



**Trial Balance Report**  
**as at 09-30-2021**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	110,279,506.67	0.00
CAS/2	BOC - STAMP	1,252,795,007.70	0.00
CAS/2	PEOPLE'S BANK - STAMP	725,760,712.89	0.00
CAS/2	PEOPLE'S BANK	175,967,411.66	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,929,649.40	0.00
ADV/101011	Provincial Council	10,168,200.56	0.00
ADV/102011	Provincial Public Service Commission	9,244,761.84	0.00
ADV/103011	Co-operative Employees Commission	3,158,107.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,936,438.70	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,443,685.20	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,558,685.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,401,669.58	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	39,854,798.17	0.00
ADV/109011	Chief Secretary's Office	62,045,855.24	0.00
ADV/110011	Provincial Engineering Organization	59,163,694.00	0.00
ADV/111011	Department Of Revenue	35,492,193.95	0.00
ADV/112011	Department Of Local Government	59,664,551.84	0.00
ADV/113011	Department Of Health Services	1,000,813,783.02	0.00
ADV/114011	Department Of Ayurveda	88,572,824.18	0.00
ADV/115011	Department Of Social Services	44,022,785.76	0.00
ADV/116011	Department Of Probation & Child Care Services	38,040,679.55	0.00
ADV/117011	Department Of Agriculture	53,810,030.83	0.00
ADV/118011	Department Of Land Commissioner	15,636,232.20	0.00
ADV/119011	Department Of Irrigation	8,611,663.80	0.00
ADV/120011	Department Of Animal Production & Health	56,535,665.82	0.00
ADV/121011	Department Of Motor Traffic	23,263,542.75	0.00
ADV/122011	Department Of Co-operative Development	45,629,898.34	0.00
ADV/123011	Department Of Registrar Of Business Names	3,742,971.00	0.00
ADV/124011	Department Of Housing Commissioner	2,962,120.40	0.00

ADV/125011	Department Of Industries	58,471,796.57	0.00
ADV/126011	Department Of Education	3,065,613,010.82	0.00
ADV/207011	D. S - Homagama	0.00	0.00
ADV/223011	D. S - Agalawatta	0.00	0.00
ADV/232011	D. S - Panadura	0.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	378,322.61	0.00
IMP/2	Provincial Council	1,383,149.24	0.00
IMP/3	Provincial Public Service Commission	2,412,248.52	0.00
IMP/4	Co-operative Employees Commission	9,553,324.96	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	16,708,961.41	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	414,618.41	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	0.00	4,799,469.84
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	92,829,799.09	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,072,922.71	0.00
IMP/10	Chief Secretary's Office	7,809,093.80	0.00
IMP/11	Provincial Engineering Organization	57,274,300.90	0.00
IMP/12	Department Of Revenue	1,176,420.88	0.00
IMP/13	Department Of Local Government	3,116,935.34	0.00
IMP/14	Department Of Health Services	30,614,633.44	0.00
IMP/15	Department Of Ayurveda	6,670,875.45	0.00
IMP/16	Department Of Social Services	1,047,818.34	0.00
IMP/17	Department Of Probation & Child Care Services	1,229,138.06	0.00
IMP/18	Department Of Agriculture	4,076,508.73	0.00
IMP/19	Department Of Land Commissioner	513,381.65	0.00
IMP/20	Department Of Irrigation	7,756,267.21	0.00
IMP/21	Department Of Animal Production & Health	2,069,716.06	0.00
IMP/22	Department Of Motor Traffic	768,210.00	0.00
IMP/23	Department Of Co-operative Development	5,558,216.18	0.00
IMP/24	Department Of Registrar Of Business Names	671,058.02	0.00
IMP/25	Department Of Housing Commissioner	1,796,764.38	0.00
IMP/26	Department Of Industries	3,165,093.15	0.00
IMP/27	Department Of Education	252,618,016.98	0.00
IMP/31	Department Of Industries (com)	1,495,773.84	0.00
IMP/32	Department Of Agriculture (com)	385,282.50	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	37,334,676.54	0.00
IMP/40	D. S - Colombo	616,953.77	0.00
IMP/41	D. S - Sri Jayewardenepura	1,108,405.47	0.00

