



**Trial Balance Report  
as at 12-31-2020**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	6,325,969.88	0.00
CAS/2	BOC - STAMP	1,417,773,521.04	0.00
CAS/2	PEOPLE'S BANK - STAMP	983,402,968.38	0.00
CAS/2	PEOPLE'S BANK	142,959,307.02	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	7,063,494.00	0.00
ADV/101011	Provincial Council	11,397,701.06	0.00
ADV/102011	Provincial Public Service Commission	9,730,441.61	0.00
ADV/103011	Co-operative Employees Commission	3,119,988.40	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,748,783.80	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,698,039.57	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,790,091.40	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	20,295,318.78	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	40,145,446.32	0.00
ADV/109011	Chief Secretary's Office	65,659,810.97	0.00
ADV/110011	Provincial Engineering Organization	63,963,116.94	0.00
ADV/111011	Department Of Revenue	37,016,594.88	0.00
ADV/112011	Department Of Local Government	63,532,789.35	0.00
ADV/113011	Department Of Health Services	1,147,082,943.73	0.00
ADV/114011	Department Of Ayurveda	100,478,410.24	0.00
ADV/115011	Department Of Social Services	46,651,335.44	0.00
ADV/116011	Department Of Probation & Child Care Services	41,196,750.92	0.00
ADV/117011	Department Of Agriculture	55,468,310.33	0.00
ADV/118011	Department Of Land Commissioner	17,518,950.36	0.00
ADV/119011	Department Of Irrigation	9,649,649.90	0.00
ADV/120011	Department Of Animal Production & Health	57,691,452.30	0.00
ADV/121011	Department Of Motor Traffic	22,760,842.64	0.00
ADV/122011	Department Of Co-operative Development	49,185,500.22	0.00
ADV/123011	Department Of Registrar Of Business Names	3,689,096.00	0.00
ADV/124011	Department Of Housing Commissioner	3,056,900.40	0.00

ADV/125011	Department Of Industries	61,077,780.63	0.00
ADV/126011	Department Of Education	3,382,342,590.75	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	8,119.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	2,130,827.52	0.00
IMP/2	Provincial Council	357,578.06	0.00
IMP/3	Provincial Public Service Commission	185,105.31	0.00
IMP/4	Co-operative Employees Commission	11,018.51	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	2,202,318.40	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	19,277.92	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	10,472,192.36	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	17,413,864.08	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	7,796,161.14	0.00
IMP/10	Chief Secretary's Office	3,737,177.15	0.00
IMP/11	Provincial Engineering Organization	11,350,099.08	0.00
IMP/12	Department Of Revenue	2,471,716.16	0.00
IMP/13	Department Of Local Government	1,657,747.22	0.00
IMP/14	Department Of Health Services	386,514,018.68	0.00
IMP/15	Department Of Ayurveda	4,470,608.41	0.00
IMP/16	Department Of Social Services	9,318.73	0.00
IMP/17	Department Of Probation & Child Care Services	247,751.73	0.00
IMP/18	Department Of Agriculture	6,742,607.92	0.00
IMP/19	Department Of Land Commissioner	1,735,726.27	0.00
IMP/20	Department Of Irrigation	989,029.81	0.00
IMP/21	Department Of Animal Production & Health	1,264,842.94	0.00
IMP/22	Department Of Motor Traffic	4,683,107.51	0.00
IMP/23	Department Of Co-operative Development	23,726.91	0.00
IMP/24	Department Of Registrar Of Business Names	665,207.66	0.00
IMP/25	Department Of Housing Commissioner	111,003.58	0.00
IMP/26	Department Of Industries	4,587,988.48	0.00
IMP/27	Department Of Education	0.00	0.00
IMP/31	Department Of Industries (com)	196,114.40	0.00
IMP/32	Department Of Agriculture (com)	902,935.50	0.00
IMP/40	D. S - Colombo	97,651.32	0.00
IMP/41	D. S - Sri Jayewardenepura	291,812.71	0.00
IMP/42	D. S - Kesbewa	145,672.85	0.00
IMP/43	D. S - Moratuwa	1,439,115.74	0.00

