



Trial Balance Report
as at 07-31-2021

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	739,161,676.09	0.00
CAS/2	BOC - STAMP	1,926,118,018.85	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,234,688,682.80	0.00
CAS/2	PEOPLE'S BANK	124,041,957.19	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	7,389,543.40	0.00
ADV/101011	Provincial Council	10,485,071.56	0.00
ADV/102011	Provincial Public Service Commission	8,587,895.49	0.00
ADV/103011	Co-operative Employees Commission	3,298,790.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,591,383.00	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	9,697,409.00	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,253,994.85	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,452,123.18	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	41,720,492.57	0.00
ADV/109011	Chief Secretary's Office	64,166,402.96	0.00
ADV/110011	Provincial Engineering Organization	61,329,986.20	0.00
ADV/111011	Department Of Revenue	36,398,090.95	0.00
ADV/112011	Department Of Local Government	61,630,277.14	0.00
ADV/113011	Department Of Health Services	1,054,736,346.42	0.00
ADV/114011	Department Of Ayurveda	92,726,607.86	0.00
ADV/115011	Department Of Social Services	45,527,666.64	0.00
ADV/116011	Department Of Probation & Child Care Services	39,039,298.70	0.00
ADV/117011	Department Of Agriculture	56,134,263.91	0.00
ADV/118011	Department Of Land Commissioner	16,610,255.66	0.00
ADV/119011	Department Of Irrigation	8,455,764.70	0.00
ADV/120011	Department Of Animal Production & Health	57,689,644.82	0.00
ADV/121011	Department Of Motor Traffic	20,702,579.77	0.00
ADV/122011	Department Of Co-operative Development	46,615,109.74	0.00
ADV/123011	Department Of Registrar Of Business Names	3,766,120.00	0.00
ADV/124011	Department Of Housing Commissioner	3,080,312.40	0.00

ADV/125011	Department Of Industries	60,929,259.57	0.00
ADV/126011	Department Of Education	3,241,305,972.78	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	99,539.49	0.00
IMP/2	Provincial Council	1,389,916.66	0.00
IMP/3	Provincial Public Service Commission	703,691.03	0.00
IMP/4	Co-operative Employees Commission	9,085,409.56	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	9,459,430.40	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	620,152.33	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	9,926,772.17	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	1,117,906.37	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	331,202.11	0.00
IMP/10	Chief Secretary's Office	3,765,886.53	0.00
IMP/11	Provincial Engineering Organization	19,500,967.44	0.00
IMP/12	Department Of Revenue	611,971.96	0.00
IMP/13	Department Of Local Government	0.00	4,360,995.30
IMP/14	Department Of Health Services	71,673,748.03	0.00
IMP/15	Department Of Ayurveda	3,148,338.01	0.00
IMP/16	Department Of Social Services	884,970.86	0.00
IMP/17	Department Of Probation & Child Care Services	871,223.20	0.00
IMP/18	Department Of Agriculture	923,087.57	0.00
IMP/19	Department Of Land Commissioner	1,028,931.84	0.00
IMP/20	Department Of Irrigation	2,505,045.99	0.00
IMP/21	Department Of Animal Production & Health	1,993,762.90	0.00
IMP/22	Department Of Motor Traffic	1,811,156.71	0.00
IMP/23	Department Of Co-operative Development	3,891,019.42	0.00
IMP/24	Department Of Registrar Of Business Names	200,481.11	0.00
IMP/25	Department Of Housing Commissioner	1,148,234.85	0.00
IMP/26	Department Of Industries	2,053,503.51	0.00
IMP/27	Department Of Education	165,446,533.76	0.00
IMP/31	Department Of Industries (com)	4,390,034.26	0.00
IMP/32	Department Of Agriculture (com)	417,836.50	0.00
IMP/40	D. S - Colombo	426,800.19	0.00
IMP/41	D. S - Sri Jayewardenepura	742,258.60	0.00
IMP/42	D. S - Kesbewa	427,691.16	0.00
IMP/43	D. S - Moratuwa	799,545.16	0.00

