



**Trial Balance Report**  
**as at 05-31-2021**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	701,092,662.70	0.00
CAS/2	BOC - STAMP	3,279,391,336.47	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,177,626,925.44	0.00
CAS/2	PEOPLE'S BANK	95,106,148.15	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	7,055,005.00	0.00
ADV/101011	Provincial Council	10,989,274.56	0.00
ADV/102011	Provincial Public Service Commission	8,686,457.61	0.00
ADV/103011	Co-operative Employees Commission	2,756,126.40	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	16,200,435.60	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,360,588.00	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	13,965,425.75	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,943,445.78	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	42,659,063.97	0.00
ADV/109011	Chief Secretary's Office	64,937,538.40	0.00
ADV/110011	Provincial Engineering Organization	63,442,591.40	0.00
ADV/111011	Department Of Revenue	37,502,807.95	0.00
ADV/112011	Department Of Local Government	62,559,254.44	0.00
ADV/113011	Department Of Health Services	1,119,203,669.74	0.00
ADV/114011	Department Of Ayurveda	96,738,838.54	0.00
ADV/115011	Department Of Social Services	46,183,861.68	0.00
ADV/116011	Department Of Probation & Child Care Services	39,872,150.22	0.00
ADV/117011	Department Of Agriculture	56,947,716.93	0.00
ADV/118011	Department Of Land Commissioner	17,062,505.86	0.00
ADV/119011	Department Of Irrigation	8,647,006.10	0.00
ADV/120011	Department Of Animal Production & Health	58,022,661.62	0.00
ADV/121011	Department Of Motor Traffic	22,589,597.29	0.00
ADV/122011	Department Of Co-operative Development	48,568,300.74	0.00
ADV/123011	Department Of Registrar Of Business Names	4,014,887.00	0.00
ADV/124011	Department Of Housing Commissioner	3,039,318.40	0.00

ADV/125011	Department Of Industries	63,004,064.57	0.00
ADV/126011	Department Of Education	3,368,308,801.56	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	0.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	212,969.88	0.00
IMP/2	Provincial Council	1,784,098.15	0.00
IMP/3	Provincial Public Service Commission	0.00	91,037.83
IMP/4	Co-operative Employees Commission	8,375,423.33	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	11,128,506.41	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	219,980.95	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	11,797,126.81	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	3,685,516.50	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,470,252.88	0.00
IMP/10	Chief Secretary's Office	2,741,198.29	0.00
IMP/11	Provincial Engineering Organization	3,084,695.29	0.00
IMP/12	Department Of Revenue	2,490,448.43	0.00
IMP/13	Department Of Local Government	7,257,530.73	0.00
IMP/14	Department Of Health Services	91,140,707.23	0.00
IMP/15	Department Of Ayurveda	2,655,560.80	0.00
IMP/16	Department Of Social Services	363,038.85	0.00
IMP/17	Department Of Probation & Child Care Services	6,574,490.49	0.00
IMP/18	Department Of Agriculture	1,623,976.17	0.00
IMP/19	Department Of Land Commissioner	3,080,968.23	0.00
IMP/20	Department Of Irrigation	2,836,924.41	0.00
IMP/21	Department Of Animal Production & Health	3,094,104.28	0.00
IMP/22	Department Of Motor Traffic	997,415.23	0.00
IMP/23	Department Of Co-operative Development	712,235.31	0.00
IMP/24	Department Of Registrar Of Business Names	113,299.85	0.00
IMP/25	Department Of Housing Commissioner	293,204.71	0.00
IMP/26	Department Of Industries	2,478,948.72	0.00
IMP/27	Department Of Education	133,173,091.24	0.00
IMP/31	Department Of Industries (com)	11,141,636.12	0.00
IMP/32	Department Of Agriculture (com)	559,696.50	0.00
IMP/40	D. S - Colombo	2,849,023.54	0.00
IMP/41	D. S - Sri Jayewardenepura	545,200.18	0.00
IMP/42	D. S - Kesbewa	251,507.96	0.00
IMP/43	D. S - Moratuwa	409,242.45	0.00