IMP/42	D. S - Kesbewa	803,245.40	0.00
IMP/43	D. S - Moratuwa	400,673.78	0.00
IMP/44	D. S - Kaduwela	705,627.81	0.00
IMP/45	D. S - Kolonnawa	1,629,355.34	0.00
IMP/46	D. S - Maharagama	1,291,077.07	0.00
IMP/47	D. S - Homagama	1,432,736.13	0.00
IMP/48	D. S - Hanwella	2,752,534.93	0.00
IMP/49	D. S - Dehiwala	2,289,717.18	0.00
IMP/50	D. S - Aththanagalle	319,609.79	0.00
IMP/51	D. S - Biyagama	609,520.63	0.00
IMP/52	D. S - Diwulapitiya	1,985,802.23	0.00
IMP/53	D. S - Gampaha	228,850.24	0.00
IMP/54	D. S - Ja-Ela	888,950.85	0.00
IMP/55	D. S - Katana	1,814,174.74	0.00
IMP/56	D. S - Kelaniya	140,550.76	0.00
IMP/57	D. S - Mahara	2,444,958.03	0.00
IMP/58	D. S - Minuwangoda	2,370,031.08	0.00
IMP/59	D. S - Meerigama	1,364,087.39	0.00
IMP/60	D. S - Negombo	2,584,686.31	0.00
IMP/61	D. S - Wattala	3,644,958.35	0.00
IMP/62	D. S - Dompe	74,954.37	0.00
IMP/63	D. S - Agalawatta	1,875,646.55	0.00
IMP/64	D. S - Bandaragama	5,045,141.64	0.00
IMP/65	D. S - Beruwala	2,662,253.94	0.00
IMP/66	D. S - Bulathsinhala	272,892.65	0.00
IMP/67	D. S - Dodamgoda	2,506,435.25	0.00
IMP/68	D. S - Horana	853,644.48	0.00
IMP/69	D. S - Kalutara	1,258,695.86	0.00
IMP/70	D. S - Madurawala	2,528,041.43	0.00
IMP/71	D. S - Matugama	1,345,677.94	0.00
IMP/72	D. S - Panadura	2,796,098.69	0.00
IMP/73	D. S - Walallawita	581,729.43	0.00
IMP/74	D. S - Millaniya	903,404.19	0.00
IMP/75	D. S - Palinda Nuwara	407,999.42	0.00
IMP/76	D. S - Padukka	1,585,548.05	0.00
IMP/77	D. S - Thibirigasyaya	681,386.28	0.00
IMP/78	D. S - Ingiriya	862,458.85	0.00
IMP/79	D. S - Ratmalana	1,590,935.86	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	32,349.90	0.00
REM/2	Provincial Council	377,938.43	0.00
REM/3	Provincial Public Service Commission	237,569.10	0.00
REM/4	Co-operative Employees Commission	23,616.69	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	80,874.36	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	30,099.41	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	1,853,383.14	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	6,183,013.67	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	699,204.67	0.00
REM/10	Chief Secretary's Office	5,071,674.25	0.00
REM/11	Provincial Engineering Organization	6,765,338.41	0.00
REM/12	Department Of Revenue	106,297,952.04	0.00
REM/13	Department Of Local Government	2,336,727.67	0.00
REM/14	Department Of Health Services	432,334,675.74	0.00
REM/15	Department Of Ayurveda	1,619,709.91	0.00
REM/16	Department Of Social Services	1,096,412.59	0.00
REM/17	Department Of Probation & Child Care Services	286,751.71	0.00
REM/18	Department Of Agriculture	2,786,695.65	0.00
REM/19	Department Of Land Commissioner	876,255.80	0.00
REM/20	Department Of Irrigation	442,224.44	0.00
REM/21	Department Of Animal Production & Health	6,182,513.10	0.00
REM/22	Department Of Motor Traffic	116,144,936.41	0.00
REM/23	Department Of Co-operative Development	609,778.96	0.00
REM/24	Department Of Registrar Of Business Names	0.00	8,720,261.45
REM/25	Department Of Housing Commissioner	126,775.00	0.00
REM/26	Department Of Industries	517,872.18	0.00
REM/27	Department Of Education	15,351,939.22	0.00
REM/31	Department Of Industries (com)	4,191,014.08	0.00
REM/32	Department Of Agriculture (com)	862,895.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	0.00	230,709.79
REM/40	D. S - Colombo	2,277,822.00	0.00
REM/41	D. S - Sri Jayewardenepura	0.00	0.00
REM/42	D. S - Kesbewa	0.00	11,650.00
REM/43	D. S - Moratuwa	491,521.00	0.00
REM/44	D. S - Kaduwela	701,933.67	0.00
REM/45	D. S - Kolonnawa	54,600.00	0.00
REM/46	D. S - Maharagama	226,150.00	0.00
REM/47	D. S - Homagama	89,900.53	0.00
REM/48	D. S - Hanwella	530,771.79	0.00
REM/49	D. S - Dehiwala	121,000.00	0.00
REM/50	D. S - Aththanagalle	36,906.67	0.00
REM/51	D. S - Biyagama	603,470.00	0.00
REM/52	D. S - Diwulapitiya	655,807.50	0.00
REM/53	D. S - Gampaha	58,560.00	0.00
REM/54	D. S - Ja-Ela	1,210,033.04	0.00