IMP/44	D. S - Kaduwela	132,295.63	0.00
IMP/45	D. S - Kolonnawa	873,188.90	0.00
IMP/46	D. S - Maharagama	108,620.44	0.00
IMP/47	D. S - Homagama	104,587.14	0.00
IMP/48	D. S - Hanwella	642,391.38	0.00
IMP/49	D. S - Dehiwala	850,451.12	0.00
IMP/50	D. S - Aththanagalle	1,512,433.47	0.00
IMP/51	D. S - Biyagama	456,728.25	0.00
IMP/52	D. S - Diwulapitiya	125,380.02	0.00
IMP/53	D. S - Gampaha	1,999,632.80	0.00
IMP/54	D. S - Ja-Ela	171,592.84	0.00
IMP/55	D. S - Katana	146,689.23	0.00
IMP/56	D. S - Kelaniya	83,377.05	0.00
IMP/57	D. S - Mahara	84,928.57	0.00
IMP/58	D. S - Minuwangoda	267,704.17	0.00
IMP/59	D. S - Meerigama	314,257.15	0.00
IMP/60	D. S - Negombo	344,754.61	0.00
IMP/61	D. S - Wattala	346,213.43	0.00
IMP/62	D. S - Dompe	477,593.90	0.00
IMP/63	D. S - Agalawatta	341,181.58	0.00
IMP/64	D. S - Bandaragama	1,575,654.58	0.00
IMP/65	D. S - Beruwala	291,795.41	0.00
IMP/66	D. S - Bulathsinhala	523,638.10	0.00
IMP/67	D. S - Dodamgoda	69,532.74	0.00
IMP/68	D. S - Horana	222,088.38	0.00
IMP/69	D. S - Kalutara	143,957.17	0.00
IMP/70	D. S - Madurawala	358,256.43	0.00
IMP/71	D. S - Matugama	3,089,142.79	0.00
IMP/72	D. S - Panadura	517,226.60	0.00
IMP/73	D. S - Walallawita	3,101,690.91	0.00
IMP/74	D. S - Millaniya	189,823.91	0.00
IMP/75	D. S - Palinda Nuwara	207,280.21	0.00
IMP/76	D. S - Padukka	0.00	322,498.89
IMP/77	D. S - Thibirigasyaya	32,435.72	0.00
IMP/78	D. S - Ingiriya	55,245.14	0.00
IMP/79	D. S - Ratmalana	44,780.45	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	199,815.38	0.00
REM/2	Provincial Council	36,582.56	0.00
REM/3	Provincial Public Service Commission	301,355.96	0.00
REM/4	Co-operative Employees Commission	21,995.93	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,480,417.76	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	224,492.41	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	1,199,370.61	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	25,375.84	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,831,360.14	0.00
REM/10	Chief Secretary's Office	652,406.43	0.00
REM/11	Provincial Engineering Organization	4,102,901.30	0.00
REM/12	Department Of Revenue	82,880,599.68	0.00
REM/13	Department Of Local Government	5,839,955.04	0.00
REM/14	Department Of Health Services	152,113,370.61	0.00
REM/15	Department Of Ayurveda	2,292,457.02	0.00
REM/16	Department Of Social Services	165,908.30	0.00
REM/17	Department Of Probation & Child Care Services	286,034.05	0.00
REM/18	Department Of Agriculture	3,667,124.41	0.00
REM/19	Department Of Land Commissioner	421,312.56	0.00
REM/20	Department Of Irrigation	374,187.47	0.00
REM/21	Department Of Animal Production & Health	6,653,947.38	0.00
REM/22	Department Of Motor Traffic	55,124,418.96	0.00
REM/23	Department Of Co-operative Development	723,763.30	0.00
REM/24	Department Of Registrar Of Business Names	196,779.04	0.00
REM/25	Department Of Housing Commissioner	942.07	0.00
REM/26	Department Of Industries	2,595,328.28	0.00
REM/27	Department Of Education	51,395,913.97	0.00
REM/31	Department Of Industries (com)	10,832,740.93	0.00
REM/32	Department Of Agriculture (com)	2,099,117.50	0.00
REM/40	D. S - Colombo	98,309,351.96	0.00
REM/41	D. S - Sri Jayewardenepura	6,271,152.58	0.00
REM/42	D. S - Kesbawa	6,367,950.00	0.00
REM/43	D. S - Moratuwa	11,327,712.50	0.00
REM/44	D. S - Kaduwela	17,636,570.10	0.00
REM/45	D. S - Kolonnawa	865,882.10	0.00
REM/46	D. S - Maharagama	12,781,731.00	0.00
REM/47	D. S - Homagama	2,467,165.00	0.00
REM/48	D. S - Hanwella	1,285,200.00	0.00
REM/49	D. S - Dehiwala	8,805,570.77	0.00
REM/50	D. S - Aththanagalle	3,117,313.00	0.00
REM/51	D. S - Biyagama	5,027,295.13	0.00
REM/52	D. S - Diwulapitiya	4,541,665.00	0.00
REM/53	D. S - Gampaha	6,212,840.00	0.00
REM/54	D. S - Ja-Ela	14,502,159.29	0.00
REM/55	D. S - Katana	8,649,664.59	0.00
REM/56	D. S - Kelaniya	8,526,380.55	0.00
REM/57	D. S - Mahara	2,533,554.25	0.00

