



Trial Balance Report
as at 07-31-2020

| | | Dr | Cr |
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| | Cash Accounts | | |
| CAS/1 | BOC | 534,626,874.46 | 0.00 |
| CAS/2 | BOC - STAMP | 231,257,042.42 | 0.00 |
| CAS/2 | PEOPLE'S BANK - STAMP | 261,342,396.73 | 0.00 |
| CAS/2 | PEOPLE'S BANK | 0.00 | 122,017,601.83 |
| | Advance to Public Officers | | |
| ADV/100011 | Governor's Office | 6,246,916.42 | 0.00 |
| ADV/101011 | Provincial Council | 11,364,575.36 | 0.00 |
| ADV/102011 | Provincial Public Service Commission | 9,521,531.27 | 0.00 |
| ADV/103011 | Co-operative Employees Commission | 2,671,006.76 | 0.00 |
| ADV/104011 | Ministry Of Local Gov., Economic Promotion & Electricity | 14,936,271.40 | 0.00 |
| ADV/105011 | Ministry Of Health,Indigenous Medicine & Social Welfare: | 11,477,377.57 | 0.00 |
| ADV/106011 | Ministry Of Agriculture, Land & Irrigation: | 12,041,779.40 | 0.00 |
| ADV/107011 | Ministry Of Roads, Transport, Co-operative Development & Trade: | 19,797,679.79 | 0.00 |
| ADV/108011 | Ministry Of Education, Cultural & Arts Affairs, Sports: | 41,291,052.93 | 0.00 |
| ADV/109011 | Chief Secretary's Office | 68,029,019.14 | 0.00 |
| ADV/110011 | Provincial Engineering Organization | 62,556,094.14 | 0.00 |
| ADV/111011 | Department Of Revenue | 37,207,208.08 | 0.00 |
| ADV/112011 | Department Of Local Government | 62,170,209.81 | 0.00 |
| ADV/113011 | Department Of Health Services | 1,106,800,491.43 | 0.00 |
| ADV/114011 | Department Of Ayurveda | 84,350,193.04 | 0.00 |
| ADV/115011 | Department Of Social Services | 43,859,706.11 | 0.00 |
| ADV/116011 | Department Of Probation & Child Care Services | 40,323,722.73 | 0.00 |
| ADV/117011 | Department Of Agriculture | 57,002,563.57 | 0.00 |
| ADV/118011 | Department Of Land Commissioner | 18,072,585.46 | 0.00 |
| ADV/119011 | Department Of Irrigation | 7,812,708.70 | 0.00 |
| ADV/120011 | Department Of Animal Production & Health | 57,961,802.15 | 0.00 |
| ADV/121011 | Department Of Motor Traffic | 23,697,592.55 | 0.00 |
| ADV/122011 | Department Of Co-operative Development | 51,622,513.33 | 0.00 |
| ADV/123011 | Department Of Registrar Of Business Names | 3,933,016.00 | 0.00 |
| ADV/124011 | Department Of Housing Commissioner | 3,178,701.40 | 0.00 |

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| ADV/125011 | Department Of Industries | 62,830,930.63 | 0.00 |
| ADV/126011 | Department Of Education | 3,321,276,140.27 | 0.00 |
| ADV/207011 | D. S - Homagama | 0.00 | 0.00 |
| ADV/223011 | D. S - Agalawatta | 0.00 | 0.00 |
| ADV/232011 | D. S - Panadura | 9,969.00 | 0.00 |
| | Imprest Accounts | | |
| IMP/001 | Governor's Office | 250,917.88 | 0.00 |
| IMP/002 | Provincial Council | 994,661.67 | 0.00 |
| IMP/003 | Provincial Public Service Commission | 1,437,186.80 | 0.00 |
| IMP/004 | Co-operative Employees Commission | 0.00 | 226,220.46 |
| IMP/005 | Ministry Of Local Gov., Economic Promotion & Electricity | 2,120,516.25 | 0.00 |
| IMP/006 | Ministry Of Health,Indigenous Medicine & Social Welfare: | 108,140.43 | 0.00 |
| IMP/007 | Ministry Of Agriculture, Land & Irrigation: | 8,077,578.98 | 0.00 |
| IMP/008 | Ministry Of Roads, Transport, Co-operative Development & Trade: | 381,031.41 | 0.00 |
| IMP/009 | Ministry Of Education, Cultural & Arts Affairs, Sports: | 311,737.70 | 0.00 |
| IMP/010 | Chief Secretary's Office | 21,291,662.03 | 0.00 |
| IMP/011 | Provincial Engineering Organization | 8,232,819.26 | 0.00 |
| IMP/012 | Department Of Revenue | 754,186.68 | 0.00 |
| IMP/013 | Department Of Local Government | 0.00 | 1,217,926,108.82 |
| IMP/014 | Department Of Health Services | 291,474,226.93 | 0.00 |
| IMP/015 | Department Of Ayurveda | 958,963.80 | 0.00 |
| IMP/016 | Department Of Social Services | 398,209.69 | 0.00 |
| IMP/017 | Department Of Probation & Child Care Services | 3,835,891.41 | 0.00 |
| IMP/018 | Department Of Agriculture | 3,306,196.90 | 0.00 |
| IMP/019 | Department Of Land Commissioner | 760,543.72 | 0.00 |
| IMP/020 | Department Of Irrigation | 1,725,239.72 | 0.00 |
| IMP/021 | Department Of Animal Production & Health | 3,280,537.84 | 0.00 |
| IMP/022 | Department Of Motor Traffic | 937,924.23 | 0.00 |
| IMP/023 | Department Of Co-operative Development | 1,786,700.32 | 0.00 |
| IMP/024 | Department Of Registrar Of Business Names | 614,337.13 | 0.00 |
| IMP/025 | Department Of Housing Commissioner | 758,733.85 | 0.00 |
| IMP/026 | Department Of Industries | 2,402,866.43 | 0.00 |
| IMP/027 | Department Of Education | 32,916,884.74 | 0.00 |
| IMP/031 | Department Of Industries (com) | 1,518,024.32 | 0.00 |
| IMP/032 | Department Of Agriculture (com) | 602,852.00 | 0.00 |
| IMP/040 | D. S - Colombo | 1,234,342.08 | 0.00 |
| IMP/041 | D. S - Sri Jayewardenepura | 124,249.06 | 0.00 |
| IMP/042 | D. S - Kesbewa | 2,892.80 | 0.00 |
| IMP/043 | D. S - Moratuwa | 145,985.95 | 0.00 |

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| IMP/044 | D. S - Kaduwela | 99,792.91 | 0.00 |
| IMP/045 | D. S - Kolonnawa | 0.00 | 334,179.90 |
| IMP/046 | D. S - Maharagama | 592,985.40 | 0.00 |
| IMP/047 | D. S - Homagama | 250,455.34 | 0.00 |
| IMP/048 | D. S - Hanwella | 334,127.47 | 0.00 |
| IMP/049 | D. S - Dehiwala | 802,941.27 | 0.00 |
| IMP/050 | D. S - Aththanagalle | 137,269.06 | 0.00 |
| IMP/051 | D. S - Biyagama | 81,710.75 | 0.00 |
| IMP/052 | D. S - Diwulapitiya | 140,181.06 | 0.00 |
| IMP/053 | D. S - Gampaha | 562,992.29 | 0.00 |
| IMP/054 | D. S - Ja-Ela | 26,480.17 | 0.00 |
| IMP/055 | D. S - Katana | 119,936.01 | 0.00 |
| IMP/056 | D. S - Kelaniya | 602,962.33 | 0.00 |
| IMP/057 | D. S - Mahara | 188,332.13 | 0.00 |
| IMP/058 | D. S - Minuwangoda | 174,726.28 | 0.00 |
| IMP/059 | D. S - Meerigama | 53,988.05 | 0.00 |
| IMP/060 | D. S - Negombo | 1,270,452.19 | 0.00 |
| IMP/061 | D. S - Wattala | 540,820.42 | 0.00 |
| IMP/062 | D. S - Dompe | 259,993.86 | 0.00 |
| IMP/063 | D. S - Agalawatta | 449,560.50 | 0.00 |
| IMP/064 | D. S - Bandaragama | 2,221,665.35 | 0.00 |
| IMP/065 | D. S - Beruwala | 157,359.06 | 0.00 |
| IMP/066 | D. S - Bulathsinhala | 1,009,685.74 | 0.00 |
| IMP/067 | D. S - Dodamgoda | 0.00 | 22,804.85 |
| IMP/068 | D. S - Horana | 829,172.25 | 0.00 |
| IMP/069 | D. S - Kalutara | 1,240,222.34 | 0.00 |
| IMP/070 | D. S - Madurawala | 477,014.25 | 0.00 |
| IMP/071 | D. S - Matugama | 413,499.27 | 0.00 |
| IMP/072 | D. S - Panadura | 1,267,062.83 | 0.00 |
| IMP/073 | D. S - Walallawita | 302,917.57 | 0.00 |
| IMP/074 | D. S - Millaniya | 113,247.54 | 0.00 |
| IMP/075 | D. S - Palinda Nuwara | 290,013.86 | 0.00 |
| IMP/076 | D. S - Padukka | 32,272.12 | 0.00 |
| IMP/077 | D. S - Thibirigasyaya | 309,109.00 | 0.00 |
| IMP/078 | D. S - Ingiriya | 560,260.91 | 0.00 |
| IMP/079 | D. S - Ratmalana | 371,787.33 | 0.00 |
| | Remittance Accounts | | |
| REM/001 | Governor's Office | 312,712.21 | 0.00 |
| REM/002 | Provincial Council | 643,828.69 | 0.00 |
| REM/003 | Provincial Public Service Commission | 768,829.24 | 0.00 |
| REM/004 | Co-operative Employees Commission | 712,096.45 | 0.00 |
| REM/005 | Ministry Of Local Gov., Economic Promotion & Electricity | 212,177.54 | 0.00 |
| REM/006 | Ministry Of Health, Indigenous Medicine & Social Welfare: | 271,989.79 | 0.00 |

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| REM/007 | Ministry Of Agriculture, Land & Irrigation: | 185,813.52 | 0.00 |
| REM/008 | Ministry Of Roads, Transport, Co-operative Development & Trade: | 1,713,522.62 | 0.00 |
| REM/009 | Ministry Of Education, Cultural & Arts Affairs, Sports: | 620,683.13 | 0.00 |
| REM/010 | Chief Secretary's Office | 15,510,906.86 | 0.00 |
| REM/011 | Provincial Engineering Organization | 1,239,934.65 | 0.00 |
| REM/012 | Department Of Revenue | 282,707,564.05 | 0.00 |
| REM/013 | Department Of Local Government | 1,231,383,273.12 | 0.00 |
| REM/014 | Department Of Health Services | 157,210,716.41 | 0.00 |
| REM/015 | Department Of Ayurveda | 1,172,928.37 | 0.00 |
| REM/016 | Department Of Social Services | 472,139.43 | 0.00 |
| REM/017 | Department Of Probation & Child Care Services | 354,968.28 | 0.00 |
| REM/018 | Department Of Agriculture | 4,747,077.79 | 0.00 |
| REM/019 | Department Of Land Commissioner | 19,486.04 | 0.00 |
| REM/020 | Department Of Irrigation | 144,227.97 | 0.00 |
| REM/021 | Department Of Animal Production & Health | 9,758,213.02 | 0.00 |
| REM/022 | Department Of Motor Traffic | 73,591,742.11 | 0.00 |
| REM/023 | Department Of Co-operative Development | 94,930.70 | 0.00 |
| REM/024 | Department Of Registrar Of Business Names | 514,499.48 | 0.00 |
| REM/025 | Department Of Housing Commissioner | 12,965.00 | 0.00 |
| REM/026 | Department Of Industries | 476,784.51 | 0.00 |
| REM/027 | Department Of Education | 51,292,918.14 | 0.00 |
| REM/031 | Department Of Industries (com) | 4,051,313.92 | 0.00 |
| REM/032 | Department Of Agriculture (com) | 2,458,329.00 | 0.00 |
| REM/040 | D. S - Colombo | 8,527,451.60 | 0.00 |
| REM/041 | D. S - Sri Jayewardenepura | 161,930.72 | 0.00 |
| REM/042 | D. S - Kesbawa | 1,042,490.00 | 0.00 |
| REM/043 | D. S - Moratuwa | 835,780.00 | 0.00 |
| REM/044 | D. S - Kaduwela | 2,211,948.75 | 0.00 |
| REM/045 | D. S - Kolonnawa | 865,895.00 | 0.00 |
| REM/046 | D. S - Maharagama | 257,654.00 | 0.00 |
| REM/047 | D. S - Homagama | 741,832.00 | 0.00 |
| REM/048 | D. S - Hanwella | 704,179.00 | 0.00 |
| REM/049 | D. S - Dehiwala | 3,017,007.78 | 0.00 |
| REM/050 | D. S - Aththanagalle | 0.00 | 3,416,397.25 |
| REM/051 | D. S - Biyagama | 143,350.00 | 0.00 |
| REM/052 | D. S - Diwulapitiya | 0.00 | 2,739,527.78 |
| REM/053 | D. S - Gampaha | 306,035.45 | 0.00 |
| REM/054 | D. S - Ja-Ela | 504,632.40 | 0.00 |
| REM/055 | D. S - Katana | 7,769,349.64 | 0.00 |
| REM/056 | D. S - Kelaniya | 121,590.00 | 0.00 |
| REM/057 | D. S - Mahara | 1,459,500.00 | 0.00 |

