



Trial Balance Report
as at 04-30-2021

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,191,904,327.74	0.00
CAS/2	BOC - STAMP	3,314,670,756.50	0.00
CAS/2	PEOPLE'S BANK - STAMP	505,654,516.46	0.00
CAS/2	PEOPLE'S BANK	179,260,351.07	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,897,295.00	0.00
ADV/101011	Provincial Council	11,078,323.06	0.00
ADV/102011	Provincial Public Service Commission	9,010,297.46	0.00
ADV/103011	Co-operative Employees Commission	3,093,177.40	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	16,777,318.40	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,226,412.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,890,320.75	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,595,496.58	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	41,861,408.17	0.00
ADV/109011	Chief Secretary's Office	65,991,462.61	0.00
ADV/110011	Provincial Engineering Organization	64,674,501.17	0.00
ADV/111011	Department Of Revenue	38,287,910.95	0.00
ADV/112011	Department Of Local Government	62,144,168.80	0.00
ADV/113011	Department Of Health Services	1,156,117,203.18	0.00
ADV/114011	Department Of Ayurveda	99,805,353.88	0.00
ADV/115011	Department Of Social Services	46,171,444.34	0.00
ADV/116011	Department Of Probation & Child Care Services	40,957,906.08	0.00
ADV/117011	Department Of Agriculture	57,825,794.11	0.00
ADV/118011	Department Of Land Commissioner	17,363,686.46	0.00
ADV/119011	Department Of Irrigation	8,871,909.10	0.00
ADV/120011	Department Of Animal Production & Health	59,074,368.30	0.00
ADV/121011	Department Of Motor Traffic	22,925,352.59	0.00
ADV/122011	Department Of Co-operative Development	49,785,140.74	0.00
ADV/123011	Department Of Registrar Of Business Names	4,095,824.00	0.00
ADV/124011	Department Of Housing Commissioner	3,048,164.40	0.00

ADV/125011	Department Of Industries	63,204,820.57	0.00
ADV/126011	Department Of Education	3,454,685,287.58	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
	Imprest Accounts		
IMP/1	Governor's Office	667,330.97	0.00
IMP/2	Provincial Council	893,126.89	0.00
IMP/3	Provincial Public Service Commission	452,939.35	0.00
IMP/4	Co-operative Employees Commission	386,557.02	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	6,306,348.02	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	183,965.62	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	9,918,425.43	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	3,479,013.61	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,145,004.00	0.00
IMP/10	Chief Secretary's Office	691,928.97	0.00
IMP/11	Provincial Engineering Organization	2,684,690.85	0.00
IMP/12	Department Of Revenue	4,402,545.93	0.00
IMP/13	Department Of Local Government	6,161,049.89	0.00
IMP/14	Department Of Health Services	140,310,208.85	0.00
IMP/15	Department Of Ayurveda	1,581,221.96	0.00
IMP/16	Department Of Social Services	349,608.67	0.00
IMP/17	Department Of Probation & Child Care Services	3,515,998.07	0.00
IMP/18	Department Of Agriculture	1,806,333.47	0.00
IMP/19	Department Of Land Commissioner	2,513,492.45	0.00
IMP/20	Department Of Irrigation	2,525,348.66	0.00
IMP/21	Department Of Animal Production & Health	1,922,269.57	0.00
IMP/22	Department Of Motor Traffic	1,164,651.27	0.00
IMP/23	Department Of Co-operative Development	1,987,108.05	0.00
IMP/24	Department Of Registrar Of Business Names	225,168.29	0.00
IMP/25	Department Of Housing Commissioner	1,139,865.17	0.00
IMP/26	Department Of Industries	3,784,207.39	0.00
IMP/27	Department Of Education	82,047,746.36	0.00
IMP/31	Department Of Industries (com)	8,035,892.77	0.00
IMP/32	Department Of Agriculture (com)	359,696.50	0.00
IMP/40	D. S - Colombo	467,776.10	0.00
IMP/41	D. S - Sri Jayewardenepura	467,427.14	0.00
IMP/42	D. S - Kesbewa	262,514.01	0.00
IMP/43	D. S - Moratuwa	107,153.97	0.00