REM/58	D. S - Minuwangoda	1,394,080.06	0.00
REM/59	D. S - Meerigama	2,684,424.00	0.00
REM/60	D. S - Negombo	14,020,391.88	0.00
REM/61	D. S - Wattala	14,951,651.00	0.00
REM/62	D. S - Dompe	5,781,640.00	0.00
REM/63	D. S - Agalawatta	435,947.00	0.00
REM/64	D. S - Bandaragama	122,970.00	0.00
REM/65	D. S - Beruwala	261,574.00	0.00
REM/66	D. S - Bulathsinhala	483,706.80	0.00
REM/67	D. S - Dodamgoda	329,068.00	0.00
REM/68	D. S - Horana	4,019,303.59	0.00
REM/69	D. S - Kalutara	3,071,745.00	0.00
REM/70	D. S - Madurawala	46,580.00	0.00
REM/71	D. S - Matugama	204,944.00	0.00
REM/72	D. S - Panadura	3,908,337.00	0.00
REM/73	D. S - Walallawita	571,541.00	0.00
REM/74	D. S - Millaniya	23,871.65	0.00
REM/75	D. S - Palinda Nuwara	26,419.00	0.00
REM/76	D. S - Padukka	523,605.00	0.00
REM/77	D. S - Thibirigasyaya	19,191,320.00	0.00
REM/78	D. S - Ingiriya	500,630.00	0.00
REM/79	D. S - Ratmalana	9,178,932.55	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	99,745,632.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,157,668.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	279,529,486.50	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>	1,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	29,564.24
DPM/101	Provincial Council	0.00	0.00
DPM/102	Provincial Public Service Commission	0.00	129,206.92

DPM/103	Co-operative Employees Commission	0.00	0.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	593,338.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,025.00
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	40,007,559.04
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	7,839,571.43
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	17,713,010.58
DPM/109	Chief Secretary's Office	0.00	50,280,664.94
DPM/110	Provincial Engineering Organization	0.00	244,431,818.89
DPM/111	Department Of Revenue	0.00	1,125,197.38
DPM/112	Department Of Local Government	0.00	26,597,680.95
DPM/113	Department Of Health Services	0.00	93,493,004.64
DPM/114	Department Of Ayurveda	0.00	1,423,636.70
DPM/115	Department Of Social Services	0.00	3,105,123.46
DPM/116	Department Of Probation & Child Care Services	0.00	2,405,054.16
DPM/117	Department Of Agriculture	0.00	7,142,567.18
DPM/118	Department Of Land Commissioner	0.00	1,915,312.20
DPM/119	Department Of Irrigation	0.00	11,679,186.09
DPM/120	Department Of Animal Production & Health	0.00	17,308,295.16
DPM/121	Department Of Motor Traffic	0.00	242,879.79
DPM/122	Department Of Co-operative Development	0.00	102,781.00
DPM/123	Department Of Registrar Of Business Names	0.00	0.00
DPM/124	Department Of Housing Commissioner	0.00	5,344,540.00
DPM/125	Department Of Industries	0.00	2,852,376.94
DPM/126	Department Of Education	0.00	12,907,704.70
DPM/200	D. S - Colombo	0.00	22,205,982.80
DPM/201	D. S - Sri Jayewardenepura	0.00	1,775,286.47
DPM/202	D. S - Kesbewa	0.00	729,890.04
DPM/203	D. S - Moratuwa	0.00	1,573,606.80
DPM/204	D. S - Kaduwela	0.00	2,175,930.89
DPM/205	D. S - Kolonnawa	0.00	51,765.00
DPM/206	D. S - Maharagama	0.00	709,628.94
DPM/207	D. S - Homagama	0.00	294,893.03
DPM/208	D. S - Hanwella	0.00	264,875.45
DPM/209	D. S - Dehiwala	0.00	1,600,000.00
DPM/210	D. S - Aththanagalle	0.00	1,370,638.41
DPM/211	D. S - Biyagama	0.00	16,337,296.04
DPM/212	D. S - Diwulapitiya	0.00	4,589,251.86
DPM/213	D. S - Gampaha	0.00	1,099,831.34
DPM/214	D. S - Ja-Ela	0.00	426,142.03
DPM/215	D. S - Katana	0.00	6,657,845.63

DPM/216	D. S - Kelaniya	0.00	1,467,150.30
DPM/217	D. S - Mahara	0.00	288,687.21
DPM/218	D. S - Minuwangoda	0.00	57,405.93
DPM/219	D. S - Meerigama	0.00	3,223,675.36
DPM/220	D. S - Negombo	0.00	16,662,134.81
DPM/221	D. S - Wattala	0.00	7,057,598.53
DPM/222	D. S - Dompe	0.00	1,293,660.36
DPM/223	D. S - Agalawatta	0.00	241,828.30
DPM/224	D. S - Bandaragama	0.00	116,377.40
DPM/225	D. S - Beruwala	0.00	67,740.32
DPM/226	D. S - Bulathsinhala	0.00	916,600.00
DPM/227	D. S - Dodamgoda	0.00	508,427.78
DPM/228	D. S - Horana	0.00	1,117,924.15
DPM/229	D. S - Kalutara	0.00	2,059,479.51
DPM/230	D. S - Madurawala	0.00	45,901.00
DPM/231	D. S - Matugama	0.00	696,591.68
DPM/232	D. S - Panadura	0.00	1,691,093.09
DPM/233	D. S - Walallawita	0.00	89,328.81
DPM/234	D. S - Millaniya	0.00	41,035.25
DPM/235	D. S - Palinda Nuwara	0.00	440,322.85
DPM/236	D. S - Padukka	0.00	24,372,956.31
DPM/237	D. S - Thibirigasyaya	0.00	2,884,585.80
DPM/238	D. S - Ingiriya	0.00	138,181.75
DPM/239	D. S - Ratmalana	0.00	1,330,666.21
	<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:	118,753.12	0.00
DPT/110	Provincial Engineering Organization	0.00	2,162,526.08
DPT/113	Department Of Health Services	0.00	4,270,195.11
DPT/114	Department Of Ayurveda	0.00	2,162,423.93
DPT/115	Department Of Social Services	0.00	404,141.28
DPT/117	Department Of Agriculture	0.00	3,993,607.84
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	392,975.01
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	8,043,347.93
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	2,326.81
DPT/220	D. S - Negombo	0.00	1,817,560.00

