බස්නාහිර පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Trial Balance Report

as at 10-31-2021

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	923,483,114.68	0.00
CAS/2	BOC - STAMP	1,533,573,569.20	0.00
CAS/2	PEOPLE"S BANK - STAMP	1,867,472,128.94	0.00
CAS/2	PEOPLE'S BANK	298,164,392.30	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,667,282.40	0.00
ADV/101011	Provincial Council	10,510,587.69	0.00
ADV/102011	Provincial Public Service Commission	9,192,785.34	0.00
ADV/103011	Co-operative Employees Commission	3,085,682.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,190,385.20	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,979,991.70	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	11,693,687.00	0.00
ADV/107011	Ministry Of Roads,Transport,Co-operative Development & Trade:	21,289,408.78	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	39,827,711.97	0.00
ADV/109011	Chief Secretary's Office	62,637,446.57	0.00
ADV/110011	Provincial Engineering Organization	59,058,423.40	0.00
ADV/111011	Department Of Revenue	34,875,585.95	0.00
ADV/112011	Department Of Local Government	58,876,024.19	0.00
ADV/113011	Department Of Health Services	971,894,517.29	0.00
ADV/114011	Department Of Ayurveda	89,595,004.84	0.00
ADV/115011	Department Of Social Services	43,239,544.15	0.00
ADV/116011	Department Of Probation & Child Care Services	37,178,772.28	0.00
ADV/117011	Department Of Agriculture	52,523,914.83	0.00
ADV/118011	Department Of Land Commissioner	15,859,976.50	0.00
ADV/119011	Department Of Irrigation	8,241,742.10	0.00
ADV/120011	Department Of Animal Production & Health	55,564,040.32	0.00
ADV/121011	Department Of Motor Traffic	22,615,167.65	0.00
ADV/122011	Department Of Co-operative Development	46,872,077.96	0.00
ADV/123011	Department Of Registrar Of Business Names	3,529,909.00	0.00
ADV/124011	Department Of Housing Commissioner	3,150,110.40	0.00

ADV/125011	Department Of Industries	57,933,728.97	0.00
ADV/126011	Department Of Education	2,982,611,964.54	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	579,132.29	0.00
IMP/2	Provincial Council	652,424.43	0.00
IMP/3	Provincial Public Service Commission	3,185,000.50	0.00
IMP/4	Co-operative Employees Commission	2,271,768.82	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	11,217,838.35	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	134,625.64	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	13,524,735.97	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	879,024.76	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,191,209.04	0.00
IMP/10	Chief Secretary's Office	6,128,663.18	0.00
IMP/11	Provincial Engineering Organization	18,054,256.44	0.00
IMP/12	Department Of Revenue	0.00	49,040.40
IMP/13	Department Of Local Government	5,722,388.09	0.00
IMP/14	Department Of Health Services	181,738,047.52	0.00
IMP/15	Department Of Ayurveda	2,412,040.50	0.00
IMP/16	Department Of Social Services	415,906.84	0.00
IMP/17	Department Of Probation & Child Care Services	967,444.87	0.00
IMP/18	Department Of Agriculture	2,052,357.36	0.00
IMP/19	Department Of Land Commissioner	1,410,963.04	0.00
IMP/20	Department Of Irrigation	3,656,679.20	0.00
IMP/21	Department Of Animal Production & Health	3,807,115.47	0.00
IMP/22	Department Of Motor Traffic	1,069,191.90	0.00
IMP/23	Department Of Co-operative Development	4,995,946.23	0.00
IMP/24	Department Of Registrar Of Business Names	122,249.51	0.00
IMP/25	Department Of Housing Commissioner	3,516,213.40	0.00
IMP/26	Department Of Industries	915,349.17	0.00
IMP/27	Department Of Education	99,026,052.61	0.00
IMP/31	Department Of Industries (com)	1,205,421.41	0.00
IMP/32	Department Of Agriculture (com)	866,130.50	0.00
IMP/33	Ministry of Agriculture,Land & Irrigation (Com)	24,272,843.16	0.00
IMP/40	D. S - Colombo	254,601.55	0.00
IMP/41	D. S - Sri Jayewardenepura	511,238.61	0.00