IMP/44	D. S - Kaduwela	1,034,237.36	0.00
IMP/45	D. S - Kolonnawa	563,633.13	0.00
IMP/46	D. S - Maharagama	649,324.43	0.00
IMP/47	D. S - Homagama	132,561.12	0.00
IMP/48	D. S - Hanwella	1,359,614.60	0.00
IMP/49	D. S - Dehiwala	913,403.00	0.00
IMP/50	D. S - Aththanagalle	508,888.68	0.00
IMP/51	D. S - Biyagama	1,876,259.17	0.00
IMP/52	D. S - Diwulapitiya	361,084.71	0.00
IMP/53	D. S - Gampaha	95,333.34	0.00
IMP/54	D. S - Ja-Ela	263,223.78	0.00
IMP/55	D. S - Katana	1,112,474.24	0.00
IMP/56	D. S - Kelaniya	631,877.90	0.00
IMP/57	D. S - Mahara	1,367,924.99	0.00
IMP/58	D. S - Minuwangoda	926,752.46	0.00
IMP/59	D. S - Meerigama	403,458.41	0.00
IMP/60	D. S - Negombo	537,365.85	0.00
IMP/61	D. S - Wattala	1,439,156.09	0.00
IMP/62	D. S - Dompe	182,639.11	0.00
IMP/63	D. S - Agalawatta	620,437.93	0.00
IMP/64	D. S - Bandaragama	4,089,622.06	0.00
IMP/65	D. S - Beruwala	854,135.23	0.00
IMP/66	D. S - Bulathsinhala	211,540.50	0.00
IMP/67	D. S - Dodamgoda	756,749.57	0.00
IMP/68	D. S - Horana	517,819.39	0.00
IMP/69	D. S - Kalutara	726,241.97	0.00
IMP/70	D. S - Madurawala	1,188,176.31	0.00
IMP/71	D. S - Matugama	52,358.88	0.00
IMP/72	D. S - Panadura	1,085,707.45	0.00
IMP/73	D. S - Walallawita	131,585.48	0.00
IMP/74	D. S - Millaniya	613,212.43	0.00
IMP/75	D. S - Palinda Nuwara	524,828.68	0.00
IMP/76	D. S - Padukka	507,199.32	0.00
IMP/77	D. S - Thibirigasyaya	148,255.52	0.00
IMP/78	D. S - Ingiriya	306,404.77	0.00
IMP/79	D. S - Ratmalana	218,653.01	0.00
	Remittance Accounts		
REM/1	Governor's Office	35,319.56	0.00
REM/2	Provincial Council	280,721.04	0.00
REM/3	Provincial Public Service Commission	261,940.37	0.00
REM/4	Co-operative Employees Commission	8,803.19	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	83,402.58	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	178,398.00	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	56,446.98	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	231,633.19	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	2,762,116.21	0.00
REM/10	Chief Secretary's Office	644,963.67	0.00
REM/11	Provincial Engineering Organization	2,412,278.16	0.00
REM/12	Department Of Revenue	78,162,268.54	0.00
REM/13	Department Of Local Government	4,738,225.37	0.00
REM/14	Department Of Health Services	190,213,952.18	0.00
REM/15	Department Of Ayurveda	1,007,083.27	0.00
REM/16	Department Of Social Services	268,182.15	0.00
REM/17	Department Of Probation & Child Care Services	23,793.67	0.00
REM/18	Department Of Agriculture	1,128,602.29	0.00
REM/19	Department Of Land Commissioner	90,998.20	0.00
REM/20	Department Of Irrigation	317,043.87	0.00
REM/21	Department Of Animal Production & Health	3,053,697.56	0.00
REM/22	Department Of Motor Traffic	55,913,788.99	0.00
REM/23	Department Of Co-operative Development	562,619.31	0.00
REM/24	Department Of Registrar Of Business Names	44,121.35	0.00
REM/25	Department Of Housing Commissioner	3,000.00	0.00
REM/26	Department Of Industries	301,739.65	0.00
REM/27	Department Of Education	22,356,462.11	0.00
REM/31	Department Of Industries (com)	12,914,635.36	0.00
REM/32	Department Of Agriculture (com)	842,169.00	0.00
REM/40	D. S - Colombo	10,808,660.30	0.00
REM/41	D. S - Sri Jayewardenepura	71,220.00	0.00
REM/42	D. S - Kesbawa	325,850.00	0.00
REM/43	D. S - Moratuwa	1,950,328.00	0.00
REM/44	D. S - Kaduwela	912,600.00	0.00
REM/45	D. S - Kolonnawa	297,877.00	0.00
REM/46	D. S - Maharagama	4,207,049.32	0.00
REM/47	D. S - Homagama	722,754.00	0.00
REM/48	D. S - Hanwella	130,185.00	0.00
REM/49	D. S - Dehiwala	119,645.00	0.00
REM/50	D. S - Aththanagalle	1,131,579.33	0.00
REM/51	D. S - Biyagama	280,380.00	0.00
REM/52	D. S - Diwulapitiya	1,041,010.00	0.00
REM/53	D. S - Gampaha	597,936.95	0.00
REM/54	D. S - Ja-Ela	2,194,122.20	0.00
REM/55	D. S - Katana	243,230.00	0.00
REM/56	D. S - Kelaniya	256,963.00	0.00
REM/57	D. S - Mahara	419,650.00	0.00