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| REM/058 | D. S - Minuwangoda | 175,250.00 | 0.00 |
| REM/059 | D. S - Meerigama | 578,817.50 | 0.00 |
| REM/060 | D. S - Negombo | 3,578,676.67 | 0.00 |
| REM/061 | D. S - Wattala | 2,459,465.13 | 0.00 |
| REM/062 | D. S - Dompe | 930,885.00 | 0.00 |
| REM/063 | D. S - Agalawatta | 42,270.20 | 0.00 |
| REM/064 | D. S - Bandaragama | 258,422.00 | 0.00 |
| REM/065 | D. S - Beruwala | 297,764.00 | 0.00 |
| REM/066 | D. S - Bulathsinhala | 156,999.00 | 0.00 |
| REM/067 | D. S - Dodamgoda | 131,105.00 | 0.00 |
| REM/068 | D. S - Horana | 635,254.08 | 0.00 |
| REM/069 | D. S - Kalutara | 1,633,533.47 | 0.00 |
| REM/070 | D. S - Madurawala | 282,717.00 | 0.00 |
| REM/071 | D. S - Matugama | 98,216.70 | 0.00 |
| REM/072 | D. S - Panadura | 708,120.73 | 0.00 |
| REM/073 | D. S - Walallawita | 94,100.00 | 0.00 |
| REM/074 | D. S - Millaniya | 76,813.40 | 0.00 |
| REM/075 | D. S - Palinda Nuwara | 469,692.00 | 0.00 |
| REM/076 | D. S - Padukka | 75,260.00 | 0.00 |
| REM/077 | D. S - Thibirigasyaya | 4,527,684.00 | 0.00 |
| REM/078 | D. S - Ingiriya | 199,945.00 | 0.00 |
| REM/079 | D. S - Ratmalana | 2,726,286.50 | 0.00 |
| | Advance Account to P.C | | |
| ADV/840-0-101-03 | Advances to Supply Computers & Tyres to P.C. Members | 18,000.00 | 0.00 |
| ADV/840-0-101-04 | Loan Advances for Vehicles to P.C. Members | 0.00 | 0.00 |
| ADV/840-0-101-05 | Advances for Life & Health Accident Insurance to P.C. Members | 0.00 | 0.00 |
| | Advance Account to Businesses | | |
| ADV/840-0-113-02 | Advances for Medical Supply | 118,701,337.00 | 0.00 |
| ADV/840-0-117-02 | Advances to Certified Seeds & Planting Materials | 0.00 | 702,378.11 |
| ADV/840-0-125-02 | Advances for Establishment of textiles & small industries work centres including supply of raw materials | 239,927,115.33 | 0.00 |
| | Advance Account to Stamps | | |
| ADV/840-0-109-03 | Advances for Accounting of Losses of Valuable things such as cash & stamps | 915,786.00 | 0.00 |
| INV/1 | Investments (BOC and PEOPLES BANK) | 1,000,000,000.00 | 0.00 |
| | 6001 Miscellaneous Deposit Accounts | | |
| DPM/100 | Governor's Office | 0.00 | 81,685.24 |
| DPM/101 | Provincial Council | 0.00 | 291,780.61 |
| DPM/102 | Provincial Public Service Commission | 0.00 | 522,475.11 |
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| DPM/103 | Co-operative Employees Commission | 0.00 | 2,625.00 |
| DPM/104 | Ministry Of Local Gov., Economic Promotion & Electricity | 0.00 | 595,488.69 |
| DPM/105 | Ministry Of Health,Indigenous Medicine & Social Welfare: | 0.00 | 295,742.49 |
| DPM/106 | Ministry Of Agriculture,Land & Irrigation: | 0.00 | 4,004,437.57 |
| DPM/107 | Ministry Of Roads,Transport,Co-operative Development & Trade: | 0.00 | 13,170,343.81 |
| DPM/108 | Ministry Of Education,Cultural & Arts Affairs,Sports: | 0.00 | 19,211,967.48 |
| DPM/109 | Chief Secretary's Office | 0.00 | 98,368,781.08 |
| DPM/110 | Provincial Engineering Organization | 0.00 | 433,731,416.19 |
| DPM/111 | Department Of Revenue | 0.00 | 948,640.47 |
| DPM/112 | Department Of Local Government | 0.00 | 13,601,075.93 |
| DPM/113 | Department Of Health Services | 0.00 | 288,295,437.70 |
| DPM/114 | Department Of Ayurveda | 0.00 | 555,353.80 |
| DPM/115 | Department Of Social Services | 0.00 | 3,313,820.20 |
| DPM/116 | Department Of Probation & Child Care Services | 0.00 | 3,256,082.35 |
| DPM/117 | Department Of Agriculture | 0.00 | 11,981,111.14 |
| DPM/118 | Department Of Land Commissioner | 0.00 | 3,033,007.98 |
| DPM/119 | Department Of Irrigation | 0.00 | 14,445,561.08 |
| DPM/120 | Department Of Animal Production & Health | 0.00 | 22,496,470.86 |
| DPM/121 | Department Of Motor Traffic | 0.00 | 333,443.72 |
| DPM/122 | Department Of Co-operative Development | 0.00 | 131,531.00 |
| DPM/123 | Department Of Registrar Of Business Names | 0.00 | 5,041.40 |
| DPM/124 | Department Of Housing Commissioner | 0.00 | 5,443,965.00 |
| DPM/125 | Department Of Industries | 0.00 | 5,079,544.84 |
| DPM/126 | Department Of Education | 0.00 | 245,068,660.82 |
| DPM/200 | D. S - Colombo | 0.00 | 33,658,957.82 |
| DPM/201 | D. S - Sri Jayewardenepura | 0.00 | 254,196.36 |
| DPM/202 | D. S - Kesbewa | 0.00 | 1,357,837.63 |
| DPM/203 | D. S - Moratuwa | 0.00 | 1,559,462.54 |
| DPM/204 | D. S - Kaduwela | 0.00 | 29,215,348.13 |
| DPM/205 | D. S - Kolonnawa | 5,772.41 | 0.00 |
| DPM/206 | D. S - Maharagama | 0.00 | 706,352.45 |
| DPM/207 | D. S - Homagama | 0.00 | 467,354.81 |
| DPM/208 | D. S - Hanwella | 0.00 | 1,086,014.75 |
| DPM/209 | D. S - Dehiwala | 0.00 | 1,600,425.00 |
| DPM/210 | D. S - Aththanagalle | 0.00 | 123,928.20 |
| DPM/211 | D. S - Biyagama | 0.00 | 17,164,739.77 |
| DPM/212 | D. S - Diwulapitiya | 0.00 | 1,389,976.86 |
| DPM/213 | D. S - Gampaha | 0.00 | 122,671.67 |
| DPM/214 | D. S - Ja-Ela | 0.00 | 455,109.03 |
| DPM/215 | D. S - Katana | 0.00 | 2,974,023.54 |

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| DPM/216 | D. S - Kelaniya | 0.00 | 5,638,500.30 |
| DPM/217 | D. S - Mahara | 0.00 | 462,600.63 |
| DPM/218 | D. S - Minuwangoda | 0.00 | 83,475.00 |
| DPM/219 | D. S - Meerigama | 0.00 | 1,379,704.57 |
| DPM/220 | D. S - Negombo | 0.00 | 6,954,070.54 |
| DPM/221 | D. S - Wattala | 0.00 | 12,441,747.66 |
| DPM/222 | D. S - Dompe | 0.00 | 3,471,721.88 |
| DPM/223 | D. S - Agalawatta | 0.00 | 247,828.26 |
| DPM/224 | D. S - Bandaragama | 0.00 | 555,301.61 |
| DPM/225 | D. S - Beruwala | 0.00 | 2,138,665.32 |
| DPM/226 | D. S - Bulathsinhala | 0.00 | 1,033,545.00 |
| DPM/227 | D. S - Dodamgoda | 0.00 | 537,396.96 |
| DPM/228 | D. S - Horana | 0.00 | 1,734,511.61 |
| DPM/229 | D. S - Kalutara | 0.00 | 1,156,241.81 |
| DPM/230 | D. S - Madurawala | 0.00 | 574,556.10 |
| DPM/231 | D. S - Matugama | 0.00 | 459,791.68 |
| DPM/232 | D. S - Panadura | 0.00 | 2,395,925.68 |
| DPM/233 | D. S - Walallawita | 0.00 | 89,578.81 |
| DPM/234 | D. S - Millaniya | 0.00 | 76,669.60 |
| DPM/235 | D. S - Palinda Nuwara | 0.00 | 75,622.85 |
| DPM/236 | D. S - Padukka | 0.00 | 24,550,254.70 |
| DPM/237 | D. S - Thibirigasyaya | 0.00 | 59,497.20 |
| DPM/238 | D. S - Ingiriya | 0.00 | 207,453.93 |
| DPM/239 | D. S - Ratmalana | 0.00 | 109,190.50 |
| | 6002 Tender Deposit Accounts | | |
| DPT/105 | Ministry Of Health,Indigenous Medicine & Social Welfare: | 0.00 | 57,075.25 |
| DPT/106 | Ministry Of Agriculture,Land & Irrigation: | 1,051,725.66 | 0.00 |
| DPT/110 | Provincial Engineering Organization | 0.00 | 1,782,781.58 |
| DPT/113 | Department Of Health Services | 0.00 | 4,955,194.79 |
| DPT/114 | Department Of Ayurveda | 0.00 | 5,283,451.62 |
| DPT/115 | Department Of Social Services | 0.00 | 382,093.48 |
| DPT/117 | Department Of Agriculture | 0.00 | 3,304,092.20 |
| DPT/123 | Department Of Registrar Of Business Names | 0.00 | 0.00 |
| DPT/125 | Department Of Industries (com) | 0.00 | 100,982.92 |
| DPT/126 | Department Of Education | 0.00 | 12,560,342.39 |
| DPT/201 | D. S - Sri Jayewardenepura | 209,021.36 | 0.00 |
| DPT/202 | D. S - Kesbewa | 0.00 | 8,313.65 |
| DPT/205 | D. S - Kolonnawa | 0.00 | 135.00 |
| DPT/211 | D. S - Biyagama | 0.00 | 2.81 |
| DPT/212 | D. S - Diwulapitiya | 0.00 | 600.00 |
| DPT/214 | D. S - Ja-Ela | 0.00 | 7,811,229.32 |
| DPT/216 | D. S - Kelaniya | 0.00 | 40.00 |
| DPT/219 | D. S - Meerigama | 0.00 | 2,326.81 |
| DPT/220 | D. S - Negombo | 0.00 | 1,817,560.00 |

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| DPT/221 | D. S - Wattala | 0.00 | 610,952.89 |
| DPT/222 | D. S - Dompe | 0.00 | 50.00 |
| DPT/229 | D. S - Kalutara | 0.00 | 26,459.32 |
| DPT/236 | D. S - Padukka | 100,092.97 | 0.00 |
| | 6003 Security Deposit Accounts | | |
| DPS/104 | Ministry Of Local Gov., Economic Promotion & Electricity | 0.00 | 20,000.00 |
| DPS/105 | Ministry Of Health,Indigenous Medicine & Social Welfare: | 0.00 | 0.00 |
| DPS/106 | Ministry Of Agriculture, Land & Irrigation: | 0.00 | 548,200.00 |
| DPS/109 | Chief Secretary's Office | 0.00 | 10,000.00 |
| DPS/110 | Provincial Engineering Organization | 0.00 | 2,209,175.93 |
| DPS/113 | Department Of Health Services | 0.00 | 44,834,763.90 |
| DPS/114 | Department Of Ayurveda | 0.00 | 1,655,000.00 |
| DPS/115 | Department Of Social Services | 0.00 | 644,754.00 |
| DPS/116 | Department Of Probation & Child Care Services | 0.00 | 81,368.00 |
| DPS/117 | Department Of Agriculture | 0.00 | 572,522.59 |
| DPS/118 | Department Of Land Commissioner | 0.00 | 0.00 |
| DPS/119 | Department Of Irrigation | 0.00 | 0.00 |
| DPS/123 | Department Of Registrar Of Business Names | 0.00 | 79,800.00 |
| DPS/125 | Department Of Industries (com) | 0.00 | 161,501.09 |
| DPS/126 | Department Of Education | 0.00 | 388,300.00 |
| DPS/205 | D. S - Kolonnawa | 0.00 | 30,600.00 |
| DPS/211 | D. S - Biyagama | 0.00 | 7.42 |
| DPS/212 | D. S - Diwulapitiya | 0.00 | 260,148.14 |
| DPS/214 | D. S - Ja-Ela | 5,159,947.58 | 0.00 |
| DPS/217 | D. S - Mahara | 0.00 | 8,476.02 |
| DPS/221 | D. S - Wattala | 0.00 | 194,301.50 |
| DPS/222 | D. S - Dompe | 0.00 | 64,389.64 |
| DPS/226 | D. S - Bulathsinhala | 701,700.00 | 0.00 |
| DPS/228 | D. S - Horana | 0.00 | 15,141.00 |
| DPS/233 | D. S - Walallawita | 0.00 | 475.00 |
| RES/1 | Reserve Account | 0.00 | 8,541,238,964.48 |
| | Expenditure Accounts | | |
| EXP/100-3-1-0-1001 | 100-3-1-0-1001 | 11,058,509.88 | 0.00 |
| EXP/100-3-1-0-1002 | 100-3-1-0-1002 | 1,036,679.06 | 0.00 |
| EXP/100-3-1-0-1003 | 100-3-1-0-1003 | 4,111,006.78 | 0.00 |
| EXP/100-3-1-0-1101 | 100-3-1-0-1101 | 301,498.00 | 0.00 |
| EXP/100-3-1-0-1201 | 100-3-1-0-1201 | 268,345.00 | 0.00 |
| EXP/100-3-1-0-1202 | 100-3-1-0-1202 | 2,937,392.75 | 0.00 |
| EXP/100-3-1-0-1301 | 100-3-1-0-1301 | 1,579,036.87 | 0.00 |
| EXP/100-3-1-0-1302 | 100-3-1-0-1302 | 260,943.76 | 0.00 |
| EXP/100-3-1-0-1402 | 100-3-1-0-1402 | 361,705.75 | 0.00 |
| EXP/100-3-1-0-1403 | 100-3-1-0-1403 | 1,936,048.12 | 0.00 |

