.30
DEP/113	Department Of Health Services	0.00	40,030,629.44
DEP/114	Department Of Ayurveda	0.00	192,000.00
DEP/115	Department Of Social Services	0.00	1,066,500.00
DEP/116	Department Of Probation & Child Care Services	0.00	81,368.00

DEP/117	Department Of Agriculture	0.00	535,022.59
DEP/118	Department Of Land Commissioner	0.00	0.00
DEP/119	Department Of Irrigation	0.00	0.00
DEP/125	Department Of Industries (com)	0.00	161,501.09
DEP/126	Department Of Education	0.00	1,465,314.40
DEP/205	D. S - Kolonnawa	0.00	30,600.00
DEP/211	D. S - Biyagama	0.00	7.42
DEP/212	D. S - Diwulapitiya	0.00	260,148.14
DEP/214	D. S - Ja-Ela	194,967.58	0.00
DEP/217	D. S - Mahara	0.00	8,476.02
DEP/221	D. S - Wattala	0.00	194,301.50
DEP/222	D. S - Dompe	0.00	64,389.64
DEP/226	D. S - Bulathsinhala	365,500.00	0.00
DEP/228	D. S - Horana	0.00	15,141.00
DEP/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	18,353,866,656.14
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	12,076,440.59	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,004,216.38	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	6,013,969.88	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	199,986.00	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	587,213.85	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	3,083,315.16	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	2,675,598.42	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	501,773.24	0.00
EXP/100-3-1-0-1303	100-3-1-0-1303	70,814.65	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	1,033,232.93	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	2,531,985.21	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	11,336,309.95	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	3,546,532.05	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	120,350.45	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	53,337.50	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	229,949.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	1,661,308.00	0.00
EXP/100-3-1-0-2104-1	100-3-1-0-2104-12	16,691,421.20	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	57,745,175.48	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	132,275,509.48	0.00
EXP/101-3-1-0-1102-2	101-3-1-0-1102-2	810,665.79	0.00
EXP/101-3-1-0-1102-3	101-3-1-0-1102-3	173,073.09	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	2,418,794.50	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	21,365,913.06	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	94,430.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	180,908.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	3,008,930.90	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	161,010.40	0.00



EXP/101-3-1-0-1402	101-3-1-0-1402	26,995,117.70	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	736,328.49	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	471,981.46	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	42,013,793.68	0.00
EXP/101-3-1-0-2103-1	101-3-1-0-2103-12	1,476,075.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	14,711,368.03	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	1,271,139.66	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	11,738,224.59	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	339,888.75	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	802,842.14	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,744,612.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	78,539.50	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	726,394.13	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	319,512.32	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	503,519.43	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	1,290,000.00	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	1,513,400.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	362,709.48	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	221,558.69	0.00
EXP/101-3-2-0-2103-1	101-3-2-0-2103-12	23,067.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	9,030,473.94	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	606,320.52	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	7,289,156.19	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	42,077.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,165,906.46	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,482,955.58	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	131,000.27	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	426,393.06	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	113,446.80	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,083,895.76	0.00
EXP/102-3-1-0-1403	102-3-1-0-1403	803,451.15	0.00
EXP/102-3-1-0-1404	102-3-1-0-1404	5,136,000.00	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,226,320.92	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	144,408.05	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	25,055.94	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	4,062,375.49	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	145,434.37	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,060,519.38	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	73,759.93	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	123,938.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	447,318.18	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	40,138.71	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	183,936.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	25,145.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	11,000.00	0.00