IMP/42	D. S - Kesbewa	3,373.22	0.00
IMP/43	D. S - Moratuwa	1,131,409.41	0.00
IMP/44	D. S - Kaduwela	822,446.43	0.00
IMP/45	D. S - Kolonnawa	968,876.86	0.00
IMP/46	D. S - Maharagama	1,463,938.33	0.00
IMP/47	D. S - Homagama	432,887.85	0.00
IMP/48	D. S - Hanwella	2,585,698.40	0.00
IMP/49	D. S - Dehiwala	2,466,717.86	0.00
IMP/50	D. S - Aththanagalle	461,183.36	0.00
IMP/51	D. S - Biyagama	649,843.55	0.00
IMP/52	D. S - Diwulapitiya	1,802,025.28	0.00
IMP/53	D. S - Gampaha	67,243.84	0.00
IMP/54	D. S - Ja-Ela	107,316.97	0.00
IMP/55	D. S - Katana	1,248,297.62	0.00
IMP/56	D. S - Kelaniya	267,218.04	0.00
IMP/57	D. S - Mahara	2,613,202.39	0.00
IMP/58	D. S - Minuwangoda	1,841,720.96	0.00
IMP/59	D. S - Meerigama	668,821.97	0.00
IMP/60	D. S - Negombo	1,869,679.76	0.00
IMP/61	D. S - Wattala	2,887,037.90	0.00
IMP/62	D. S - Dompe	92,324.69	0.00
IMP/63	D. S - Agalawatta	1,791,929.74	0.00
IMP/64	D. S - Bandaragama	3,388,143.22	0.00
IMP/65	D. S - Beruwala	3,019,114.00	0.00
IMP/66	D. S - Bulathsinhala	251,933.50	0.00
IMP/67	D. S - Dodamgoda	2,842,773.85	0.00
IMP/68	D. S - Horana	1,135,378.10	0.00
IMP/69	D. S - Kalutara	504,621.98	0.00
IMP/70	D. S - Madurawala	2,049,167.49	0.00
IMP/71	D. S - Matugama	1,661,259.45	0.00
IMP/72	D. S - Panadura	1,799,249.23	0.00
IMP/73	D. S - Walallawita	318,626.08	0.00
IMP/74	D. S - Millaniya	1,087,065.11	0.00
IMP/75	D. S - Palinda Nuwara	127,468.52	0.00
IMP/76	D. S - Padukka	851,276.55	0.00
IMP/77	D. S - Thibirigasyaya	635,688.62	0.00
IMP/78	D. S - Ingiriya	263,615.47	0.00
IMP/79	D. S - Ratmalana	948,382.06	0.00
	Remittance Accounts		
REM/1	Governor's Office	248,904.54	0.00
REM/2	Provincial Council	54,039.36	0.00
REM/3	Provincial Public Service Commission	392,295.61	0.00
REM/4	Co-operative Employees Commission	9,578.20	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	342,128.51	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	37,147.76	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	287,738.48	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	15,457,339.20	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	588,348.45	0.00
REM/10	Chief Secretary's Office	9,782,457.08	0.00
REM/11	Provincial Engineering Organization	2,311,200.22	0.00
REM/12	Department Of Revenue	144,632,962.78	0.00
REM/13	Department Of Local Government	9,059,703.74	0.00
REM/14	Department Of Health Services	417,296,040.24	0.00
REM/15	Department Of Ayurveda	1,242,945.11	0.00
REM/16	Department Of Social Services	207,515.06	0.00
REM/17	Department Of Probation & Child Care Services	442,760.78	0.00
REM/18	Department Of Agriculture	1,324,995.88	0.00
REM/19	Department Of Land Commissioner	7,100.46	0.00
REM/20	Department Of Irrigation	375,155.65	0.00
REM/21	Department Of Animal Production & Health	6,520,176.49	0.00
REM/22	Department Of Motor Traffic	72,912,914.11	0.00
REM/23	Department Of Co-operative Development	523,774.88	0.00
REM/24	Department Of Registrar Of Business Names	0.00	8,611,821.75
REM/25	Department Of Housing Commissioner	51,300.00	0.00
REM/26	Department Of Industries	49,927.40	0.00
REM/27	Department Of Education	23,727,832.47	0.00
REM/31	Department Of Industries (com)	5,189,878.04	0.00
REM/32	Department Of Agriculture (com)	1,284,270.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	4,505,877.21	0.00
REM/40	D. S - Colombo	8,107,513.00	0.00
REM/41	D. S - Sri Jayewardenepura	35,300.00	0.00
REM/42	D. S - Kesbewa	765,663.48	0.00
REM/43	D. S - Moratuwa	472,451.00	0.00
REM/44	D. S - Kaduwela	1,027,533.67	0.00
REM/45	D. S - Kolonnawa	405,619.00	0.00
REM/46	D. S - Maharagama	265,690.00	0.00
REM/47	D. S - Homagama	532,450.00	0.00
REM/48	D. S - Hanwella	490,469.79	0.00
REM/49	D. S - Dehiwala	122,649.00	0.00
REM/50	D. S - Aththanagalle	199,070.00	0.00
REM/51	D. S - Biyagama	577,335.00	0.00
REM/52	D. S - Diwulapitiya	770,995.00	0.00
REM/53	D. S - Gampaha	104,090.00	0.00
REM/54	D. S - Ja-Ela	711,843.04	0.00