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| EXP/100-3-1-0-1404 | 100-3-1-0-1404 | 27,216.00 | 0.00 |
| EXP/100-3-1-0-1408 | 100-3-1-0-1408 | 4,342,500.00 | 0.00 |
| EXP/100-3-1-0-1409 | 100-3-1-0-1409 | 4,554,872.87 | 0.00 |
| EXP/100-3-1-0-1506 | 100-3-1-0-1506 | 169,528.61 | 0.00 |
| EXP/100-3-1-0-2102-1 | 100-3-1-0-2102-12 | 11,580.00 | 0.00 |
| EXP/100-3-1-0-2103-1 | 100-3-1-0-2103-12 | 6,280.00 | 0.00 |
| EXP/101-3-1-0-1001 | 101-3-1-0-1001 | 1,345,212.63 | 0.00 |
| EXP/101-3-1-0-1002 | 101-3-1-0-1002 | 134,017.45 | 0.00 |
| EXP/101-3-1-0-1003 | 101-3-1-0-1003 | 1,274,814.57 | 0.00 |
| EXP/101-3-1-0-1101 | 101-3-1-0-1101 | 97,160.00 | 0.00 |
| EXP/101-3-1-0-1201 | 101-3-1-0-1201 | 10,530.00 | 0.00 |
| EXP/101-3-1-0-1202 | 101-3-1-0-1202 | 1,282,544.00 | 0.00 |
| EXP/101-3-1-0-1205 | 101-3-1-0-1205 | 15,387.50 | 0.00 |
| EXP/101-3-1-0-1301 | 101-3-1-0-1301 | 1,938,463.43 | 0.00 |
| EXP/101-3-1-0-1302 | 101-3-1-0-1302 | 21,000.00 | 0.00 |
| EXP/101-3-1-0-1402 | 101-3-1-0-1402 | 48,939.03 | 0.00 |
| EXP/101-3-1-0-1403 | 101-3-1-0-1403 | 5,464,874.06 | 0.00 |
| EXP/101-3-1-0-1404 | 101-3-1-0-1404 | 791,000.00 | 0.00 |
| EXP/101-3-1-0-1409 | 101-3-1-0-1409 | 6,659,480.29 | 0.00 |
| EXP/101-3-1-0-2103-1 | 101-3-1-0-2103-12 | 174,300.00 | 0.00 |
| EXP/101-3-2-0-1001 | 101-3-2-0-1001 | 11,214,457.92 | 0.00 |
| EXP/101-3-2-0-1002 | 101-3-2-0-1002 | 320,306.38 | 0.00 |
| EXP/101-3-2-0-1003 | 101-3-2-0-1003 | 5,737,738.25 | 0.00 |
| EXP/101-3-2-0-1101 | 101-3-2-0-1101 | 182,754.00 | 0.00 |
| EXP/101-3-2-0-1201 | 101-3-2-0-1201 | 110,214.00 | 0.00 |
| EXP/101-3-2-0-1202 | 101-3-2-0-1202 | 466,778.00 | 0.00 |
| EXP/101-3-2-0-1205 | 101-3-2-0-1205 | 21,404.00 | 0.00 |
| EXP/101-3-2-0-1301 | 101-3-2-0-1301 | 761,414.75 | 0.00 |
| EXP/101-3-2-0-1302 | 101-3-2-0-1302 | 32,508.00 | 0.00 |
| EXP/101-3-2-0-1303 | 101-3-2-0-1303 | 5,790.00 | 0.00 |
| EXP/101-3-2-0-1402 | 101-3-2-0-1402 | 267,339.93 | 0.00 |
| EXP/101-3-2-0-1404 | 101-3-2-0-1404 | 28,561.26 | 0.00 |
| EXP/101-3-2-0-1408 | 101-3-2-0-1408 | 888,300.00 | 0.00 |
| EXP/101-3-2-0-1409 | 101-3-2-0-1409 | 2,570.00 | 0.00 |
| EXP/101-3-2-0-1506 | 101-3-2-0-1506 | 171,988.63 | 0.00 |
| EXP/102-3-1-0-1001 | 102-3-1-0-1001 | 9,527,106.96 | 0.00 |
| EXP/102-3-1-0-1002 | 102-3-1-0-1002 | 494,693.00 | 0.00 |
| EXP/102-3-1-0-1003 | 102-3-1-0-1003 | 5,072,301.06 | 0.00 |
| EXP/102-3-1-0-1101 | 102-3-1-0-1101 | 41,216.00 | 0.00 |
| EXP/102-3-1-0-1201 | 102-3-1-0-1201 | 1,169,717.52 | 0.00 |
| EXP/102-3-1-0-1202 | 102-3-1-0-1202 | 1,171,318.42 | 0.00 |
| EXP/102-3-1-0-1205 | 102-3-1-0-1205 | 79,631.71 | 0.00 |
| EXP/102-3-1-0-1301 | 102-3-1-0-1301 | 777,544.74 | 0.00 |
| EXP/102-3-1-0-1302 | 102-3-1-0-1302 | 20,800.00 | 0.00 |
| EXP/102-3-1-0-1402 | 102-3-1-0-1402 | 744,462.98 | 0.00 |

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| EXP/102-3-1-0-1403 | 102-3-1-0-1403 | 84,171.43 | 0.00 |
| EXP/102-3-1-0-1409 | 102-3-1-0-1409 | 1,892,918.01 | 0.00 |
| EXP/102-3-1-0-1506 | 102-3-1-0-1506 | 167,705.79 | 0.00 |
| EXP/102-3-1-0-1703 | 102-3-1-0-1703 | 2,102.50 | 0.00 |
| EXP/102-3-1-0-2103-1 | 102-3-1-0-2103-12 | 15,500.00 | 0.00 |
| EXP/103-3-1-0-1001 | 103-3-1-0-1001 | 3,501,867.33 | 0.00 |
| EXP/103-3-1-0-1003 | 103-3-1-0-1003 | 2,009,779.67 | 0.00 |
| EXP/103-3-1-0-1101 | 103-3-1-0-1101 | 32,290.52 | 0.00 |
| EXP/103-3-1-0-1201 | 103-3-1-0-1201 | 138,659.96 | 0.00 |
| EXP/103-3-1-0-1202 | 103-3-1-0-1202 | 163,030.00 | 0.00 |
| EXP/103-3-1-0-1205 | 103-3-1-0-1205 | 2,309.08 | 0.00 |
| EXP/103-3-1-0-1301 | 103-3-1-0-1301 | 150,850.00 | 0.00 |
| EXP/103-3-1-0-1302 | 103-3-1-0-1302 | 10,044.00 | 0.00 |
| EXP/103-3-1-0-1303 | 103-3-1-0-1303 | 21,370.00 | 0.00 |
| EXP/103-3-1-0-1401 | 103-3-1-0-1401 | 13,440.00 | 0.00 |
| EXP/103-3-1-0-1402 | 103-3-1-0-1402 | 131,450.22 | 0.00 |
| EXP/103-3-1-0-1403 | 103-3-1-0-1403 | 60,870.52 | 0.00 |
| EXP/103-3-1-0-1409 | 103-3-1-0-1409 | 324,432.86 | 0.00 |
| EXP/103-3-1-0-1506 | 103-3-1-0-1506 | 56,588.56 | 0.00 |
| EXP/104-3-1-0-1402 | 104-3-1-0-1402 | 367.80 | 0.00 |
| EXP/104-3-1-0-1403 | 104-3-1-0-1403 | 68,861.92 | 0.00 |
| EXP/104-3-1-0-1404 | 104-3-1-0-1404 | 47,000.00 | 0.00 |
| EXP/104-3-1-0-1409 | 104-3-1-0-1409 | 345,054.00 | 0.00 |
| EXP/104-3-2-0-1001 | 104-3-2-0-1001 | 20,415,652.47 | 0.00 |
| EXP/104-3-2-0-1002 | 104-3-2-0-1002 | 764,801.00 | 0.00 |
| EXP/104-3-2-0-1003 | 104-3-2-0-1003 | 7,354,466.03 | 0.00 |
| EXP/104-3-2-0-1101 | 104-3-2-0-1101 | 177,508.00 | 0.00 |
| EXP/104-3-2-0-1201 | 104-3-2-0-1201 | 537,736.85 | 0.00 |
| EXP/104-3-2-0-1202 | 104-3-2-0-1202 | 1,172,534.00 | 0.00 |
| EXP/104-3-2-0-1205 | 104-3-2-0-1205 | 23,985.60 | 0.00 |
| EXP/104-3-2-0-1301 | 104-3-2-0-1301 | 1,623,398.88 | 0.00 |
| EXP/104-3-2-0-1302 | 104-3-2-0-1302 | 55,320.00 | 0.00 |
| EXP/104-3-2-0-1402 | 104-3-2-0-1402 | 719,832.10 | 0.00 |
| EXP/104-3-2-0-1403 | 104-3-2-0-1403 | 5,464,874.06 | 0.00 |
| EXP/104-3-2-0-1404 | 104-3-2-0-1404 | 102,000.00 | 0.00 |
| EXP/104-3-2-0-1409 | 104-3-2-0-1409 | 7,180,763.29 | 0.00 |
| EXP/104-3-2-0-1504-1 | 104-3-2-0-1504-1 | 12,094,443.33 | 0.00 |
| EXP/104-3-2-0-1504-2 | 104-3-2-0-1504-2 | 3,432,088.18 | 0.00 |
| EXP/104-3-2-0-1504-3 | 104-3-2-0-1504-3 | 6,728,548.75 | 0.00 |
| EXP/104-3-2-0-1506 | 104-3-2-0-1506 | 306,848.87 | 0.00 |
| EXP/104-3-2-0-2103-1 | 104-3-2-0-2103-12 | 22,500.00 | 0.00 |
| EXP/105-3-1-0-1001 | 105-3-1-0-1001 | 0.00 | 0.00 |
| EXP/105-3-1-0-1403 | 105-3-1-0-1403 | 1,414,000.00 | 0.00 |
| EXP/105-3-1-0-1404 | 105-3-1-0-1404 | 24,000.00 | 0.00 |
| EXP/105-3-1-0-1409 | 105-3-1-0-1409 | 1,192,088.22 | 0.00 |

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| EXP/105-3-2-0-1001 | 105-3-2-0-1001 | 16,489,986.51 | 0.00 |
| EXP/105-3-2-0-1002 | 105-3-2-0-1002 | 502,556.77 | 0.00 |
| EXP/105-3-2-0-1003 | 105-3-2-0-1003 | 5,399,274.59 | 0.00 |
| EXP/105-3-2-0-1101 | 105-3-2-0-1101 | 153,679.00 | 0.00 |
| EXP/105-3-2-0-1201 | 105-3-2-0-1201 | 54,082.00 | 0.00 |
| EXP/105-3-2-0-1202 | 105-3-2-0-1202 | 671,928.00 | 0.00 |
| EXP/105-3-2-0-1205 | 105-3-2-0-1205 | 61,300.50 | 0.00 |
| EXP/105-3-2-0-1301 | 105-3-2-0-1301 | 106,211.16 | 0.00 |
| EXP/105-3-2-0-1302 | 105-3-2-0-1302 | 136,676.00 | 0.00 |
| EXP/105-3-2-0-1402 | 105-3-2-0-1402 | 532,431.90 | 0.00 |
| EXP/105-3-2-0-1403 | 105-3-2-0-1403 | 317,899.24 | 0.00 |
| EXP/105-3-2-0-1404 | 105-3-2-0-1404 | 66,000.00 | 0.00 |
| EXP/105-3-2-0-1408 | 105-3-2-0-1408 | 2,131,920.00 | 0.00 |
| EXP/105-3-2-0-1409 | 105-3-2-0-1409 | 420,859.27 | 0.00 |
| EXP/105-3-2-0-1506 | 105-3-2-0-1506 | 320,295.38 | 0.00 |
| EXP/105-3-2-0-2502-1 | 105-3-2-0-2502-16-28 | 7,913,354.00 | 0.00 |
| EXP/106-3-1-0-1404 | 106-3-1-0-1404 | 18,000.00 | 0.00 |
| EXP/106-3-2-0-1001 | 106-3-2-0-1001 | 13,835,546.54 | 0.00 |
| EXP/106-3-2-0-1002 | 106-3-2-0-1002 | 680,138.77 | 0.00 |
| EXP/106-3-2-0-1003 | 106-3-2-0-1003 | 7,153,698.92 | 0.00 |
| EXP/106-3-2-0-1101 | 106-3-2-0-1101 | 297,682.00 | 0.00 |
| EXP/106-3-2-0-1201 | 106-3-2-0-1201 | 402,382.14 | 0.00 |
| EXP/106-3-2-0-1202 | 106-3-2-0-1202 | 1,338,564.00 | 0.00 |
| EXP/106-3-2-0-1205 | 106-3-2-0-1205 | 81,150.00 | 0.00 |
| EXP/106-3-2-0-1301 | 106-3-2-0-1301 | 2,408,288.63 | 0.00 |
| EXP/106-3-2-0-1302 | 106-3-2-0-1302 | 169,723.60 | 0.00 |
| EXP/106-3-2-0-1402 | 106-3-2-0-1402 | 182,346.10 | 0.00 |
| EXP/106-3-2-0-1403 | 106-3-2-0-1403 | 645,651.95 | 0.00 |
| EXP/106-3-2-0-1404 | 106-3-2-0-1404 | 67,568.40 | 0.00 |
| EXP/106-3-2-0-1409 | 106-3-2-0-1409 | 673,622.68 | 0.00 |
| EXP/106-3-2-0-1504-1 | 106-3-2-0-1504-1 | 3,900,000.00 | 0.00 |
| EXP/106-3-2-0-1506 | 106-3-2-0-1506 | 160,760.80 | 0.00 |
| EXP/106-3-2-0-2103-1 | 106-3-2-0-2103-12 | 763,820.00 | 0.00 |
| EXP/107-3-1-0-1301 | 107-3-1-0-1301 | 20,150.00 | 0.00 |
| EXP/107-3-1-0-1404 | 107-3-1-0-1404 | 26,000.00 | 0.00 |
| EXP/107-3-2-0-1001 | 107-3-2-0-1001 | 15,960,129.94 | 0.00 |
| EXP/107-3-2-0-1002 | 107-3-2-0-1002 | 365,774.17 | 0.00 |
| EXP/107-3-2-0-1003 | 107-3-2-0-1003 | 5,081,518.50 | 0.00 |
| EXP/107-3-2-0-1101 | 107-3-2-0-1101 | 151,001.60 | 0.00 |
| EXP/107-3-2-0-1201 | 107-3-2-0-1201 | 311,695.00 | 0.00 |
| EXP/107-3-2-0-1202 | 107-3-2-0-1202 | 583,430.40 | 0.00 |
| EXP/107-3-2-0-1205 | 107-3-2-0-1205 | 41,808.00 | 0.00 |
| EXP/107-3-2-0-1301 | 107-3-2-0-1301 | 507,475.48 | 0.00 |
| EXP/107-3-2-0-1302 | 107-3-2-0-1302 | 302,584.80 | 0.00 |
| EXP/107-3-2-0-1402 | 107-3-2-0-1402 | 196,009.74 | 0.00 |