EXP/103-3-1-0-1402	103-3-1-0-1402	165,064.32	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	582,545.41	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	2,160,000.00	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	759,104.19	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	41,699.47	0.00
EXP/104-3-1-0-1001	104-3-1-0-1001	5,986,721.34	0.00
EXP/104-3-1-0-1002	104-3-1-0-1002	3,092,762.00	0.00
EXP/104-3-1-0-1003	104-3-1-0-1003	3,471,605.11	0.00
EXP/104-3-1-0-1101	104-3-1-0-1101	313,156.00	0.00
EXP/104-3-1-0-1102	104-3-1-0-1102	248,836.00	0.00
EXP/104-3-1-0-1201	104-3-1-0-1201	447,087.00	0.00
EXP/104-3-1-0-1202	104-3-1-0-1202	2,201,527.29	0.00
EXP/104-3-1-0-1205	104-3-1-0-1205	74,950.00	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	4,047,875.95	0.00
EXP/104-3-1-0-1302	104-3-1-0-1302	43,292.95	0.00
EXP/104-3-1-0-1303	104-3-1-0-1303	1,087,545.83	0.00
EXP/104-3-1-0-1402	104-3-1-0-1402	964,350.97	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	793,680.17	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	87,800.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	2,132,233.46	0.00
EXP/104-3-1-0-2102-1	104-3-1-0-2102-12	90,137.50	0.00
EXP/104-3-1-0-2103-1	104-3-1-0-2103-12	759,499.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	21,218,895.76	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,947,859.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	9,053,955.42	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	392,744.40	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,017,952.18	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,227,541.65	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	3,872,622.53	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	237,662.01	0.00
EXP/104-3-2-0-1303	104-3-2-0-1303	132,698.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	877,325.71	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	2,325,819.12	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	59,503.33	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	4,122,533.09	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	15,473,500.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,131,695.48	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	9,747,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	388,853.02	0.00
EXP/104-3-2-0-1703	104-3-2-0-1703	0.00	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	8,550,652.48	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-14-1	4,484,264.60	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	105,345.00	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-12	778,350.00	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-13	34,694,000.00	0.00

EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	16,258,093.24	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-1	6,739,231.63	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-3	1,271,821.25	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	49,366,615.59	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-1	3,025,985.20	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-2	1,076,000.00	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-3	5,100,082.67	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	55,741,490.02	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	20,923,952.94	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	18,514,509.53	0.00
EXP/105-3-1-0-1001	105-3-1-0-1001	2,925,572.84	0.00
EXP/105-3-1-0-1002	105-3-1-0-1002	672,743.72	0.00
EXP/105-3-1-0-1003	105-3-1-0-1003	1,332,967.66	0.00
EXP/105-3-1-0-1101	105-3-1-0-1101	122,933.25	0.00
EXP/105-3-1-0-1102-1	105-3-1-0-1102-1	3,045,774.72	0.00
EXP/105-3-1-0-1201	105-3-1-0-1201	122,472.50	0.00
EXP/105-3-1-0-1202	105-3-1-0-1202	1,373,492.70	0.00
EXP/105-3-1-0-1205	105-3-1-0-1205	31,549.99	0.00
EXP/105-3-1-0-1301	105-3-1-0-1301	3,060,298.01	0.00
EXP/105-3-1-0-1302	105-3-1-0-1302	1,000.00	0.00
EXP/105-3-1-0-1402	105-3-1-0-1402	302,776.47	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	600,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	450,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	1,822,153.89	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	16,219,604.92	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	749,536.18	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	6,928,198.58	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	264,948.86	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	649,206.62	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	919,322.61	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	76,429.01	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	383,511.13	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	261,574.90	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	576,040.95	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	1,197,672.90	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	3,405,150.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	3,269,785.44	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	238,326.99	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	7,736,398.63	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-1	8,813,932.72	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-3	2,450,576.63	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-1	2,194,325.50	0.00
EXP/105-3-2-0-2101-1	105-3-2-0-2101-16-1	5,159,211.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	5,489,777.61	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-1	2,697,918.55	0.00

EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-1	1,676,954.90	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	5,713,894.40	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-1	888,588.13	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-2	94,875.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-1	767,234.37	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	47,314,671.50	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-1	9,466,695.61	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-2	7,518,492.11	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-3	988,200.01	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	1,315,000.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-1	1,168,595.14	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	62,685,572.27	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-2	8,697,096.22	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-3	1,637,335.45	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-1	17,061,659.59	0.00
EXP/106-3-1-0-1001	106-3-1-0-1001	2,791,400.95	0.00
EXP/106-3-1-0-1002	106-3-1-0-1002	572,081.50	0.00
EXP/106-3-1-0-1003	106-3-1-0-1003	1,298,498.84	0.00
EXP/106-3-1-0-1101	106-3-1-0-1101	169,200.00	0.00
EXP/106-3-1-0-1102-1	106-3-1-0-1102-1	969,791.61	0.00
EXP/106-3-1-0-1201	106-3-1-0-1201	223,097.00	0.00
EXP/106-3-1-0-1202	106-3-1-0-1202	1,450,427.67	0.00
EXP/106-3-1-0-1205	106-3-1-0-1205	41,806.83	0.00
EXP/106-3-1-0-1301	106-3-1-0-1301	2,499,262.80	0.00
EXP/106-3-1-0-1302	106-3-1-0-1302	104,945.99	0.00
EXP/106-3-1-0-1303	106-3-1-0-1303	3,070.00	0.00
EXP/106-3-1-0-1402	106-3-1-0-1402	391,789.20	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,656,671.33	0.00
EXP/106-3-1-0-2103-1	106-3-1-0-2103-12	12,980.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	14,421,522.46	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	791,615.88	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	6,064,159.55	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	228,602.67	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	832,070.52	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,555,065.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	80,440.57	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,673,336.67	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	108,046.18	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	12,220.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	705,402.00	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	1,415,715.95	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	6,441.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	2,417,293.86	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	6,300,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	123,730.91	0.00