IMP/44	D. S - Kaduwela	418,663.08	0.00
IMP/45	D. S - Kolonnawa	895,705.60	0.00
IMP/46	D. S - Maharagama	571,894.97	0.00
IMP/47	D. S - Homagama	160,311.00	0.00
IMP/48	D. S - Hanwella	1,731,968.72	0.00
IMP/49	D. S - Dehiwala	1,229,342.38	0.00
IMP/50	D. S - Aththanagalle	679,363.04	0.00
IMP/51	D. S - Biyagama	1,666,753.85	0.00
IMP/52	D. S - Diwulapitiya	487,036.02	0.00
IMP/53	D. S - Gampaha	262,978.92	0.00
IMP/54	D. S - Ja-Ela	607,719.73	0.00
IMP/55	D. S - Katana	1,443,072.44	0.00
IMP/56	D. S - Kelaniya	1,279,195.88	0.00
IMP/57	D. S - Mahara	1,653,037.34	0.00
IMP/58	D. S - Minuwangoda	1,317,379.21	0.00
IMP/59	D. S - Meerigama	512,193.71	0.00
IMP/60	D. S - Negombo	1,082,326.70	0.00
IMP/61	D. S - Wattala	1,947,758.14	0.00
IMP/62	D. S - Dompe	689,389.29	0.00
IMP/63	D. S - Agalawatta	919,445.75	0.00
IMP/64	D. S - Bandaragama	4,632,875.60	0.00
IMP/65	D. S - Beruwala	1,230,687.08	0.00
IMP/66	D. S - Bulathsinhala	1,143,774.05	0.00
IMP/67	D. S - Dodamgoda	766,717.06	0.00
IMP/68	D. S - Horana	484,031.69	0.00
IMP/69	D. S - Kalutara	886,620.45	0.00
IMP/70	D. S - Madurawala	1,578,060.67	0.00
IMP/71	D. S - Matugama	294,066.72	0.00
IMP/72	D. S - Panadura	1,405,110.89	0.00
IMP/73	D. S - Walallawita	517,268.43	0.00
IMP/74	D. S - Millaniya	835,156.33	0.00
IMP/75	D. S - Palinda Nuwara	805,397.66	0.00
IMP/76	D. S - Padukka	708,327.66	0.00
IMP/77	D. S - Thibirigasyaya	418,063.05	0.00
IMP/78	D. S - Ingiriya	529,605.71	0.00
IMP/79	D. S - Ratmalana	2,622,886.32	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	5,069.00	0.00
REM/2	Provincial Council	1,013,533.21	0.00
REM/3	Provincial Public Service Commission	213,322.33	0.00
REM/4	Co-operative Employees Commission	85,571.34	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	88,980.59	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	334,272.46	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	106,996.98	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	233,133.19	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	593,285.67	0.00
REM/10	Chief Secretary's Office	331,893.13	0.00
REM/11	Provincial Engineering Organization	543,712.69	0.00
REM/12	Department Of Revenue	14,999,320.05	0.00
REM/13	Department Of Local Government	682,632.67	0.00
REM/14	Department Of Health Services	332,459,958.37	0.00
REM/15	Department Of Ayurveda	2,221,359.52	0.00
REM/16	Department Of Social Services	603,197.73	0.00
REM/17	Department Of Probation & Child Care Services	252,694.35	0.00
REM/18	Department Of Agriculture	580,919.38	0.00
REM/19	Department Of Land Commissioner	121,447.09	0.00
REM/20	Department Of Irrigation	348,761.13	0.00
REM/21	Department Of Animal Production & Health	3,931,698.07	0.00
REM/22	Department Of Motor Traffic	61,432,968.11	0.00
REM/23	Department Of Co-operative Development	400,718.59	0.00
REM/24	Department Of Registrar Of Business Names	24,592.22	0.00
REM/25	Department Of Housing Commissioner	0.00	0.00
REM/26	Department Of Industries	29,045.11	0.00
REM/27	Department Of Education	21,935,812.48	0.00
REM/31	Department Of Industries (com)	11,881,728.78	0.00
REM/32	Department Of Agriculture (com)	423,590.00	0.00
REM/40	D. S - Colombo	1,163,168.30	0.00
REM/41	D. S - Sri Jayewardenepura	85,660.00	0.00
REM/42	D. S - Kesbawa	432,550.00	0.00
REM/43	D. S - Moratuwa	1,119,660.00	0.00
REM/44	D. S - Kaduwela	1,735,183.00	0.00
REM/45	D. S - Kolonnawa	126,663.00	0.00
REM/46	D. S - Maharagama	544,760.00	0.00
REM/47	D. S - Homagama	677,580.00	0.00
REM/48	D. S - Hanwella	100,093.00	0.00
REM/49	D. S - Dehiwala	77,100.00	0.00
REM/50	D. S - Aththanagalle	318,680.00	0.00
REM/51	D. S - Biyagama	826,590.00	0.00
REM/52	D. S - Diwulapitiya	107,640.00	0.00
REM/53	D. S - Gampaha	807,261.00	0.00
REM/54	D. S - Ja-Ela	1,220,963.66	0.00
REM/55	D. S - Katana	180,700.00	0.00
REM/56	D. S - Kelaniya	172,210.00	0.00
REM/57	D. S - Mahara	488,020.00	0.00

REM/58	D. S - Minuwangoda	286,310.00	0.00
REM/59	D. S - Meerigama	3,632,407.00	0.00
REM/60	D. S - Negombo	5,081,397.80	0.00
REM/61	D. S - Wattala	2,077,698.86	0.00
REM/62	D. S - Dompe	776,934.44	0.00
REM/63	D. S - Agalawatta	3,479,865.00	0.00
REM/64	D. S - Bandaragama	349,671.33	0.00
REM/65	D. S - Beruwala	327,283.80	0.00
REM/66	D. S - Bulathsinhala	504,217.00	0.00
REM/67	D. S - Dodamgoda	286,518.00	0.00
REM/68	D. S - Horana	109,810.00	0.00
REM/69	D. S - Kalutara	1,335,060.00	0.00
REM/70	D. S - Madurawala	13,450.00	0.00
REM/71	D. S - Matugama	347,649.00	0.00
REM/72	D. S - Panadura	194,590.00	0.00
REM/73	D. S - Walallawita	79,561.50	0.00
REM/74	D. S - Millaniya	101,866.00	0.00
REM/75	D. S - Palinda Nuwara	73,861.00	0.00
REM/76	D. S - Padukka	88,246.00	0.00
REM/77	D. S - Thibirigasyaya	41,000.00	0.00
REM/78	D. S - Ingiriya	176,400.16	0.00
REM/79	D. S - Ratmalana	5,482,496.25	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	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
	<b>Advance Account to Businesses</b>		
ADV/840-0-113-02	Advances for Medical Supply	64,758,060.97	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,993,704.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	257,230,534.11	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	5,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	95,913.00
DPM/101	Provincial Council	0.00	56,846.52
DPM/102	Provincial Public Service Commission	196,178.58	0.00

DPM/103	Co-operative Employees Commission	0.00	1,750.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	671,244.47
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	14,144.89
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	34,927,691.98
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	6,809,429.03
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	5,252,184.04
DPM/109	Chief Secretary's Office	0.00	54,391,972.23
DPM/110	Provincial Engineering Organization	0.00	189,857,003.86
DPM/111	Department Of Revenue	0.00	1,503,446.36
DPM/112	Department Of Local Government	0.00	20,726,845.83
DPM/113	Department Of Health Services	0.00	107,319,070.06
DPM/114	Department Of Ayurveda	0.00	1,101,076.64
DPM/115	Department Of Social Services	0.00	2,562,234.69
DPM/116	Department Of Probation & Child Care Services	0.00	1,868,469.89
DPM/117	Department Of Agriculture	0.00	6,570,143.44
DPM/118	Department Of Land Commissioner	0.00	1,909,758.20
DPM/119	Department Of Irrigation	0.00	9,435,252.56
DPM/120	Department Of Animal Production & Health	0.00	14,769,591.22
DPM/121	Department Of Motor Traffic	0.00	217,423.12
DPM/122	Department Of Co-operative Development	0.00	210,806.09
DPM/123	Department Of Registrar Of Business Names	0.00	1,750.00
DPM/124	Department Of Housing Commissioner	0.00	2,699,666.00
DPM/125	Department Of Industries	0.00	3,040,145.94
DPM/126	Department Of Education	0.00	8,554,114.11
DPM/200	D. S - Colombo	0.00	26,558,329.80
DPM/201	D. S - Sri Jayewardenepura	0.00	605,096.29
DPM/202	D. S - Kesbewa	0.00	816,165.04
DPM/203	D. S - Moratuwa	0.00	1,848,706.80
DPM/204	D. S - Kaduwela	0.00	1,268,030.09
DPM/205	D. S - Kolonnawa	0.00	139,565.00
DPM/206	D. S - Maharagama	0.00	33,285.50
DPM/207	D. S - Homagama	0.00	298,193.03
DPM/208	D. S - Hanwella	0.00	279,466.36
DPM/209	D. S - Dehiwala	0.00	1,600,475.00
DPM/210	D. S - Aththanagalle	0.00	584,225.72
DPM/211	D. S - Biyagama	0.00	15,587,596.04
DPM/212	D. S - Diwulapitiya	0.00	1,492,261.86
DPM/213	D. S - Gampaha	0.00	1,262,181.34
DPM/214	D. S - Ja-Ela	0.00	423,242.03
DPM/215	D. S - Katana	0.00	3,274,315.63