REM/55	D. S - Katana	3,455,926.25	0.00
REM/56	D. S - Kelaniya	132,089.32	0.00
REM/57	D. S - Mahara	2,320,571.26	0.00
REM/58	D. S - Minuwangoda	22,520.00	0.00
REM/59	D. S - Meerigama	2,919,966.00	0.00
REM/60	D. S - Negombo	5,579,174.50	0.00
REM/61	D. S - Wattala	601,264.00	0.00
REM/62	D. S - Dompe	1,137,363.61	0.00
REM/63	D. S - Agalawatta	63,552.00	0.00
REM/64	D. S - Bandaragama	116,830.00	0.00
REM/65	D. S - Beruwala	219,684.64	0.00
REM/66	D. S - Bulathsinhala	98,244.00	0.00
REM/67	D. S - Dodamgoda	57,429.04	0.00
REM/68	D. S - Horana	406,699.00	0.00
REM/69	D. S - Kalutara	7,703,591.50	0.00
REM/70	D. S - Madurawala	2,693.00	0.00
REM/71	D. S - Matugama	284,016.00	0.00
REM/72	D. S - Panadura	101,770.00	0.00
REM/73	D. S - Walallawita	205,630.25	0.00
REM/74	D. S - Millaniya	23,600.00	0.00
REM/75	D. S - Palinda Nuwara	781,296.70	0.00
REM/76	D. S - Padukka	154,730.00	0.00
REM/77	D. S - Thibirigasyaya	515,000.00	0.00
REM/78	D. S - Ingiriya	241,160.00	0.00
REM/79	D. S - Ratmalana	850,502.25	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	3,692,683.46	0.00
ADV/840-0-113-02	Advances for Medical Supply	93,923,140.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,647,063.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	268,682,244.20	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>	9,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		

DPM/100	Governor's Office	0.00	97,113.00
DPM/101	Provincial Council	0.00	299,017.97
DPM/102	Provincial Public Service Commission	196,776.08	0.00
DPM/103	Co-operative Employees Commission	0.00	3,150.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	753,858.43
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	4,655.00
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	24,429,812.71
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	7,565,384.60
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	7,237,821.52
DPM/109	Chief Secretary's Office	0.00	55,287,848.48
DPM/110	Provincial Engineering Organization	0.00	191,085,183.59
DPM/111	Department Of Revenue	0.00	957,931.36
DPM/112	Department Of Local Government	0.00	15,945,459.55
DPM/113	Department Of Health Services	0.00	96,333,679.71
DPM/114	Department Of Ayurveda	0.00	1,216,983.27
DPM/115	Department Of Social Services	0.00	2,472,319.78
DPM/116	Department Of Probation & Child Care Services	0.00	2,692,811.26
DPM/117	Department Of Agriculture	0.00	9,673,505.92
DPM/118	Department Of Land Commissioner	0.00	1,481,350.04
DPM/119	Department Of Irrigation	0.00	9,320,738.25
DPM/120	Department Of Animal Production & Health	0.00	4,052,113.98
DPM/121	Department Of Motor Traffic	0.00	111,687.58
DPM/122	Department Of Co-operative Development	0.00	132,276.03
DPM/123	Department Of Registrar Of Business Names	0.00	3,150.00
DPM/124	Department Of Housing Commissioner	0.00	2,701,491.00
DPM/125	Department Of Industries	0.00	5,571,290.68
DPM/126	Department Of Education	0.00	9,922,737.33
DPM/200	D. S - Colombo	0.00	26,630,761.96
DPM/201	D. S - Sri Jayewardenepura	0.00	614,472.12
DPM/202	D. S - Kesbewa	0.00	737,740.04
DPM/203	D. S - Moratuwa	0.00	1,413,473.88
DPM/204	D. S - Kaduwela	0.00	635,027.22
DPM/205	D. S - Kolonnawa	0.00	139,990.00
DPM/206	D. S - Maharagama	0.00	87,260.50
DPM/207	D. S - Homagama	0.00	201,643.08
DPM/208	D. S - Hanwella	0.00	33,067.69
DPM/209	D. S - Dehiwala	0.00	1,600,850.00
DPM/210	D. S - Aththanagalle	0.00	21,950.00
DPM/211	D. S - Biyagama	0.00	15,587,756.27