IMP/44	D. S - Kaduwela	907,580.71	0.00
IMP/45	D. S - Kolonnawa	1,425,388.06	0.00
IMP/46	D. S - Maharagama	1,237,178.16	0.00
IMP/47	D. S - Homagama	798,772.30	0.00
IMP/48	D. S - Hanwella	2,192,161.13	0.00
IMP/49	D. S - Dehiwala	1,757,338.81	0.00
IMP/50	D. S - Aththanagalle	706,416.17	0.00
IMP/51	D. S - Biyagama	833,301.91	0.00
IMP/52	D. S - Diwulapitiya	1,268,543.11	0.00
IMP/53	D. S - Gampaha	45,055.01	0.00
IMP/54	D. S - Ja-Ela	705,161.37	0.00
IMP/55	D. S - Katana	1,846,042.34	0.00
IMP/56	D. S - Kelaniya	331,118.22	0.00
IMP/57	D. S - Mahara	1,773,671.12	0.00
IMP/58	D. S - Minuwangoda	2,098,887.75	0.00
IMP/59	D. S - Meerigama	776,312.48	0.00
IMP/60	D. S - Negombo	2,210,583.09	0.00
IMP/61	D. S - Wattala	2,844,084.26	0.00
IMP/62	D. S - Dompe	261,176.51	0.00
IMP/63	D. S - Agalawatta	1,727,329.57	0.00
IMP/64	D. S - Bandaragama	4,780,157.03	0.00
IMP/65	D. S - Beruwala	1,898,425.44	0.00
IMP/66	D. S - Bulathsinhala	976,496.30	0.00
IMP/67	D. S - Dodamgoda	1,740,563.61	0.00
IMP/68	D. S - Horana	1,157,076.57	0.00
IMP/69	D. S - Kalutara	1,049,399.20	0.00
IMP/70	D. S - Madurawala	2,258,952.37	0.00
IMP/71	D. S - Matugama	854,885.02	0.00
IMP/72	D. S - Panadura	2,193,376.01	0.00
IMP/73	D. S - Walallawita	453,107.68	0.00
IMP/74	D. S - Millaniya	1,230,861.35	0.00
IMP/75	D. S - Palinda Nuwara	289,251.30	0.00
IMP/76	D. S - Padukka	1,232,083.48	0.00
IMP/77	D. S - Thibirigasyaya	362,724.40	0.00
IMP/78	D. S - Ingiriya	1,033,962.63	0.00
IMP/79	D. S - Ratmalana	1,621,774.07	0.00
	Remittance Accounts		
REM/1	Governor's Office	24,603.90	0.00
REM/2	Provincial Council	493,495.53	0.00
REM/3	Provincial Public Service Commission	213,036.36	0.00
REM/4	Co-operative Employees Commission	27,623.49	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	133,853.10	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	9,435.89	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	253,349.79	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	23,336.46	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	474,996.01	0.00
REM/10	Chief Secretary's Office	1,131,489.85	0.00
REM/11	Provincial Engineering Organization	2,999,682.77	0.00
REM/12	Department Of Revenue	86,887,329.43	0.00
REM/13	Department Of Local Government	12,560,113.93	0.00
REM/14	Department Of Health Services	328,782,286.14	0.00
REM/15	Department Of Ayurveda	1,998,759.17	0.00
REM/16	Department Of Social Services	173,957.36	0.00
REM/17	Department Of Probation & Child Care Services	37,034.47	0.00
REM/18	Department Of Agriculture	1,142,783.89	0.00
REM/19	Department Of Land Commissioner	56,290.58	0.00
REM/20	Department Of Irrigation	424,688.18	0.00
REM/21	Department Of Animal Production & Health	3,206,393.93	0.00
REM/22	Department Of Motor Traffic	174,306,352.03	0.00
REM/23	Department Of Co-operative Development	373,779.02	0.00
REM/24	Department Of Registrar Of Business Names	213,595.37	0.00
REM/25	Department Of Housing Commissioner	6,271.00	0.00
REM/26	Department Of Industries	3,308,242.74	0.00
REM/27	Department Of Education	23,952,713.58	0.00
REM/31	Department Of Industries (com)	2,793,179.27	0.00
REM/32	Department Of Agriculture (com)	601,478.00	0.00
REM/40	D. S - Colombo	11,672,536.41	0.00
REM/41	D. S - Sri Jayewardenepura	112,051.10	0.00
REM/42	D. S - Kesbawa	380,462.00	0.00
REM/43	D. S - Moratuwa	221,990.00	0.00
REM/44	D. S - Kaduwela	305,800.00	0.00
REM/45	D. S - Kolonnawa	1,616,294.00	0.00
REM/46	D. S - Maharagama	570,518.00	0.00
REM/47	D. S - Homagama	1,596,603.78	0.00
REM/48	D. S - Hanwella	498,182.79	0.00
REM/49	D. S - Dehiwala	656,468.87	0.00
REM/50	D. S - Aththanagalle	729,225.00	0.00
REM/51	D. S - Biyagama	938,920.00	0.00
REM/52	D. S - Diwulapitiya	3,683,210.00	0.00
REM/53	D. S - Gampaha	57,820.00	0.00
REM/54	D. S - Ja-Ela	978,264.62	0.00
REM/55	D. S - Katana	251,681.25	0.00
REM/56	D. S - Kelaniya	329,019.32	0.00
REM/57	D. S - Mahara	1,119,301.29	0.00