DPM/216	D. S - Kelaniya	0.00	1,715,760.30
DPM/217	D. S - Mahara	0.00	200,675.16
DPM/218	D. S - Minuwangoda	0.00	60,255.93
DPM/219	D. S - Meerigama	0.00	2,762,159.77
DPM/220	D. S - Negombo	0.00	8,179,949.81
DPM/221	D. S - Wattala	0.00	7,042,598.53
DPM/222	D. S - Dompe	0.00	1,509,310.36
DPM/223	D. S - Agalawatta	0.00	192,382.20
DPM/224	D. S - Bandaragama	0.00	166,052.40
DPM/225	D. S - Beruwala	0.00	73,547.12
DPM/226	D. S - Bulathsinhala	0.00	925,190.00
DPM/227	D. S - Dodamgoda	0.00	465,792.78
DPM/228	D. S - Horana	0.00	884,127.81
DPM/229	D. S - Kalutara	0.00	2,065,504.51
DPM/230	D. S - Madurawala	0.00	46,726.00
DPM/231	D. S - Matugama	0.00	488,514.40
DPM/232	D. S - Panadura	0.00	1,601,170.45
DPM/233	D. S - Walallawita	0.00	90,378.81
DPM/234	D. S - Millaniya	0.00	40,835.25
DPM/235	D. S - Palinda Nuwara	0.00	401,947.85
DPM/236	D. S - Padukka	0.00	24,266,209.61
DPM/237	D. S - Thibirigasyaya	0.00	71,360.58
DPM/238	D. S - Ingiriya	0.00	86,406.31
DPM/239	D. S - Ratmalana	0.00	1,459,148.71
	<b>6002 Tender Deposit Accounts</b>		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	57,075.25
DPT/106	Ministry Of Agriculture,Land & Irrigation:	179,548.56	0.00
DPT/110	Provincial Engineering Organization	0.00	4,769,126.08
DPT/113	Department Of Health Services	0.00	41,787,225.61
DPT/114	Department Of Ayurveda	0.00	1,765,198.43
DPT/115	Department Of Social Services	0.00	61,934.00
DPT/117	Department Of Agriculture	0.00	3,373,097.14
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	214,975.01
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	5,163,229.32
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	0.00

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	26,334.32
DPT/236	D. S - Padukka	111,591.97	0.00
	<b>6003 Security Deposit Accounts</b>		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	50,000.00
DPS/106	Ministry Of Agriculture,Land & Irrigation:	0.00	147,811.32
DPS/109	Chief Secretary's Office	0.00	0.00
DPS/110	Provincial Engineering Organization	0.00	4,841,206.29
DPS/113	Department Of Health Services	0.00	5,614,654.41
DPS/114	Department Of Ayurveda	0.00	1,482,600.00
DPS/115	Department Of Social Services	0.00	319,500.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,403,447.70
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/120	Department Of Animal Production & Health	0.00	321,800.00
DPS/123	Department Of Registrar Of Business Names	0.00	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	198,000.00
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	2,094,447.58	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	941,700.00	0.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	9,711,417,581.94
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	8,208,717.57	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	438,224.89	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	3,989,030.44	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	203,389.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	375,417.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	2,182,084.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,419,752.93	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	559,310.31	0.00



EXP/100-3-1-0-1402	100-3-1-0-1402	262,337.49	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	177,089.45	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	1,940,924.61	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	136,072.46	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	8,315.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	25,300.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,009,423.09	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	104,133.40	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,392,670.07	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	78,148.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	894,096.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	5,097.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	612,000.49	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	11,853.70	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	15,946.14	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	3,036,229.50	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	416,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	4,066,583.12	0.00
EXP/101-3-1-0-2103-1	101-3-1-0-2103-12	324,500.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	8,186,868.33	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	257,269.16	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	4,186,739.32	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	138,004.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	7,769.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	285,813.70	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	16,700.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	557,818.68	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	2,700.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	136,468.96	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	15,192.22	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	710,640.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	720,487.50	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	115,851.47	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	7,030,940.90	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	250,542.38	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	3,822,750.39	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	35,344.50	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	478,409.61	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	972,324.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	77,039.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	612,656.24	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	150,524.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	511,858.54	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,462,228.62	0.00

EXP/102-3-1-0-1506	102-3-1-0-1506	89,143.06	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	1,537.50	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	182,100.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	2,475,092.84	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	10,111.88	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	994,630.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	38,151.80	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	92,590.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	136,315.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	1,589.85	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	14,815.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	3,078.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	60,223.69	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	466,646.12	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	47,675.11	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	372,951.85	0.00
EXP/104-3-1-0-1303	104-3-1-0-1303	4,126,005.00	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,292,943.97	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	52,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,291,390.40	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	14,796,265.92	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	534,222.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	5,113,530.86	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	244,650.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	829,653.12	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	657,724.75	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	98,151.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	1,689,125.82	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	16,100.00	0.00
EXP/104-3-2-0-1303	104-3-2-0-1303	56,303.39	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	253,240.41	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	772,266.44	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	112,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	395,395.01	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	647,899.30	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	13,375,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,800,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	4,500,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	204,970.11	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	12,510.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	884,904.99	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	1,044,873.36	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	578,876.03	0.00
EXP/105-3-1-0-1301	105-3-1-0-1301	2,430,241.56	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,237,580.07	0.00