REM/55	D. S - Katana	2,695,310.00	0.00
REM/56	D. S - Kelaniya	63,000.00	0.00
REM/57	D. S - Mahara	1,360,901.29	0.00
REM/58	D. S - Minuwangoda	106,330.00	0.00
REM/59	D. S - Meerigama	2,880,002.00	0.00
REM/60	D. S - Negombo	8,079,148.06	0.00
REM/61	D. S - Wattala	518,469.00	0.00
REM/62	D. S - Dompe	1,445,802.39	0.00
REM/63	D. S - Agalawatta	99,977.00	0.00
REM/64	D. S - Bandaragama	261,380.00	0.00
REM/65	D. S - Beruwala	265,188.00	0.00
REM/66	D. S - Bulathsinhala	374,919.00	0.00
REM/67	D. S - Dodamgoda	104,217.04	0.00
REM/68	D. S - Horana	363,048.00	0.00
REM/69	D. S - Kalutara	8,434,611.50	0.00
REM/70	D. S - Madurawala	18,694.00	0.00
REM/71	D. S - Matugama	210,893.00	0.00
REM/72	D. S - Panadura	48,430.00	0.00
REM/73	D. S - Walallawita	395,587.00	0.00
REM/74	D. S - Millaniya	22,200.00	0.00
REM/75	D. S - Palinda Nuwara	192,495.00	0.00
REM/76	D. S - Padukka	188,615.00	0.00
REM/77	D. S - Thibirigasyaya	505,680.00	0.00
REM/78	D. S - Ingiriya	264,133.00	0.00
REM/79	D. S - Ratmalana	3,972,396.25	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/840-0-106-02	Advance for Multiple Agro Products	4,017,929.84	0.00
ADV/840-0-113-02	Advances for Medical Supply	87,491,604.24	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,697,181.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	267,782,718.59	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)**	9,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		

DPM/100	Governor's Office	0.00	99,788.00
DPM/101	Provincial Council	0.00	10,789.00
DPM/102	Provincial Public Service Commission	179,776.08	0.00
DPM/103	Co-operative Employees Commission	0.00	3,500.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	697,477.97
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,675.00
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	23,398,589.91
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	8,614,784.60
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	7,222,873.04
DPM/109	Chief Secretary's Office	0.00	53,630,296.58
DPM/110	Provincial Engineering Organization	0.00	195,260,481.63
DPM/111	Department Of Revenue	0.00	972,331.14
DPM/112	Department Of Local Government	0.00	15,902,007.82
DPM/113	Department Of Health Services	0.00	105,060,604.67
DPM/114	Department Of Ayurveda	0.00	1,197,534.66
DPM/115	Department Of Social Services	0.00	2,229,873.09
DPM/116	Department Of Probation & Child Care Services	0.00	2,151,793.40
DPM/117	Department Of Agriculture	0.00	9,363,894.08
DPM/118	Department Of Land Commissioner	0.00	472,426.22
DPM/119	Department Of Irrigation	0.00	10,027,737.59
DPM/120	Department Of Animal Production & Health	0.00	3,903,571.98
DPM/121	Department Of Motor Traffic	0.00	105,687.58
DPM/122	Department Of Co-operative Development	0.00	120,224.45
DPM/123	Department Of Registrar Of Business Names	0.00	3,475.00
DPM/124	Department Of Housing Commissioner	0.00	2,699,841.00
DPM/125	Department Of Industries	0.00	5,539,770.68
DPM/126	Department Of Education	0.00	8,736,033.30
DPM/200	D. S - Colombo	0.00	31,252,315.96
DPM/201	D. S - Sri Jayewardenepura	0.00	275,048.57
DPM/202	D. S - Kesbewa	0.00	789,095.34
DPM/203	D. S - Moratuwa	0.00	1,118,290.77
DPM/204	D. S - Kaduwela	0.00	632,577.22
DPM/205	D. S - Kolonnawa	0.00	15,840.00
DPM/206	D. S - Maharagama	0.00	112,105.00
DPM/207	D. S - Homagama	0.00	72,712.42
DPM/208	D. S - Hanwella	0.00	31,250.82
DPM/209	D. S - Dehiwala	0.00	1,600,575.00
DPM/210	D. S - Aththanagalle	0.00	12,400.00
DPM/211	D. S - Biyagama	0.00	15,588,206.27

DPM/212	D. S - Diwulapitiya	0.00	1,738,410.00
DPM/213	D. S - Gampaha	0.00	883,751.90
DPM/214	D. S - Ja-Ela	0.00	194,465.08
DPM/215	D. S - Katana	0.00	5,286,820.00
DPM/216	D. S - Kelaniya	0.00	993,314.62
DPM/217	D. S - Mahara	0.00	81,746.76
DPM/218	D. S - Minuwangoda	0.00	87,980.15
DPM/219	D. S - Meerigama	0.00	2,715,582.12
DPM/220	D. S - Negombo	0.00	12,429,249.81
DPM/221	D. S - Wattala	0.00	7,075,118.53
DPM/222	D. S - Dompe	0.00	1,463,650.00
DPM/223	D. S - Agalawatta	0.00	309,715.50
DPM/224	D. S - Bandaragama	0.00	52,900.00
DPM/225	D. S - Beruwala	0.00	74,487.96
DPM/226	D. S - Bulathsinhala	0.00	965,359.71
DPM/227	D. S - Dodamgoda	0.00	303,564.81
DPM/228	D. S - Horana	0.00	336,698.93
DPM/229	D. S - Kalutara	0.00	1,964,265.47
DPM/230	D. S - Madurawala	0.00	580,578.19
DPM/231	D. S - Matugama	0.00	487,001.40
DPM/232	D. S - Panadura	0.00	1,623,510.45
DPM/233	D. S - Walallawita	0.00	140,303.81
DPM/234	D. S - Millaniya	0.00	31,063.75
DPM/235	D. S - Palinda Nuwara	0.00	301,872.85
DPM/236	D. S - Padukka	0.00	24,163,299.91
DPM/237	D. S - Thibirigasyaya	0.00	69,089.38
DPM/238	D. S - Ingiriya	0.00	27,624.29
DPM/239	D. S - Ratmalana	0.00	110,000.00
	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:	0.00	1,401,093.00
DPT/110	Provincial Engineering Organization	0.00	1,949,181.91
DPT/113	Department Of Health Services	0.00	40,644,531.12
DPT/114	Department Of Ayurveda	0.00	1,488,494.98
DPT/115	Department Of Social Services	0.00	61,934.00
DPT/117	Department Of Agriculture	0.00	2,757,579.95
DPT/120	Department Of Animal Production & Health	0.00	206,230.00
DPT/123	Department Of Registrar Of Business Names	0.00	420.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	411,975.01
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	0.00
DPT/212	D. S - Diwulapitiya	0.00	0.00
DPT/214	D. S - Ja-Ela	0.00	5,344,137.44
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	0.00
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	0.00
DPS/106	Ministry Of Agriculture,Land & Irrigation:	0.00	76,000.00
DPS/109	Chief Secretary's Office	0.00	0.00
DPS/110	Provincial Engineering Organization	0.00	3,681,171.28
DPS/113	Department Of Health Services	0.00	6,327,566.62
DPS/114	Department Of Ayurveda	0.00	1,071,400.00
DPS/115	Department Of Social Services	0.00	487,900.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,431,389.45
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	269,800.00
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	98,000.00
DPS/205	D. S - Kolonnawa	0.00	30,600.00
DPS/211	D. S - Biyagama	0.00	0.00
DPS/212	D. S - Diwulapitiya	0.00	0.00
DPS/214	D. S - Ja-Ela	1,327,447.58	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	0.00
DPS/226	D. S - Bulathsinhala	931,700.00	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	9,712,205,714.11
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	16,476,920.34	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,061,606.62	0.00