REM/58	D. S - Minuwangoda	534,358.70	0.00
REM/59	D. S - Meerigama	1,031,398.00	0.00
REM/60	D. S - Negombo	7,582,596.14	0.00
REM/61	D. S - Wattala	5,465,675.42	0.00
REM/62	D. S - Dompe	2,146,018.17	0.00
REM/63	D. S - Agalawatta	3,521,511.00	0.00
REM/64	D. S - Bandaragama	318,526.66	0.00
REM/65	D. S - Beruwala	566,862.06	0.00
REM/66	D. S - Bulathsinhala	387,694.00	0.00
REM/67	D. S - Dodamgoda	139,688.00	0.00
REM/68	D. S - Horana	622,362.24	0.00
REM/69	D. S - Kalutara	2,322,612.00	0.00
REM/70	D. S - Madurawala	123,930.00	0.00
REM/71	D. S - Matugama	584,784.00	0.00
REM/72	D. S - Panadura	335,460.00	0.00
REM/73	D. S - Walallawita	208,403.00	0.00
REM/74	D. S - Millaniya	142,270.00	0.00
REM/75	D. S - Palinda Nuwara	193,103.00	0.00
REM/76	D. S - Padukka	198,700.27	0.00
REM/77	D. S - Thibirigasyaya	3,925,353.15	0.00
REM/78	D. S - Ingiriya	131,610.00	0.00
REM/79	D. S - Ratmalana	11,185,958.14	0.00
	Advance Account to P.C		
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
	Advance Account to Businesses		
ADV/840-0-113-02	Advances for Medical Supply	88,077,672.48	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,585,114.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	264,218,006.24	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)	5,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	94,788.00
DPM/101	Provincial Council	0.00	10,639.00
DPM/102	Provincial Public Service Commission	203,076.08	0.00