EXP/105-3-1-0-1404	105-3-1-0-1404	26,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	1,851,847.02	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	11,275,132.69	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	299,916.48	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,914,144.51	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	94,750.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	280.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	531,618.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	4,840.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	546,732.65	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	112,398.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	199,353.22	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	1,191,403.53	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	72,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	1,421,280.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	1,978,769.01	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	199,100.69	0.00
EXP/105-3-2-0-2001-14-4	105-3-2-0-2001-14-4	4,052,759.40	0.00
EXP/105-3-2-0-2001-14-7	105-3-2-0-2001-14-7	96,624.00	0.00
EXP/105-3-2-0-2001-16-28	105-3-2-0-2001-16-28	637,806.98	0.00
EXP/105-3-2-0-2102-12	105-3-2-0-2102-12	12,085.00	0.00
EXP/105-3-2-0-2104-13	105-3-2-0-2104-13	6,972,701.82	0.00
EXP/105-3-2-0-2104-14-4	105-3-2-0-2104-14-4	23,827,385.02	0.00
EXP/105-3-2-0-2104-14-5	105-3-2-0-2104-14-5	22,140,000.00	0.00
EXP/105-3-2-0-2401-14-7	105-3-2-0-2401-14-7	103,879.20	0.00
EXP/105-3-2-0-2502-13	105-3-2-0-2502-13	747,340.00	0.00
EXP/105-3-2-0-2502-16-28	105-3-2-0-2502-16-28	113,315.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	537,830.49	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	20,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,478,901.47	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	10,041,386.69	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	793,784.27	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	5,009,833.13	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	375,657.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	578,941.58	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	982,707.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	51,785.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	25,172.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	1,613,150.00	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	110,184.26	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	1,500.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	806,274.34	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	1,912,538.24	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	72,568.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	1,950,662.04	0.00

EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	3,000,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	206,763.28	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	8,160.50	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	14,067,947.19	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,237,580.07	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	28,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,838,433.42	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	10,904,003.45	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	408,468.32	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	3,492,536.29	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	172,870.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	163,780.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	421,445.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	7,500.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	867,979.59	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	77,595.24	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	410,507.17	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	1,191,403.53	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	61,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	2,014,089.87	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	90,000,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	7,083,330.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	123,327,500.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	149,568.19	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	9,529,066.75	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	11,384,056.75	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	50,547.89	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	3,765,566.46	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	485,036.34	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	61,232.85	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	52,000.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	13,000.00	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	29,050.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	12,650.00	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	89,000.00	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	811.50	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	11,000.00	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	124,061.25	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	1,459.34	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	59,843.67	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,485,403.05	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	32,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,342,262.87	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	14,087,007.54	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	770,452.00	0.00

EXP/108-3-2-0-1003	108-3-2-0-1003	5,101,121.67	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	653,902.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	150,245.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	955,724.80	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	22,682.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,122,330.01	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	107,130.45	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	220,947.45	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	538,749.96	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	88,794.81	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	4,238,460.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	1,852,891.89	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	238,657.53	0.00
EXP/108-3-2-0-1701	108-3-2-0-1701	6,250.00	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	13,487.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	1,019,617.91	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	2,285,946.79	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	6,464,514.26	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	11,959,468.38	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	435,900.00	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	742,406.37	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	532,000.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	13,332,161.60	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	46,034.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	4,275,262.75	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	420,849.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	254,655.00	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	10,000.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	93,055.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	13,600.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	7,679.65	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	1,282,848.00	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	3,464,396.12	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	194,288.72	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	10,150,113.33	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	2,362.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	3,134,086.75	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	474,549.00	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	21,300.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	34,330.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	135,213.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	4,075,000.00	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	2,500,000.00	0.00
EXP/108-91-1-0-1504-2	108-91-1-0-1504-2	729,969.23	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	207,482.26	0.00

EXP/109-3-1-0-1001	109-3-1-0-1001	68,598,503.53	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,588,096.09	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	23,510,731.37	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,133,103.10	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	945,701.20	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	3,260,182.77	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	178,823.50	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	3,140,185.46	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	366,443.50	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	5,429,092.37	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	2,525,395.33	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	4,219,866.73	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	268,508.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	605,450.31	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	742,964.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	14,135,245.93	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	3,027,146,257.41	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,493,660.38	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	32,976.13	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	398,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	300,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	1,254,209.69	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	3,370,910.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	3,261,484.65	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	4,179,854.50	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	646,918.80	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,112,239.26	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,068,569.48	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	118,303.44	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	43,083.08	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	49,097.48	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	164,614.00	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	93,000.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	1,018,911.98	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	79,527,559.74	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,516,253.60	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	26,889,216.80	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,792,390.85	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	1,041,698.43	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	1,720,346.80	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	12,876.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	2,007,861.91	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	981,718.40	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	122,880.81	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	169,465.35	0.00

EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	619,834.76	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	800,760.74	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,279,574.70	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	170,349.87	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	2,842,560.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	13,802,728.84	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,106,758.19	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	2,481,783.08	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	57,230,657.18	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	210,568.71	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	33,744,567.56	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	216,884.14	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,395,264.76	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	423,524.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	47,084.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	943,128.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	163,706.08	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,030,140.73	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	2,122,307.27	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	3,085,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	3,601,757.08	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,515,458.80	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	11,987,188.48	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	912,394.18	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	3,921,650.72	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	222,206.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	172,800.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	466,375.88	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	24,551.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	427,258.62	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	145,940.24	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	284,453.47	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	392,218.34	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	17,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	1,158,800.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,465,672.50	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	124,601.80	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	41,006,147.14	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	391,912.68	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	11,393,966.54	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,864,463.67	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	210,193.80	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	214,730.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	3,710.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	11,016.00	0.00

EXP/112-52-1-0-1402	112-52-1-0-1402	537,473.37	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	104,778.30	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,470,540.35	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	4,106,590,914.79	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	3,000.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	891,049.56	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	82,102,258.40	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	27,441,266.61	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	33,783,267.00	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	6,585,807.15	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	2,124,598.00	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	7,393,022.50	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	245,198.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	6,152,210.98	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	637,309.98	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	172,481.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,424,658.99	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	2,485,733.37	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	1,685,684.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	2,950,943.84	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,151,129.40	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	40,800.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,878,908,838.90	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,690,974,270.63	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	945,249,502.98	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	7,672,589.46	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	4,205,899.17	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	20,565,187.87	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	46,657,791.42	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	6,137,432.53	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	11,110,429.72	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	15,001,222.78	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	10,651,942.23	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	18,099,049.13	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	3,271,376.28	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	68,692,519.66	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,741,222.62	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	114,187,417.35	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	27,716,732.86	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	78,940.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	607,221,782.60	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	218,285,899.29	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	273,072,382.14	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	35,398,356.04	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,625,990.68	0.00