EXP/100-3-1-0-1003	100-3-1-0-1003	8,056,454.30	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	409,438.18	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	575,887.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	4,581,182.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	4,355,324.32	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	942,427.73	0.00
EXP/100-3-1-0-1303	100-3-1-0-1303	4,500.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	605,617.45	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	333,808.78	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	3,278,889.61	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	260,123.08	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	10,915.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	58,429.98	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	2,907,141.72	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,178,933.81	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	196,013.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	3,637,887.65	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	153,821.50	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,939,012.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	10,129.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,149,557.81	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	182,493.70	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	42,253.42	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,330,110.54	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	666,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	10,092,443.30	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	16,106,427.08	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	373,610.22	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	8,194,495.22	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	219,454.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	799,800.35	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	661,834.70	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	17,200.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	677,218.80	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	259,689.24	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	1,598,940.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	723,172.50	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	242,182.43	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	14,437,860.09	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	372,152.88	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	7,684,735.05	0.00

EXP/102-3-1-0-1101	102-3-1-0-1101	49,815.50	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,298,546.71	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,071,947.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	112,298.94	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	806,030.24	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	181,484.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,058,240.80	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,501,376.48	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	229,109.32	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	1,018,992.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	5,022,843.49	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	54,086.16	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,926,263.38	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	48,129.80	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	114,033.40	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	464,102.86	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	2,473.10	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	165,905.00	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	101,847.44	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	880,026.26	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	92,283.60	0.00
EXP/104-3-1-0-1001	104-3-1-0-1001	0.00	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	4,768,748.05	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,520,980.90	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	52,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,372,228.50	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	29,409,159.12	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,241,954.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	9,998,517.87	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	395,180.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,192,692.78	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,066,387.75	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	160,911.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	3,331,478.64	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	75,683.05	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	496,628.63	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	4,838,110.55	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	743,582.17	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	6,611,465.48	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	26,750,000.00	0.00

EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	7,600,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	9,000,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	426,147.52	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	1,917,578.04	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	12,510.00	0.00
EXP/104-3-2-0-2103-1	104-3-2-0-2103-13	5,000,000.00	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	14,538,556.92	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-14-33	9,154,324.67	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,817,017.83	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	3,092,998.44	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	23,226,221.08	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	12,151,431.15	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	9,929,148.71	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	4,493,971.64	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	2,856,293.23	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	1,252,644.45	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	1,863,511.02	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	22,464,340.29	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	725,057.42	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	8,874,816.02	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	244,599.86	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	4,230.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,401,444.00	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	1,556,502.00	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	181,126.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	395,357.11	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,427,000.00	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	3,197,880.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	5,417,536.91	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	406,847.21	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	13,979,614.27	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	55,317,593.82	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	1,517,144.10	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	30,681,591.67	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-4	3,118,500.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	1,065,465.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	2,860,593.29	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-4	2,865,538.96	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	638,046.72	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	13,937,588.60	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	66,257,026.52	0.00

EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-5	690,938.98	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	1,490,275.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	2,376,890.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	64,139,827.79	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	152,951,384.13	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	43,323,103.97	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	14,775,692.44	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	33,400.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	178,573.20	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	143,731,051.53	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-4	11,330,783.75	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-5	14,936,140.29	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-6	4,680,000.00	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-7	4,978,965.94	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	20,968,489.64	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	575,571.51	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	1,490,565.47	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	21,009,405.27	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,407,189.07	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	9,683,662.52	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	674,277.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,552,755.26	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	3,917,315.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	1,200,640.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	85,552.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	3,430,953.38	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	207,111.26	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	1,298,747.92	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,311,221.51	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	3,497,974.08	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	6,033,126.39	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	362,458.35	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	8,160.50	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	1,614,465.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	1,216,744.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	30,750.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-14-9	1,352,640.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	44,304,149.49	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	15,446,320.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-12	4,998,710.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	4,322,104.35	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-16-10	10,218,049.93	0.00

EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	6,987,683.81	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	18,005,937.87	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,305,712.66	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	28,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,838,433.42	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	21,972,433.24	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	604,720.28	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	6,969,240.94	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	240,920.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,074,892.15	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	888,476.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	43,960.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,988,392.75	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	224,351.42	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	752,746.91	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,867,000.00	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	4,559,329.96	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	181,000,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	14,166,660.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	229,059,355.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	336,177.72	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	496,600.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	73,891,083.23	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-16	3,058,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	0.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	3,812,196.48	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	69,606,195.03	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	473,585.20	0.00
EXP/107-60-1-0-1001	107-60-1-0-1001	22,602,830.00	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	63,523.79	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	7,518,096.07	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	850,386.76	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	438,485.85	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	112,552.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	113,000.00	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	29,050.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	56,845.53	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	251,667.62	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	511,287.02	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	984,605.80	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	63,249.34	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	165,824.43	0.00
EXP/107-60-1-0-2104-	107-60-1-0-2104-14-20	2,160,537.88	0.00

EXP/108-3-1-0-1403	108-3-1-0-1403	1,497,956.70	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	32,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,342,262.87	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	28,964,780.17	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,161,208.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	10,580,327.03	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,012,763.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	1,477,363.76	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,820,208.80	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	80,445.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,163,469.01	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	203,853.83	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	604,943.10	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	3,388,783.67	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	8,476,920.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	6,435,858.34	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	466,616.60	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	37,884,883.46	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	34,298,168.40	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	11,334,598.85	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	31,657.50	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	9,805,201.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-21	11,025,545.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	7,750,079.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-21	9,716,120.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	89,927,192.83	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	111,894,632.91	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-16-31	1,547,696.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	23,468,259.54	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	9,510,036.65	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	96,248,708.39	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	4,195,050.00	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	15,112,552.57	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	10,517,985.45	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	26,293,524.10	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	68,904.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	8,473,703.78	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	676,817.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	436,102.50	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	554,655.00	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	482,347.02	0.00

EXP/108-90-1-0-1302	108-90-1-0-1302	105,721.80	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	86,263.59	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	1,351,723.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	7,629,484.41	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	374,048.98	0.00
EXP/108-90-1-0-2102-	108-90-1-0-2102-12	31,657.50	0.00
EXP/108-90-1-0-2509-	108-90-1-0-2509-14-22	1,486,869.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	21,839,682.01	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	9,846.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	6,747,095.89	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	808,465.80	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	225,652.80	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	162,110.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	4,500.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	68,346.38	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	48,381.00	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	7,825,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	7,200,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,711,901.35	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	418,210.46	0.00
EXP/108-91-1-0-2502-	108-91-1-0-2502-14-23	500,000.00	0.00
EXP/108-91-1-0-2509-	108-91-1-0-2509-14-23	600,000.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	138,370,511.80	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,761,878.43	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	46,583,848.32	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,382,623.50	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	96,393.25	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,224,989.31	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	7,550,378.10	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	465,942.78	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	7,806,385.21	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	697,026.21	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	8,339,723.23	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	5,060,793.79	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	10,179,832.29	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	1,417,146.98	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,762,964.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	34,234,726.76	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	5,899,296,773.22	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	258,182,242.61	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,849,522.26	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	5,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	68,313.74	0.00

EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	615,300.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	8,181,444.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,375,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	3,232,003.02	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	6,306,911.03	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	62,686,162.87	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	7,574,153.24	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	3,613,416.77	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	12,435,248.13	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	9,383,843.91	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,537,034.36	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,498,549.70	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	2,520,888.13	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	618,946.44	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	14,850.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	303,738.34	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	137,508.56	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	184,054.00	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	93,000.00	0.00
EXP/109-3-3-0-1003	109-3-3-0-1003	9,488,951.60	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	30,971,133.00	0.00
EXP/109-3-3-0-2103-1	109-3-3-0-2103-12	740,000.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	44,884,656.28	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	158,696,187.44	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	4,566,323.77	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	53,408,455.20	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	5,606,962.14	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,216,033.33	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	4,852,318.84	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	27,926.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,802,761.25	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,289,719.25	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	955,745.53	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	679,465.35	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	4,743,619.20	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,768,366.08	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,725,623.31	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	170,599.87	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	6,395,760.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	27,926,041.43	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,285,329.98	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	33,700,892.57	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	9,690,000.00	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	113,145,971.38	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	452,869.86	0.00