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| EXP/107-3-2-0-1404 | 107-3-2-0-1404 | 56,000.00 | 0.00 |
| EXP/107-3-2-0-1409 | 107-3-2-0-1409 | 108,311.50 | 0.00 |
| EXP/107-3-2-0-1504-1 | 107-3-2-0-1504-1 | 102,583,332.00 | 0.00 |
| EXP/107-3-2-0-1504-2 | 107-3-2-0-1504-2 | 9,916,662.00 | 0.00 |
| EXP/107-3-2-0-1504-3 | 107-3-2-0-1504-3 | 79,499,998.00 | 0.00 |
| EXP/107-3-2-0-1506 | 107-3-2-0-1506 | 203,134.92 | 0.00 |
| EXP/107-60-1-0-1001 | 107-60-1-0-1001 | 15,845,361.25 | 0.00 |
| EXP/107-60-1-0-1002 | 107-60-1-0-1002 | 48,819.29 | 0.00 |
| EXP/107-60-1-0-1003 | 107-60-1-0-1003 | 5,075,947.50 | 0.00 |
| EXP/107-60-1-0-1101 | 107-60-1-0-1101 | 578,093.70 | 0.00 |
| EXP/107-60-1-0-1201 | 107-60-1-0-1201 | 143,751.80 | 0.00 |
| EXP/107-60-1-0-1202 | 107-60-1-0-1202 | 28,325.00 | 0.00 |
| EXP/107-60-1-0-1205 | 107-60-1-0-1205 | 3,310.00 | 0.00 |
| EXP/107-60-1-0-1301 | 107-60-1-0-1301 | 1,080.00 | 0.00 |
| EXP/107-60-1-0-1302 | 107-60-1-0-1302 | 2,523.31 | 0.00 |
| EXP/107-60-1-0-1402 | 107-60-1-0-1402 | 12,000.00 | 0.00 |
| EXP/107-60-1-0-1404 | 107-60-1-0-1404 | 10,000.00 | 0.00 |
| EXP/107-60-1-0-1409 | 107-60-1-0-1409 | 75,838.46 | 0.00 |
| EXP/107-60-1-0-1506 | 107-60-1-0-1506 | 130,608.60 | 0.00 |
| EXP/108-3-1-0-1404 | 108-3-1-0-1404 | 29,000.00 | 0.00 |
| EXP/108-3-2-0-1001 | 108-3-2-0-1001 | 19,422,025.21 | 0.00 |
| EXP/108-3-2-0-1002 | 108-3-2-0-1002 | 991,696.00 | 0.00 |
| EXP/108-3-2-0-1003 | 108-3-2-0-1003 | 7,020,262.62 | 0.00 |
| EXP/108-3-2-0-1101 | 108-3-2-0-1101 | 470,099.00 | 0.00 |
| EXP/108-3-2-0-1201 | 108-3-2-0-1201 | 843,693.41 | 0.00 |
| EXP/108-3-2-0-1202 | 108-3-2-0-1202 | 1,187,615.00 | 0.00 |
| EXP/108-3-2-0-1205 | 108-3-2-0-1205 | 9,688.00 | 0.00 |
| EXP/108-3-2-0-1301 | 108-3-2-0-1301 | 718,438.26 | 0.00 |
| EXP/108-3-2-0-1302 | 108-3-2-0-1302 | 110,203.87 | 0.00 |
| EXP/108-3-2-0-1402 | 108-3-2-0-1402 | 328,749.78 | 0.00 |
| EXP/108-3-2-0-1403 | 108-3-2-0-1403 | 3,643,249.37 | 0.00 |
| EXP/108-3-2-0-1404 | 108-3-2-0-1404 | 90,707.51 | 0.00 |
| EXP/108-3-2-0-1408 | 108-3-2-0-1408 | 5,933,844.00 | 0.00 |
| EXP/108-3-2-0-1409 | 108-3-2-0-1409 | 5,454,391.88 | 0.00 |
| EXP/108-3-2-0-1506 | 108-3-2-0-1506 | 442,796.11 | 0.00 |
| EXP/108-3-2-0-1703 | 108-3-2-0-1703 | 38,687.50 | 0.00 |
| EXP/108-90-1-0-1001 | 108-90-1-0-1001 | 18,109,743.91 | 0.00 |
| EXP/108-90-1-0-1002 | 108-90-1-0-1002 | 79,775.00 | 0.00 |
| EXP/108-90-1-0-1003 | 108-90-1-0-1003 | 6,411,984.42 | 0.00 |
| EXP/108-90-1-0-1101 | 108-90-1-0-1101 | 288,626.00 | 0.00 |
| EXP/108-90-1-0-1201 | 108-90-1-0-1201 | 181,200.00 | 0.00 |
| EXP/108-90-1-0-1301 | 108-90-1-0-1301 | 157,100.00 | 0.00 |
| EXP/108-90-1-0-1402 | 108-90-1-0-1402 | 35,155.11 | 0.00 |
| EXP/108-90-1-0-1409 | 108-90-1-0-1409 | 7,649,865.50 | 0.00 |
| EXP/108-90-1-0-1504-1 | 108-90-1-0-1504-1 | 4,742,848.12 | 0.00 |

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| EXP/108-90-1-0-1506 | 108-90-1-0-1506 | 332,743.49 | 0.00 |
| EXP/108-91-1-0-1001 | 108-91-1-0-1001 | 11,588,452.75 | 0.00 |
| EXP/108-91-1-0-1002 | 108-91-1-0-1002 | 40,684.50 | 0.00 |
| EXP/108-91-1-0-1003 | 108-91-1-0-1003 | 3,880,303.80 | 0.00 |
| EXP/108-91-1-0-1101 | 108-91-1-0-1101 | 520,911.44 | 0.00 |
| EXP/108-91-1-0-1201 | 108-91-1-0-1201 | 130,369.10 | 0.00 |
| EXP/108-91-1-0-1302 | 108-91-1-0-1302 | 16,550.00 | 0.00 |
| EXP/108-91-1-0-1402 | 108-91-1-0-1402 | 8,749.00 | 0.00 |
| EXP/108-91-1-0-1409 | 108-91-1-0-1409 | 61,339.00 | 0.00 |
| EXP/108-91-1-0-1501 | 108-91-1-0-1501 | 2,765,000.00 | 0.00 |
| EXP/108-91-1-0-1504 | 108-91-1-0-1504-1 | 3,000,000.00 | 0.00 |
| EXP/108-91-1-0-1504 | 108-91-1-0-1504-2 | 1,887,751.13 | 0.00 |
| EXP/108-91-1-0-1506 | 108-91-1-0-1506 | 286,240.17 | 0.00 |
| EXP/109-3-1-0-1001 | 109-3-1-0-1001 | 93,931,251.58 | 0.00 |
| EXP/109-3-1-0-1002 | 109-3-1-0-1002 | 2,306,256.07 | 0.00 |
| EXP/109-3-1-0-1003 | 109-3-1-0-1003 | 32,344,908.72 | 0.00 |
| EXP/109-3-1-0-1101 | 109-3-1-0-1101 | 1,888,486.44 | 0.00 |
| EXP/109-3-1-0-1102 | 109-3-1-0-1102 | 333,363.46 | 0.00 |
| EXP/109-3-1-0-1201 | 109-3-1-0-1201 | 1,905,674.88 | 0.00 |
| EXP/109-3-1-0-1202 | 109-3-1-0-1202 | 4,615,489.45 | 0.00 |
| EXP/109-3-1-0-1205 | 109-3-1-0-1205 | 225,111.70 | 0.00 |
| EXP/109-3-1-0-1301 | 109-3-1-0-1301 | 3,925,753.62 | 0.00 |
| EXP/109-3-1-0-1302 | 109-3-1-0-1302 | 187,924.36 | 0.00 |
| EXP/109-3-1-0-1401 | 109-3-1-0-1401 | 4,641,641.97 | 0.00 |
| EXP/109-3-1-0-1402 | 109-3-1-0-1402 | 4,327,574.25 | 0.00 |
| EXP/109-3-1-0-1403 | 109-3-1-0-1403 | 13,505,520.61 | 0.00 |
| EXP/109-3-1-0-1404 | 109-3-1-0-1404 | 264,744.05 | 0.00 |
| EXP/109-3-1-0-1406 | 109-3-1-0-1406 | 1,968,712.74 | 0.00 |
| EXP/109-3-1-0-1408 | 109-3-1-0-1408 | 850,600.00 | 0.00 |
| EXP/109-3-1-0-1409 | 109-3-1-0-1409 | 26,762,328.11 | 0.00 |
| EXP/109-3-1-0-1503-1 | 109-3-1-0-1503-1 | 3,017,061,204.66 | 0.00 |
| EXP/109-3-1-0-1503-2 | 109-3-1-0-1503-2 | 45,783,208.44 | 0.00 |
| EXP/109-3-1-0-1506 | 109-3-1-0-1506 | 2,361,076.29 | 0.00 |
| EXP/109-3-1-0-2102-1 | 109-3-1-0-2102-12 | 97,286.68 | 0.00 |
| EXP/109-3-1-0-2103-1 | 109-3-1-0-2103-12 | 1,270,455.00 | 0.00 |
| EXP/109-3-1-0-2105-1 | 109-3-1-0-2105-12 | 2,337,130.63 | 0.00 |
| EXP/109-3-1-0-2108-1 | 109-3-1-0-2108-12 | 4,069,518.26 | 0.00 |
| EXP/109-3-1-0-2401-1 | 109-3-1-0-2401-12-1 | 4,351,290.70 | 0.00 |
| EXP/109-3-1-0-2502-1 | 109-3-1-0-2502-13 | 390,425,362.10 | 0.00 |
| EXP/109-3-1-0-2502-1 | 109-3-1-0-2502-14-33 | 217,119,843.36 | 0.00 |
| EXP/109-3-2-0-1002 | 109-3-2-0-1002 | 6,239,200.61 | 0.00 |
| EXP/109-3-2-0-1003 | 109-3-2-0-1003 | 1,530,672.32 | 0.00 |
| EXP/109-3-2-0-1101 | 109-3-2-0-1101 | 1,592,629.46 | 0.00 |
| EXP/109-3-2-0-1201 | 109-3-2-0-1201 | 2,068,675.93 | 0.00 |
| EXP/109-3-2-0-1202 | 109-3-2-0-1202 | 361,320.00 | 0.00 |