EXP/106-3-2-0-1703	106-3-2-0-1703	13,107.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	4,525,538.11	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	936,025.80	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	1,731,198.90	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	4,850.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-1	52,970.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-2	1,500.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	59,107,233.86	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-2	4,296,604.72	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-3	4,319,788.59	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	46,869,209.29	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-1	9,411,297.38	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	1,081,091.00	0.00
EXP/107-3-1-0-1001	107-3-1-0-1001	2,774,641.57	0.00
EXP/107-3-1-0-1002	107-3-1-0-1002	685,161.69	0.00
EXP/107-3-1-0-1003	107-3-1-0-1003	1,151,818.93	0.00
EXP/107-3-1-0-1101	107-3-1-0-1101	75,600.00	0.00
EXP/107-3-1-0-1201	107-3-1-0-1201	488,160.00	0.00
EXP/107-3-1-0-1202	107-3-1-0-1202	1,328,133.92	0.00
EXP/107-3-1-0-1205	107-3-1-0-1205	86,405.00	0.00
EXP/107-3-1-0-1301	107-3-1-0-1301	2,576,544.95	0.00
EXP/107-3-1-0-1302	107-3-1-0-1302	59,294.15	0.00
EXP/107-3-1-0-1303	107-3-1-0-1303	2,300.00	0.00
EXP/107-3-1-0-1402	107-3-1-0-1402	307,861.19	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,000,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,037,817.52	0.00
EXP/107-3-1-0-2103-1	107-3-1-0-2103-12	204,100.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	13,813,902.81	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	963,383.21	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	6,017,719.47	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	364,820.20	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,169,487.60	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,167,878.08	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	269,070.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	2,658,506.65	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	228,396.90	0.00
EXP/107-3-2-0-1303	107-3-2-0-1303	490.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	557,403.23	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,500,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	1,656,028.09	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	498,500,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	17,150,500.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	172,800,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	294,915.97	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	744,586.47	0.00

EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	211,205.25	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	1,097,857.55	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	70,285,699.93	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-1	3,736,886.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-3	86,836.89	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	2,391,586.16	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-14-1	43,645.00	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-1	47,408,425.07	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-2	1,920,728.07	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	535,500.00	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-1	138,200.00	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	11,613,318.82	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	360,440.89	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	5,355,426.11	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	597,776.06	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	283,395.50	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	363,450.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	2,304,043.87	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	66,335.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	27,807.00	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	44,544.82	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	83,935.80	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	1,587.72	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	602,239.19	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	184,896.78	0.00
EXP/107-60-1-0-2103-	107-60-1-0-2103-12	26,200.00	0.00
EXP/107-60-1-0-2104-	107-60-1-0-2104-14-1	2,429,236.98	0.00
EXP/107-60-1-0-2509-	107-60-1-0-2509-14-1	2,323,802.00	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	3,043,800.39	0.00
EXP/108-3-1-0-1002	108-3-1-0-1002	444,815.42	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	2,203,175.05	0.00
EXP/108-3-1-0-1101	108-3-1-0-1101	81,678.00	0.00
EXP/108-3-1-0-1201	108-3-1-0-1201	129,382.90	0.00
EXP/108-3-1-0-1202	108-3-1-0-1202	1,489,789.87	0.00
EXP/108-3-1-0-1205	108-3-1-0-1205	82,693.00	0.00
EXP/108-3-1-0-1301	108-3-1-0-1301	1,379,153.64	0.00
EXP/108-3-1-0-1302	108-3-1-0-1302	17,744.50	0.00
EXP/108-3-1-0-1303	108-3-1-0-1303	5,500.00	0.00
EXP/108-3-1-0-1402	108-3-1-0-1402	345,289.43	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,400,000.00	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	300,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,443,646.17	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	20,634,270.21	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	2,442,383.48	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	9,210,459.98	0.00