REM/58	D. S - Minuwangoda	506,680.00	0.00
REM/59	D. S - Meerigama	19,993,515.94	0.00
REM/60	D. S - Negombo	1,552,398.00	0.00
REM/61	D. S - Wattala	16,625,813.46	0.00
REM/62	D. S - Dompe	2,176,856.88	0.00
REM/63	D. S - Agalawatta	139,076.30	0.00
REM/64	D. S - Bandaragama	248,489.00	0.00
REM/65	D. S - Beruwala	243,852.64	0.00
REM/66	D. S - Bulathsinhala	1,058,123.71	0.00
REM/67	D. S - Dodamgoda	61,388.00	0.00
REM/68	D. S - Horana	148,515.00	0.00
REM/69	D. S - Kalutara	8,410,959.10	0.00
REM/70	D. S - Madurawala	47,681.19	0.00
REM/71	D. S - Matugama	279,047.00	0.00
REM/72	D. S - Panadura	304,825.16	0.00
REM/73	D. S - Walallawita	144,732.00	0.00
REM/74	D. S - Millaniya	129,162.00	0.00
REM/75	D. S - Palinda Nuwara	322,142.70	0.00
REM/76	D. S - Padukka	160,796.00	0.00
REM/77	D. S - Thibirigasyaya	1,550,892.69	0.00
REM/78	D. S - Ingiriya	191,710.00	0.00
REM/79	D. S - Ratmalana	2,204,186.04	0.00
	Advance Account to P.C		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	Advance Account to Businesses		
ADV/840-0-113-02	Advances for Medical Supply	98,379,472.14	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	4,431,722.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	259,478,997.86	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)	7,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	94,813.00
DPM/101	Provincial Council	0.00	193,750.13
DPM/102	Provincial Public Service Commission	199,276.08	0.00

DPM/103	Co-operative Employees Commission	0.00	2,450.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	677,279.69
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	14,541.78
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	32,673,560.24
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	6,720,959.60
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	5,247,509.04
DPM/109	Chief Secretary's Office	0.00	54,361,665.16
DPM/110	Provincial Engineering Organization	0.00	192,570,748.28
DPM/111	Department Of Revenue	0.00	942,366.36
DPM/112	Department Of Local Government	0.00	21,390,418.79
DPM/113	Department Of Health Services	0.00	99,910,160.46
DPM/114	Department Of Ayurveda	0.00	1,082,847.38
DPM/115	Department Of Social Services	0.00	2,568,080.24
DPM/116	Department Of Probation & Child Care Services	0.00	2,811,933.23
DPM/117	Department Of Agriculture	0.00	6,408,553.97
DPM/118	Department Of Land Commissioner	0.00	1,838,108.20
DPM/119	Department Of Irrigation	0.00	8,761,722.80
DPM/120	Department Of Animal Production & Health	0.00	10,962,521.97
DPM/121	Department Of Motor Traffic	0.00	214,573.12
DPM/122	Department Of Co-operative Development	0.00	167,101.53
DPM/123	Department Of Registrar Of Business Names	0.00	2,450.00
DPM/124	Department Of Housing Commissioner	0.00	2,699,391.00
DPM/125	Department Of Industries	0.00	5,168,677.69
DPM/126	Department Of Education	0.00	9,731,147.62
DPM/200	D. S - Colombo	0.00	26,564,361.96
DPM/201	D. S - Sri Jayewardenepura	0.00	633,297.39
DPM/202	D. S - Kesbewa	0.00	736,740.04
DPM/203	D. S - Moratuwa	0.00	1,848,806.80
DPM/204	D. S - Kaduwela	0.00	684,698.59
DPM/205	D. S - Kolonnawa	0.00	139,765.00
DPM/206	D. S - Maharagama	0.00	341,010.50
DPM/207	D. S - Homagama	0.00	181,646.46
DPM/208	D. S - Hanwella	0.00	173,463.78
DPM/209	D. S - Dehiwala	0.00	1,600,475.00
DPM/210	D. S - Aththanagalle	0.00	696,550.00
DPM/211	D. S - Biyagama	0.00	15,587,456.27
DPM/212	D. S - Diwulapitiya	0.00	1,738,410.00
DPM/213	D. S - Gampaha	0.00	1,032,481.34
DPM/214	D. S - Ja-Ela	0.00	194,515.08
DPM/215	D. S - Katana	0.00	3,192,241.25