DPM/103	Co-operative Employees Commission	0.00	1,400.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	671,906.21
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	6,250.00
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	34,926,341.98
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	6,307,429.03
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	7,040,179.10
DPM/109	Chief Secretary's Office	0.00	55,448,443.78
DPM/110	Provincial Engineering Organization	0.00	192,771,858.86
DPM/111	Department Of Revenue	0.00	1,414,736.36
DPM/112	Department Of Local Government	0.00	23,843,144.83
DPM/113	Department Of Health Services	0.00	104,585,205.90
DPM/114	Department Of Ayurveda	0.00	1,088,127.98
DPM/115	Department Of Social Services	0.00	2,565,828.11
DPM/116	Department Of Probation & Child Care Services	0.00	1,892,922.79
DPM/117	Department Of Agriculture	0.00	6,907,407.79
DPM/118	Department Of Land Commissioner	0.00	1,926,247.58
DPM/119	Department Of Irrigation	0.00	9,433,727.56
DPM/120	Department Of Animal Production & Health	0.00	17,083,883.91
DPM/121	Department Of Motor Traffic	0.00	214,598.12
DPM/122	Department Of Co-operative Development	0.00	189,847.45
DPM/123	Department Of Registrar Of Business Names	0.00	1,400.00
DPM/124	Department Of Housing Commissioner	0.00	2,699,241.00
DPM/125	Department Of Industries	0.00	3,031,045.94
DPM/126	Department Of Education	0.00	7,934,825.98
DPM/200	D. S - Colombo	0.00	29,478,219.10
DPM/201	D. S - Sri Jayewardenepura	0.00	588,586.47
DPM/202	D. S - Kesbewa	0.00	815,440.04
DPM/203	D. S - Moratuwa	0.00	1,845,106.80
DPM/204	D. S - Kaduwela	0.00	1,574,023.59
DPM/205	D. S - Kolonnawa	0.00	139,265.00
DPM/206	D. S - Maharagama	0.00	875,810.50
DPM/207	D. S - Homagama	0.00	297,218.03
DPM/208	D. S - Hanwella	0.00	267,500.45
DPM/209	D. S - Dehiwala	0.00	1,600,350.00
DPM/210	D. S - Aththanagalle	0.00	878,213.47
DPM/211	D. S - Biyagama	0.00	15,587,446.04
DPM/212	D. S - Diwulapitiya	0.00	1,492,061.86
DPM/213	D. S - Gampaha	0.00	1,261,531.34
DPM/214	D. S - Ja-Ela	0.00	423,067.03
DPM/215	D. S - Katana	0.00	3,284,340.63

DPM/216	D. S - Kelaniya	0.00	1,744,335.30
DPM/217	D. S - Mahara	0.00	200,050.16
DPM/218	D. S - Minuwangoda	0.00	60,080.93
DPM/219	D. S - Meerigama	0.00	2,948,997.25
DPM/220	D. S - Negombo	0.00	8,188,299.81
DPM/221	D. S - Wattala	0.00	7,072,352.33
DPM/222	D. S - Dompe	0.00	1,509,035.36
DPM/223	D. S - Agalawatta	0.00	193,757.20
DPM/224	D. S - Bandaragama	0.00	145,202.40
DPM/225	D. S - Beruwala	0.00	73,347.12
DPM/226	D. S - Bulathsinhala	0.00	924,025.00
DPM/227	D. S - Dodamgoda	0.00	503,692.78
DPM/228	D. S - Horana	0.00	923,902.81
DPM/229	D. S - Kalutara	0.00	2,065,429.51
DPM/230	D. S - Madurawala	0.00	46,626.00
DPM/231	D. S - Matugama	0.00	488,414.40
DPM/232	D. S - Panadura	0.00	1,602,420.45
DPM/233	D. S - Walallawita	0.00	90,278.81
DPM/234	D. S - Millaniya	0.00	40,685.25
DPM/235	D. S - Palinda Nuwara	0.00	401,847.85
DPM/236	D. S - Padukka	0.00	24,265,784.61
DPM/237	D. S - Thibirigasyaya	0.00	70,160.58
DPM/238	D. S - Ingiriya	0.00	74,631.31
DPM/239	D. S - Ratmalana	0.00	1,556,866.21
	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:	131,048.56	0.00
DPT/110	Provincial Engineering Organization	0.00	5,184,126.08
DPT/113	Department Of Health Services	0.00	43,414,301.90
DPT/114	Department Of Ayurveda	0.00	1,765,198.43
DPT/115	Department Of Social Services	0.00	114,534.00
DPT/117	Department Of Agriculture	0.00	3,635,696.04
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	204,975.01
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
	6003 Security Deposit Accounts		
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	4,851,206.29
DPS/113	Department Of Health Services	0.00	5,026,203.28
DPS/114	Department Of Ayurveda	0.00	1,477,600.00
DPS/115	Department Of Social Services	0.00	321,500.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,344,447.70
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	123,000.00
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	Reserve Account	0.00	9,711,417,581.94
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	6,575,987.15	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	321,883.76	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	3,176,471.64	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	154,944.50	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	1,781,820.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	1,419,072.93	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	236,846.96	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	137,463.23	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	1,726,651.11	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	110,559.17	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	774,391.35	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	101,633.40	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,105,160.36	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	699,872.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	5,739.00	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	13,758.62	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	366,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	3,241,272.23	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	6,554,354.34	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	186,680.33	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	3,375,222.08	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	118,443.50	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	250,393.70	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	15,140.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	504,943.68	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	126,513.90	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	532,980.00	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	99,841.68	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	5,544,541.61	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	241,481.08	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	3,030,080.39	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	31,176.00	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	794,064.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	72,584.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	589,919.24	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	437,533.84	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,233,878.77	0.00