EXP/111-3-1-0-1003	111-3-1-0-1003	82,565,441.34	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	303,913.14	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,421,843.76	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,052,175.43	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	414,904.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,339,383.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	273,109.54	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,164,464.71	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,834,892.40	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	6,810,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	7,474,316.36	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,838,785.02	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	23,610,077.84	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,344,589.01	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	7,699,414.29	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	424,537.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	833,478.63	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	904,840.28	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	59,710.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	934,154.14	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	354,395.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	571,119.01	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	622,379.16	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	2,973,800.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	2,042,518.50	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	243,490.82	0.00
EXP/112-3-1-0-2102-1	112-3-1-0-2102-12	4,700.00	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	86,734,226.78	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	635,583.09	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	23,307,633.04	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,055,280.29	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	807,234.34	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	657,620.35	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	9,035.00	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	1,032,673.32	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	243,188.30	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,550,539.76	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	8,210,206,340.40	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	1,665,004.92	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	164,619,239.05	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	67,783,242.21	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	75,737,241.43	0.00

EXP/113-70-1-0-1101	113-70-1-0-1101	14,306,055.07	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	5,930,737.88	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	23,902,753.90	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,285,118.32	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	17,313,195.74	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,958,498.42	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	601,461.20	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,939,813.32	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	5,236,314.94	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	7,225,684.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	6,555,481.92	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,229,592.94	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	69,600.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,772,392,214.50	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,702,359,132.54	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,969,832,873.04	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	21,315,822.64	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	14,961,671.67	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	51,374,489.37	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	116,025,142.00	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	15,856,717.61	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	29,072,025.85	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	28,134,628.19	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	37,622,708.71	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	37,131,457.29	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	7,032,412.82	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	168,931,245.97	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,054,916.56	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	302,594,698.76	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	54,471,809.04	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	78,940.00	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	2,257,139.50	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,222,020,423.93	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	568,764,921.64	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	599,786,053.37	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	101,418,858.43	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	4,260,443.82	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	22,020,695.06	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,150,982.68	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	9,973,259.53	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,566,306.02	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	228,528.80	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,930,158.63	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	6,420,786.89	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,005,267.82	0.00

EXP/113-72-1-0-1409	113-72-1-0-1409	5,490,974.64	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	13,452,067.54	0.00
EXP/113-72-1-0-1508	113-72-1-0-1508	41,343.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	36,461,738.03	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,215,579.29	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	11,541,512.48	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	831,612.75	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	82,121.20	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	796,515.60	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	110,009.58	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	338,991.04	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	179,698.94	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	441,019.92	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	634,622.70	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	5,400,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,717,164.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,830,430.54	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	201,860.29	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	163,954.00	0.00
EXP/114-3-1-0-2103-1	114-3-1-0-2103-12	32,400.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	179,010,437.04	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	12,694,267.77	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	61,820,366.08	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	584,800.11	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	575,354.32	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	421,950.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	17,254,680.51	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	49,450,829.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,591,477.44	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	334,830.79	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	195,136.40	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	6,673,354.56	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	3,709,565.05	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,300,560.05	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	78,540.01	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	20,679,611.64	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,813,418.59	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	2,411,408.60	0.00
EXP/114-73-1-0-2103-	114-73-1-0-2103-12	1,486,271.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	101,763,577.54	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	24,136,428.84	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,538,499.83	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	86,523.80	0.00

EXP/114-73-2-0-1202	114-73-2-0-1202	1,138,904.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	4,520,686.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	513,822.05	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	458,845.23	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	2,910.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	67,642.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	3,948,967.60	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,513,246.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,536,975.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	942,815.52	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	519,636.94	0.00
EXP/114-73-2-0-2103-	114-73-2-0-2103-12	166,159.98	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	14,287,943.39	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	154,488.62	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,294,903.29	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	184,347.68	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	90,508.20	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	166,167.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	71,918.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	237,983.00	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	170,223.73	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	426,722.65	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	1,184,443.96	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	1,298,867.83	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	44,076.27	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	71,115,096.92	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,648,534.41	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	23,201,878.14	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,851,447.63	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	104,643.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	577,936.26	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	26,165,308.47	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	192,189.07	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	5,954,094.70	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	569,705.54	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	350,398.80	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	628,486.30	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	3,679.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	1,012,055.04	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,961,113.22	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	7,337,242.72	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	219,071,074.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	979,034.79	0.00
EXP/115-95-1-0-2001-	115-95-1-0-2001-12	185,592.50	0.00

EXP/115-95-1-0-2103-	115-95-1-0-2103-12	60,729.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	55,473,894.94	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	324,099.33	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	14,746,666.31	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,951,551.76	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,144,463.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	319,297.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	49,141.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	825,099.32	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	619,160.20	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	17,615.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	709,592.23	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	251,096.11	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	624,827.06	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	98,639.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	960,101.67	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	26,155,926.41	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,811,616.26	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	9,632,578.79	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	257,918.41	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	108,653.80	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	825,168.92	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	7,321,070.30	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	81,056.45	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,484,448.16	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	700,159.40	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	163,009.56	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	150,922.84	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	28,502.76	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	215,876.85	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,464,840.36	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	11,049,002.40	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	31,930,820.28	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	245,938.34	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	20,162,098.99	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	391,643.45	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	6,343,155.09	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	513,644.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	637,439.44	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	453,287.00	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	514,925.91	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	298,867.68	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	1,386,375.64	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	9,647,100.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	2,470,849.86	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	208,378.14	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	14,000.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	160,338,288.93	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,129,256.68	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	50,849,687.74	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	5,677,722.81	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,312,262.70	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,673,615.38	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,757,541.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	800,745.11	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,277,149.98	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	281,507.87	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	546,947.14	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	0.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,082,921.26	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,613,257.48	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,076,246.49	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,911,167.17	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,496,490.31	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	2,278,704.31	0.00
EXP/117-44-1-0-2103-	117-44-1-0-2103-12	263,412.00	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	1,026,010.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	34,051,546.82	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	691,032.00	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	13,210,906.78	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,043,338.98	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	480,146.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	577,340.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	5,506.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	236,490.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	250,392.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	571,701.68	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,443,553.55	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	7,215,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	3,300,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	3,927,261.05	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	744,381.47	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	24,126,597.73	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	158,535.82	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	6,514,395.13	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	947,276.73	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	231,309.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	768,275.00	0.00