EXP/108-3-2-0-1101	108-3-2-0-1101	965,999.91	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	1,181,302.25	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	3,107,818.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	80,828.56	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	5,337,706.56	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	260,541.20	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	761,127.70	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	2,226,213.55	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	90,000.00	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	7,221,080.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	4,516,748.16	0.00
EXP/108-3-2-0-1504-1	108-3-2-0-1504-1	11,700,000.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	547,993.64	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	25,000.00	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	53,184,579.51	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-1	26,723,237.39	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	576,128.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-1	7,998,616.98	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-12	109,000.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	5,889,376.51	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-1	4,538,163.51	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	34,561,315.60	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-1	12,887,186.28	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-13	514,344.14	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-14-1	3,470,595.50	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	805,326,579.50	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-1	313,654.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-1	3,238,025.00	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	3,713,730.87	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	18,582,472.03	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	17,140,159.14	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	284,967.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	7,743,369.02	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	316,099.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	416,003.65	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	261,270.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	168,775.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	52,325.00	0.00
EXP/108-90-1-0-1303	108-90-1-0-1303	94,800.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	89,690.43	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	31,641,085.82	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	6,368,137.94	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	380,169.60	0.00
EXP/108-90-1-0-2502-1	108-90-1-0-2502-14-1	652,900.00	0.00
EXP/108-90-1-0-2509-1	108-90-1-0-2509-14-1	61,840.00	0.00

EXP/108-91-1-0-1001	108-91-1-0-1001	10,990,468.11	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	86,684.20	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	4,670,591.17	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	601,389.85	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	50,775.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	30,803.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	10,615.61	0.00
EXP/108-91-1-0-1403	108-91-1-0-1403	25,000.00	0.00
EXP/108-91-1-0-1404	108-91-1-0-1404	140,000.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	565,428.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	7,733,369.50	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	2,400,000.00	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	343,639.21	0.00
EXP/108-91-1-0-2502	108-91-1-0-2502-14-1	3,168,521.49	0.00
EXP/108-91-1-0-2509	108-91-1-0-2509-14-1	63,100.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	93,030,702.24	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,971,131.40	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	38,976,995.94	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,551,392.86	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	11,029,402.60	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,262,035.41	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	5,140,721.56	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	851,286.53	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,393,848.88	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	550,055.70	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	6,261,769.21	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	4,912,188.44	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	13,258,649.99	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	92,622.42	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	1,826,824.87	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	10,330,200.50	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	23,857,773.83	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	3,967,335,027.00	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	197,315,144.10	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,973,955.55	0.00
EXP/109-3-1-0-2101-1	109-3-1-0-2101-12	6,095,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	29,006.24	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-13	16,934,153.50	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-15	2,477,250.37	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	2,457,800.00	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-13	79,725.00	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-15	500,000.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-13	112,075,717.50	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-14-2	3,936,929.07	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	31,200,414.40	0.00



EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	51,899,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	23,777,360.68	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	14,279,685.61	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-2	1,494,000.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	156,873,164.20	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-3	8,691,354.49	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	8,971,698.78	0.00
EXP/109-3-1-0-2509-1	109-3-1-0-2509-13	12,736,005.48	0.00
EXP/109-3-1-0-2509-1	109-3-1-0-2509-15	533,350.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	4,454,584.27	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,301,249.98	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,024,509.25	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,609,870.18	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	442,393.00	0.00
EXP/109-3-2-0-1205	109-3-2-0-1205	101,185.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	108,340.32	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	263,373.03	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	100,982.46	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	2,018,587.17	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	414,850.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	49,021,826.72	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	2,323,980.95	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	1,246,121.36	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	111,740,837.58	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	9,005,239.47	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	46,699,055.92	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	5,209,391.05	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,007,434.24	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	3,497,939.19	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	120,365.83	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,771,216.96	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,012,034.04	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	2,966,743.12	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,700,456.89	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,802,892.97	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	3,114,908.98	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	6,053,600.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	10,287,216.56	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,461,129.37	0.00
EXP/110-3-1-0-1703	110-3-1-0-1703	4,000.00	0.00
EXP/110-3-1-0-2103-1	110-3-1-0-2103-12	864,500.00	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	1,043,077,159.51	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-1	1,064,331,625.39	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	77,264,549.04	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	565,965.99	0.00