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| EXP/109-3-2-0-1402 | 109-3-2-0-1402 | 111,665.32 | 0.00 |
| EXP/109-3-2-0-1403 | 109-3-2-0-1403 | 42,708.39 | 0.00 |
| EXP/109-3-2-0-1409 | 109-3-2-0-1409 | 90,000.00 | 0.00 |
| EXP/109-3-2-0-2102-1 | 109-3-2-0-2102-12 | 36,479.40 | 0.00 |
| EXP/109-3-3-0-2103-1 | 109-3-3-0-2103-12 | 2,392,380.00 | 0.00 |
| EXP/109-3-3-0-2104-1 | 109-3-3-0-2104-12 | 4,682,602.38 | 0.00 |
| EXP/110-3-1-0-1001 | 110-3-1-0-1001 | 111,939,889.24 | 0.00 |
| EXP/110-3-1-0-1002 | 110-3-1-0-1002 | 2,583,161.70 | 0.00 |
| EXP/110-3-1-0-1003 | 110-3-1-0-1003 | 38,048,961.84 | 0.00 |
| EXP/110-3-1-0-1101 | 110-3-1-0-1101 | 2,124,659.45 | 0.00 |
| EXP/110-3-1-0-1201 | 110-3-1-0-1201 | 1,987,836.17 | 0.00 |
| EXP/110-3-1-0-1202 | 110-3-1-0-1202 | 3,007,491.95 | 0.00 |
| EXP/110-3-1-0-1205 | 110-3-1-0-1205 | 54,495.50 | 0.00 |
| EXP/110-3-1-0-1301 | 110-3-1-0-1301 | 2,458,154.79 | 0.00 |
| EXP/110-3-1-0-1302 | 110-3-1-0-1302 | 414,899.28 | 0.00 |
| EXP/110-3-1-0-1303-1 | 110-3-1-0-1303-1 | 195,405.00 | 0.00 |
| EXP/110-3-1-0-1303-2 | 110-3-1-0-1303-2 | 41,330.00 | 0.00 |
| EXP/110-3-1-0-1402 | 110-3-1-0-1402 | 1,458,347.00 | 0.00 |
| EXP/110-3-1-0-1403 | 110-3-1-0-1403 | 3,883,448.64 | 0.00 |
| EXP/110-3-1-0-1404 | 110-3-1-0-1404 | 149,611.14 | 0.00 |
| EXP/110-3-1-0-1408 | 110-3-1-0-1408 | 4,263,840.00 | 0.00 |
| EXP/110-3-1-0-1409 | 110-3-1-0-1409 | 9,572,555.36 | 0.00 |
| EXP/110-3-1-0-1506 | 110-3-1-0-1506 | 1,943,469.60 | 0.00 |
| EXP/110-3-1-0-2102-1 | 110-3-1-0-2102-12 | 151,300.20 | 0.00 |
| EXP/110-3-1-0-2104-1 | 110-3-1-0-2104-12 | 47,424,933.40 | 0.00 |
| EXP/110-3-1-0-2104-1 | 110-3-1-0-2104-16-32 | 164,001,429.71 | 0.00 |
| EXP/111-3-1-0-1001 | 111-3-1-0-1001 | 76,853,524.92 | 0.00 |
| EXP/111-3-1-0-1002 | 111-3-1-0-1002 | 483,445.76 | 0.00 |
| EXP/111-3-1-0-1003 | 111-3-1-0-1003 | 57,267,311.31 | 0.00 |
| EXP/111-3-1-0-1101 | 111-3-1-0-1101 | 311,809.79 | 0.00 |
| EXP/111-3-1-0-1201 | 111-3-1-0-1201 | 1,848,997.83 | 0.00 |
| EXP/111-3-1-0-1202 | 111-3-1-0-1202 | 698,120.00 | 0.00 |
| EXP/111-3-1-0-1205 | 111-3-1-0-1205 | 111,181.50 | 0.00 |
| EXP/111-3-1-0-1301 | 111-3-1-0-1301 | 403,535.00 | 0.00 |
| EXP/111-3-1-0-1302 | 111-3-1-0-1302 | 133,395.44 | 0.00 |
| EXP/111-3-1-0-1303 | 111-3-1-0-1303 | 14,002.00 | 0.00 |
| EXP/111-3-1-0-1402 | 111-3-1-0-1402 | 2,643,190.53 | 0.00 |
| EXP/111-3-1-0-1403 | 111-3-1-0-1403 | 3,154,369.90 | 0.00 |
| EXP/111-3-1-0-1404 | 111-3-1-0-1404 | 1,365,944.33 | 0.00 |
| EXP/111-3-1-0-1409 | 111-3-1-0-1409 | 3,958,796.15 | 0.00 |
| EXP/111-3-1-0-1506 | 111-3-1-0-1506 | 2,687,745.86 | 0.00 |
| EXP/111-3-1-0-2102-1 | 111-3-1-0-2102-12 | 39,191.00 | 0.00 |
| EXP/112-3-1-0-1001 | 112-3-1-0-1001 | 16,325,027.62 | 0.00 |
| EXP/112-3-1-0-1002 | 112-3-1-0-1002 | 1,024,121.31 | 0.00 |
| EXP/112-3-1-0-1003 | 112-3-1-0-1003 | 5,647,718.69 | 0.00 |

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| EXP/112-3-1-0-1101 | 112-3-1-0-1101 | 280,093.00 | 0.00 |
| EXP/112-3-1-0-1201 | 112-3-1-0-1201 | 1,275,337.59 | 0.00 |
| EXP/112-3-1-0-1202 | 112-3-1-0-1202 | 856,875.00 | 0.00 |
| EXP/112-3-1-0-1205 | 112-3-1-0-1205 | 25,971.50 | 0.00 |
| EXP/112-3-1-0-1301 | 112-3-1-0-1301 | 1,056,205.39 | 0.00 |
| EXP/112-3-1-0-1302 | 112-3-1-0-1302 | 52,590.00 | 0.00 |
| EXP/112-3-1-0-1402 | 112-3-1-0-1402 | 342,428.37 | 0.00 |
| EXP/112-3-1-0-1403 | 112-3-1-0-1403 | 519,370.42 | 0.00 |
| EXP/112-3-1-0-1404 | 112-3-1-0-1404 | 30,561.26 | 0.00 |
| EXP/112-3-1-0-1408 | 112-3-1-0-1408 | 2,183,175.00 | 0.00 |
| EXP/112-3-1-0-1409 | 112-3-1-0-1409 | 1,021,992.00 | 0.00 |
| EXP/112-3-1-0-1506 | 112-3-1-0-1506 | 241,321.09 | 0.00 |
| EXP/112-3-1-0-2102-1 | 112-3-1-0-2102-12 | 94,745.72 | 0.00 |
| EXP/112-3-1-0-2103-1 | 112-3-1-0-2103-12 | 18,282.05 | 0.00 |
| EXP/112-52-1-0-1001 | 112-52-1-0-1001 | 57,171,616.78 | 0.00 |
| EXP/112-52-1-0-1002 | 112-52-1-0-1002 | 786,677.48 | 0.00 |
| EXP/112-52-1-0-1003 | 112-52-1-0-1003 | 16,518,000.25 | 0.00 |
| EXP/112-52-1-0-1101 | 112-52-1-0-1101 | 2,254,305.03 | 0.00 |
| EXP/112-52-1-0-1201 | 112-52-1-0-1201 | 908,750.43 | 0.00 |
| EXP/112-52-1-0-1202 | 112-52-1-0-1202 | 510,384.00 | 0.00 |
| EXP/112-52-1-0-1205 | 112-52-1-0-1205 | 0.00 | 0.00 |
| EXP/112-52-1-0-1302 | 112-52-1-0-1302 | 406,530.00 | 0.00 |
| EXP/112-52-1-0-1402 | 112-52-1-0-1402 | 331,514.60 | 0.00 |
| EXP/112-52-1-0-1404 | 112-52-1-0-1404 | 224,224.20 | 0.00 |
| EXP/112-52-1-0-1409 | 112-52-1-0-1409 | 1,515,537.89 | 0.00 |
| EXP/112-52-1-0-1503-1 | 112-52-1-0-1503-1 | 5,291,561,590.08 | 0.00 |
| EXP/112-52-1-0-1503-2 | 112-52-1-0-1503-2 | 427,864.00 | 0.00 |
| EXP/112-52-1-0-1506 | 112-52-1-0-1506 | 1,372,476.14 | 0.00 |
| EXP/113-70-1-0-1001 | 113-70-1-0-1001 | 116,447,087.14 | 0.00 |
| EXP/113-70-1-0-1002 | 113-70-1-0-1002 | 32,383,357.51 | 0.00 |
| EXP/113-70-1-0-1003 | 113-70-1-0-1003 | 47,796,484.71 | 0.00 |
| EXP/113-70-1-0-1101 | 113-70-1-0-1101 | 3,953,296.63 | 0.00 |
| EXP/113-70-1-0-1201 | 113-70-1-0-1201 | 3,102,891.29 | 0.00 |
| EXP/113-70-1-0-1202 | 113-70-1-0-1202 | 12,283,461.89 | 0.00 |
| EXP/113-70-1-0-1205 | 113-70-1-0-1205 | 1,127,852.10 | 0.00 |
| EXP/113-70-1-0-1301 | 113-70-1-0-1301 | 13,302,154.58 | 0.00 |
| EXP/113-70-1-0-1302 | 113-70-1-0-1302 | 956,377.48 | 0.00 |
| EXP/113-70-1-0-1303 | 113-70-1-0-1303 | 96,550.00 | 0.00 |
| EXP/113-70-1-0-1402 | 113-70-1-0-1402 | 1,589,715.59 | 0.00 |
| EXP/113-70-1-0-1403 | 113-70-1-0-1403 | 1,922,528.60 | 0.00 |
| EXP/113-70-1-0-1404 | 113-70-1-0-1404 | 3,405,818.72 | 0.00 |
| EXP/113-70-1-0-1409 | 113-70-1-0-1409 | 10,095,395.71 | 0.00 |
| EXP/113-70-1-0-1506 | 113-70-1-0-1506 | 1,749,871.64 | 0.00 |
| EXP/113-70-1-0-2102-1 | 113-70-1-0-2102-12 | 475,488.00 | 0.00 |
| EXP/113-70-1-0-2103-1 | 113-70-1-0-2103-12 | 486,626.00 | 0.00 |

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| EXP/113-71-1-0-1001 | 113-71-1-0-1001 | 2,932,969,150.79 | 0.00 |
| EXP/113-71-1-0-1002 | 113-71-1-0-1002 | 2,414,822,716.56 | 0.00 |
| EXP/113-71-1-0-1003 | 113-71-1-0-1003 | 1,490,692,581.12 | 0.00 |
| EXP/113-71-1-0-1101 | 113-71-1-0-1101 | 10,044,882.37 | 0.00 |
| EXP/113-71-1-0-1201 | 113-71-1-0-1201 | 10,314,166.08 | 0.00 |
| EXP/113-71-1-0-1202 | 113-71-1-0-1202 | 39,402,832.99 | 0.00 |
| EXP/113-71-1-0-1203 | 113-71-1-0-1203 | 124,495,046.35 | 0.00 |
| EXP/113-71-1-0-1204 | 113-71-1-0-1204 | 17,596,512.76 | 0.00 |
| EXP/113-71-1-0-1205 | 113-71-1-0-1205 | 20,681,925.37 | 0.00 |
| EXP/113-71-1-0-1301 | 113-71-1-0-1301 | 14,093,988.61 | 0.00 |
| EXP/113-71-1-0-1302 | 113-71-1-0-1302 | 33,725,231.34 | 0.00 |
| EXP/113-71-1-0-1303 | 113-71-1-0-1303 | 13,758,621.29 | 0.00 |
| EXP/113-71-1-0-1402 | 113-71-1-0-1402 | 5,543,364.06 | 0.00 |
| EXP/113-71-1-0-1403 | 113-71-1-0-1403 | 89,338,947.25 | 0.00 |
| EXP/113-71-1-0-1404 | 113-71-1-0-1404 | 1,871,640.71 | 0.00 |
| EXP/113-71-1-0-1409 | 113-71-1-0-1409 | 219,224,244.90 | 0.00 |
| EXP/113-71-1-0-1506 | 113-71-1-0-1506 | 50,479,060.45 | 0.00 |
| EXP/113-71-1-0-2102 | 113-71-1-0-2102-12 | 1,824,014.95 | 0.00 |
| EXP/113-71-1-0-2103 | 113-71-1-0-2103-12 | 3,608,890.82 | 0.00 |
| EXP/113-72-1-0-1001 | 113-72-1-0-1001 | 852,709,616.03 | 0.00 |
| EXP/113-72-1-0-1002 | 113-72-1-0-1002 | 197,470,793.41 | 0.00 |
| EXP/113-72-1-0-1003 | 113-72-1-0-1003 | 351,357,453.16 | 0.00 |
| EXP/113-72-1-0-1101 | 113-72-1-0-1101 | 29,587,365.17 | 0.00 |
| EXP/113-72-1-0-1201 | 113-72-1-0-1201 | 1,023,530.99 | 0.00 |
| EXP/113-72-1-0-1202 | 113-72-1-0-1202 | 11,861,114.79 | 0.00 |
| EXP/113-72-1-0-1205 | 113-72-1-0-1205 | 295,595.20 | 0.00 |
| EXP/113-72-1-0-1301 | 113-72-1-0-1301 | 4,083,716.13 | 0.00 |
| EXP/113-72-1-0-1302 | 113-72-1-0-1302 | 1,110,933.17 | 0.00 |
| EXP/113-72-1-0-1303 | 113-72-1-0-1303 | 81,117.00 | 0.00 |
| EXP/113-72-1-0-1402 | 113-72-1-0-1402 | 1,633,138.06 | 0.00 |
| EXP/113-72-1-0-1403 | 113-72-1-0-1403 | 1,848,118.64 | 0.00 |
| EXP/113-72-1-0-1404 | 113-72-1-0-1404 | 423,241.51 | 0.00 |
| EXP/113-72-1-0-1409 | 113-72-1-0-1409 | 1,956,876.68 | 0.00 |
| EXP/113-72-1-0-1506 | 113-72-1-0-1506 | 11,033,630.29 | 0.00 |
| EXP/114-3-1-0-1001 | 114-3-1-0-1001 | 24,999,401.27 | 0.00 |
| EXP/114-3-1-0-1002 | 114-3-1-0-1002 | 859,216.52 | 0.00 |
| EXP/114-3-1-0-1003 | 114-3-1-0-1003 | 8,242,200.38 | 0.00 |
| EXP/114-3-1-0-1101 | 114-3-1-0-1101 | 454,806.52 | 0.00 |
| EXP/114-3-1-0-1201 | 114-3-1-0-1201 | 123,722.40 | 0.00 |
| EXP/114-3-1-0-1202 | 114-3-1-0-1202 | 403,312.00 | 0.00 |
| EXP/114-3-1-0-1205 | 114-3-1-0-1205 | 83,213.00 | 0.00 |
| EXP/114-3-1-0-1301 | 114-3-1-0-1301 | 347,049.37 | 0.00 |
| EXP/114-3-1-0-1402 | 114-3-1-0-1402 | 290,796.34 | 0.00 |
| EXP/114-3-1-0-1403 | 114-3-1-0-1403 | 460,943.17 | 0.00 |
| EXP/114-3-1-0-1404 | 114-3-1-0-1404 | 3,000,000.00 | 0.00 |