EXP/119-43-1-0-1301	119-43-1-0-1301	798,951.99	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	677,567.71	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	1,800.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	470,357.12	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	313,622.81	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	584,447.00	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	160,989.00	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	176,790,985.88	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,632,903.05	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	52,476,677.32	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	6,662,657.47	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	2,294,710.71	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	3,499,207.80	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	11,301,060.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	685,542.58	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	7,936,581.19	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,714,681.80	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	2,941,510.06	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,309,433.16	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,482,961.88	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	393,574.84	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	6,600,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,486,965.75	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,909,408.31	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	22,486.50	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	379,200.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	10,185,050.87	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,477,999.98	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,465,272.83	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	76,814.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	95,311.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	531,269.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	19,423,959.21	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	260,362.30	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	798,105.80	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	444,738.73	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	274,678.17	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	126,667.16	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	77,531.57	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	635,683.47	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,103,346.64	0.00
EXP/120-56-1-0-2104-	120-56-1-0-2104-12	2,789,257.50	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	38,195,848.00	0.00

EXP/121-3-1-0-1002	121-3-1-0-1002	286,187.77	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	11,866,461.37	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	93,571.60	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,523,480.70	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	456,531.95	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	271,757.36	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,373,748.00	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	91,325.23	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	5,123,536.53	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	772,881.43	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	4,200,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,565,454.50	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	7,770,181.00	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	394,905.06	0.00
EXP/121-3-1-0-2001-1	121-3-1-0-2001-12	109,408.96	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	403,227.00	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	303,523.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	15,888,277.92	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	577,494.17	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,075,331.44	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	348,460.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	698,467.59	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	388,588.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	43,556.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	669,356.43	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	209,196.52	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	1,500.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	510,480.74	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	207,545.25	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,598,940.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	574,507.57	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	323,095.07	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	110,219,378.60	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	78,182.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	30,308,157.17	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	4,050,301.94	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,104,017.67	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	336,350.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	141,999.47	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	248,496.86	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	280,381.21	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	188,618.68	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	3,344,626.68	0.00

EXP/122-53-1-0-1506	122-53-1-0-1506	2,060,296.34	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	5,002,320.41	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	96,772.14	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,000,964.72	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	28,039.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	182,591.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	165,023.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	24,909.12	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	57,324.15	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	7,210.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	33,957.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	205,008.96	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	82,287.84	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	4,200,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,307,693.36	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	139,719.72	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	5,800,697.43	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	162,065.26	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,398,051.97	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	171,570.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	253,718.59	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	256,020.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	328,957.31	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	144,798.02	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	8,801.31	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	183,780.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	105,660.49	0.00
EXP/124-61-1-0-2103-	124-61-1-0-2103-12	368,500.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	70,902,087.31	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	5,974,975.11	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	23,401,472.66	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,231,383.20	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,525,136.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	969,902.43	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	155,740.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	604,016.63	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	124,843.38	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	273,106.99	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	1,185,375.75	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	2,970,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	1,401,454.14	0.00

EXP/125-3-1-0-1506	125-3-1-0-1506	804,284.02	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	46,458,552.00	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	16,128,280.93	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,486,149.30	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	734,060.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	84,180.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	55,894.14	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	598,942.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	530,371.85	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,461,745.18	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	201,193.43	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,559,192.86	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	216,715.08	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	1,454,929.44	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	454,552.69	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	403,358.00	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	448,046.16	0.00
EXP/125-51-1-0-2104-	125-51-1-0-2104-12	5,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	530,328,079.85	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	6,063,381.61	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	155,049,032.27	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	5,177,296.59	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	12,729,762.35	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	5,720,112.41	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,256,679.24	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	6,616,521.77	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	5,095,999.84	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	788,642.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	15,724,534.98	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	11,944,037.22	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	379,486.33	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	1,700,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	33,226,533.39	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	9,348,133.29	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	1,002,726.34	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	607,024.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,423,873,162.73	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	4,620,095.81	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,025,031,449.44	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	602,128.15	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	2,882,662.54	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	99,842.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	210,612.71	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	7,533.00	0.00