EXP/113-72-1-0-1202	113-72-1-0-1202	8,469,489.07	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,061,520.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	2,761,268.24	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	569,556.12	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	113,305.80	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,233,406.40	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	2,623,747.03	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	641,706.24	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,824,919.20	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	6,752,858.15	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	17,866,598.29	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	588,045.71	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	5,654,203.57	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	294,173.50	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	3,680.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	181,079.60	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	8,720.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	119,521.08	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	20,080.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	211,440.99	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	315,625.20	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	2,400,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	510,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	846,164.16	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	98,932.33	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	30,460.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	158,254.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	89,856,490.80	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	6,400,011.23	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	32,159,372.13	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	214,179.37	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	18,567.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	116,559.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	10,220,413.62	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	10,091,699.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	458,761.50	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	1,150.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	12,760.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	1,854,339.92	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,690,245.05	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	78,540.01	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	8,201,412.16	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	907,356.36	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	36,585.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	50,902,076.22	0.00

EXP/114-73-2-0-1002	114-73-2-0-1002	95,811.15	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	11,960,823.01	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	762,978.51	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	20,732.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	414,060.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	1,760,800.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	18,210.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	1,200.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	4,792.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,969,885.98	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	580,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	495,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	448,338.18	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	299,861.52	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	4,847,230.64	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	124,963.66	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	1,489,245.17	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	120,890.50	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	74,158.20	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	105,965.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	47,978.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	237,983.00	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	45,900.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	237,399.27	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	3,160.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	7,523.59	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	37,820,412.61	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,485,085.29	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	12,510,735.41	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	867,620.95	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	24,768.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	201,561.45	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	14,177,890.12	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	32,581.67	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	1,556,965.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	242,920.14	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	86,729.60	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	84,338.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	2,679.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	624,848.07	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	892,553.91	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	33,407.12	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	3,980,394.19	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	99,463,080.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	516,490.01	0.00

EXP/115-95-1-0-2001-	115-95-1-0-2001-12	86,258.50	0.00
EXP/115-95-1-0-2103-	115-95-1-0-2103-12	42,229.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	27,772,865.58	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	211,707.83	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	7,416,611.83	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	939,688.87	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	817,748.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	147,870.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	45,641.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	50,157.35	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	316,311.32	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	11,610.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	296,602.19	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	129,159.93	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	213,953.78	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	25,210.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	493,666.62	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	12,881,617.09	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,527,327.69	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	4,966,699.63	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	128,246.35	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	2,227.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	253,799.70	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	3,465,568.60	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	50,789.77	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,435,598.86	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	422,760.46	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	66,294.00	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	28,995.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	6,400.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	73,232.16	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	553,819.13	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	3,593,107.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	4,005,245.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	111,533.56	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	9,480,003.25	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	306,063.40	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	3,145,041.55	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	204,146.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	347,079.78	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	154,176.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	13,765.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	82,998.41	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	138,856.21	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	38,794.81	0.00

EXP/117-3-1-0-1408	117-3-1-0-1408	4,287,600.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	147,940.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	94,150.69	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	79,628,486.42	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,200,376.40	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	25,503,776.25	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	1,425,607.37	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	155,990.45	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	1,089,454.38	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	829,846.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	368,065.60	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	322,126.10	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	104,170.07	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	26,140.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	0.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	468,918.97	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	475,011.00	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	1,444,070.29	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	804,387.14	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	694,093.63	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	336,395.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	17,118,455.49	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	503,301.51	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	7,480,577.59	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	595,513.42	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	206,914.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	150,800.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	4,380.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	41,690.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	183,282.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	295,585.52	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	582,728.60	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	3,640,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,650,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,912,189.18	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	388,746.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	11,395,245.83	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	91,499.05	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	3,080,293.90	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	502,325.38	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	115,726.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	234,100.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	304,549.55	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	421,618.44	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	1,800.00	0.00

EXP/119-43-1-0-1402	119-43-1-0-1402	228,654.30	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	202,837.56	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	69,532.38	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	126,762.60	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	82,169.45	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	1,450.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	88,362,272.05	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,702,226.11	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	26,356,004.95	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,337,971.15	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,131,249.41	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	1,560,510.80	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	9,273,380.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	165,695.82	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	4,269,449.48	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	470,554.40	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	32,083.46	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,088,007.00	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	710,344.04	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	149,773.57	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	3,300,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	874,181.41	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	961,170.12	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	22,486.50	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	167,900.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	5,025,687.52	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	487,164.21	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	1,896,472.83	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	19,472.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	75,956.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	193,369.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	8,895,393.25	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	3,489.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	292,643.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	229,638.73	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	195,673.17	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	57,603.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	34,960.88	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	250,547.38	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,500.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	19,119,697.44	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	172,109.55	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	5,995,471.98	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	52,211.90	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	552,936.20	0.00

EXP/121-3-1-0-1202	121-3-1-0-1202	232,120.40	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	5,400.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	207,737.77	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,062,056.00	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	300.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	3,324,979.25	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	470,850.40	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	715,454.50	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	1,018,319.87	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	225,869.87	0.00
EXP/121-3-1-0-2001-1	121-3-1-0-2001-12	109,408.96	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	18,315.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	68,553.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	7,929,155.62	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	307,576.20	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,681,986.97	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	181,124.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	436,385.89	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	170,618.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	31,442.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	292,592.03	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	156,570.62	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	1,500.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	295,290.55	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	134,808.45	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	710,640.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	345,827.66	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	166,149.37	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	55,969,979.94	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	63,948.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	15,254,015.70	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,932,254.70	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	704,102.67	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	131,915.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	11,346.00	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	176,131.92	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	127,166.40	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	72,934.84	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	1,417,214.76	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,042,178.74	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,544,575.60	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	65,707.39	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,127,316.87	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	18,860.00	0.00