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	101,592.97	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	200,000.00
DPS/106	Ministry Of Agriculture,Land & Irrigation:	0.00	177,811.32
DPS/109	Chief Secretary's Office	0.00	0.00
DPS/110	Provincial Engineering Organization	0.00	3,650,204.29
DPS/113	Department Of Health Services	0.00	51,688,795.30
DPS/114	Department Of Ayurveda	0.00	2,607,500.00
DPS/115	Department Of Social Services	0.00	512,300.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,395,447.70
DPS/118	Department Of Land Commissioner	0.00	0.00
DPS/119	Department Of Irrigation	0.00	0.00
DPS/123	Department Of Registrar Of Business Names	0.00	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	173,000.00
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	891,700.00	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	8,540,900,211.30
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	18,882,729.13	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,725,695.33	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	7,856,333.88	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	543,368.00	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	674,702.40	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	5,167,124.66	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	2,900,577.42	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	488,822.18	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	689,324.90	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	4,335,548.11	0.00



EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1408	100-3-1-0-1408	4,342,500.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	7,762,792.34	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	318,688.89	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	191,036.50	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	717,470.45	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	166,119.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	9,425,510.02	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,758,632.50	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	282,269.20	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,810,878.80	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	210,980.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	15,405.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	2,330,688.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	39,441.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	2,728,751.72	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	21,000.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	144,818.94	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	8,899,999.99	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	1,941,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	13,886,750.00	0.00
EXP/101-3-1-0-2103-1	101-3-1-0-2103-12	174,300.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	19,121,912.50	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	492,340.23	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	9,737,973.15	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	345,576.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	1,258,477.30	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	892,164.48	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	50,349.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,432,561.95	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	107,728.00	0.00
EXP/101-3-2-0-1303	101-3-2-0-1303	5,790.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	837,012.44	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	521,525.88	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	28,561.26	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	2,131,920.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	2,794,427.04	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	353,784.28	0.00
EXP/101-3-2-0-2103-1	101-3-2-0-2103-12	1,105,000.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	16,505,483.47	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	856,542.47	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	9,078,931.57	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	80,080.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,835,297.52	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,464,768.42	0.00

EXP/102-3-1-0-1205	102-3-1-0-1205	173,385.78	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,298,234.74	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	178,215.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	40,000.00	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,381,231.62	0.00
EXP/102-3-1-0-1403	102-3-1-0-1403	469,396.84	0.00
EXP/102-3-1-0-1404	102-3-1-0-1404	2,153,944.58	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,930,068.57	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	291,967.07	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	13,382.50	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	28,250.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	6,031,150.54	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	43,447.59	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	3,028,483.70	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	73,446.88	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	169,316.06	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	456,851.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	6,548.68	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	171,540.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	62,693.60	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	29,878.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	13,440.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	217,060.99	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	183,703.74	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	849,286.06	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	1,115,240.15	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	134,664.80	0.00
EXP/104-3-1-0-1301	104-3-1-0-1301	456,923.20	0.00
EXP/104-3-1-0-1302	104-3-1-0-1302	14,620.00	0.00
EXP/104-3-1-0-1402	104-3-1-0-1402	50,370.85	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,900,007.23	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	84,800.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	5,527,398.83	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	35,100,263.46	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,257,562.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	12,635,924.95	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	326,027.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,426,451.37	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,705,069.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	65,924.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	3,539,522.60	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	331,475.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	1,281,358.92	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,990,000.00	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	102,000.00	0.00