EXP/111-3-1-0-1003	111-3-1-0-1003	57,353,014.55	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	392,434.13	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,317,237.24	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,748,479.97	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	260,086.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,904,693.98	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,529,286.77	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	275.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	3,720,423.34	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,795,758.90	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	2,744,972.15	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	3,337,033.51	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	3,762,790.41	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	23,364.00	0.00
EXP/111-3-1-0-2103-1	111-3-1-0-2103-12	402,229.40	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	17,154,046.47	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,472,562.77	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	7,226,203.95	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	360,434.83	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	741,667.65	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	546,972.16	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	87,556.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,898,803.32	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	682,403.55	0.00
EXP/112-3-1-0-1303	112-3-1-0-1303	324,325.00	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	937,782.34	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	2,527,766.52	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	4,091,679.75	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	218,723.22	0.00
EXP/112-3-1-0-2102-1	112-3-1-0-2102-12	269,743.78	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	55,915,347.85	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,788,598.29	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	20,361,489.23	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	4,044,520.41	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	2,216,133.11	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	982,749.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	202,155.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	97,668.50	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	344,983.55	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	5,794,873.57	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	4,606,961.50	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	6,068,775,398.80	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	1,038,900.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,941,154.91	0.00
EXP/112-52-1-0-2102-1	112-52-1-0-2102-12	38,844.27	0.00

EXP/113-70-1-0-1001	113-70-1-0-1001	118,502,672.45	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	30,516,095.49	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	60,834,663.71	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	9,989,477.22	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	3,696,127.82	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	13,453,182.16	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	2,540,950.42	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	14,597,136.61	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,633,286.37	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	468,593.42	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,844,421.77	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	5,398,506.99	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	6,599,152.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	3,797,881.79	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,624,331.52	0.00
EXP/113-70-1-0-1508	113-70-1-0-1508	309,298.50	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	323,789.00	0.00
EXP/113-70-1-0-2103-	113-70-1-0-2103-12	41,400.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,827,837,323.02	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,041,774,713.94	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,801,723,580.63	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	16,253,056.78	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	12,648,180.12	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	44,140,764.09	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	145,478,790.01	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	26,280,247.02	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	40,193,899.35	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	27,497,080.55	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	42,363,654.08	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	11,261,372.57	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	10,205,320.63	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	195,132,743.59	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,120,847.83	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	315,454,388.56	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	64,392,352.08	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	274,386.00	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	6,350,489.63	0.00
EXP/113-71-1-0-2103-	113-71-1-0-2103-12	4,847,183.70	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	821,752,981.86	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	159,064,588.58	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	443,482,944.28	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	52,543,026.89	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,145,648.56	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	14,035,986.01	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,634,638.01	0.00

EXP/113-72-1-0-1301	113-72-1-0-1301	12,044,505.66	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,736,221.08	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	582,762.10	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,485,468.78	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	5,993,661.52	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	369,613.90	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,666,542.69	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	15,084,649.82	0.00
EXP/113-72-1-0-1508	113-72-1-0-1508	69,189.00	0.00
EXP/113-72-1-0-2102	113-72-1-0-2102-12	14,900.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	24,263,814.53	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	643,269.55	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	11,335,365.73	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	229,454.00	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	294,568.62	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	369,270.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	24,518.29	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	404,097.01	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	274,868.15	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	496,892.99	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	482,285.48	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	3,600,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	490,170.25	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	198,232.78	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	15,097.50	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	141,666,093.99	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	10,153,111.36	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	60,899,795.78	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	443,054.31	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	769,421.40	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	246,771.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	12,884,579.73	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	51,771,389.56	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,248,098.07	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	187,188.39	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	323,049.13	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	57,165.75	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	4,504,823.83	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,046,806.64	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	51,650.33	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	11,456,148.29	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,693,673.42	0.00
EXP/114-73-1-0-2102	114-73-1-0-2102-12	45,150.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	26,161,433.33	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	27,303.34	0.00

EXP/114-73-2-0-1003	114-73-2-0-1003	5,869,889.52	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	318,477.73	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	413,079.35	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	224,848.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	2,590,940.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	269,265.95	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	483,427.21	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	16,127.50	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	883,262.61	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	440,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	242,229.52	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	98,229.26	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	8,209,174.37	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	433,545.83	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	3,381,934.13	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	264,226.65	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	375,155.80	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	645,018.91	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	75,647.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	632,610.01	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	155,269.05	0.00
EXP/115-3-1-0-1303	115-3-1-0-1303	1,000.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	494,073.78	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	93,314.22	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	1,650,000.00	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	1,577,930.38	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	100,329.82	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	52,896,523.53	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,451,628.71	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	24,748,530.11	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,588,535.11	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	211,320.31	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	867,131.80	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	15,889,278.53	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	337,661.50	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,049,956.52	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	742,027.09	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	359,270.05	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	328,709.45	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	36,100.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	338,698.94	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,748,074.31	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	32,488.36	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	10,056,248.39	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	177,475,151.00	0.00