DPM/212	D. S - Diwulapitiya	0.00	1,738,610.00
DPM/213	D. S - Gampaha	0.00	1,031,981.34
DPM/214	D. S - Ja-Ela	0.00	194,015.08
DPM/215	D. S - Katana	0.00	5,350,420.00
DPM/216	D. S - Kelaniya	0.00	751,464.62
DPM/217	D. S - Mahara	0.00	81,396.76
DPM/218	D. S - Minuwangoda	0.00	87,805.15
DPM/219	D. S - Meerigama	0.00	2,623,605.95
DPM/220	D. S - Negombo	0.00	12,424,249.81
DPM/221	D. S - Wattala	0.00	7,046,808.53
DPM/222	D. S - Dompe	0.00	1,590,645.38
DPM/223	D. S - Agalawatta	0.00	390,065.50
DPM/224	D. S - Bandaragama	0.00	82,775.00
DPM/225	D. S - Beruwala	0.00	78,719.76
DPM/226	D. S - Bulathsinhala	0.00	971,734.71
DPM/227	D. S - Dodangoda	0.00	296,436.40
DPM/228	D. S - Horana	0.00	381,548.93
DPM/229	D. S - Kalutara	0.00	1,966,042.47
DPM/230	D. S - Madurawala	0.00	256,292.19
DPM/231	D. S - Matugama	0.00	486,901.40
DPM/232	D. S - Panadura	0.00	1,578,070.45
DPM/233	D. S - Walallawita	0.00	125,828.81
DPM/234	D. S - Millaniya	0.00	42,570.25
DPM/235	D. S - Palinda Nuwara	0.00	348,633.55
DPM/236	D. S - Padukka	0.00	24,320,709.61
DPM/237	D. S - Thibirigasyaya	0.00	69,114.38
DPM/238	D. S - Ingiriya	0.00	27,951.04
DPM/239	D. S - Ratmalana	0.00	41,550.00
	<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:	0.00	1,570,692.52
DPT/110	Provincial Engineering Organization	0.00	2,251,681.91
DPT/113	Department Of Health Services	0.00	41,189,809.63
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	3,223,627.30
DPT/120	Department Of Animal Production & Health	0.00	156,230.00
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	401,975.01
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	5,246,159.16
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
	<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	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	4,291,957.66
DPS/113	Department Of Health Services	0.00	10,225,739.16
DPS/114	Department Of Ayurveda	0.00	1,440,000.00
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	158,000.00
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	941,700.00	0.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	9,712,205,714.11
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	14,846,277.92	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	911,293.41	0.00



EXP/100-3-1-0-1003	100-3-1-0-1003	7,249,168.30	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	370,111.99	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	452,467.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	4,130,118.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	4,276,705.32	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	730,946.18	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	561,588.01	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	328,683.14	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	3,006,266.59	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	235,791.30	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	1,438,988.74	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,947,897.71	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	177,928.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	3,225,989.35	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	150,356.50	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,724,856.00	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	1,087,540.05	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	32,492.74	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	6,684,537.20	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	616,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	9,046,082.56	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	14,487,065.95	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	347,946.98	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	7,347,465.11	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	199,572.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	408,092.98	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	566,575.70	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	16,700.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	630,454.80	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	230,924.70	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	1,421,280.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	720,487.50	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	212,436.80	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	12,943,420.24	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	327,959.38	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	6,860,829.05	0.00

EXP/102-3-1-0-1101	102-3-1-0-1101	45,997.00	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	1,892,897.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	108,698.94	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	649,543.24	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	983,090.80	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,367,111.48	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	209,186.53	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	739,272.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	4,523,824.74	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	34,450.30	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,737,038.38	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	329,082.86	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	2,119.80	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	163,457.00	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	91,149.53	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	834,919.26	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	83,432.96	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	26,588,273.28	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	998,247.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	9,077,024.12	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	357,948.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	969,047.28	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,864,515.75	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	3,002,894.95	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	436,233.13	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	4,192,537.21	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	679,202.28	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	5,573,883.74	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	24,075,000.00	0.00

EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	6,840,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	8,100,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	384,581.81	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/104-3-2-0-2104-1	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	2,476,905.92	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,625,337.72	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	2,000,000.00	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	10,581,832.33	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	11,155,081.53	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	5,804,753.28	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	257,093.88	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	1,851,847.02	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	20,137,825.94	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	624,216.73	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	8,097,979.57	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	219,299.86	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	1,154,687.00	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	1,474,160.58	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	129,138.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	353,357.11	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	2,842,560.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	5,407,996.91	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	363,258.02	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	12,805,010.25	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	52,298,919.35	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	757,090.44	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	21,717,027.18	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-4	3,041,750.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	117,465.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	2,646,645.29	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	11,405,088.60	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	400,938.98	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	2,046,410.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	59,458,569.21	0.00

EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	142,123,922.45	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	14,155,957.00	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	103,879.20	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	71,384,517.50	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-4	5,409,343.73	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-5	1,285,262.55	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	1,843,401.66	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-16-28	10,225,445.98	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	18,841,142.56	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,283,956.11	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	8,716,239.60	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	612,352.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,540,455.26	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	3,557,217.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	1,104,015.00	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	3,275,273.38	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	178,961.26	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	1,265,145.06	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,116,366.70	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	3,494,014.08	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	5,411,077.78	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	335,529.23	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	892,765.00	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	35,815,771.76	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	8,025,065.00	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	3,483,664.10	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-16-10	8,531,661.48	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	2,833,722.95	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	7,130,969.05	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	19,820,790.04	0.00