EXP/123-3-1-0-1201	123-3-1-0-1201	151,216.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	36,990.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	10,177.92	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	9,150.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	57,856.39	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	6,890.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	10,907.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	107,315.39	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	49,704.25	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	1,575,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	949,656.19	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	88,917.56	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	2,827,003.87	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	61,726.88	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,317,635.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	129,600.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	6,975.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	118,800.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	47,545.33	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	102,772.45	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	74,882.50	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	5,648.97	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	169,380.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	60,219.25	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	36,043,666.43	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	2,895,745.55	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	12,012,955.69	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	887,727.40	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	899,130.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	120,560.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	61,870.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	300,770.15	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	27,973.64	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	144,766.99	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	44,953.78	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	1,320,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	21,007.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	426,454.23	0.00
EXP/125-3-1-0-2103-1	125-3-1-0-2103-12	4,799.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	23,725,510.20	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	8,617,878.08	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,163,849.30	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	15,860.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	21,840.00	0.00

EXP/125-51-1-0-1205	125-51-1-0-1205	87,114.52	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	277,065.59	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	705,226.68	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	105,908.77	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	862,773.56	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	136,715.08	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	812,312.26	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	234,394.94	0.00
EXP/125-51-1-0-2102	125-51-1-0-2102-12	18,858.00	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	296,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	280,010,897.49	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,716,513.64	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	87,613,675.89	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	3,733,846.54	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	5,535,229.83	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	2,227,683.59	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	399,340.54	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	1,573,246.47	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	2,198,024.78	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	200,957.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	8,262,162.61	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	6,183,466.15	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	198,965.41	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	850,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	14,005,935.63	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	4,695,192.45	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	2,322,261,299.55	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,644,694.90	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	534,620,670.46	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	402,833.80	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	806,118.16	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	70,692.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	7,533.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	832,000.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	78,600.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	2,827,794.88	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	446,809.75	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	979,471.40	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	353,774.16	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	23,010,907.58	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	6,254,398,409.69	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	6,439,148.96	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,577,713,043.04	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,457,041.40	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	983,737.64	0.00



EXP/126-81-1-0-1303	126-81-1-0-1303	988,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	15,470.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	0.00	5,827.46
EXP/126-81-1-0-1402	126-81-1-0-1402	1,257,603.82	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	3,007,467.70	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	9,241.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	57,017,405.27	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	24,173,501.53	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	8,158,607.29	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	35,038.76	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	127,844.75	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	38,864,085.51
REV/1002-04-04	Tapping licence fees	0.00	11,050.00
REV/1002-04-05	Local liquor licence fees	0.00	82,116,874.82
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,140,292.62
REV/1002-07-00	Stamp duty	0.00	2,111,166,165.14
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	8,200,126,633.04
REV/1002-07-02	Stamp duty on court documents	0.00	38,395,381.50
REV/1002-09-00	Trunover tax	0.00	128,408.50
REV/1002-12-00	Nation building tax	0.00	87,680,567.35
REV/1003-01-01	Motor vehicle licence fees	0.00	1,777,718,330.58
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,632,524.37
REV/1003-07-11	Prize competition tax	0.00	32,385,022.83
REV/2002-01-01	Rent on government buildings	0.00	10,209,054.55
REV/2002-01-02	revenue from crown forests	0.00	66,000.00
REV/2002-01-03	Rent on lands & others	0.00	124,400,291.72
REV/2002-02-02	Interest - Loan advances to public officers	0.00	84,534,454.64
REV/2002-02-03	Interest- Investment	0.00	91,084,201.86
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	138,092,076.90
REV/2003-02-18	Agriculture activities	0.00	3,231,390.13
REV/2003-02-23	Animal production and health activities	0.00	14,850,012.02
REV/2003-02-24	Health services	0.00	3,037,041.78
REV/2003-02-29	Registration of business names activities	0.00	11,347,787.00
REV/2003-02-30	Taxes on minerals	0.00	4,213,708.76
REV/2003-02-99	Sundries	0.00	129,774,987.25
REV/2003-03-01	Court fines	0.00	482,749,090.37
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	3,900,367.00
REV/2003-03-04	Fines from motor vehicles	0.00	128,611,114.67

REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	5,423,250.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	46,255.00
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	19,052,080,000.00
GRA/CBG	CBG	0.00	39,200,000.00
GRA/PSDG	PSDG	0.00	195,700,000.00
GRA/Special Project	Special Project (wari saubagya)	0.00	10,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	100,000,000.00
GRA/WBH	World Bank Health 12	0.00	150,000,000.00
	<b>Fixed Asset (Other Accounts)</b>		
OA/Ast/001/2101	Vehicles/Governor's Office	44,500,000.00	0.00
OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	2,646,824.45	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	7,856,678.52	0.00
OA/Ast/001/2104	Building & Structures/Governor's Office	5,539.60	0.00
OA/Ast/002/2101	Vehicle/Provincial council	147,330,000.00	0.00
OA/Ast/002/2102	Furniture & Equipment/Provincial Council	11,220,685.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00
OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	1,613,563.05	0.00
OA/Ast/003/2103	Plant & Machinery/Provincial Public Service Commission	3,999,313.46	0.00
OA/Ast/003/2104	Building & Structures/Provincial Public Service Commission	435,867.72	0.00
OA/Ast/004/2101	Vehicle/Co-operative Commission	3,000,000.00	0.00
OA/Ast/004/2102	Furniture & Office Equipment/Cooperative Employee Commission	2,431,171.06	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,167,117.15	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	3,423,423.47	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	26,148,867.96	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	65,158,530.08	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	59,195,752.50	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	10,851,934.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	21,326,919.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	84,463,008.00	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00
OA/Ast/007/2104	Building & Structures/Ministry of agriculture	17,482,222.62	0.00
OA/Ast/007/2105	Land/Ministry Of Agriculture	56,400,000.00	0.00