EXP/115-95-1-0-1506	115-95-1-0-1506	1,126,281.90	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	27,450.00	0.00
EXP/115-95-1-0-2103	115-95-1-0-2103-12	52,785.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	7,332,292.99	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	316,488.77	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	2,851,290.06	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	236,406.06	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	611,632.57	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	718,005.87	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	48,985.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,072,589.22	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	136,525.31	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	825.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	313,572.94	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	422,480.52	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	10,990.73	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	1,051,130.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	99,719.08	0.00
EXP/116-3-1-0-2103-1	116-3-1-0-2103-12	214,500.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	53,347,640.60	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,669,548.98	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	21,711,985.89	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	1,598,026.77	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	980,000.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	620,348.21	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	7,838,761.71	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	71,665.14	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	859,966.04	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	762,575.23	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	805,986.97	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	766,603.20	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	76,097.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	887,730.85	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,094,295.48	0.00
EXP/116-95-1-0-1404	116-95-1-0-1404	1,035,717.12	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	7,051,774.95	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	24,286,076.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	1,045,454.99	0.00
EXP/116-95-1-0-2103	116-95-1-0-2103-12	232,650.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	12,172,582.31	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	416,356.56	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	5,240,727.30	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	365,576.50	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	388,848.66	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	531,097.83	0.00

EXP/117-3-1-0-1205	117-3-1-0-1205	27,438.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	257,257.90	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	94,399.92	0.00
EXP/117-3-1-0-1303	117-3-1-0-1303	5,680.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	457,819.27	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	417,053.69	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	9,143,328.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	1,618,748.99	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	92,510.66	0.00
EXP/117-3-1-0-1703	117-3-1-0-1703	1,060.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	68,080,043.58	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	960,871.29	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	32,405,571.69	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	3,701,800.17	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	614,755.56	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	1,284,549.05	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	50,281.00	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	953,403.39	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	108,404.87	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	11,779.55	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	682,849.11	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	321,515.79	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	1,089,197.84	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	745,016.34	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	722,419.62	0.00
EXP/117-44-1-0-2103	117-44-1-0-2103-12	143,975.00	0.00
EXP/117-44-1-0-2105	117-44-1-0-2105-12	1,199,958.65	0.00
EXP/117-44-2-0-1001	117-44-2-0-1001	40,184,818.69	0.00
EXP/117-44-2-0-1002	117-44-2-0-1002	1,149,116.38	0.00
EXP/117-44-2-0-1003	117-44-2-0-1003	20,566,982.05	0.00
EXP/117-44-2-0-1101	117-44-2-0-1101	731,318.20	0.00
EXP/117-44-2-0-1201	117-44-2-0-1201	252,081.01	0.00
EXP/117-44-2-0-1202	117-44-2-0-1202	1,475,159.58	0.00
EXP/117-44-2-0-1203	117-44-2-0-1203	1,154,882.50	0.00
EXP/117-44-2-0-1205	117-44-2-0-1205	492,986.76	0.00
EXP/117-44-2-0-1301	117-44-2-0-1301	978,123.88	0.00
EXP/117-44-2-0-1302	117-44-2-0-1302	261,084.39	0.00
EXP/117-44-2-0-1303	117-44-2-0-1303	110,185.00	0.00
EXP/117-44-2-0-1401	117-44-2-0-1401	97,950.00	0.00
EXP/117-44-2-0-1402	117-44-2-0-1402	488,690.97	0.00
EXP/117-44-2-0-1403	117-44-2-0-1403	1,126,750.18	0.00
EXP/117-44-2-0-1404	117-44-2-0-1404	30,591.09	0.00
EXP/117-44-2-0-1409	117-44-2-0-1409	280,524.79	0.00
EXP/117-44-2-0-1506	117-44-2-0-1506	250,757.96	0.00
EXP/117-44-2-0-2001	117-44-2-0-2001-12	91,002.49	0.00