DPM/216	D. S - Kelaniya	0.00	772,489.62
DPM/217	D. S - Mahara	0.00	192,164.25
DPM/218	D. S - Minuwangoda	0.00	57,580.15
DPM/219	D. S - Meerigama	0.00	2,623,155.95
DPM/220	D. S - Negombo	0.00	8,180,299.81
DPM/221	D. S - Wattala	0.00	7,104,328.63
DPM/222	D. S - Dompe	0.00	1,586,431.04
DPM/223	D. S - Agalawatta	0.00	99,765.50
DPM/224	D. S - Bandaragama	0.00	106,027.40
DPM/225	D. S - Beruwala	0.00	78,469.76
DPM/226	D. S - Bulathsinhala	0.00	971,284.71
DPM/227	D. S - Dodamgoda	0.00	458,167.78
DPM/228	D. S - Horana	0.00	821,581.93
DPM/229	D. S - Kalutara	0.00	2,092,554.97
DPM/230	D. S - Madurawala	0.00	86,092.19
DPM/231	D. S - Matugama	0.00	447,676.40
DPM/232	D. S - Panadura	0.00	1,605,285.61
DPM/233	D. S - Walallawita	0.00	90,603.81
DPM/234	D. S - Millaniya	0.00	40,785.25
DPM/235	D. S - Palinda Nuwara	0.00	348,383.55
DPM/236	D. S - Padukka	0.00	24,310,384.61
DPM/237	D. S - Thibirigasyaya	0.00	69,214.38
DPM/238	D. S - Ingiriya	0.00	86,281.31
DPM/239	D. S - Ratmalana	0.00	109,834.54
	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	276,047.59
DPT/110	Provincial Engineering Organization	0.00	3,707,626.08
DPT/113	Department Of Health Services	0.00	41,184,215.58
DPT/114	Department Of Ayurveda	0.00	1,425,486.43
DPT/115	Department Of Social Services	0.00	61,934.00
DPT/117	Department Of Agriculture	0.00	3,325,994.83
DPT/120	Department Of Animal Production & Health	0.00	25,000.00
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	209,975.01
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	5,201,061.86
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	147,811.32
DPS/109	Chief Secretary's Office	0.00	0.00
DPS/110	Provincial Engineering Organization	0.00	4,340,176.84
DPS/113	Department Of Health Services	0.00	5,069,507.71
DPS/114	Department Of Ayurveda	0.00	1,440,000.00
DPS/115	Department Of Social Services	0.00	348,300.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,435,889.45
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	306,800.00
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	168,000.00
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	2,094,447.58	0.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/222	D. S - Dompe	0.00	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	Reserve Account	0.00	9,712,205,714.11
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	11,519,505.84	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	668,727.02	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	5,617,850.70	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	276,519.49	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	410,697.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	3,024,612.00	0.00

EXP/100-3-1-0-1301	100-3-1-0-1301	3,685,977.32	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	559,310.31	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	399,491.27	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	244,287.67	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	2,562,600.59	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	186,104.47	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	8,315.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	31,800.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	399,351.74	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,472,765.58	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	162,538.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,297,271.72	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	134,060.50	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,296,544.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	11,017.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,045,800.05	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	35,613.70	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	27,982.21	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	5,219,989.15	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	516,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	6,767,077.91	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	11,339,447.24	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	290,088.33	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	5,771,405.27	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	171,722.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	329,274.08	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	444,323.70	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	560,848.68	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	2,700.00	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	186,389.18	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	1,065,960.00	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	159,910.73	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	10,024,632.24	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	298,819.13	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	5,387,017.05	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	38,997.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	649,411.11	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,436,373.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	85,919.00	0.00