EXP/126-80-1-0-1303	126-80-1-0-1303	3,106,500.00	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	4,515,291.88	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	975,401.06	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,913,671.39	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,301,681.18	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	45,387,842.13	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	12,649,435,764.53	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	13,608,303.90	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,187,449,646.19	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	2,516,262.40	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,788,045.04	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	3,644,600.00	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-1	20,007.82	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	67,147.14	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,365,586.97	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	6,169,887.13	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	49,358.25	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	966,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	114,033,362.22	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	49,721,412.43	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	16,392,261.41	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	52,120.26	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	188,379.75	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	42,014,073.55
REV/1002-04-04	Tapping licence fees	0.00	11,250.00
REV/1002-04-05	Local liquor licence fees	0.00	103,051,202.35
REV/1002-04-06	Foreign liquor tavern rent	0.00	6,717,799.08
REV/1002-07-00	Stamp duty	0.00	3,707,081,268.81
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	15,762,835,426.61
REV/1002-07-02	Stamp duty on court documents	0.00	67,017,249.00
REV/1002-09-00	Trunover tax	0.00	1,028,787.50
REV/1002-12-00	Nation building tax	0.00	105,819,570.96
REV/1003-01-01	Motor vehicle licence fees	0.00	3,157,473,796.46
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	5,597,524.37
REV/1003-07-11	Prize competition tax	0.00	52,560,087.62
REV/2002-01-01	Rent on government buildings	0.00	21,190,388.11
REV/2002-01-02	revenue from crown forests	0.00	110,800.00
REV/2002-01-03	Rent on lands & others	0.00	236,435,438.85
REV/2002-02-02	Interest - Loan advances to public officers	0.00	162,621,847.83
REV/2002-02-03	Interest- Investment	0.00	271,281,526.84

REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	247,515,278.47
REV/2003-02-18	Agriculture activities	0.00	7,609,817.48
REV/2003-02-23	Animal production and health activities	0.00	36,730,067.21
REV/2003-02-24	Health services	0.00	5,530,712.32
REV/2003-02-29	Registration of business names activities	0.00	18,647,197.00
REV/2003-02-30	Taxes on minerals	0.00	10,628,379.50
REV/2003-02-99	Sundries	0.00	178,521,145.55
REV/2003-03-01	Court fines	0.00	703,828,737.49
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	21,564,434.00
REV/2003-03-04	Fines from motor vehicles	0.00	201,191,317.79
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	10,468,803.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	342,970.00
REV/OTH	Other Receipts	0.00	0.00
	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	39,314,164,800.00
GRA/CBG	CBG	0.00	137,200,000.00
GRA/PSDG	PSDG	0.00	684,950,000.00
GRA/SP	School Project	0.00	9,690,000.00
GRA/Special Project	Special Project (wari saubagya)	0.00	10,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	220,000,000.00
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	10,851,934.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	21,326,919.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	84,463,008.00	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00
OA/Ast/007/2104	Building & Structures/Ministry of agriculture	17,482,222.62	0.00
OA/Ast/007/2105	Land/Ministry Of Agriculture	56,400,000.00	0.00
OA/Ast/008/2101	Vehicle/Ministry of Roads"Transport: Co-operative Development & Trade	85,145,562.00	0.00
OA/Ast/008/2102	Furniture & Office Equipment/Ministry of Road,Transport	29,924,143.99	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,625,289.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,800,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	42,642,236.40	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	23,307,765.32	0.00
OA/Ast/009/2104	Building & Structures/Ministry of Education	112,109,009.50	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	34,504,159.15	0.00
OA/Ast/010/2101	Vehicles/Chief Secretary's Office	164,199,830.40	0.00
OA/Ast/010/2102	Furniture & Office Equipment/Chief Secretary's Office	57,882,177.33	0.00
OA/Ast/010/2103	Plant & Machinery/Chief Secretary's Office	78,956,280.78	0.00
OA/Ast/010/2105	Land/Chief Secretary's Office	63,061,400.00	0.00
OA/Ast/011/2101	Vehicle/Provincial Engineering Organization	16,182,300.00	0.00
OA/Ast/011/2102	Furniture & Office Equipment/Provincial Engineering Organization	23,156,318.18	0.00
OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,847,988.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,014,963,467.90	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	2,587,534,849.63	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,299,930.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	5,654,651.12	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	26,234,369.13	0.00
OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	2,586,229.43	0.00

OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,399,883.21	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	239,319,112.61	0.00
OA/Ast/014/2101	Vehicle/Department of Health Services	9,180,000.00	0.00
OA/Ast/014/2102	Furniture & Office Equipment/Departmnet of Health Service	88,026,405.49	0.00
OA/Ast/014/2103	Plant & Machinery/Department of Health Service	471,135,548.72	0.00
OA/Ast/014/2104	Building & Structures/Department of Health Service	372,538,411.23	0.00
OA/Ast/014/WIP	Working Progress/Department of Health Servicw	76,875,480.92	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	8,150,522.85	0.00
OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	13,046,346.32	0.00
OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	13,263,120.65	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	725,747.04	0.00
OA/Ast/016/2101	Vehicle/Department of Social Services	6,095,000.00	0.00
OA/Ast/016/2102	Furniture & Office Equipment/Department of Social Service	9,032,244.24	0.00
OA/Ast/016/2103	Plant & 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 Irrigarion	44,599,615.86	0.00

OA/Ast/020/2104	Building & Structures/Department of Irrigarion	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
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	16,687,839,042.07
		92,726,260,231.04	**92,726,260,231.04**