EXP/117-44-2-0-2104-	117-44-2-0-2104-12	814,000.00	0.00
EXP/117-44-2-0-2509-	117-44-2-0-2509-12	3,290,886.45	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	28,616,667.47	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	508,772.40	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	8,072,042.94	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	893,449.15	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	512,507.25	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	896,667.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	90,773.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,149,268.82	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	280,448.41	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	719,188.28	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	695,324.02	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	2,225,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,855,488.65	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	881,669.43	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	18,010,842.86	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	368,407.16	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	7,265,413.21	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	841,496.32	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	311,943.38	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	601,343.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	826,206.36	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	512,323.98	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	582,955.04	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	526,053.18	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	546,211.57	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	59,199.99	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	454,316.12	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	172,979.03	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	14,510.00	0.00
EXP/119-43-1-0-2103-	119-43-1-0-2103-12	1,372,248.50	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	112,757,148.28	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	4,311,930.01	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	46,480,016.18	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,191,991.56	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	991,603.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	2,683,136.40	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	2,374,170.85	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,524,813.79	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	7,580,103.92	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	460,260.90	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	3,779,916.67	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,982,462.36	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,399,858.13	0.00



EXP/120-3-1-0-1404	120-3-1-0-1404	80,793.03	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	395,433.20	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,066,013.61	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	5,400.00	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	142,200.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	8,981,682.31	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,070,979.06	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	4,019,704.13	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	107,787.18	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	23,607.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	309,375.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	4,345,340.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	88,710.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	584,970.90	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	178,791.38	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	103,423.32	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	8,812.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	129,198.55	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	474,952.85	0.00
EXP/120-56-1-0-1506	120-56-1-0-1506	62,581.04	0.00
EXP/120-56-1-0-2401-1	120-56-1-0-2401-12	61,647.50	0.00
EXP/120-56-1-0-2509-1	120-56-1-0-2509-12	598,444.06	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	25,990,292.41	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	89,906.30	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	10,183,902.24	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	61,698.06	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,736,521.89	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	360,131.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	47,640.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	336,438.40	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,330,877.03	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	49,641.50	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	2,559,327.64	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,380,269.80	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	6,300,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	7,411,010.32	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	1,091,561.37	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	936,263.32	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	6,943,745.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	11,780,639.75	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	412,851.74	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	4,996,993.97	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	209,725.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	474,193.60	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	402,330.00	0.00

EXP/122-3-1-0-1205	122-3-1-0-1205	47,360.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	250,557.95	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	146,843.11	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	614,782.29	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	379,422.94	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	517,500.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,513,400.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	440,136.51	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	343,349.70	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	15,385.84	0.00
EXP/122-3-1-0-2103-1	122-3-1-0-2103-12	43,500.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	72,395,270.37	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	37,478.44	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	24,847,990.99	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,895,865.42	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,202,946.25	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	318,348.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	688,903.99	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	180,911.25	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	16,000.00	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	392,848.45	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	191,075.18	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	15,260.34	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	1,524,641.20	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,910,629.84	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	1,442.92	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,009,384.87	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,143,929.75	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	11,053.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	161,350.66	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	65,520.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	7,437.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	90,283.47	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	2,450.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	134,864.21	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	52,346.30	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	2,500,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	50,426.35	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	3,485,876.54	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	180,799.70	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,528,033.89	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	97,205.70	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	205,395.28	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	216,120.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	9,220.00	0.00

EXP/124-61-1-0-1301	124-61-1-0-1301	172,174.38	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	127,300.10	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	333,867.92	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	300,000.00	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	549,693.04	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	58,512.91	0.00
EXP/124-61-1-0-2103-	124-61-1-0-2103-12	175,275.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	55,136,757.45	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	3,580,224.64	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	25,966,139.27	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,007,012.40	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	739,087.47	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	732,415.84	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	158,847.72	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,494,912.01	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	59,712.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	426,015.08	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	1,293,639.26	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	4,933,500.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	1,585,890.04	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	664,378.69	0.00
EXP/125-3-1-0-1701	125-3-1-0-1701	14,441.00	0.00
EXP/125-3-1-0-2103-1	125-3-1-0-2103-12	209,500.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	38,767,933.29	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	21,068,005.22	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,413,802.75	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	584,270.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	230,353.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	201,886.50	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	261,605.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	892,261.50	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	211,212.18	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,765,456.54	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	48,893.85	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	504,344.50	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	448,625.39	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	48,151.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	391,708,414.11	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	13,643,768.26	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	180,772,360.92	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	7,051,254.31	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	10,227,001.74	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	4,949,094.34	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	158,362.00	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	5,431,877.26	0.00