EXP/102-3-1-0-1506	102-3-1-0-1506	74,816.06	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	178,350.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	1,976,219.09	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	792,405.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	28,551.80	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	113,025.00	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	47,434.61	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	415,138.12	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	38,648.11	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	3,545,769.11	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	11,860,999.92	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	476,419.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	4,122,573.11	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	240,450.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	818,653.12	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	577,224.75	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	84,301.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	1,667,471.55	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	205,995.38	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	242,547.38	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	497,467.70	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	10,700,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,040,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	3,600,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	159,648.94	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	525,632.62	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	1,044,873.36	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	1,681,600.18	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	9,040,268.19	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	265,237.92	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	3,156,611.10	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	76,400.00	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	439,073.00	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	163,853.22	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	1,065,960.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	1,488,767.14	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	158,282.47	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	1,995,484.11	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	637,806.98	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	5,335.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	1,512,048.50	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	20,330,782.46	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	22,140,000.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	88,265.00	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	38,315.00	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	1,390,155.50	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	7,928,471.69	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	682,536.25	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	4,143,710.69	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	321,157.00	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	953,667.00	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	784,224.34	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	1,489,200.75	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	174,530.49	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	13,428,597.19	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	1,668,186.58	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	8,740,975.03	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	377,510.08	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	2,823,382.20	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	148,738.50	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	312,131.00	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	342,636.59	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	1,506,592.00	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	72,800,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	5,666,664.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	107,660,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	114,986.50	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	9,058,552.31	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	40,824.32	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	3,012,914.50	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	386,309.34	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	57,977.85	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	33,280.00	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	65,000.00	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	44,311.05	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	2,200,390.50	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	11,239,005.37	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	675,614.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	4,104,103.67	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	553,690.00	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	595,030.00	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	889,825.01	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	173,234.50	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	3,390,768.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	1,400,907.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	193,545.42	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	289,480.82	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	2,285,946.79	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	532,000.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	10,622,503.30	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	37,641.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	3,441,592.43	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	296,289.00	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	64,010.00	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	6,514.93	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	1,021,043.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,877,934.25	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	157,926.93	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	7,897,218.72	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	2,423,152.75	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	373,915.00	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	13,300.00	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	3,340,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	2,000,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	584,621.15	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	165,043.36	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	54,690,759.05	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	1,375,327.36	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	18,975,650.95	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	1,804,022.86	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	940,341.20	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	2,929,042.77	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	166,004.80	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	2,803,184.32	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	330,443.50	0.00