EXP/104-3-2-0-1409	104-3-2-0-1409	10,863,845.64	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	22,000,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	8,000,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	33,000,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	491,535.37	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-12	22,500.00	0.00
EXP/105-3-1-0-1001	105-3-1-0-1001	0.00	0.00
EXP/105-3-1-0-1402	105-3-1-0-1402	25,572.95	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,414,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	24,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,192,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	28,151,668.29	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	909,219.92	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	9,572,778.18	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	300,452.50	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,011,206.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,366,627.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	84,512.00	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	560,156.51	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	378,053.10	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	866,450.08	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,483,220.65	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	66,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	4,263,840.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	7,458,448.15	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	551,911.12	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	230,557,089.97	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,071,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	18,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,661,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	23,420,457.19	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,527,691.55	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	12,153,985.91	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	737,197.10	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,221,595.94	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	3,138,593.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	118,995.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	4,133,410.09	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	237,836.64	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	2,212,990.73	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	810,017.25	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	67,568.40	0.00
EXP/106-3-2-0-1408	106-3-2-0-1408	1,815,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	4,816,601.30	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	9,600,000.00	0.00

EXP/106-3-2-0-1506	106-3-2-0-1506	293,841.23	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	773,320.00	0.00
EXP/107-3-1-0-1301	107-3-1-0-1301	20,150.00	0.00
EXP/107-3-1-0-1402	107-3-1-0-1402	116,884.00	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,475,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	26,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	2,286,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	26,436,889.11	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	736,295.57	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	8,329,868.59	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	307,776.10	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	727,111.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,191,815.40	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	159,091.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	2,711,059.27	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	490,604.80	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	1,184,429.06	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	1,683,687.05	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	56,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	4,277,998.85	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	604,916,664.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	17,000,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	230,000,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	333,465.82	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	320,700.00	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	27,676,334.84	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	66,593.02	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	9,240,154.95	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	1,222,944.11	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	288,761.90	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	130,305.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	24,635.00	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	428,065.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	138,856.31	0.00
EXP/107-60-1-0-1303	107-60-1-0-1303	79,949.00	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	76,768.34	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	11,000.10	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	12,165.09	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	303,584.38	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	1,825,905.96	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	239,078.82	0.00
EXP/107-60-1-0-2102-	107-60-1-0-2102-12	307,262.00	0.00
EXP/108-3-1-0-1402	108-3-1-0-1402	1,000.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	950,017.25	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	29,000.00	0.00

EXP/108-3-1-0-1409	108-3-1-0-1409	2,570,070.63	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	33,803,077.99	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,766,807.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	12,193,221.68	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,113,606.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	1,960,618.81	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	2,578,631.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	112,921.62	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,370,623.26	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	250,331.81	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	852,099.20	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	5,331,000.00	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	90,707.51	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	10,172,304.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	9,870,706.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	736,377.98	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	38,687.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	4,198,430.73	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-12	1,782,000.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-16-31	6,452,304.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	31,500,541.80	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	175,732.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	10,874,176.93	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	940,366.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	473,898.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	7,000.00	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	16,200.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	270,665.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	83,530.76	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	73,275.64	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	26,243,731.57	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	9,681,161.81	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	553,247.01	0.00
EXP/108-90-1-0-2001	108-90-1-0-2001-12	3,960,745.82	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	20,710,866.95	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	40,684.50	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	6,832,138.82	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,070,218.43	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	319,649.80	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	100,000.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	22,675.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	30,781.50	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	61,755.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	9,857,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	6,000,000.00	0.00

EXP/108-91-1-0-1504-	108-91-1-0-1504-2	2,752,180.23	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	546,222.21	0.00
EXP/108-91-1-0-2103-	108-91-1-0-2103-12	378,000.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	161,939,311.22	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,767,503.75	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	56,058,937.63	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,623,110.31	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	630,155.27	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	4,301,329.44	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	8,647,473.44	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	514,339.70	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	9,484,454.45	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	560,906.97	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	1,002,607.15	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	9,163,956.79	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	9,513,731.19	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	18,875,751.13	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	264,744.05	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	3,232,849.75	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,870,600.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	65,508,740.55	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	7,221,161,193.36	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	270,415,528.11	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	4,120,039.50	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	97,286.68	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	2,451,255.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	50,211,200.45	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	6,410,256.25	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	9,366,098.48	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	1,624,443,986.85	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-33	769,927,579.79	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	98,001,889.12	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	13,976,825.17	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	4,206,563.97	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	3,685,997.22	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,839,657.70	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,716,990.00	0.00
EXP/109-3-2-0-1205	109-3-2-0-1205	231,239.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	285,290.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	800,527.82	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	496,626.97	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	599,435.30	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	36,479.40	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	6,494,103.85	0.00

EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	4,372,020.68	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	8,040,942.94	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	192,336,337.86	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	4,450,427.49	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	64,190,688.49	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	5,786,590.83	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	4,626,364.75	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	5,222,988.14	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	139,206.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	4,858,071.85	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,328,846.83	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	982,706.89	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,362,171.59	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,583,144.49	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	6,326,025.59	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	149,611.14	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	10,464,120.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	46,293,985.28	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	3,313,065.35	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	440,550.20	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	95,860,216.40	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	429,185,628.07	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	132,137,285.03	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	836,316.51	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	71,506,534.22	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	629,378.19	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,388,013.32	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,256,182.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	490,869.16	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,106,266.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	844,734.98	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	282,426.71	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,756,852.96	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	5,597,790.01	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	6,000,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	8,919,481.83	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	4,614,381.29	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	39,191.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	28,100,535.28	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,926,555.59	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	9,605,060.37	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	584,807.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,591,476.04	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,624,249.60	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	84,731.50	0.00