EXP/126-3-1-0-1302	126-3-1-0-1302	4,984,382.66	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,313,154.08	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	15,388,073.69	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	11,891,061.46	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	605,854.46	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	16,280,285.07	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	9,090,875.72	0.00
EXP/126-3-1-0-1703	126-3-1-0-1703	7,190.00	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	133,997.86	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	1,254,865.51	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,348,138,232.44	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,072,862,134.17	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	743,932.17	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	3,008,341.24	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	39,999,999.93	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	469,650.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	30,000,000.01	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	36,728,784.04	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	277,478.45	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,546,009.64	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	59,914,353.32	0.00
EXP/126-80-2-0-1001	126-80-2-0-1001	9,409,246.44	0.00
EXP/126-80-2-0-1003	126-80-2-0-1003	3,536,923.77	0.00
EXP/126-80-2-0-1101	126-80-2-0-1101	479,192.54	0.00
EXP/126-80-2-0-1202	126-80-2-0-1202	16,675.00	0.00
EXP/126-80-2-0-1301	126-80-2-0-1301	76,050.00	0.00
EXP/126-80-2-0-1302	126-80-2-0-1302	43,205.50	0.00
EXP/126-80-2-0-1402	126-80-2-0-1402	76,596.72	0.00
EXP/126-80-2-0-1403	126-80-2-0-1403	30,850.25	0.00
EXP/126-80-2-0-1409	126-80-2-0-1409	118,463.35	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	8,087,693,775.99	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,314,578,298.69	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,875,082.95	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	2,774,198.40	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	70,000,000.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	1,103,225.37	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	59,943,205.00	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	26,698,420.67	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	1,410,386.33	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	5,811,028.65	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	23,336.00	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	22,588,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	112,586,925.28	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	25,645,060.86	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	16,261,983.64	0.00

EXP/126-87-1-0-1101	126-87-1-0-1101	361,424.63	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306	8,023,319.71	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	1002-04-03	0.00	68,214,979.68
REV/1002-04-04	1002-04-04	0.00	10,600.00
REV/1002-04-05	1002-04-05	0.00	226,033,379.53
REV/1002-04-06	1002-04-06	0.00	10,596,660.84
REV/1002-07-00	1002-07-00	0.00	3,137,614,304.49
REV/1002-07-01	1002-07-01	0.00	13,475,408,815.81
REV/1002-07-02	1002-07-02	0.00	56,632,199.29
REV/1002-09-00	1002-09-00	0.00	5,898,024.05
REV/1002-12-00	1002-12-00	0.00	12,060,715,532.06
REV/1003-01-01	1003-01-01	0.00	3,147,933,112.15
REV/1003-07-01	1003-07-01	0.00	2,442,000.00
REV/1003-07-10	1003-07-10	0.00	5,435,080.73
REV/1003-07-11	1003-07-11	0.00	95,249,447.66
REV/2002-01-01	2002-01-01	0.00	16,562,814.77
REV/2002-01-02	2002-01-02	0.00	67,724.30
REV/2002-01-03	2002-01-03	0.00	67,501,918.85
REV/2002-02-02	2002-02-02	0.00	165,941,387.23
REV/2002-02-03	2002-02-03	0.00	567,317,344.63
REV/2003-02-14	2003-02-14	0.00	788,810,234.97
REV/2003-02-18	2003-02-18	0.00	6,386,039.83
REV/2003-02-23	2003-02-23	0.00	19,783,776.63
REV/2003-02-24	2003-02-24	0.00	5,115,727.49
REV/2003-02-29	2003-02-29	0.00	48,630,480.00
REV/2003-02-30	2003-02-30	0.00	4,347,315.56
REV/2003-02-99	2003-02-99	0.00	159,475,296.97
REV/2003-03-01	2003-03-01	0.00	693,387,114.22
REV/2003-03-03	2003-03-03	0.00	50,995,483.63
REV/2003-03-04	2003-03-04	0.00	192,309,529.03
REV/2003-03-05	2003-03-05	0.00	9,171,596.30
REV/2006-02-00	2006-02-00	0.00	5,783,927.77
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/		0.00	11,933,000,000.00
		<b>67,487,548,594.47</b>	<b>67,487,548,594.47</b>