EXP/109-3-1-0-1401	109-3-1-0-1401	4,331,220.61	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	2,326,823.42	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	4,196,451.47	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	8,813,248.19	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	2,157,223,853.01	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,212,949.61	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	32,976.13	0.00
EXP/109-3-1-0-2106-1	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	2,789,910.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	3,258,002.54	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	506,225.80	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	855,149.76	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	782,489.14	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	92,203.44	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	22,898.28	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	48,525.98	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	164,614.00	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	63,850,962.70	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,021,003.36	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	21,277,404.17	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	2,251,257.33	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	977,795.73	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	1,464,131.80	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	7,226.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	1,617,141.99	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	934,281.16	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	671,052.29	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,028,138.10	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	162,305.62	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	2,131,920.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	9,506,931.93	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	883,945.10	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	46,174,322.18	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	194,224.71	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	31,051,410.56	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	193,484.14	0.00

EXP/111-3-1-0-1201	111-3-1-0-1201	2,141,675.76	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	364,764.00	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	518,913.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	132,963.22	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,680,978.78	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	1,679,937.53	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	2,340,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	3,589,432.08	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,256,768.24	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	9,523,444.43	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	762,557.57	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	3,217,381.82	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	184,376.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	154,400.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	248,908.00	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	20,275.00	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	145,165.24	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	223,874.59	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	310,405.95	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	993,800.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,165,396.50	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	99,924.23	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	32,664,499.85	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	328,251.52	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	9,043,822.59	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	1,607,740.63	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	197,088.80	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	207,450.00	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	430,380.70	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	74,741.40	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,046,077.66	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	3,285,625,761.47	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	729,589.97	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	65,368,847.63	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	22,357,355.26	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	27,294,801.43	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	4,956,105.18	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	1,041,644.36	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	5,104,197.00	0.00

EXP/113-70-1-0-1205	113-70-1-0-1205	204,593.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	4,837,793.81	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	575,651.78	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	31,415.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,096,160.61	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	1,750,349.43	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	905,684.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	2,520,417.84	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	930,344.94	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	19,750.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,503,678,317.46	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,345,729,656.35	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	766,769,955.67	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	5,464,402.60	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	3,198,259.78	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	16,099,832.47	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	36,826,749.63	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	4,840,395.36	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	8,308,135.31	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	9,637,886.39	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	8,333,212.04	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	6,552,062.63	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	2,726,614.67	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	58,400,185.72	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,601,972.62	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	87,349,972.02	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	22,554,803.41	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	485,786,931.09	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	171,166,259.67	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	218,614,782.19	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	23,377,512.90	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,391,688.68	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	6,537,954.20	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,009,912.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	2,243,162.92	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	532,925.39	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	89,657.80	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,043,893.12	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	1,878,622.57	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	599,006.24	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,507,740.20	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	5,478,697.49	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	14,291,265.12	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	486,165.80	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	4,545,740.04	0.00

EXP/114-3-1-0-1101	114-3-1-0-1101	210,809.00	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	115,871.60	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	7,500.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	190,997.18	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	1,800,000.00	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	666,101.58	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	79,816.60	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	71,101,958.32	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	4,500,166.11	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	26,165,182.73	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	203,677.37	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	17,118.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	106,907.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	9,084,064.71	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	10,088,927.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	456,531.50	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	1,447,977.82	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	1,600,721.81	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	7,680,367.91	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	735,587.09	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	40,926,899.22	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	9,470,033.92	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	668,621.51	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	16,224.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	342,196.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	338,800.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	17,610.00	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	1,574,590.98	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	550,000.00	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	347,736.18	0.00