EXP/102-3-1-0-1301	102-3-1-0-1301	645,298.24	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	173,384.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	754,323.51	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	1,902,856.24	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	117,947.60	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	663,780.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	3,473,697.81	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	24,808.88	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,376,108.38	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	42,951.80	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	188,561.66	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	1,589.85	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	14,815.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	3,078.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	79,229.72	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	488,776.12	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	65,624.58	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	4,126,005.00	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	20,703,166.76	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	766,979.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	7,095,675.84	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	315,675.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	852,234.12	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,271,995.75	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	2,695,761.22	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	16,100.00	0.00
EXP/104-3-2-0-1303	104-3-2-0-1303	56,303.39	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	351,669.13	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	2,727,989.16	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	540,995.37	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	3,285,658.09	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	18,725,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	5,320,000.00	0.00
EXP/104-3-2-0-1504-3	104-3-2-0-1504-3	6,300,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	295,570.24	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	9,009,121.14	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,251,424.63	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	0.00	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	400,000.00	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	851,278.43	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	15,617,049.47	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	484,058.43	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	5,421,824.42	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	191,049.86	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	280.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	882,723.00	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	1,234,056.74	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	275,157.11	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	2,923,346.86	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	2,131,920.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	4,135,810.03	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	281,109.48	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	2,104,506.66	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	25,767,939.05	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	96,624.00	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	3,464,656.30	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	22,865.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	667,936.79	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	2,326,292.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	38,789,726.28	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	47,662,574.33	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	37,889,743.97	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	11,584,219.70	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	45,340,245.85	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-4	3,652,324.54	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-14-6	2,697,000.00	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	5,377,557.25	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	1,478,901.47	0.00

EXP/106-3-2-0-1001	106-3-2-0-1001	14,495,147.84	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	1,029,681.72	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	6,845,988.19	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	495,439.00	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,292,055.26	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,777,775.00	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	361,115.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	50,452.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	2,864,818.97	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	155,174.26	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	1,026,153.32	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	3,738,532.13	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	3,458,462.08	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	4,000,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	270,942.24	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	8,160.50	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	23,440,099.44	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-12	1,499,310.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	142,615.10	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-16-10	930,130.26	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	282,042.26	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	15,305,134.45	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	471,717.15	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	4,874,463.09	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	197,970.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	582,213.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	545,939.00	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	963,299.59	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	117,835.24	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	544,862.21	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	4,162,580.33	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	126,400,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	9,916,662.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	182,742,500.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	213,272.31	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	26,348,765.48	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	1,577,547.48	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	15,829,721.25	0.00
EXP/107-60-1-0-1002	107-60-1-0-1002	52,571.69	0.00
EXP/107-60-1-0-1003	107-60-1-0-1003	5,246,144.90	0.00
EXP/107-60-1-0-1101	107-60-1-0-1101	637,444.34	0.00
EXP/107-60-1-0-1201	107-60-1-0-1201	172,464.85	0.00
EXP/107-60-1-0-1202	107-60-1-0-1202	66,560.00	0.00
EXP/107-60-1-0-1205	107-60-1-0-1205	13,000.00	0.00
EXP/107-60-1-0-1301	107-60-1-0-1301	29,050.00	0.00
EXP/107-60-1-0-1302	107-60-1-0-1302	12,650.00	0.00
EXP/107-60-1-0-1402	107-60-1-0-1402	141,000.00	0.00
EXP/107-60-1-0-1403	107-60-1-0-1403	4,090.15	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	138,269.81	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	92,009.97	0.00
EXP/107-60-1-0-2104-	107-60-1-0-2104-14-20	1,000,000.00	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	19,859,919.37	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	893,773.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	7,267,589.73	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	789,529.00	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	1,286,318.80	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	39,047.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,737,395.01	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	310,749.78	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	1,982,036.08	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	5,933,844.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	3,762,712.09	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	328,993.63	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	26,353,249.69	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	24,661,471.42	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-14-21	2,493,720.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-14-21	1,636,680.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	63,781,475.46	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	68,043,912.50	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	10,376,493.68	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	8,440,062.26	0.00

EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	4,083,543.36	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	2,349,996.35	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	18,564,129.82	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	46,034.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	5,955,944.23	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	541,689.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	385,894.50	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	254,655.00	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	10,000.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	115,455.00	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	9,763.40	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	5,038,372.51	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	266,754.24	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	14,855,074.68	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	4,530,177.89	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	607,220.30	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	94,600.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	76,167.00	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	9,425.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	135,213.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	4,895,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	4,500,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,146,988.10	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	292,205.45	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	96,373,281.45	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,005,160.15	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	32,817,974.06	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,708,504.00	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	3,500.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	2,690,891.31	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	4,769,515.77	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	288,202.20	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	5,264,774.62	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	502,221.13	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	6,776,608.53	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	3,857,783.12	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	7,267,242.25	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	1,026,109.60	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,252,964.00	0.00
EXP/109-3-1-0-1409	109-3-1-0-1409	23,316,438.28	0.00

EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	4,392,561,554.03	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,037,893.97	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/109-3-1-0-2106-1	109-3-1-0-2106-12	700,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,228,295.40	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	4,992,242.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	7,766,345.37	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	76,404.00	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	6,605,177.57	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,531,085.44	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,795,496.26	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,615,423.88	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	165,043.44	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	115,248.07	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	74,255.48	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	164,614.00	0.00
EXP/109-3-2-0-2103-1	109-3-2-0-2103-12	93,000.00	0.00
EXP/109-3-3-0-1003	109-3-3-0-1003	0.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	1,018,911.98	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	111,328,048.40	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,186,387.59	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	37,488,188.31	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	3,726,446.85	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	2,332,729.22	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	2,913,213.76	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	21,226.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	2,726,739.85	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,132,777.67	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	773,602.81	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	2,522,211.57	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,131,236.67	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	3,398,787.25	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	4,263,840.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	18,441,141.86	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,557,357.15	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	23,957,009.73	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	79,673,906.79	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	310,098.02	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	39,186,714.31	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	251,493.14	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,950,953.76	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	599,471.22	0.00

EXP/111-3-1-0-1205	111-3-1-0-1205	176,738.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,012,428.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	201,236.86	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,907,440.46	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	2,789,478.53	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	4,575,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	5,942,334.28	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,035,339.10	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	16,646,938.08	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,084,609.44	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	5,361,508.40	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	311,462.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	225,310.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	679,846.28	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	43,911.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	786,719.16	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	175,186.22	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	390,365.53	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	465,211.05	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	17,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	1,983,800.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,743,559.50	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	172,429.87	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	58,278,995.95	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	460,977.84	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	16,206,379.19	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,421,540.18	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	464,752.35	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	387,090.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	3,710.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	11,016.00	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	753,099.10	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	173,983.30	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,947,863.18	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	5,747,975,435.44	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	1,197,174.62	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	115,104,062.62	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	41,205,848.74	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	53,150,736.94	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	9,698,295.07	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	4,369,788.58	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	13,290,761.90	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,511,254.40	0.00

EXP/113-70-1-0-1301	113-70-1-0-1301	10,527,962.57	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	958,008.99	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	179,336.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,143,996.81	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	3,890,631.65	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,133,184.00	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	4,497,967.54	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,592,470.29	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	40,800.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,631,312,394.59	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,433,045,914.43	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,389,989,141.27	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	12,772,175.58	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	8,230,799.35	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	34,504,026.71	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	79,155,913.99	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	8,946,153.93	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	18,892,298.29	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	20,645,908.02	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	22,087,066.01	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	30,264,081.82	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	4,884,891.44	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	117,937,985.64	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,809,147.62	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	200,098,870.21	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	38,421,956.47	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	60,980.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	851,248,208.76	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	349,166,881.65	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	413,474,671.80	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	64,411,395.09	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	2,740,792.34	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	13,921,740.42	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,767,010.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	6,919,174.58	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	883,098.98	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	149,461.80	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,000,712.09	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	4,303,638.24	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	842,567.82	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	4,770,043.20	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	9,383,012.17	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	25,204,697.43	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	800,587.78	0.00

EXP/114-3-1-0-1003	114-3-1-0-1003	8,014,816.43	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	542,516.48	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	32,180.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	314,832.60	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	48,948.84	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	204,375.21	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	329,594.27	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	462,806.00	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	3,600,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,020,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,428,539.75	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	137,878.04	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	125,702,340.08	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	9,017,265.09	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	44,287,515.88	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	413,138.27	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	109,769.60	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	157,668.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	13,513,264.15	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	23,268,279.00	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	1,455,396.00	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	98,278.54	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	67,315.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	493,170.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	2,610,405.74	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	2,412,289.79	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	14,721,764.95	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,288,020.24	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	528,085.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	70,960,312.56	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	16,815,715.83	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	1,330,010.42	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	26,005.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	798,364.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	1,843,420.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	390,828.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	213,801.07	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	900.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	30,898.00	0.00