EXP/112-3-1-0-1301	112-3-1-0-1301	2,025,091.84	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	384,946.92	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	1,157,849.28	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,640,851.37	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	33,381.26	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	4,187,375.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	4,722,560.54	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	379,366.38	0.00
EXP/112-3-1-0-2102-1	112-3-1-0-2102-12	94,745.72	0.00
EXP/112-3-1-0-2103-1	112-3-1-0-2103-12	18,282.05	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	94,344,564.92	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,537,712.37	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	28,343,370.33	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	4,697,447.27	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	2,790,324.95	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,157,908.16	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	34,927.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	541,424.38	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	1,319,858.77	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	467,948.40	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	3,112,776.51	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	9,751,899,648.26	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-2	2,036,400.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	2,352,523.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	199,353,178.93	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	62,475,081.12	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	80,044,297.09	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	15,622,392.65	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	9,766,259.90	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	24,364,239.07	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	4,108,191.87	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	28,252,568.12	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,623,346.54	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	632,479.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,305,834.69	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	7,611,812.65	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	9,874,161.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	8,856,803.12	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	3,003,585.49	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	918,976.00	0.00
EXP/113-70-1-0-2103-	113-70-1-0-2103-12	529,626.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	5,072,369,772.63	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	4,438,443,548.90	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,506,711,447.31	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	32,524,846.34	0.00



EXP/113-71-1-0-1201	113-71-1-0-1201	28,740,278.28	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	75,181,809.46	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	214,640,132.23	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	43,160,585.05	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	57,737,616.44	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	36,690,298.45	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	83,994,155.85	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	59,825,921.69	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	10,285,534.53	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	291,169,327.19	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,449,929.04	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	513,096,750.00	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	87,549,205.12	0.00
EXP/113-71-1-0-2001-	113-71-1-0-2001-12	4,474,152.04	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	5,812,476.37	0.00
EXP/113-71-1-0-2103-	113-71-1-0-2103-12	4,043,317.33	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,475,397,997.61	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	409,443,022.50	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	615,801,132.15	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	120,947,345.72	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	6,998,313.28	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	24,087,749.27	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,220,235.81	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	10,684,876.85	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,923,463.62	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	1,520,697.90	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	3,194,428.51	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	7,244,767.91	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	830,377.96	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	12,857,425.00	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	18,849,708.33	0.00
EXP/113-72-1-0-2102-	113-72-1-0-2102-12	3,740,174.60	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	42,471,952.53	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,625,676.95	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	13,722,797.62	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,020,652.80	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	543,987.38	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	803,479.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	132,578.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	598,454.45	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	110,981.09	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	148,514.08	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	539,903.14	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	824,675.42	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	6,200,000.00	0.00

EXP/114-3-1-0-1408	114-3-1-0-1408	2,040,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,773,589.66	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	174,570.55	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	5,000.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	212,976,832.50	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	17,468,359.71	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	75,247,363.32	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,188,082.20	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,387,880.30	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	378,402.70	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	20,965,446.74	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	105,391,486.56	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	4,909,514.87	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	268,601.65	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	784,940.88	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	13,557,627.77	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	4,751,336.18	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,315,220.76	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	99,111.08	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	27,788,671.63	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	2,308,239.95	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	773,995.00	0.00
EXP/114-73-1-0-2104-	114-73-1-0-2104-12	40,000,000.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	122,810,605.73	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	352,956.95	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	29,602,924.37	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	3,609,276.94	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	696,139.28	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,069,240.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	10,545,915.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	514,769.60	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	568,021.42	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	2,575.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	98,598.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	4,864,306.14	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	2,335,500.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,980,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	977,859.00	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	488,081.10	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	13,086,093.72	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	468,632.15	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	3,972,242.80	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	475,898.94	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	862,806.02	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	752,005.82	0.00

EXP/115-3-1-0-1205	115-3-1-0-1205	136,962.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	756,009.53	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	92,845.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	609,816.17	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,640,000.00	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	45,000.00	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	4,119,064.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	32,526.47	0.00
EXP/115-3-1-0-1703	115-3-1-0-1703	20,000.00	0.00
EXP/115-3-1-0-2103-1	115-3-1-0-2103-12	48,800.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	91,091,872.67	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,599,869.15	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	30,333,677.12	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,157,861.15	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	797,012.63	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	772,492.82	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	30,997,165.63	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	480,759.47	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,080,978.76	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,255,438.93	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	421,633.29	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	4,082,842.56	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,945.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	702,148.88	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,490,084.06	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	33,625.41	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	10,622,604.06	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	296,048,915.01	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	1,366,912.04	0.00
EXP/115-95-1-0-1703	115-95-1-0-1703	19,262.25	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	1,217,478.85	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	64,878,977.29	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	1,284,905.78	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	17,759,676.50	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,998,836.13	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	961,384.28	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	557,574.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	48,551.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	473,568.51	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	772,783.83	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	89,032.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	817,375.62	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	235,503.60	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	974,990.49	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	1,063,448.35	0.00