EXP/107-3-2-0-1002	107-3-2-0-1002	581,372.06	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	6,303,861.36	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	234,870.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	630,241.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	853,936.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	11,250.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,629,537.75	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	216,430.70	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	678,884.40	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	4,555,973.96	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	162,800,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	12,749,994.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	209,644,355.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	283,622.50	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	232,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	48,315,236.23	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	297,528.11	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	2,673,192.48	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	65,645,415.45	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	20,338,039.83	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	6,752,477.12	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	742,264.94	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	267,418.65	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	193,650.01	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	506,811.50	0.00
EXP/107-60-1-0-1404	107-60-1-0-1404	11,000.00	0.00
EXP/107-60-1-0-1409	107-60-1-0-1409	926,976.25	0.00
EXP/107-60-1-0-1501	107-60-1-0-1501	1,459.34	0.00
EXP/107-60-1-0-1506	107-60-1-0-1506	143,562.54	0.00
EXP/107-60-1-0-2104-	107-60-1-0-2104-14-20	1,863,009.77	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	25,958,071.65	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,068,212.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	9,463,852.22	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	930,402.00	0.00

EXP/108-3-2-0-1201	108-3-2-0-1201	1,115,108.60	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,530,306.80	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	74,110.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,884,665.01	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	541,857.67	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	2,958,401.45	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	7,629,228.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	5,428,707.51	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	416,721.51	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	34,935,106.31	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	32,865,777.87	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	9,105,000.00	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	6,207,761.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-21	6,765,545.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	7,219,033.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-21	8,676,386.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	76,660,166.51	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	100,073,007.65	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	17,781,421.16	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	7,924,170.63	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	44,907,661.22	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	11,454,677.04	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	5,562,574.14	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	23,729,348.69	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	54,878.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	7,639,278.37	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	626,869.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	394,102.50	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	404,655.00	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	139,400.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	102,721.80	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/108-90-1-0-1504-1	108-90-1-0-1504-1	6,279,640.94	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	338,735.84	0.00
EXP/108-90-1-0-2102-1	108-90-1-0-2102-12	31,657.50	0.00
EXP/108-90-1-0-2509-1	108-90-1-0-2509-14-22	299,190.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	19,598,885.15	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	2,362.00	0.00

EXP/108-91-1-0-1003	108-91-1-0-1003	6,046,589.89	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	699,281.80	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	209,652.80	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	129,693.00	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	5,915,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	6,700,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	1,249,692.63	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	376,727.23	0.00
EXP/108-91-1-0-2509	108-91-1-0-2509-14-23	300,000.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	124,569,295.17	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,449,466.33	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	41,997,249.84	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,069,209.66	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	75,400.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	2,763,737.31	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	6,607,194.10	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	403,315.78	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,696,278.59	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	605,516.73	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	7,893,726.19	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	4,793,329.37	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	9,266,009.42	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	1,290,147.56	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,592,964.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	30,945,691.06	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	5,430,733,165.83	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,578,990.50	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	1,100,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,894,087.44	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	5,929,415.22	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	30,617,857.51	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	4,705,844.79	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	3,113,416.77	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	3,758,927.16	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	8,528,076.07	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,247,784.36	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,296,297.70	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	2,224,765.63	0.00

EXP/109-3-2-0-1202	109-3-2-0-1202	410,653.44	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	153,164.55	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	93,645.14	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	0.00	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	43,532,056.98	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	143,052,283.29	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,995,585.35	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	47,893,883.73	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	4,941,775.97	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	2,985,493.84	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	3,971,848.84	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	24,526.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,408,874.93	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,190,039.81	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	797,465.53	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	4,338,999.36	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,530,871.24	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,362,369.19	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	170,349.87	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	5,685,120.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	25,057,814.70	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,015,259.41	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	31,200,892.57	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	101,972,104.03	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	390,813.95	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	79,012,300.31	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	279,353.14	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,420,883.76	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	793,375.14	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	377,024.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,272,838.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	203,008.90	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	3,687,793.84	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,539,519.04	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	5,890,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	7,034,650.68	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,564,670.88	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	21,279,985.34	0.00



EXP/112-3-1-0-1002	112-3-1-0-1002	1,223,646.45	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	6,911,841.06	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	372,112.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	448,266.38	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	882,860.28	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	49,891.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	900,110.06	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	306,411.28	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	531,068.60	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	585,629.61	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	2,808,800.00	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	220,096.24	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	78,331,290.29	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	564,742.09	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	20,937,129.18	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,880,270.93	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	634,684.35	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	523,560.00	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	924,786.74	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	2,169,800.38	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	7,389,510,682.08	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	3,000.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,500,097.89	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	147,827,811.02	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	58,902,813.85	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	69,087,606.75	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	12,867,097.85	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	4,808,435.88	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	21,302,156.40	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	2,606,986.66	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	15,248,489.88	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,732,525.62	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	2,670,596.21	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	4,740,790.07	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	5,365,684.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	5,930,149.40	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,018,077.90	0.00
EXP/113-70-1-0-2102-1	113-70-1-0-2102-12	69,600.00	0.00