OA/Ast/008/2101	Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00
OA/Ast/008/2102	Furniture & Office Equipment/Ministry of Road,Transport	29,924,143.99	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,625,289.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	23,307,765.32	0.00
OA/Ast/009/2104	Building & Structures/Ministry of Education	112,109,009.50	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	34,504,159.15	0.00
OA/Ast/010/2101	Vehicles/Chief Secretary's Office	164,199,830.40	0.00
OA/Ast/010/2102	Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00
OA/Ast/010/2103	Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00
OA/Ast/010/2105	Land/Chief Secretary's Office	63,061,400.00	0.00
OA/Ast/011/2101	Vehicle/Provincial Engineering Organization	16,182,300.00	0.00
OA/Ast/011/2102	Furniture & Office Equipment/Provincial Engineering Organization	23,156,318.18	0.00
OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,847,988.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,014,963,467.90	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	2,587,534,849.63	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,299,930.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00
OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00
OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	239,319,112.61	0.00
OA/Ast/014/2101	Vehicle/Department of Health Services	9,180,000.00	0.00
OA/Ast/014/2102	Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00
OA/Ast/014/2103	Plant & Machinery/Department of Health Service	471,135,548.72	0.00
OA/Ast/014/2104	Building & Structures/Department of Health Service	372,538,411.23	0.00
OA/Ast/014/WIP	Working Progress/Department of Health Servicw	76,875,480.92	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	8,150,522.85	0.00
OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	13,046,346.32	0.00

OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	13,263,120.65	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	725,747.04	0.00
OA/Ast/016/2101	Vehicle/Department of Social Services	6,095,000.00	0.00
OA/Ast/016/2102	Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00
OA/Ast/016/2103	Plant & Machinery/Department of Social Service	5,943,798.43	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Child Care	6,560,173.92	0.00
OA/Ast/017/2103	Plant & Machinery/Department of Probation & Child Care	11,018,535.00	0.00
OA/Ast/017/2104	Building & Structures/Department of Probation & Child Care	3,208,194.91	0.00
OA/Ast/018/2102	Furniture & Office Equipment/Department of Agriculture	14,076,848.08	0.00
OA/Ast/018/2103	Plant & Machinery/Department of Agriculture	38,957,971.28	0.00
OA/Ast/018/2104	Building & Structures/Department of Agriculture	71,282,381.65	0.00
OA/Ast/018/WIP	Working Progress/Department of Agriculture	21,193,602.38	0.00
OA/Ast/019/2101	Vehicle/Department of Land Commissioner	4,675,000.00	0.00
OA/Ast/019/2102	Furniture & Office Equipment/Department Of Land Commissioner	3,645,270.45	0.00
OA/Ast/019/2103	Plant & Machinery/Department of Land Commissioner	7,446,295.00	0.00
OA/Ast/019/2104	Building & Structures/Department of Land Commissioner	12,128,000.00	0.00
OA/Ast/019/2105	Land/Department of Land Commissioner	20,790,000.00	0.00
OA/Ast/020/2101	Vehicle/Department of Irrigation	14,251,614.28	0.00
OA/Ast/020/2102	Furniture & Office Equipment/Department of Irrigation	2,463,031.41	0.00
OA/Ast/020/2103	Plant & Machinery/Department of Irrigation	44,599,615.86	0.00
OA/Ast/020/2104	Building & Structures/Department of Irrigation	3,976,568.29	0.00
OA/Ast/021/2101	Vehicle/Department of Animal Production & Health	70,306,900.00	0.00
OA/Ast/021/2102	Furniture & Office Equipment/Department of Animal Production	16,712,661.48	0.00
OA/Ast/021/2103	Plant & Machinery/Department of Animal Production	24,653,486.40	0.00
OA/Ast/021/2104	Building & Structures/Department of Animal Production	71,937,207.53	0.00
OA/Ast/021/2105	Land/Department of Animal Production	23,950,753.25	0.00
OA/Ast/022/2101	Vehicle/Department of Motor Traffic	7,500,000.00	0.00
OA/Ast/022/2102	Furniture & Office Equipment/Department of Motor Traffic	2,350,890.40	0.00
OA/Ast/022/2103	Plant & Machinery/Department of Motor Traffic	20,104,107.87	0.00

OA/Ast/023/2101	Vehicle/Department of Co-operative Development	17,156,237.29	0.00
OA/Ast/023/2102	Furniture & Office Equipment/Department of Cooperative Development	10,815,021.92	0.00
OA/Ast/023/2103	Plant & Machinery/Department of Co-operative Development	12,920,206.68	0.00
OA/Ast/023/2104	Building & Structures/Department of Co-operative Development	16,510,000.00	0.00
OA/Ast/023/2105	Land/Department of Co-operative Development	23,430,000.00	0.00
OA/Ast/024/2101	Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00
OA/Ast/024/2102	Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00
OA/Ast/024/2103	Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00
OA/Ast/025/2101	Vehicle/Department of Housing Commissioner	8,650,000.00	0.00
OA/Ast/025/2102	Furniture & Office Equipment/Department of Housing Commissioner	5,488,364.20	0.00
OA/Ast/025/2103	Plant & Machinery/Department of Housing Commissioner	2,479,158.50	0.00
OA/Ast/025/2104	Building & Structures/Department of Housing Commissioner	365,536.12	0.00
OA/Ast/026/2101	Vehicle/ Department of Industries	14,946,250.00	0.00
OA/Ast/026/2102	Furniture & Office Equipment/Department of industries	10,271,852.88	0.00
OA/Ast/026/2103	Plant & Machinery/Department of Industries	9,770,322.52	0.00
OA/Ast/026/2104	Building & Structures/Department of Industries	46,375.00	0.00
OA/Ast/027/2101	Vehicle/Department of Education	8,676,000.00	0.00
OA/Ast/027/2102	Furniture & Office Equipment/Department of Education	304,902,275.60	0.00
OA/Ast/027/2103	Plant & Machinery/Department of Education	165,773,641.37	0.00
OA/Ast/027/2104	Building & Structures/Department of Education	541,851.88	0.00
OA/Ast/040/2102	Furniture & Office Equipment/D. S - Colombo	866,426.25	0.00
OA/Ast/040/2103	Plant & Machinery/D. S - Colombo	934,972.00	0.00
OA/Ast/040/2104	Building & Structures/D. S - Colombo	496,000.00	0.00
OA/Ast/041/2102	Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00
OA/Ast/042/2102	Furniture & Office Equipment/D. S - Kesbawa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbawa	413,645.17	0.00
OA/Ast/043/2102	Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00
OA/Ast/043/2103	Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00
OA/Ast/044/2102	Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00
OA/Ast/044/2103	Plant & Machinery/D. S - Kaduwela	190,900.00	0.00