EXP/114-73-2-0-1402	114-73-2-0-1402	2,763,082.59	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	949,350.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	990,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	582,833.18	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	388,013.62	0.00
EXP/114-73-2-0-2103-	114-73-2-0-2103-12	149,360.00	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	7,297,065.64	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	132,934.67	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	2,224,427.67	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	157,056.18	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	74,158.20	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	131,549.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	64,398.00	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	116,183.73	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	285,689.25	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	3,160.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	20,792.78	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	52,239,895.48	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,280,386.22	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	17,280,476.30	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,362,911.88	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	59,790.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	417,130.26	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	20,241,557.12	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	139,040.04	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	2,173,162.00	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	327,871.50	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	168,765.80	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	85,693.00	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	720,475.16	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,267,065.15	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	5,299,329.00	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	143,641,483.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	715,159.47	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	42,229.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	38,828,720.62	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	271,683.58	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	10,365,353.41	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,391,579.62	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	817,748.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	189,395.00	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	50,157.35	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	316,311.32	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	17,210.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	473,174.50	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	180,720.09	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	398,327.06	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	72,961.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	675,612.07	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	18,224,687.15	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	3,556,496.79	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	6,856,733.30	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	203,673.91	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	80,542.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	452,389.82	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,063,297.15	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	52,934.29	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,786,600.86	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	513,810.46	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	68,694.00	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	112,912.84	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	19,508.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	118,965.76	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	884,192.53	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	6,367,661.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	26,889,410.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	165,491.52	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	13,531,126.72	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	368,009.06	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	4,356,068.03	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	327,729.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	435,329.24	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	306,659.00	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	398,142.71	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	217,075.78	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	6,431,400.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	330,827.61	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	141,493.49	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	112,516,523.86	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,151,500.26	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	35,922,987.90	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	2,122,201.11	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	593,524.80	0.00

EXP/117-44-1-0-1202	117-44-1-0-1202	1,769,208.38	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	1,371,351.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	529,399.50	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	635,573.98	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	162,635.07	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	144,474.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	0.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	674,355.78	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,041,683.23	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	1,915,190.29	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,143,237.49	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,023,165.25	0.00
EXP/117-44-1-0-2509-	117-44-1-0-2509-12	665,790.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	23,827,908.77	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	567,350.96	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	9,977,185.68	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	712,938.18	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	315,254.81	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	298,120.00	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	75,000.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	195,782.13	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	397,834.61	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,010,785.06	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	5,070,664.00	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,310,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,767,358.12	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	528,737.19	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	16,368,987.24	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	110,322.14	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	4,380,984.26	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	680,727.83	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	162,231.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	399,084.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	450,093.73	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	520,421.01	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	326,582.37	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	244,425.61	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	161,646.20	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	109,636.02	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	124,935,607.07	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,422,848.51	0.00

EXP/120-3-1-0-1003	120-3-1-0-1003	36,703,896.26	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	2,810,264.31	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	1,141,808.41	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	2,240,715.80	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	10,022,751.16	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	481,329.32	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	4,848,506.97	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,434,959.60	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	57,679.46	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,894,987.35	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	997,030.14	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	159,773.57	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	4,620,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,731,730.76	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,335,030.15	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	22,486.50	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	167,900.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	7,087,095.22	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	837,986.92	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,521,812.83	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	50,872.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	76,956.23	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	411,464.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	12,668,195.26	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	137,257.30	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	657,504.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	230,438.73	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	271,378.17	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	73,679.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	47,100.98	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	304,357.83	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	183,606.00	0.00
EXP/120-56-1-0-2104-1	120-56-1-0-2104-12	2,789,257.50	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	26,640,248.11	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	213,611.25	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	8,308,471.98	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	65,193.90	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,600,310.20	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	333,073.40	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	56,930.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	4,641,394.65	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	601,841.03	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	1,055,454.50	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	4,638,763.54	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	298,450.65	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	298,023.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	11,040,175.40	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	421,864.11	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	3,627,610.80	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	231,255.62	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	535,517.89	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	252,214.00	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	482,023.26	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	156,570.62	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	1,500.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	381,712.49	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	158,545.65	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,065,960.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	495,147.57	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	228,321.63	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	78,004,012.52	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	72,889.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	21,273,852.37	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	2,808,036.70	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	805,022.67	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	183,820.00	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	195,219.31	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	127,190.59	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	2,440,316.61	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,454,230.20	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,554,356.79	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	75,276.54	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,486,434.72	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	21,289.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	151,216.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	101,040.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	17,409.60	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	49,679.15	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	6,890.00	0.00