EXP/113-71-1-0-1001	113-71-1-0-1001	3,394,260,978.44	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,317,232,703.30	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,794,954,841.97	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	17,357,188.13	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	11,948,785.65	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	46,755,222.49	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	103,478,210.97	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	11,873,746.57	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	25,405,133.85	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	24,057,839.70	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	33,415,741.49	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	34,918,318.42	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	6,183,605.32	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	151,066,375.13	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,858,721.28	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	260,343,028.15	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	49,290,109.73	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	167,630.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,098,159,803.16	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	498,644,759.70	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	548,611,933.54	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	94,602,859.89	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,113,643.14	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	19,278,936.78	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,127,119.76	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	9,349,467.46	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,409,486.02	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	189,265.80	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,653,888.48	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	5,172,369.45	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	965,267.82	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	4,954,501.14	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	12,196,302.34	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	32,821,448.83	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,027,482.13	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	10,408,545.87	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	739,168.25	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	74,721.20	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	465,757.60	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	59,443.34	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	246,475.21	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	90,215.60	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	407,784.80	0.00

EXP/114-3-1-0-1403	114-3-1-0-1403	575,430.22	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	4,800,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,493,839.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,711,219.54	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	181,312.43	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	161,167,909.37	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	11,781,981.20	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	55,943,746.15	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	555,074.11	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	116,429.60	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	401,225.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	15,065,928.34	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	34,739,196.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,192,916.96	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	138,800.21	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	110,125.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	3,849,827.66	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	3,334,223.38	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,053,024.72	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	18,440,143.73	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,640,612.85	0.00
EXP/114-73-1-0-2102-1	114-73-1-0-2102-12	1,117,787.60	0.00
EXP/114-73-1-0-2103-1	114-73-1-0-2103-12	262,279.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	91,473,907.54	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	21,705,724.34	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,129,491.58	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	37,355.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	939,569.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	2,017,670.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	508,708.80	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	381,753.88	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	38,882.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	3,551,582.60	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,243,246.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,371,975.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	791,430.52	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	476,647.95	0.00
EXP/114-73-2-0-2103-1	114-73-2-0-2103-12	149,360.00	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	12,465,904.35	0.00

EXP/115-3-1-0-1002	115-3-1-0-1002	142,117.26	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	3,846,076.83	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	175,884.68	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	69,538.00	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	156,723.73	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	326,481.64	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	667,985.29	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	497,469.63	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	36,458.17	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	63,834,915.92	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,188,907.48	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	21,008,908.64	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,629,465.15	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	72,753.00	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	25,961,728.47	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	182,554.82	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,772,294.60	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	526,687.28	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	234,665.80	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	525,886.30	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	868,650.78	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,666,098.28	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	6,373,594.23	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	189,376,063.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	891,893.83	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	49,925,151.53	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	296,992.08	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	13,295,194.15	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,635,869.62	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	250,472.00	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	820,679.32	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	407,113.95	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	582,719.44	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	228,655.29	0.00

EXP/116-3-1-0-1404	116-3-1-0-1404	445,327.06	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	94,612.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	869,714.26	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	23,431,585.23	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,302,693.79	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	8,742,571.29	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	221,042.91	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	80,617.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	709,688.56	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	7,276,977.30	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	70,561.23	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,222,344.16	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	694,854.40	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	148,662.84	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	28,132.76	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	174,606.81	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,252,650.48	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	9,926,298.40	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	31,613,100.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	219,588.52	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	17,477,613.27	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	5,583,162.19	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	436,608.00	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	433,127.00	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	438,572.71	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	282,344.23	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	955,993.42	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	8,575,200.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	1,803,018.03	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	188,480.82	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	144,544,658.14	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,999,190.32	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	45,961,609.09	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	4,379,740.66	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,205,802.70	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,198,623.38	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,245,561.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	728,835.91	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,076,539.98	0.00

EXP/117-44-1-0-1302	117-44-1-0-1302	272,447.87	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	486,314.64	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	881,449.94	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,415,701.69	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,042,550.49	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,581,341.87	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,333,786.20	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	875,510.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	30,535,674.05	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	668,199.10	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	11,978,306.28	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	939,202.48	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	395,066.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	492,425.00	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	221,232.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	531,152.00	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,336,965.94	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	6,500,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,970,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	3,500,592.40	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	674,320.22	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	21,222,008.97	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	137,803.80	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	5,812,362.97	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	851,701.73	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	191,953.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	605,000.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	620,631.99	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	604,064.24	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	415,425.70	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	301,189.21	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	300,161.00	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	145,039.32	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	160,493,686.12	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,411,472.68	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	47,310,895.85	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	5,166,860.47	0.00

EXP/120-3-1-0-1201	120-3-1-0-1201	1,510,949.21	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	3,105,584.80	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	10,039,811.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	641,512.58	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	7,779,186.19	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,576,514.60	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,613,187.46	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,805,701.74	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,301,782.16	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	264,173.57	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	5,940,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,313,727.98	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,718,678.93	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	375,500.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	9,136,555.22	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,331,254.65	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,147,452.83	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	66,372.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	95,206.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	464,244.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	16,688,046.71	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	209,387.30	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	790,511.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	441,123.73	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	64,459.25	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	518,271.23	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	764,262.00	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	34,386,941.62	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	231,818.49	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	10,709,398.57	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	74,149.10	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,710,314.10	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	405,722.40	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	5,400.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	271,757.36	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,195,112.00	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	4,853,279.74	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	738,560.51	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	1,395,454.50	0.00