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| EXP/114-3-1-0-1408 | 114-3-1-0-1408 | 1,020,000.00 | 0.00 |
| EXP/114-3-1-0-1409 | 114-3-1-0-1409 | 1,289,445.98 | 0.00 |
| EXP/114-3-1-0-1506 | 114-3-1-0-1506 | 101,457.13 | 0.00 |
| EXP/114-3-1-0-2102-1 | 114-3-1-0-2102-12 | 5,000.00 | 0.00 |
| EXP/114-73-1-0-1001 | 114-73-1-0-1001 | 123,510,880.74 | 0.00 |
| EXP/114-73-1-0-1002 | 114-73-1-0-1002 | 11,037,763.50 | 0.00 |
| EXP/114-73-1-0-1003 | 114-73-1-0-1003 | 45,222,227.24 | 0.00 |
| EXP/114-73-1-0-1101 | 114-73-1-0-1101 | 650,594.98 | 0.00 |
| EXP/114-73-1-0-1201 | 114-73-1-0-1201 | 188,281.00 | 0.00 |
| EXP/114-73-1-0-1202 | 114-73-1-0-1202 | 275,178.00 | 0.00 |
| EXP/114-73-1-0-1203 | 114-73-1-0-1203 | 12,621,090.30 | 0.00 |
| EXP/114-73-1-0-1204 | 114-73-1-0-1204 | 20,548,634.30 | 0.00 |
| EXP/114-73-1-0-1205 | 114-73-1-0-1205 | 1,609,924.05 | 0.00 |
| EXP/114-73-1-0-1301 | 114-73-1-0-1301 | 43,496.20 | 0.00 |
| EXP/114-73-1-0-1302 | 114-73-1-0-1302 | 378,802.17 | 0.00 |
| EXP/114-73-1-0-1303 | 114-73-1-0-1303 | 1,633,584.88 | 0.00 |
| EXP/114-73-1-0-1402 | 114-73-1-0-1402 | 2,541,423.60 | 0.00 |
| EXP/114-73-1-0-1403 | 114-73-1-0-1403 | 2,355,143.62 | 0.00 |
| EXP/114-73-1-0-1404 | 114-73-1-0-1404 | 92,844.41 | 0.00 |
| EXP/114-73-1-0-1409 | 114-73-1-0-1409 | 14,043,135.23 | 0.00 |
| EXP/114-73-1-0-1506 | 114-73-1-0-1506 | 1,456,375.60 | 0.00 |
| EXP/114-73-2-0-1001 | 114-73-2-0-1001 | 71,409,187.62 | 0.00 |
| EXP/114-73-2-0-1002 | 114-73-2-0-1002 | 16,375.40 | 0.00 |
| EXP/114-73-2-0-1003 | 114-73-2-0-1003 | 17,302,086.16 | 0.00 |
| EXP/114-73-2-0-1101 | 114-73-2-0-1101 | 1,411,938.82 | 0.00 |
| EXP/114-73-2-0-1201 | 114-73-2-0-1201 | 65,852.00 | 0.00 |
| EXP/114-73-2-0-1202 | 114-73-2-0-1202 | 578,862.00 | 0.00 |
| EXP/114-73-2-0-1204 | 114-73-2-0-1204 | 4,499,925.00 | 0.00 |
| EXP/114-73-2-0-1205 | 114-73-2-0-1205 | 488,214.60 | 0.00 |
| EXP/114-73-2-0-1301 | 114-73-2-0-1301 | 184,018.00 | 0.00 |
| EXP/114-73-2-0-1402 | 114-73-2-0-1402 | 2,848,958.87 | 0.00 |
| EXP/114-73-2-0-1404 | 114-73-2-0-1404 | 1,122,250.00 | 0.00 |
| EXP/114-73-2-0-1408 | 114-73-2-0-1408 | 990,000.00 | 0.00 |
| EXP/114-73-2-0-1409 | 114-73-2-0-1409 | 439,515.00 | 0.00 |
| EXP/114-73-2-0-1506 | 114-73-2-0-1506 | 162,644.64 | 0.00 |
| EXP/115-3-1-0-1001 | 115-3-1-0-1001 | 7,696,632.52 | 0.00 |
| EXP/115-3-1-0-1002 | 115-3-1-0-1002 | 269,514.83 | 0.00 |
| EXP/115-3-1-0-1003 | 115-3-1-0-1003 | 2,354,096.50 | 0.00 |
| EXP/115-3-1-0-1101 | 115-3-1-0-1101 | 260,774.80 | 0.00 |
| EXP/115-3-1-0-1201 | 115-3-1-0-1201 | 78,770.00 | 0.00 |
| EXP/115-3-1-0-1202 | 115-3-1-0-1202 | 361,331.70 | 0.00 |
| EXP/115-3-1-0-1205 | 115-3-1-0-1205 | 19,290.00 | 0.00 |
| EXP/115-3-1-0-1301 | 115-3-1-0-1301 | 217,325.62 | 0.00 |
| EXP/115-3-1-0-1402 | 115-3-1-0-1402 | 223,499.50 | 0.00 |
| EXP/115-3-1-0-1403 | 115-3-1-0-1403 | 2,640,000.00 | 0.00 |

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| EXP/115-3-1-0-1404 | 115-3-1-0-1404 | 45,000.00 | 0.00 |
| EXP/115-3-1-0-1409 | 115-3-1-0-1409 | 4,095,000.00 | 0.00 |
| EXP/115-3-1-0-1506 | 115-3-1-0-1506 | 20,334.04 | 0.00 |
| EXP/115-95-1-0-1001 | 115-95-1-0-1001 | 53,277,485.59 | 0.00 |
| EXP/115-95-1-0-1002 | 115-95-1-0-1002 | 2,479,660.41 | 0.00 |
| EXP/115-95-1-0-1003 | 115-95-1-0-1003 | 17,746,809.39 | 0.00 |
| EXP/115-95-1-0-1101 | 115-95-1-0-1101 | 1,597,209.16 | 0.00 |
| EXP/115-95-1-0-1201 | 115-95-1-0-1201 | 68,391.20 | 0.00 |
| EXP/115-95-1-0-1202 | 115-95-1-0-1202 | 368,375.36 | 0.00 |
| EXP/115-95-1-0-1203 | 115-95-1-0-1203 | 16,059,590.30 | 0.00 |
| EXP/115-95-1-0-1204 | 115-95-1-0-1204 | 325,204.26 | 0.00 |
| EXP/115-95-1-0-1205 | 115-95-1-0-1205 | 1,178,568.26 | 0.00 |
| EXP/115-95-1-0-1301 | 115-95-1-0-1301 | 218,306.46 | 0.00 |
| EXP/115-95-1-0-1302 | 115-95-1-0-1302 | 1,500.00 | 0.00 |
| EXP/115-95-1-0-1401 | 115-95-1-0-1401 | 150.00 | 0.00 |
| EXP/115-95-1-0-1402 | 115-95-1-0-1402 | 184,175.46 | 0.00 |
| EXP/115-95-1-0-1403 | 115-95-1-0-1403 | 1,367,559.16 | 0.00 |
| EXP/115-95-1-0-1404 | 115-95-1-0-1404 | 33,625.41 | 0.00 |
| EXP/115-95-1-0-1409 | 115-95-1-0-1409 | 6,496,206.44 | 0.00 |
| EXP/115-95-1-0-1501 | 115-95-1-0-1501 | 151,319,838.21 | 0.00 |
| EXP/115-95-1-0-1506 | 115-95-1-0-1506 | 771,260.48 | 0.00 |
| EXP/116-3-1-0-1001 | 116-3-1-0-1001 | 36,729,602.28 | 0.00 |
| EXP/116-3-1-0-1002 | 116-3-1-0-1002 | 773,516.12 | 0.00 |
| EXP/116-3-1-0-1003 | 116-3-1-0-1003 | 10,558,734.10 | 0.00 |
| EXP/116-3-1-0-1101 | 116-3-1-0-1101 | 1,364,074.29 | 0.00 |
| EXP/116-3-1-0-1201 | 116-3-1-0-1201 | 740,956.28 | 0.00 |
| EXP/116-3-1-0-1202 | 116-3-1-0-1202 | 274,546.00 | 0.00 |
| EXP/116-3-1-0-1205 | 116-3-1-0-1205 | 36,957.00 | 0.00 |
| EXP/116-3-1-0-1301 | 116-3-1-0-1301 | 263,357.98 | 0.00 |
| EXP/116-3-1-0-1302 | 116-3-1-0-1302 | 270,473.92 | 0.00 |
| EXP/116-3-1-0-1402 | 116-3-1-0-1402 | 408,498.59 | 0.00 |
| EXP/116-3-1-0-1403 | 116-3-1-0-1403 | 79,370.17 | 0.00 |
| EXP/116-3-1-0-1404 | 116-3-1-0-1404 | 685,515.13 | 0.00 |
| EXP/116-3-1-0-1409 | 116-3-1-0-1409 | 68,390.00 | 0.00 |
| EXP/116-3-1-0-1506 | 116-3-1-0-1506 | 738,433.98 | 0.00 |
| EXP/116-95-1-0-1001 | 116-95-1-0-1001 | 17,717,295.89 | 0.00 |
| EXP/116-95-1-0-1002 | 116-95-1-0-1002 | 3,302,377.83 | 0.00 |
| EXP/116-95-1-0-1003 | 116-95-1-0-1003 | 7,697,393.48 | 0.00 |
| EXP/116-95-1-0-1101 | 116-95-1-0-1101 | 316,681.11 | 0.00 |
| EXP/116-95-1-0-1201 | 116-95-1-0-1201 | 298,200.00 | 0.00 |
| EXP/116-95-1-0-1202 | 116-95-1-0-1202 | 490,189.00 | 0.00 |
| EXP/116-95-1-0-1203 | 116-95-1-0-1203 | 5,271,861.44 | 0.00 |
| EXP/116-95-1-0-1204 | 116-95-1-0-1204 | 29,335.39 | 0.00 |
| EXP/116-95-1-0-1205 | 116-95-1-0-1205 | 1,179,788.50 | 0.00 |
| EXP/116-95-1-0-1301 | 116-95-1-0-1301 | 477,313.61 | 0.00 |

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| EXP/116-95-1-0-1302 | 116-95-1-0-1302 | 306,343.64 | 0.00 |
| EXP/116-95-1-0-1303 | 116-95-1-0-1303 | 24,514.00 | 0.00 |
| EXP/116-95-1-0-1401 | 116-95-1-0-1401 | 18,955.00 | 0.00 |
| EXP/116-95-1-0-1402 | 116-95-1-0-1402 | 124,579.46 | 0.00 |
| EXP/116-95-1-0-1403 | 116-95-1-0-1403 | 744,558.05 | 0.00 |
| EXP/116-95-1-0-1409 | 116-95-1-0-1409 | 5,446,359.00 | 0.00 |
| EXP/116-95-1-0-1501 | 116-95-1-0-1501 | 7,627,866.49 | 0.00 |
| EXP/116-95-1-0-1506 | 116-95-1-0-1506 | 156,260.74 | 0.00 |
| EXP/116-95-1-0-2103 | 116-95-1-0-2103-12 | 55,000.00 | 0.00 |
| EXP/117-3-1-0-1001 | 117-3-1-0-1001 | 13,378,576.01 | 0.00 |
| EXP/117-3-1-0-1002 | 117-3-1-0-1002 | 294,322.15 | 0.00 |
| EXP/117-3-1-0-1003 | 117-3-1-0-1003 | 4,613,370.50 | 0.00 |
| EXP/117-3-1-0-1101 | 117-3-1-0-1101 | 75,991.00 | 0.00 |
| EXP/117-3-1-0-1201 | 117-3-1-0-1201 | 162,766.00 | 0.00 |
| EXP/117-3-1-0-1202 | 117-3-1-0-1202 | 278,601.00 | 0.00 |
| EXP/117-3-1-0-1301 | 117-3-1-0-1301 | 426,006.56 | 0.00 |
| EXP/117-3-1-0-1302 | 117-3-1-0-1302 | 17,032.80 | 0.00 |
| EXP/117-3-1-0-1402 | 117-3-1-0-1402 | 232,727.10 | 0.00 |
| EXP/117-3-1-0-1403 | 117-3-1-0-1403 | 3,643,249.37 | 0.00 |
| EXP/117-3-1-0-1404 | 117-3-1-0-1404 | 44,707.51 | 0.00 |
| EXP/117-3-1-0-1408 | 117-3-1-0-1408 | 6,431,400.00 | 0.00 |
| EXP/117-3-1-0-1409 | 117-3-1-0-1409 | 4,637,974.88 | 0.00 |
| EXP/117-3-1-0-1506 | 117-3-1-0-1506 | 146,399.32 | 0.00 |
| EXP/117-3-1-0-2103-1 | 117-3-1-0-2103-12 | 1,039,925.04 | 0.00 |
| EXP/117-44-1-0-1001 | 117-44-1-0-1001 | 107,690,726.57 | 0.00 |
| EXP/117-44-1-0-1002 | 117-44-1-0-1002 | 810,719.14 | 0.00 |
| EXP/117-44-1-0-1003 | 117-44-1-0-1003 | 35,381,304.82 | 0.00 |
| EXP/117-44-1-0-1101 | 117-44-1-0-1101 | 974,960.39 | 0.00 |
| EXP/117-44-1-0-1201 | 117-44-1-0-1201 | 194,044.00 | 0.00 |
| EXP/117-44-1-0-1202 | 117-44-1-0-1202 | 1,536,696.00 | 0.00 |
| EXP/117-44-1-0-1203 | 117-44-1-0-1203 | 1,262,592.50 | 0.00 |
| EXP/117-44-1-0-1205 | 117-44-1-0-1205 | 509,331.10 | 0.00 |
| EXP/117-44-1-0-1301 | 117-44-1-0-1301 | 2,572,438.44 | 0.00 |
| EXP/117-44-1-0-1302 | 117-44-1-0-1302 | 132,565.50 | 0.00 |
| EXP/117-44-1-0-1303 | 117-44-1-0-1303 | 560,299.45 | 0.00 |
| EXP/117-44-1-0-1402 | 117-44-1-0-1402 | 688,106.92 | 0.00 |
| EXP/117-44-1-0-1403 | 117-44-1-0-1403 | 1,236,748.43 | 0.00 |
| EXP/117-44-1-0-1404 | 117-44-1-0-1404 | 236,190.58 | 0.00 |
| EXP/117-44-1-0-1409 | 117-44-1-0-1409 | 968,178.79 | 0.00 |
| EXP/117-44-1-0-1506 | 117-44-1-0-1506 | 890,764.24 | 0.00 |
| EXP/117-44-1-0-2001 | 117-44-1-0-2001-12 | 1,417,377.80 | 0.00 |
| EXP/117-44-1-0-2509 | 117-44-1-0-2509-12 | 2,121,375.00 | 0.00 |
| EXP/118-3-1-0-1001 | 118-3-1-0-1001 | 23,243,471.05 | 0.00 |
| EXP/118-3-1-0-1002 | 118-3-1-0-1002 | 590,832.41 | 0.00 |
| EXP/118-3-1-0-1003 | 118-3-1-0-1003 | 7,454,659.66 | 0.00 |