EXP/114-73-2-0-1506	114-73-2-0-1506	256,044.49	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	3,875,851.29	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	106,786.80	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	1,203,457.37	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	85,647.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	72,508.20	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	28,360.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	230,483.00	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	99,755.58	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	4,392.42	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	30,262,661.01	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,215,339.47	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	10,049,583.54	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	610,095.62	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	18,768.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	164,476.45	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	10,217,491.00	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	24,049.30	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	994,116.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	232,565.61	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	55,042.60	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	81,025.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	2,519.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	229,121.27	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	693,043.16	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	3,268,801.09	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	77,832,236.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	410,820.38	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	22,223,030.58	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	197,961.83	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	5,924,075.17	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	775,475.32	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	817,288.00	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	21,361.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	50,057.35	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	11,310.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	265,719.97	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	120,681.93	0.00

EXP/116-3-1-0-1404	116-3-1-0-1404	166,953.78	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	17,328.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	402,194.02	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	10,365,525.02	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,220,939.69	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	4,009,550.57	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	125,456.85	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	253,099.70	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	3,463,108.60	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	49,461.99	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,274,735.86	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	27,280.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	2,990.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	60,183.84	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	434,355.63	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	3,568,057.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	1,946,985.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	89,880.58	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	7,625,666.43	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	299,654.64	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	2,560,125.80	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	187,684.00	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	135,696.00	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	117,708.36	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	3,215,700.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	92,390.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	75,960.45	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	63,813,024.79	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,185,867.86	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	20,474,059.94	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	75,109.20	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	917,994.38	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	499,824.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	256,296.70	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	310,019.56	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	100,620.07	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	23,590.00	0.00

EXP/117-44-1-0-1401	117-44-1-0-1401	17,250.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	396,570.27	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	414,869.56	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	663,588.15	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	542,377.73	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	13,697,273.55	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	426,211.20	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	6,404,409.76	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	482,495.70	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	111,314.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	136,240.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	3,380.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	7,380.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	176,983.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	291,585.96	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	572,443.26	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	2,925,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,320,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,585,470.68	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	317,790.69	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	8,949,342.45	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	71,089.28	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	2,449,856.26	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	409,283.88	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	88,851.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	184,020.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	304,899.55	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	398,402.05	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	185,918.44	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	154,982.11	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	103,670.60	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	60,073.96	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	67,381,793.42	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,375,102.25	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	21,143,002.34	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	1,876,184.00	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,126,471.41	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	1,221,276.80	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	9,272,920.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	103,217.82	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	3,155,168.81	0.00

EXP/120-3-1-0-1302	120-3-1-0-1302	323,469.60	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	21,499.00	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,650,031.55	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	556,826.18	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	99,773.57	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	781,669.83	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	773,432.20	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	3,980,902.52	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	1,578,652.83	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	74,926.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	115,009.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	6,498,543.25	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	1,149.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	282,399.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	222,508.73	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	164,384.26	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	55,515.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	27,414.55	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	197,225.83	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	15,367,345.96	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	137,150.37	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	4,796,627.98	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	42,345.90	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	111,921.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	149,534.40	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	2,619,630.85	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	381,696.64	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	545,454.50	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	748,667.65	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	186,893.74	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	6,361,382.89	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	257,161.20	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	2,105,072.97	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	153,548.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	398,132.69	0.00

EXP/122-3-1-0-1202	122-3-1-0-1202	156,058.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	30,162.00	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/122-3-1-0-1402	122-3-1-0-1402	248,961.62	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	114,463.80	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	532,980.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	316,963.16	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	135,026.10	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	44,603,316.57	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	57,020.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	12,233,302.48	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	1,421,211.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	681,832.67	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	111,115.00	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	101,558.77	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	57,840.16	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	1,240,231.48	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	839,984.51	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,034,846.67	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	55,689.64	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	897,100.87	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	15,956.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	150,966.00	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	390.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	9,787.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	81,980.64	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	26,504.15	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	750,372.12	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	77,633.56	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	2,260,183.87	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	51,741.29	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,153,158.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	98,400.00	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	78,540.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	33,131.08	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	59,437.38	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	157,500.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	48,376.30	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	28,985,986.51	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	2,368,851.45	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	9,481,105.88	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	724,555.60	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	709,780.00	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	44,950.00	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	132,766.99	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	990,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	5,315.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	353,561.93	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	19,015,280.49	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	6,969,127.74	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,093,736.00	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	76,392.52	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	234,136.59	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	304,513.68	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	80,005.05	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	774,468.95	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	85,892.26	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	189,265.43	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	12,858.00	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	225,224,715.08	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,277,032.58	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	69,923,497.11	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	2,943,247.33	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	4,311,455.74	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	1,901,223.94	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	220,227.06	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	1,493,311.11	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	1,803,613.72	0.00