EXP/121-3-1-0-1409	121-3-1-0-1409	7,582,821.26	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	365,329.14	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	14,247,551.92	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	522,699.61	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	4,589,259.47	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	309,363.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	637,279.59	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	373,048.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	39,783.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	532,373.26	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	162,564.62	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	1,500.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	453,143.71	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	191,877.60	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,421,280.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	525,438.57	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	291,487.01	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	99,502,700.19	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	27,322,582.30	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,552,920.70	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	855,422.67	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	260,740.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	56,117.27	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	258,432.86	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	236,128.44	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	156,669.13	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	3,040,603.43	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,862,535.91	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,566,905.41	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	81,830.54	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,810,332.22	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	24,789.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	151,591.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	132,210.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	22,766.40	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	19,992.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	192,184.15	0.00



EXP/123-3-1-0-1403	123-3-1-0-1403	75,158.37	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	1,710,476.30	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	134,286.30	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	5,220,754.37	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	90,897.60	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,170,161.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	148,170.00	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	161,700.00	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	122,131.21	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	98,562.37	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	64,014,021.11	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	5,662,386.50	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	21,144,997.39	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,192,283.20	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	569,239.60	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	75,430.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	541,510.79	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	235,294.99	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	668,917.08	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	2,640,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	584,055.94	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	727,644.37	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	41,970,622.54	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	14,536,015.24	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,480,807.30	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	28,080.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	45,574.14	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	455,042.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	503,807.85	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,304,642.68	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	177,686.21	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,419,286.49	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	1,091,649.44	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	411,338.59	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	445,811.16	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	501,200,519.25	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	5,825,653.00	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	154,135,272.22	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	4,915,391.67	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	10,660,994.37	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	4,930,646.41	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	886,830.44	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	6,268,434.19	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	4,429,680.76	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	768,687.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	13,852,946.96	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	10,742,633.13	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	1,530,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	28,688,100.01	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	8,431,581.08	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	823,046.34	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	302,200.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,163,108,931.46	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	3,750,858.17	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	961,135,398.04	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	550,744.15	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	2,077,535.29	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	94,632.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	142,362.71	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	2,509,000.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	78,600.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	2,864,891.88	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	813,850.13	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,669,125.73	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,014,234.54	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	40,715,296.34	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	11,208,506,071.80	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	11,885,492.75	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,819,504,540.60	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	2,297,688.42	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,469,705.62	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	34,562.82	0.00

EXP/126-81-1-0-1306	126-81-1-0-1306-2	48,843.54	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,080,689.67	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	5,425,170.49	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	12,778.25	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	594,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	102,320,055.38	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	44,652,249.93	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	14,799,222.55	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	46,620.26	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	188,379.75	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	40,908,324.55
REV/1002-04-04	Tapping licence fees	0.00	11,250.00
REV/1002-04-05	Local liquor licence fees	0.00	95,692,770.65
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,855,319.08
REV/1002-07-00	Stamp duty	0.00	2,963,013,455.86
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	13,578,227,174.47
REV/1002-07-02	Stamp duty on court documents	0.00	63,347,225.00
REV/1002-09-00	Trunover tax	0.00	808,753.50
REV/1002-12-00	Nation building tax	0.00	104,270,007.09
REV/1003-01-01	Motor vehicle licence fees	0.00	2,743,610,712.58
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	5,105,024.37
REV/1003-07-11	Prize competition tax	0.00	47,691,981.45
REV/2002-01-01	Rent on government buildings	0.00	19,163,430.80
REV/2002-01-02	revenue from crown forests	0.00	109,300.00
REV/2002-01-03	Rent on lands & others	0.00	226,024,619.10
REV/2002-02-02	Interest - Loan advances to public officers	0.00	147,288,140.62
REV/2002-02-03	Interest- Investment	0.00	182,193,063.02
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	192,948,125.11
REV/2003-02-18	Agriculture activities	0.00	6,631,296.04
REV/2003-02-23	Animal production and health activities	0.00	33,781,842.35
REV/2003-02-24	Health services	0.00	5,237,557.98
REV/2003-02-29	Registration of business names activities	0.00	16,269,647.00
REV/2003-02-30	Taxes on minerals	0.00	6,070,626.69
REV/2003-02-99	Sundries	0.00	164,778,211.67
REV/2003-03-01	Court fines	0.00	638,177,019.60
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	8,699,349.00
REV/2003-03-04	Fines from motor vehicles	0.00	185,316,952.67
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	8,765,848.00

REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	58,705.00
REV/OTH	Other Receipts	0.00	0.00
	<b>Grant</b>		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	35,501,747,200.00
GRA/CBG	CBG	0.00	56,840,000.00
GRA/PSDG	PSDG	0.00	283,765,000.00
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	100,000,000.00
GRA/WBH	World Bank Health 12	0.00	150,000,000.00
	<b>Fixed Asset (Other Accounts)</b>		
OA/Ast/001/2101	Vehicles/Governor's Office	44,500,000.00	0.00
OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	2,646,824.45	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	7,856,678.52	0.00
OA/Ast/001/2104	Building & Structures/Governor's Office	5,539.60	0.00
OA/Ast/002/2101	Vehicle/Provincial council	147,330,000.00	0.00
OA/Ast/002/2102	Furniture & Equipment/Provincial Council	11,220,685.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00
OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	1,613,563.05	0.00
OA/Ast/003/2103	Plant & Machinery/Provincial Public Service Commission	3,999,313.46	0.00
OA/Ast/003/2104	Building & Structures/Provincial Public Service Commission	435,867.72	0.00
OA/Ast/004/2101	Vehicle/Co-operative Commission	3,000,000.00	0.00
OA/Ast/004/2102	Furniture & Office Equipment/Cooperative Employee Commission	2,431,171.06	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,167,117.15	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	3,423,423.47	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	26,148,867.96	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	65,158,530.08	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	59,195,752.50	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	10,851,934.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	21,326,919.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	84,463,008.00	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	25,934,033.79	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	85,738,742.62	0.00
OA/Ast/007/2104	Building & Structures/Ministry of agriculture	17,482,222.62	0.00
OA/Ast/007/2105	Land/Ministry Of Agriculture	56,400,000.00	0.00

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

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

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

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



OA/Ast/060/2102	Furniture & Office Equipment/D. S - Negombo	84,006.13	0.00
OA/Ast/060/2103	Plant & Machinery/D. S - Negombo	480,049.00	0.00
OA/Ast/061/2102	Furniture & Office Equipment/D. S - Wattala	90,371.40	0.00
OA/Ast/061/2103	Plant & Machinery/D. S - Wattala	135,500.00	0.00
OA/Ast/062/2102	Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00
OA/Ast/062/2103	Plant & Machinery/D. S - Dompe	504,375.17	0.00
OA/Ast/063/2102	Furniture & Office Equipment/D. S - Agalawatta	105,484.50	0.00
OA/Ast/063/2103	Plant & Machinery/D. S - Agalawatta	440,120.00	0.00
OA/Ast/063/2104	Building & Structures/D. S - Agalawatta	492,211.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	283,349.50	0.00
OA/Ast/064/2103	Plant & Machinery/D. S - Bandaragama	1,073,654.50	0.00
OA/Ast/065/2102	Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00
OA/Ast/065/2103	Plant & Machinery/D. S - Beruwala	552,075.17	0.00
OA/Ast/066/2102	Furniture & Office Equipment/D. S - Bulathsinhala	53,892.00	0.00
OA/Ast/066/2103	Plant & Machinery/D. S - Bulathsinhala	135,500.00	0.00
OA/Ast/067/2102	Furniture & Office Equipment/D. S - Dodamgoda	84,875.63	0.00
OA/Ast/067/2103	Plant & Machinery/D. S - Dodamgoda	419,915.17	0.00
OA/Ast/068/2102	Furniture & Office Equipment/D. S - Horana	100,030.90	0.00
OA/Ast/068/2103	Plant & Machinery/D. S - Horana	174,000.00	0.00
OA/Ast/069/2102	Furniture & Office Equipment/D. S - Kalutara	53,892.00	0.00
OA/Ast/069/2103	Plant & Machinery/D. S - Kalutara	311,320.67	0.00
OA/Ast/070/2102	Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00
OA/Ast/070/2103	Plant & Machinery/D. S - Madurawala	299,600.00	0.00
OA/Ast/071/2102	Furniture & Office Equipment/D. S - Matugama	53,892.00	0.00
OA/Ast/071/2103	Plant & Machinery/D. S - Matugama	135,500.00	0.00
OA/Ast/072/2102	Furniture & Office Equipment/D. S - Panadura	53,892.00	0.00
OA/Ast/072/2103	Plant & Machinery/D. S - Panadura	881,500.67	0.00
OA/Ast/073/2102	Furniture & Office Equipment/D. S - Walallawita	53,892.00	0.00
OA/Ast/073/2103	Plant & Machinery/D. S - Walallawita	135,500.00	0.00
OA/Ast/074/2102	Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00
OA/Ast/074/2103	Plant & Machinery/D. S - Millaniya	680,715.17	0.00
OA/Ast/074/2104	Building & Structures/D. S - Millaniya	97,000.00	0.00
OA/Ast/075/2102	Furniture & Office Equipment/D. S - Palinda Nuwara	53,892.00	0.00
OA/Ast/075/2103	Plant & Machinery/D. S - Palinda Nuwara	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>84,656,264,989.22</b>	<b>84,656,264,989.22</b>