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| EXP/118-3-1-0-1101 | 118-3-1-0-1101 | 392,824.45 | 0.00 |
| EXP/118-3-1-0-1201 | 118-3-1-0-1201 | 2,440.00 | 0.00 |
| EXP/118-3-1-0-1202 | 118-3-1-0-1202 | 572,195.00 | 0.00 |
| EXP/118-3-1-0-1205 | 118-3-1-0-1205 | 19,675.00 | 0.00 |
| EXP/118-3-1-0-1301 | 118-3-1-0-1301 | 319,030.00 | 0.00 |
| EXP/118-3-1-0-1302 | 118-3-1-0-1302 | 114,244.00 | 0.00 |
| EXP/118-3-1-0-1402 | 118-3-1-0-1402 | 377,281.89 | 0.00 |
| EXP/118-3-1-0-1403 | 118-3-1-0-1403 | 837,276.75 | 0.00 |
| EXP/118-3-1-0-1404 | 118-3-1-0-1404 | 5,005,000.00 | 0.00 |
| EXP/118-3-1-0-1408 | 118-3-1-0-1408 | 1,980,000.00 | 0.00 |
| EXP/118-3-1-0-1409 | 118-3-1-0-1409 | 2,595,509.56 | 0.00 |
| EXP/118-3-1-0-1506 | 118-3-1-0-1506 | 586,666.28 | 0.00 |
| EXP/119-43-1-0-1001 | 119-43-1-0-1001 | 16,454,018.04 | 0.00 |
| EXP/119-43-1-0-1002 | 119-43-1-0-1002 | 201,233.83 | 0.00 |
| EXP/119-43-1-0-1003 | 119-43-1-0-1003 | 4,623,427.78 | 0.00 |
| EXP/119-43-1-0-1101 | 119-43-1-0-1101 | 430,223.86 | 0.00 |
| EXP/119-43-1-0-1201 | 119-43-1-0-1201 | 91,335.00 | 0.00 |
| EXP/119-43-1-0-1202 | 119-43-1-0-1202 | 270,824.00 | 0.00 |
| EXP/119-43-1-0-1301 | 119-43-1-0-1301 | 356,298.59 | 0.00 |
| EXP/119-43-1-0-1302 | 119-43-1-0-1302 | 215,788.32 | 0.00 |
| EXP/119-43-1-0-1402 | 119-43-1-0-1402 | 327,054.56 | 0.00 |
| EXP/119-43-1-0-1403 | 119-43-1-0-1403 | 302,446.87 | 0.00 |
| EXP/119-43-1-0-1404 | 119-43-1-0-1404 | 67,161.95 | 0.00 |
| EXP/119-43-1-0-1409 | 119-43-1-0-1409 | 90,695.80 | 0.00 |
| EXP/119-43-1-0-1506 | 119-43-1-0-1506 | 101,896.97 | 0.00 |
| EXP/120-3-1-0-1001 | 120-3-1-0-1001 | 116,432,222.20 | 0.00 |
| EXP/120-3-1-0-1002 | 120-3-1-0-1002 | 2,039,346.48 | 0.00 |
| EXP/120-3-1-0-1003 | 120-3-1-0-1003 | 35,835,903.98 | 0.00 |
| EXP/120-3-1-0-1101 | 120-3-1-0-1101 | 1,913,967.94 | 0.00 |
| EXP/120-3-1-0-1201 | 120-3-1-0-1201 | 930,158.11 | 0.00 |
| EXP/120-3-1-0-1202 | 120-3-1-0-1202 | 1,521,172.79 | 0.00 |
| EXP/120-3-1-0-1204 | 120-3-1-0-1204 | 5,189,652.30 | 0.00 |
| EXP/120-3-1-0-1205 | 120-3-1-0-1205 | 240,016.66 | 0.00 |
| EXP/120-3-1-0-1301 | 120-3-1-0-1301 | 5,756,711.91 | 0.00 |
| EXP/120-3-1-0-1302 | 120-3-1-0-1302 | 557,979.30 | 0.00 |
| EXP/120-3-1-0-1303 | 120-3-1-0-1303 | 162,851.55 | 0.00 |
| EXP/120-3-1-0-1402 | 120-3-1-0-1402 | 2,407,743.90 | 0.00 |
| EXP/120-3-1-0-1403 | 120-3-1-0-1403 | 866,502.27 | 0.00 |
| EXP/120-3-1-0-1404 | 120-3-1-0-1404 | 278,000.10 | 0.00 |
| EXP/120-3-1-0-1408 | 120-3-1-0-1408 | 1,980,000.00 | 0.00 |
| EXP/120-3-1-0-1409 | 120-3-1-0-1409 | 1,160,886.69 | 0.00 |
| EXP/120-3-1-0-1506 | 120-3-1-0-1506 | 1,645,552.97 | 0.00 |
| EXP/120-3-1-0-2001-1 | 120-3-1-0-2001-12 | 4,494,517.96 | 0.00 |
| EXP/120-3-1-0-2102-1 | 120-3-1-0-2102-12 | 155,400.00 | 0.00 |
| EXP/120-56-1-0-1001 | 120-56-1-0-1001 | 6,296,406.17 | 0.00 |

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| EXP/120-56-1-0-1002 | 120-56-1-0-1002 | 774,451.15 | 0.00 |
| EXP/120-56-1-0-1003 | 120-56-1-0-1003 | 2,326,742.44 | 0.00 |
| EXP/120-56-1-0-1101 | 120-56-1-0-1101 | 61,556.13 | 0.00 |
| EXP/120-56-1-0-1201 | 120-56-1-0-1201 | 1,800.00 | 0.00 |
| EXP/120-56-1-0-1202 | 120-56-1-0-1202 | 187,938.50 | 0.00 |
| EXP/120-56-1-0-1203 | 120-56-1-0-1203 | 8,142,350.00 | 0.00 |
| EXP/120-56-1-0-1204 | 120-56-1-0-1204 | 51,498.00 | 0.00 |
| EXP/120-56-1-0-1205 | 120-56-1-0-1205 | 319,640.00 | 0.00 |
| EXP/120-56-1-0-1301 | 120-56-1-0-1301 | 152,654.78 | 0.00 |
| EXP/120-56-1-0-1302 | 120-56-1-0-1302 | 29,725.00 | 0.00 |
| EXP/120-56-1-0-1303 | 120-56-1-0-1303 | 218,651.00 | 0.00 |
| EXP/120-56-1-0-1402 | 120-56-1-0-1402 | 47,317.72 | 0.00 |
| EXP/120-56-1-0-1403 | 120-56-1-0-1403 | 176,748.15 | 0.00 |
| EXP/120-56-1-0-1409 | 120-56-1-0-1409 | 39,120.00 | 0.00 |
| EXP/120-56-1-0-2509 | 120-56-1-0-2509-12 | 109,140.00 | 0.00 |
| EXP/121-3-1-0-1001 | 121-3-1-0-1001 | 26,773,426.96 | 0.00 |
| EXP/121-3-1-0-1002 | 121-3-1-0-1002 | 177,245.15 | 0.00 |
| EXP/121-3-1-0-1003 | 121-3-1-0-1003 | 8,378,359.75 | 0.00 |
| EXP/121-3-1-0-1101 | 121-3-1-0-1101 | 43,484.24 | 0.00 |
| EXP/121-3-1-0-1201 | 121-3-1-0-1201 | 1,761,825.60 | 0.00 |
| EXP/121-3-1-0-1202 | 121-3-1-0-1202 | 360,984.00 | 0.00 |
| EXP/121-3-1-0-1205 | 121-3-1-0-1205 | 73,590.00 | 0.00 |
| EXP/121-3-1-0-1301 | 121-3-1-0-1301 | 164,682.64 | 0.00 |
| EXP/121-3-1-0-1302 | 121-3-1-0-1302 | 587,869.54 | 0.00 |
| EXP/121-3-1-0-1303 | 121-3-1-0-1303 | 2,800.00 | 0.00 |
| EXP/121-3-1-0-1402 | 121-3-1-0-1402 | 3,048,253.42 | 0.00 |
| EXP/121-3-1-0-1403 | 121-3-1-0-1403 | 588,437.25 | 0.00 |
| EXP/121-3-1-0-1408 | 121-3-1-0-1408 | 850,000.00 | 0.00 |
| EXP/121-3-1-0-1409 | 121-3-1-0-1409 | 5,065,291.45 | 0.00 |
| EXP/121-3-1-0-1506 | 121-3-1-0-1506 | 450,924.11 | 0.00 |
| EXP/121-3-1-0-2102-1 | 121-3-1-0-2102-12 | 14,500.00 | 0.00 |
| EXP/121-3-1-0-2103-1 | 121-3-1-0-2103-12 | 31,720.40 | 0.00 |
| EXP/122-3-1-0-1001 | 122-3-1-0-1001 | 10,415,361.74 | 0.00 |
| EXP/122-3-1-0-1002 | 122-3-1-0-1002 | 403,749.00 | 0.00 |
| EXP/122-3-1-0-1003 | 122-3-1-0-1003 | 4,092,868.31 | 0.00 |
| EXP/122-3-1-0-1101 | 122-3-1-0-1101 | 227,887.00 | 0.00 |
| EXP/122-3-1-0-1201 | 122-3-1-0-1201 | 309,663.50 | 0.00 |
| EXP/122-3-1-0-1202 | 122-3-1-0-1202 | 133,044.00 | 0.00 |
| EXP/122-3-1-0-1205 | 122-3-1-0-1205 | 36,502.19 | 0.00 |
| EXP/122-3-1-0-1301 | 122-3-1-0-1301 | 175,714.78 | 0.00 |
| EXP/122-3-1-0-1302 | 122-3-1-0-1302 | 104,904.40 | 0.00 |
| EXP/122-3-1-0-1402 | 122-3-1-0-1402 | 471,419.82 | 0.00 |
| EXP/122-3-1-0-1403 | 122-3-1-0-1403 | 178,617.85 | 0.00 |
| EXP/122-3-1-0-1404 | 122-3-1-0-1404 | 405,000.00 | 0.00 |
| EXP/122-3-1-0-1408 | 122-3-1-0-1408 | 1,065,960.00 | 0.00 |

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| EXP/122-3-1-0-1409 | 122-3-1-0-1409 | 412,263.66 | 0.00 |
| EXP/122-3-1-0-1506 | 122-3-1-0-1506 | 168,937.90 | 0.00 |
| EXP/122-53-1-0-1001 | 122-53-1-0-1001 | 77,210,247.95 | 0.00 |
| EXP/122-53-1-0-1002 | 122-53-1-0-1002 | 34,867.00 | 0.00 |
| EXP/122-53-1-0-1003 | 122-53-1-0-1003 | 22,279,074.61 | 0.00 |
| EXP/122-53-1-0-1101 | 122-53-1-0-1101 | 1,521,477.00 | 0.00 |
| EXP/122-53-1-0-1201 | 122-53-1-0-1201 | 488,852.10 | 0.00 |
| EXP/122-53-1-0-1202 | 122-53-1-0-1202 | 291,420.00 | 0.00 |
| EXP/122-53-1-0-1301 | 122-53-1-0-1301 | 454,501.13 | 0.00 |
| EXP/122-53-1-0-1302 | 122-53-1-0-1302 | 86,571.68 | 0.00 |
| EXP/122-53-1-0-1402 | 122-53-1-0-1402 | 211,635.77 | 0.00 |
| EXP/122-53-1-0-1403 | 122-53-1-0-1403 | 120,108.30 | 0.00 |
| EXP/122-53-1-0-1404 | 122-53-1-0-1404 | 27,594.97 | 0.00 |
| EXP/122-53-1-0-1409 | 122-53-1-0-1409 | 2,358,384.84 | 0.00 |
| EXP/122-53-1-0-1506 | 122-53-1-0-1506 | 1,635,442.34 | 0.00 |
| EXP/123-3-1-0-1001 | 123-3-1-0-1001 | 3,484,927.13 | 0.00 |
| EXP/123-3-1-0-1002 | 123-3-1-0-1002 | 52,311.40 | 0.00 |
| EXP/123-3-1-0-1003 | 123-3-1-0-1003 | 1,555,519.87 | 0.00 |
| EXP/123-3-1-0-1101 | 123-3-1-0-1101 | 32,509.00 | 0.00 |
| EXP/123-3-1-0-1201 | 123-3-1-0-1201 | 68,642.00 | 0.00 |
| EXP/123-3-1-0-1202 | 123-3-1-0-1202 | 126,514.00 | 0.00 |
| EXP/123-3-1-0-1205 | 123-3-1-0-1205 | 22,884.18 | 0.00 |
| EXP/123-3-1-0-1301 | 123-3-1-0-1301 | 190,880.00 | 0.00 |
| EXP/123-3-1-0-1302 | 123-3-1-0-1302 | 58,168.53 | 0.00 |
| EXP/123-3-1-0-1401 | 123-3-1-0-1401 | 24,017.00 | 0.00 |
| EXP/123-3-1-0-1402 | 123-3-1-0-1402 | 123,903.32 | 0.00 |
| EXP/123-3-1-0-1403 | 123-3-1-0-1403 | 54,652.38 | 0.00 |
| EXP/123-3-1-0-1404 | 123-3-1-0-1404 | 3,150,000.00 | 0.00 |
| EXP/123-3-1-0-1409 | 123-3-1-0-1409 | 1,001,965.23 | 0.00 |
| EXP/123-3-1-0-1506 | 123-3-1-0-1506 | 84,459.68 | 0.00 |
| EXP/124-61-1-0-1001 | 124-61-1-0-1001 | 4,210,582.01 | 0.00 |
| EXP/124-61-1-0-1002 | 124-61-1-0-1002 | 75,363.57 | 0.00 |
| EXP/124-61-1-0-1003 | 124-61-1-0-1003 | 1,320,817.05 | 0.00 |
| EXP/124-61-1-0-1101 | 124-61-1-0-1101 | 60,590.00 | 0.00 |
| EXP/124-61-1-0-1201 | 124-61-1-0-1201 | 13,785.00 | 0.00 |
| EXP/124-61-1-0-1202 | 124-61-1-0-1202 | 159,720.00 | 0.00 |
| EXP/124-61-1-0-1205 | 124-61-1-0-1205 | 3,510.00 | 0.00 |
| EXP/124-61-1-0-1301 | 124-61-1-0-1301 | 145,920.69 | 0.00 |
| EXP/124-61-1-0-1402 | 124-61-1-0-1402 | 116,546.64 | 0.00 |
| EXP/124-61-1-0-1403 | 124-61-1-0-1403 | 4,257.24 | 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 | 25,178.65 | 0.00 |
| EXP/124-61-1-0-1506 | 124-61-1-0-1506 | 97,177.67 | 0.00 |
| EXP/125-3-1-0-1001 | 125-3-1-0-1001 | 51,146,035.40 | 0.00 |
| EXP/125-3-1-0-1002 | 125-3-1-0-1002 | 1,743,662.64 | 0.00 |