OA/Ast/045/2102	Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00
OA/Ast/045/2103	Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00
OA/Ast/046/2102	Furniture & Office Equipment/D. S - Maharagama	75,892.00	0.00
OA/Ast/046/2103	Plant & Machinery/D. S - Maharagama	317,200.00	0.00
OA/Ast/046/2104	Building & Structures/D. S - Maharagama	0.00	0.00
OA/Ast/047/2102	Furniture & Office Equipment/D. S - Homagama	255,404.00	0.00
OA/Ast/047/2103	Plant & Machinery/D. S - Homagama	845,654.50	0.00
OA/Ast/048/2102	Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00
OA/Ast/048/2103	Plant & Machinery/D. S - Hanwella	293,720.67	0.00
OA/Ast/048/2104	Building & Structures/D. S - Hanwella	1,808,000.00	0.00
OA/Ast/049/2102	Furniture & Office Equipment/D. S - Dehiwala	62,264.00	0.00
OA/Ast/049/2103	Plant & Machinery/D. S - Dehiwala	899,055.17	0.00
OA/Ast/050/2102	Furniture & Office Equipment/D. S - Aththanagalle	53,892.00	0.00
OA/Ast/050/2103	Plant & Machinery/D. S - Aththanagalle	362,715.17	0.00
OA/Ast/051/2102	Furniture & Office Equipment/D. S - Biyagama	107,704.98	0.00
OA/Ast/051/2103	Plant & Machinery/D. S - Biyagama	580,068.00	0.00
OA/Ast/051/2104	Building & Structures/D. S - Biyagama	1,922,855.06	0.00
OA/Ast/052/2102	Furniture & Office Equipment/D. S - Diwulapitiya	83,389.50	0.00
OA/Ast/052/2103	Plant & Machinery/D. S - Diwulapitiya	300,194.50	0.00
OA/Ast/053/2102	Furniture & Office Equipment/D. S - Gampaha	53,892.00	0.00
OA/Ast/053/2103	Plant & Machinery/D. S - Gampaha	398,454.50	0.00
OA/Ast/054/2102	Furniture & Office Equipment/D. S - Ja-Ela	53,892.00	0.00
OA/Ast/054/2103	Plant & Machinery/D. S - Ja-Ela	456,394.50	0.00
OA/Ast/055/2102	Furniture & Office Equipment/D. S - Katana	83,700.00	0.00
OA/Ast/055/2103	Plant & Machinery/D. S - Katana	443,394.50	0.00
OA/Ast/056/2102	Furniture & Office Equipment/D. S - Kelaniya	53,892.00	0.00
OA/Ast/056/2103	Plant & Machinery/D. S - Kelaniya	377,249.00	0.00
OA/Ast/057/2102	Furniture & Office Equipment/D. S - Mahara	53,892.00	0.00
OA/Ast/057/2103	Plant & Machinery/D. S - Mahara	135,500.00	0.00
OA/Ast/058/2102	Furniture & Office Equipment/D. S - Minuwangoda	175,892.00	0.00
OA/Ast/058/2103	Plant & Machinery/D. S - Minuwangoda	318,194.50	0.00
OA/Ast/059/2102	Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00
OA/Ast/059/2103	Plant & Machinery/D. S - Meerigama	293,720.67	0.00
OA/Ast/059/2104	Building & Structures/D. S - Meerigama	0.00	0.00

OA/Ast/060/2102	Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00
OA/Ast/060/2103	Plant & Machinery/D. S - Negombo	480,049.00	0.00
OA/Ast/061/2102	Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00
OA/Ast/061/2103	Plant & Machinery/D. S - Wattala	135,500.00	0.00
OA/Ast/062/2102	Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00
OA/Ast/062/2103	Plant & Machinery/D. S - Dompe	504,375.17	0.00
OA/Ast/063/2102	Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00
OA/Ast/063/2103	Plant & Machinery/D. S - Agalawatta	440,120.00	0.00
OA/Ast/063/2104	Building & Structures/D. S - Agalawatta	492,211.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	283,349.50	0.00
OA/Ast/064/2103	Plant & Machinery/D. S - Bandaragama	1,073,654.50	0.00
OA/Ast/065/2102	Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00
OA/Ast/065/2103	Plant & Machinery/D. S - Beruwala	552,075.17	0.00
OA/Ast/066/2102	Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00
OA/Ast/066/2103	Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00
OA/Ast/067/2102	Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00
OA/Ast/067/2103	Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00
OA/Ast/068/2102	Furniture & Office Equipment/D. S - Horana	100,030.90	0.00
OA/Ast/068/2103	Plant & Machinery/D. S - Horana	174,000.00	0.00
OA/Ast/069/2102	Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00
OA/Ast/069/2103	Plant & Machinery/D. S - Kalutara	311,320.67	0.00
OA/Ast/070/2102	Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00
OA/Ast/070/2103	Plant & Machinery/D. S - Madurawala	299,600.00	0.00
OA/Ast/071/2102	Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00
OA/Ast/071/2103	Plant & Machinery/D. S - Matugama	135,500.00	0.00
OA/Ast/072/2102	Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00
OA/Ast/072/2103	Plant & Machinery/D. S - Panadura	881,500.67	0.00
OA/Ast/073/2102	Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00
OA/Ast/073/2103	Plant & Machinery/D. S - Walallawita	135,500.00	0.00
OA/Ast/074/2102	Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00
OA/Ast/074/2103	Plant & Machinery/D. S - Millaniya	680,715.17	0.00
OA/Ast/074/2104	Building & Structures/D. S - Millaniya	97,000.00	0.00
OA/Ast/075/2102	Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00
OA/Ast/075/2103	Plant & Machinery/D. S - Palinda Nuwara	345,200.00	0.00

OA/Ast/076/2102	Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00
OA/Ast/076/2103	Plant & Machinery/D. S - Padukka	826,515.17	0.00
OA/Ast/076/2104	Building & Structures/D. S - Padukka	150,000.00	0.00
OA/Ast/077/2102	Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00
OA/Ast/077/2103	Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00
OA/Ast/078/2101	Vehicles/D. S - Ingiriya	10,000.00	0.00
OA/Ast/078/2102	Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00
OA/Ast/078/2103	Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00
OA/Ast/079/2102	Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00
OA/Ast/079/2103	Plant & Machinery/D. S - Ratmalana	691,765.00	0.00
OA/Ast/079/2104	Building & Structures/D. S - Ratmalana	4,107.75	0.00
	<b>Reserve Account (Other Accounts)</b>		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,688,026,542.07
		<b>60,223,023,254.94</b>	<b>60,223,023,254.94</b>