EXP/116-3-1-0-1506	116-3-1-0-1506	1,414,098.04	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	31,265,412.08	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	6,146,043.58	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	13,073,129.53	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	592,676.52	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	474,346.20	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	916,565.68	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	12,987,704.65	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	69,567.42	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,778,158.80	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	622,017.87	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	479,807.89	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	1,153,037.85	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	49,862.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	278,330.49	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,445,559.83	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	10,978,294.98	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	34,981,844.49	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	156,260.74	0.00
EXP/116-95-1-0-2103-	116-95-1-0-2103-12	55,000.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	22,961,111.13	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	467,261.66	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	7,686,510.52	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	625,064.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	740,601.62	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	686,801.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	25,221.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	889,311.60	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	43,465.80	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	504,336.05	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	4,400,000.00	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	49,267.51	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	13,934,700.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	7,207,172.00	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	251,376.21	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	762,660.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	185,485,670.31	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	4,395,192.78	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	59,966,395.01	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	6,032,066.63	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,409,591.77	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	3,760,970.88	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	3,714,095.20	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,290,069.60	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	5,550,729.40	0.00

EXP/117-44-1-0-1302	117-44-1-0-1302	862,000.45	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	1,064,764.91	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,320,402.92	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,187,262.49	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,667,864.84	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	3,235,668.40	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,559,973.40	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	8,867,291.51	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	5,879,495.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	41,039,087.93	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	1,071,326.67	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	15,716,256.01	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,539,170.98	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	305,031.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	980,797.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	92,494.25	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,210,502.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	414,787.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	712,735.68	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,512,277.22	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	8,580,000.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,825,900.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	5,149,650.08	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	1,086,494.84	0.00
EXP/118-3-1-0-1701	118-3-1-0-1701	88,417.00	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	29,663,700.33	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	332,248.12	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	8,108,053.63	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,197,612.97	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	475,129.56	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	737,453.52	0.00
EXP/119-43-1-0-1205	119-43-1-0-1205	1,800.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	680,301.48	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	1,743,816.49	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	170,850.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	578,427.10	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	495,366.19	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	77,550.81	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	818,000.00	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	178,362.75	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	24,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	206,342,365.46	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	4,890,218.99	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	62,354,693.09	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	4,386,947.65	0.00

EXP/120-3-1-0-1201	120-3-1-0-1201	1,817,141.11	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	4,705,383.51	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	7,257,125.55	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,048,702.41	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	9,982,567.54	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,749,709.30	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	643,960.05	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,415,488.39	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,974,385.75	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	955,808.20	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	7,260,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,374,633.64	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	2,737,247.03	0.00
EXP/120-3-1-0-2001-1	120-3-1-0-2001-12	10,204,249.29	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	160,400.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	11,286,643.37	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,706,639.92	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,748,210.97	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	125,333.19	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	65,625.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	487,438.50	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	16,957,425.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	384,777.52	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	712,803.50	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	254,190.43	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	270,827.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,773,259.97	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	94,431.37	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	563,634.61	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	70,145.00	0.00
EXP/120-56-1-0-2509-1	120-56-1-0-2509-12	634,748.25	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	46,102,789.84	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	273,565.80	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	30,020,515.80	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	101,307.72	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	3,883,752.43	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	728,063.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	89,308.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	232,273.90	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,178,472.61	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	237,074.40	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	5,694,047.17	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,262,868.05	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	8,400,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	2,040,000.00	0.00

EXP/121-3-1-0-1409	121-3-1-0-1409	12,878,474.34	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	732,217.03	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	0.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	4,798,788.20	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	18,074,025.01	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	664,833.50	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	6,835,211.31	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	461,515.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	877,709.74	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	424,504.84	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	98,739.19	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	455,883.39	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	390,149.40	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	754,441.00	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	319,185.15	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	972,000.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	2,131,920.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	840,262.54	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	341,904.61	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	104,468.00	0.00
EXP/122-3-1-0-2103-1	122-3-1-0-2103-12	178,200.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	133,251,932.57	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	102,668.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	37,670,361.80	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	6,928,338.25	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,593,833.20	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	589,732.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	535,945.79	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	427,717.68	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	400,735.97	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	278,626.48	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	4,801,752.72	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	2,828,102.24	0.00
EXP/122-53-1-0-2102-1	122-53-1-0-2102-12	48,000.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	5,999,525.64	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	122,121.56	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	3,858,945.49	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	45,349.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	377,731.20	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	239,950.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	43,380.50	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	557,019.39	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	104,327.40	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	35,297.00	0.00