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| EXP/125-3-1-0-1003 | 125-3-1-0-1003 | 17,503,945.41 | 0.00 |
| EXP/125-3-1-0-1101 | 125-3-1-0-1101 | 811,803.30 | 0.00 |
| EXP/125-3-1-0-1201 | 125-3-1-0-1201 | 28,850.00 | 0.00 |
| EXP/125-3-1-0-1202 | 125-3-1-0-1202 | 328,720.00 | 0.00 |
| EXP/125-3-1-0-1205 | 125-3-1-0-1205 | 51,086.00 | 0.00 |
| EXP/125-3-1-0-1301 | 125-3-1-0-1301 | 228,742.89 | 0.00 |
| EXP/125-3-1-0-1302 | 125-3-1-0-1302 | 76,093.55 | 0.00 |
| EXP/125-3-1-0-1402 | 125-3-1-0-1402 | 236,352.07 | 0.00 |
| EXP/125-3-1-0-1403 | 125-3-1-0-1403 | 4,371,899.24 | 0.00 |
| EXP/125-3-1-0-1404 | 125-3-1-0-1404 | 51,649.01 | 0.00 |
| EXP/125-3-1-0-1408 | 125-3-1-0-1408 | 2,006,400.00 | 0.00 |
| EXP/125-3-1-0-1409 | 125-3-1-0-1409 | 5,348,402.22 | 0.00 |
| EXP/125-3-1-0-1506 | 125-3-1-0-1506 | 537,441.48 | 0.00 |
| EXP/125-3-1-0-2102-1 | 125-3-1-0-2102-12 | 5,800.00 | 0.00 |
| EXP/125-51-1-0-1001 | 125-51-1-0-1001 | 34,523,808.03 | 0.00 |
| EXP/125-51-1-0-1003 | 125-51-1-0-1003 | 12,462,046.96 | 0.00 |
| EXP/125-51-1-0-1101 | 125-51-1-0-1101 | 995,311.46 | 0.00 |
| EXP/125-51-1-0-1201 | 125-51-1-0-1201 | 17,500.00 | 0.00 |
| EXP/125-51-1-0-1202 | 125-51-1-0-1202 | 238,830.00 | 0.00 |
| EXP/125-51-1-0-1205 | 125-51-1-0-1205 | 539,285.11 | 0.00 |
| EXP/125-51-1-0-1301 | 125-51-1-0-1301 | 153,717.03 | 0.00 |
| EXP/125-51-1-0-1302 | 125-51-1-0-1302 | 352,006.27 | 0.00 |
| EXP/125-51-1-0-1303 | 125-51-1-0-1303 | 2,158,382.48 | 0.00 |
| EXP/125-51-1-0-1402 | 125-51-1-0-1402 | 121,014.40 | 0.00 |
| EXP/125-51-1-0-1403 | 125-51-1-0-1403 | 1,044,411.49 | 0.00 |
| EXP/125-51-1-0-1404 | 125-51-1-0-1404 | 140,114.75 | 0.00 |
| EXP/125-51-1-0-1409 | 125-51-1-0-1409 | 772,935.47 | 0.00 |
| EXP/125-51-1-0-1506 | 125-51-1-0-1506 | 308,741.28 | 0.00 |
| EXP/125-51-1-0-2103- | 125-51-1-0-2103-12 | 1,268,987.69 | 0.00 |
| EXP/125-51-1-0-2104- | 125-51-1-0-2104-12 | 24,850.00 | 0.00 |
| EXP/126-3-1-0-1001 | 126-3-1-0-1001 | 383,758,824.43 | 0.00 |
| EXP/126-3-1-0-1002 | 126-3-1-0-1002 | 7,005,781.14 | 0.00 |
| EXP/126-3-1-0-1003 | 126-3-1-0-1003 | 123,236,275.36 | 0.00 |
| EXP/126-3-1-0-1101 | 126-3-1-0-1101 | 4,819,590.23 | 0.00 |
| EXP/126-3-1-0-1201 | 126-3-1-0-1201 | 7,515,189.14 | 0.00 |
| EXP/126-3-1-0-1202 | 126-3-1-0-1202 | 3,548,272.64 | 0.00 |
| EXP/126-3-1-0-1205 | 126-3-1-0-1205 | 276,779.00 | 0.00 |
| EXP/126-3-1-0-1301 | 126-3-1-0-1301 | 2,424,668.13 | 0.00 |
| EXP/126-3-1-0-1302 | 126-3-1-0-1302 | 3,081,359.68 | 0.00 |
| EXP/126-3-1-0-1303 | 126-3-1-0-1303 | 391,556.20 | 0.00 |
| EXP/126-3-1-0-1402 | 126-3-1-0-1402 | 10,359,252.25 | 0.00 |
| EXP/126-3-1-0-1403 | 126-3-1-0-1403 | 9,681,013.18 | 0.00 |
| EXP/126-3-1-0-1404 | 126-3-1-0-1404 | 247,608.29 | 0.00 |
| EXP/126-3-1-0-1408 | 126-3-1-0-1408 | 680,000.00 | 0.00 |
| EXP/126-3-1-0-1409 | 126-3-1-0-1409 | 18,970,676.75 | 0.00 |

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| EXP/126-3-1-0-1506 | 126-3-1-0-1506 | 7,676,008.82 | 0.00 |
| EXP/126-3-1-0-2103-1 | 126-3-1-0-2103-12 | 166,950.00 | 0.00 |
| EXP/126-80-1-0-1001 | 126-80-1-0-1001 | 3,241,533,925.83 | 0.00 |
| EXP/126-80-1-0-1002 | 126-80-1-0-1002 | 739,996.36 | 0.00 |
| EXP/126-80-1-0-1003 | 126-80-1-0-1003 | 808,618,484.13 | 0.00 |
| EXP/126-80-1-0-1101 | 126-80-1-0-1101 | 494,885.00 | 0.00 |
| EXP/126-80-1-0-1201 | 126-80-1-0-1201 | 737,799.75 | 0.00 |
| EXP/126-80-1-0-1202 | 126-80-1-0-1202 | 8,726.00 | 0.00 |
| EXP/126-80-1-0-1205 | 126-80-1-0-1205 | 39,950,000.00 | 0.00 |
| EXP/126-80-1-0-1301 | 126-80-1-0-1301 | 1,045.00 | 0.00 |
| EXP/126-80-1-0-1303 | 126-80-1-0-1303 | 495,000.00 | 0.00 |
| EXP/126-80-1-0-1306-1 | 126-80-1-0-1306-1 | 20,331,860.00 | 0.00 |
| EXP/126-80-1-0-1306-2 | 126-80-1-0-1306-2 | 11,387,830.54 | 0.00 |
| EXP/126-80-1-0-1402 | 126-80-1-0-1402 | 484,342.47 | 0.00 |
| EXP/126-80-1-0-1403 | 126-80-1-0-1403 | 1,688,793.68 | 0.00 |
| EXP/126-80-1-0-1409 | 126-80-1-0-1409 | 648,459.83 | 0.00 |
| EXP/126-80-1-0-1506 | 126-80-1-0-1506 | 38,410,103.67 | 0.00 |
| EXP/126-81-1-0-1001 | 126-81-1-0-1001 | 8,390,900,326.59 | 0.00 |
| EXP/126-81-1-0-1002 | 126-81-1-0-1002 | 2,380,886.52 | 0.00 |
| EXP/126-81-1-0-1003 | 126-81-1-0-1003 | 2,251,688,658.28 | 0.00 |
| EXP/126-81-1-0-1101 | 126-81-1-0-1101 | 1,164,564.43 | 0.00 |
| EXP/126-81-1-0-1201 | 126-81-1-0-1201 | 1,793,662.92 | 0.00 |
| EXP/126-81-1-0-1205 | 126-81-1-0-1205 | 47,815,943.00 | 0.00 |
| EXP/126-81-1-0-1303 | 126-81-1-0-1303 | 350,000.00 | 0.00 |
| EXP/126-81-1-0-1306-1 | 126-81-1-0-1306-1 | 39,692,183.00 | 0.00 |
| EXP/126-81-1-0-1306-2 | 126-81-1-0-1306-2 | 3,017,137.40 | 0.00 |
| EXP/126-81-1-0-1402 | 126-81-1-0-1402 | 1,550,239.67 | 0.00 |
| EXP/126-81-1-0-1403 | 126-81-1-0-1403 | 5,498,293.41 | 0.00 |
| EXP/126-81-1-0-1409 | 126-81-1-0-1409 | 10,000.00 | 0.00 |
| EXP/126-81-1-0-1501 | 126-81-1-0-1501 | 420,000.00 | 0.00 |
| EXP/126-81-1-0-1506 | 126-81-1-0-1506 | 89,998,579.45 | 0.00 |
| EXP/126-87-1-0-1001 | 126-87-1-0-1001 | 31,973,763.16 | 0.00 |
| EXP/126-87-1-0-1003 | 126-87-1-0-1003 | 12,307,124.78 | 0.00 |
| EXP/126-87-1-0-1101 | 126-87-1-0-1101 | 71,158.50 | 0.00 |
| EXP/126-87-1-0-1306-1 | 126-87-1-0-1306-1 | 1,051,072.50 | 0.00 |
| | Revenue Accounts | | |
| REV/1002-04-03 | Toddy tavern rent | 0.00 | 55,580,912.18 |
| REV/1002-04-04 | Tapping licence fees | 0.00 | 11,850.00 |
| REV/1002-04-05 | Local liquor licence fees | 0.00 | 104,060,966.06 |
| REV/1002-04-06 | Foreign liquor tavern rent | 0.00 | 4,859,748.07 |
| REV/1002-07-00 | Stamp duty | 0.00 | 1,943,825,017.59 |
| REV/1002-07-01 | Stamp duties including composition of duties other than for postal & court purposes | 0.00 | 5,762,104,322.55 |
| REV/1002-07-02 | Stamp duty on court documents | 0.00 | 39,703,613.00 |
| REV/1002-09-00 | Trunover tax | 0.00 | 664,201.25 |

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| REV/1002-12-00 | Nation building tax | 0.00 | 1,217,923,753.37 |
| REV/1003-01-01 | Motor vehicle licence fees | 0.00 | 2,314,381,516.17 |
| REV/1003-07-10 | Annual licence fees charge from pawnbrokers | 0.00 | 3,514,409.67 |
| REV/1003-07-11 | Prize competition tax | 0.00 | 18,042,855.22 |
| REV/2002-01-01 | Rent on government buildings | 0.00 | 16,663,680.44 |
| REV/2002-01-02 | revenue from crown forests | 0.00 | 364,752.31 |
| REV/2002-01-03 | Rent on lands & others | 0.00 | 108,668,558.91 |
| REV/2002-02-02 | Interest - Loan advances to public officers | 0.00 | 93,363,810.77 |
| REV/2002-02-03 | Interest- Investment | 0.00 | 72,285,971.93 |
| REV/2003-02-14 | Fees under the motor traffic act & other receipts of motor traffic commissioner | 0.00 | 358,271,765.39 |
| REV/2003-02-18 | Agriculture activities | 0.00 | 5,401,153.08 |
| REV/2003-02-23 | Animal production and health activities | 0.00 | 14,043,342.04 |
| REV/2003-02-24 | Health services | 0.00 | 4,601,202.32 |
| REV/2003-02-29 | Registration of business names activities | 0.00 | 12,869,520.00 |
| REV/2003-02-30 | Taxes on minerals | 0.00 | 3,272,960.70 |
| REV/2003-02-99 | Sundries | 0.00 | 305,736,620.91 |
| REV/2003-03-01 | Court fines | 0.00 | 562,611,018.74 |
| REV/2003-03-03 | Fees recovered under Private Omnibus Act | 0.00 | 13,483,610.00 |
| REV/2003-03-04 | Fines from motor vehicles | 0.00 | 79,701,409.23 |
| REV/2003-03-05 | Compensation receipts under the registration of business names statute | 0.00 | 5,766,652.33 |
| REV/2006-02-00 | Sales of Miscellaneous capital assests | 0.00 | 318,152.50 |
| REV/OTH | Other Receipts | 0.00 | 0.00 |
| | Grant | | |
| GRA/ | | 0.00 | 22,320,860,000.00 |
| | | 46,768,899,880.79 | 46,768,899,880.79 |