EXP/126-3-1-0-1303	126-3-1-0-1303	197,407.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	7,083,740.71	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	5,548,083.69	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	680,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	11,798,602.23	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	3,793,229.05	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	1,853,513,746.18	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	1,331,725.34	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	427,259,491.29	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	336,761.50	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	493,367.95	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	55,348.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	7,533.00	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	2,758,825.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	358,623.56	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	723,782.61	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	18,246,581.19	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	5,008,940,457.64	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	5,590,319.71	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	1,264,929,689.27	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,152,548.72	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	605,087.40	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	23,602.46
EXP/126-81-1-0-1402	126-81-1-0-1402	957,882.97	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	2,168,268.89	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	46,121,858.14	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	19,258,443.96	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	6,301,302.63	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	22,392.76	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	121,184.75	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	37,374,173.85
REV/1002-04-04	Tapping licence fees	0.00	10,550.00
REV/1002-04-05	Local liquor licence fees	0.00	80,281,504.56
REV/1002-04-06	Foreign liquor tavern rent	0.00	4,893,507.16
REV/1002-07-00	Stamp duty	0.00	1,962,210,058.46
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	7,011,161,429.46
REV/1002-07-02	Stamp duty on court documents	0.00	36,481,535.00
REV/1002-09-00	Trunover tax	0.00	102,408.50

REV/1002-12-00	Nation building tax	0.00	82,036,706.84
REV/1003-01-01	Motor vehicle licence fees	0.00	1,609,454,310.58
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,474,024.37
REV/1003-07-11	Prize competition tax	0.00	31,108,257.84
REV/2002-01-01	Rent on government buildings	0.00	8,097,467.50
REV/2002-01-02	revenue from crown forests	0.00	35,000.00
REV/2002-01-03	Rent on lands & others	0.00	118,943,016.22
REV/2002-02-02	Interest - Loan advances to public officers	0.00	67,844,406.02
REV/2002-02-03	Interest- Investment	0.00	76,340,734.05
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	137,139,476.88
REV/2003-02-18	Agriculture activities	0.00	2,788,900.88
REV/2003-02-23	Animal production and health activities	0.00	11,114,366.62
REV/2003-02-24	Health services	0.00	2,825,381.78
REV/2003-02-29	Registration of business names activities	0.00	10,372,987.00
REV/2003-02-30	Taxes on minerals	0.00	3,925,012.13
REV/2003-02-99	Sundries	0.00	107,799,633.85
REV/2003-03-01	Court fines	0.00	361,889,165.21
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	118,224,532.67
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	4,884,887.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	46,255.00
REV/OTH	Other Receipts	0.00	0.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	15,241,664,000.00
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/WBH	World Bank Health 12	0.00	150,000,000.00
	Fixed Asset (Other Accounts)		
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 EquipmentProvincial 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	11,031,434.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	22,050,019.55	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 & Machienry/Department of Social Service	5,943,798.43	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Chile 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	Vehilce/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 - Kesbewa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbewa	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	103,849.50	0.00
OA/Ast/064/2103	Plant & Machinery/D. S - Bandaragama	350,554.50	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
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,688,026,542.07
		54,607,835,579.38	54,607,835,579.38