EXP/123-3-1-0-1402	123-3-1-0-1402	236,716.45	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	98,346.28	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	6,300,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,962,783.74	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	143,971.32	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	7,960.00	0.00
EXP/123-3-1-0-2103-1	123-3-1-0-2103-12	37,800.00	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	7,153,688.19	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	179,575.62	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,597,663.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	157,807.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	315,455.70	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	322,080.00	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	9,830.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	475,022.79	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	19,000.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	199,981.79	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	12,716.74	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	171,604.65	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	164,886.57	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	88,475,178.71	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	9,458,016.46	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	29,331,582.01	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,748,303.50	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,199,999.58	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	884,230.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	286,920.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	354,206.24	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	76,093.55	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	572,270.74	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	4,378,533.61	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	51,649.01	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	3,986,400.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	6,894,124.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	917,888.18	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	50,000.00	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	5,800.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	58,655,848.45	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	21,523,659.76	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,965,466.91	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	882,992.40	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	550,320.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	942,139.11	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	221,542.03	0.00



EXP/125-51-1-0-1302	125-51-1-0-1302	1,328,614.77	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	3,754,712.76	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	228,927.71	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,041,156.77	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	432,485.74	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	4,116,471.36	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	517,052.19	0.00
EXP/125-51-1-0-1701	125-51-1-0-1701	297,592.82	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	1,892,447.21	0.00
EXP/125-51-1-0-2104	125-51-1-0-2104-12	24,850.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	641,131,511.48	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	11,017,614.75	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	181,977,470.57	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	10,222,074.55	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	15,930,565.53	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	7,178,771.39	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,452,325.06	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	8,481,183.70	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	7,306,206.53	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	2,161,396.74	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	19,301,566.32	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	19,629,052.62	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	548,484.13	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	1,870,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	39,060,957.24	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	13,089,973.45	0.00
EXP/126-3-1-0-1703	126-3-1-0-1703	600.00	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	2,616,442.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,179,366,092.45	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	7,095,513.73	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,268,388,438.36	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,322,764.04	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,472,673.06	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	62,978.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	39,983,432.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	251,523.38	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	58,770.79	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	5,183,208.50	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	20,331,860.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	17,877,258.24	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	2,128,954.57	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	8,254,261.53	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,398,089.16	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	88,542,820.07	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	15,113,170,456.29	0.00

EXP/126-81-1-0-1002	126-81-1-0-1002	15,761,614.56	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,965,960,084.85	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	3,527,640.25	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	6,007,666.91	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,815,943.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	4,135,702.86	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	39,692,183.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	44,621,840.26	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	4,730,802.48	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	13,352,682.30	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	3,501.79	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	62,515.19	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	1,542,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	137,136,920.44	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	72,083,997.79	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	22,037,207.93	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	191,643.50	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	2,772,762.50	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	99,182,141.37
REV/1002-04-04	Tapping licence fees	0.00	12,700.00
REV/1002-04-05	Local liquor licence fees	0.00	344,612,506.07
REV/1002-04-06	Foreign liquor tavern rent	0.00	8,280,001.60
REV/1002-07-00	Stamp duty	0.00	3,084,803,259.55
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	12,480,171,293.73
REV/1002-07-02	Stamp duty on court documents	0.00	67,942,368.04
REV/1002-09-00	Trunover tax	0.00	1,267,578.80
REV/1002-12-00	Nation building tax	0.00	1,283,211,513.19
REV/1003-01-01	Motor vehicle licence fees	0.00	3,957,869,597.73
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,835,050.79
REV/1003-07-11	Prize competition tax	0.00	54,796,389.89
REV/2002-01-01	Rent on government buildings	0.00	26,638,620.89
REV/2002-01-02	revenue from crown forests	0.00	439,352.31
REV/2002-01-03	Rent on lands & others	0.00	236,111,753.08
REV/2002-02-02	Interest - Loan advances to public officers	0.00	178,558,630.35
REV/2002-02-03	Interest- Investment	0.00	149,132,088.77
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	548,367,339.17
REV/2003-02-18	Agriculture activities	0.00	9,496,564.77
REV/2003-02-23	Animal production and health activities	0.00	32,327,719.59
REV/2003-02-24	Health services	0.00	6,053,491.34
REV/2003-02-29	Registration of business names activities	0.00	24,585,725.00

REV/2003-02-30	Taxes on minerals	0.00	5,289,686.04
REV/2003-02-99	Sundries	0.00	438,204,374.50
REV/2003-03-01	Court fines	0.00	1,189,866,526.25
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	37,627,638.00
REV/2003-03-04	Fines from motor vehicles	0.00	164,683,564.67
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	11,942,373.79
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	491,286.30
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	45,442,000,000.00
GRA/CBG	CBG	0.00	101,400,000.00
GRA/PSDG	PSDG	0.00	778,500,000.00
GRA/SP	School Project	0.00	437,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	40,000,000.00
GRA/WBH	World Bank Health 12	0.00	225,000,000.00
	<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 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	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 Service	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	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	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	157,700.00	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	16,687,839,042.07
		<b>97,464,542,930.72</b>	<b>97,464,542,930.72</b>