EXP/123-3-1-0-1401	123-3-1-0-1401	12,742.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	146,699.19	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	62,947.77	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	3,150,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,360,451.32	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	111,574.32	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	3,987,143.87	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	79,077.93	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,761,199.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	140,870.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	6,975.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	161,700.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	49,045.33	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	102,772.45	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	99,737.20	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	5,648.97	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	300,000.00	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	169,380.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	83,881.54	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	50,155,994.02	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	3,902,571.02	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	16,622,742.37	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,029,826.60	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	951,430.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	500,344.60	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	67,650.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	440,180.15	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	53,950.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	198,550.99	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	44,953.78	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	2,310,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	21,007.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	571,114.15	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	32,936,785.54	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	11,593,245.74	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,405,690.35	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	15,860.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	28,080.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	41,594.14	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	458,697.17	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,112,647.68	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	145,532.63	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,165,254.18	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	1,004,755.44	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	323,590.22	0.00
EXP/125-51-1-0-2102	125-51-1-0-2102-12	114,858.00	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	390,058,637.32	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	5,489,954.30	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	120,402,185.93	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	4,510,192.05	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	8,201,060.08	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	3,126,912.57	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	476,534.54	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	3,485,776.39	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	3,440,494.83	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	392,199.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	11,389,527.53	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	8,708,508.52	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	1,190,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	23,171,494.27	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	6,530,420.12	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	96,552.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,251,253,809.68	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	2,947,672.79	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	748,915,167.63	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	464,645.85	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,579,983.29	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	70,692.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	550.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	7,533.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	2,444,000.00	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	2,856,918.38	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	635,883.95	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	1,448,500.05	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	534,895.28	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	31,687,947.97	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	8,763,671,811.56	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	9,058,228.88	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,202,013,622.83	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	1,964,168.70	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	1,778,339.31	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	3,218,200.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	21,022.82	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	5,153.54	0.00

EXP/126-81-1-0-1402	126-81-1-0-1402	1,628,137.18	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	4,523,448.12	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	12,778.25	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	79,260,160.70	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	34,220,610.96	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	11,545,418.70	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	39,301.26	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	177,479.75	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	39,099,978.55
REV/1002-04-04	Tapping licence fees	0.00	14,050.00
REV/1002-04-05	Local liquor licence fees	0.00	91,107,796.20
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,140,292.62
REV/1002-07-00	Stamp duty	0.00	2,715,462,472.22
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	10,660,126,316.97
REV/1002-07-02	Stamp duty on court documents	0.00	57,724,513.50
REV/1002-09-00	Trunover tax	0.00	728,741.50
REV/1002-12-00	Nation building tax	0.00	97,106,607.50
REV/1003-01-01	Motor vehicle licence fees	0.00	2,549,021,561.41
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,871,024.37
REV/1003-07-11	Prize competition tax	0.00	45,077,033.45
REV/2002-01-01	Rent on government buildings	0.00	15,105,888.88
REV/2002-01-02	revenue from crown forests	0.00	86,700.00
REV/2002-01-03	Rent on lands & others	0.00	204,126,718.12
REV/2002-02-02	Interest - Loan advances to public officers	0.00	116,120,114.18
REV/2002-02-03	Interest- Investment	0.00	154,629,414.09
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	178,841,186.25
REV/2003-02-18	Agriculture activities	0.00	5,162,230.63
REV/2003-02-23	Animal production and health activities	0.00	23,098,413.35
REV/2003-02-24	Health services	0.00	3,843,354.51
REV/2003-02-29	Registration of business names activities	0.00	14,312,797.00
REV/2003-02-30	Taxes on minerals	0.00	5,502,076.20
REV/2003-02-99	Sundries	0.00	149,838,650.34
REV/2003-03-01	Court fines	0.00	578,706,107.95
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	3,900,367.00
REV/2003-03-04	Fines from motor vehicles	0.00	171,634,251.84
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	7,324,647.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	58,705.00
REV/OTH	Other Receipts	0.00	0.00

	Grant		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	27,308,812,000.00
GRA/CBG	CBG	0.00	39,200,000.00
GRA/PSDG	PSDG	0.00	195,700,000.00
GRA/Special Project	Special Project (wari saubagya)	0.00	10,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	100,000,000.00
GRA/WBH	World Bank Health 12	0.00	150,000,000.00
	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 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/Department 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 Jaywardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jaywardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jaywardenepura	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
		72,755,195,848.76	72,755,195,848.76