



Trial Balance Report
as at 06-30-2022

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	767,247,341.39	0.00
CAS/2	BOC - STAMP	1,863,678,741.34	0.00
CAS/2	PEOPLE'S BANK - STAMP	242,264,262.78	0.00
CAS/2	PEOPLE'S BANK	250,375,854.32	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	7,260,731.40	0.00
ADV/101011	Provincial Council	10,122,360.08	0.00
ADV/102011	Provincial Public Service Commission	9,238,895.54	0.00
ADV/103011	Co-operative Employees Commission	3,162,706.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	16,132,958.77	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,858,789.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	13,087,310.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,229,088.28	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	39,854,403.77	0.00
ADV/109011	Chief Secretary's Office	66,485,955.77	0.00
ADV/110011	Provincial Engineering Organization	62,640,404.78	0.00
ADV/111011	Department Of Revenue	33,573,844.23	0.00
ADV/112011	Department Of Local Government	60,765,074.62	0.00
ADV/113011	Department Of Health Services	1,006,822,034.18	0.00
ADV/114011	Department Of Ayurveda	88,348,071.54	0.00
ADV/115011	Department Of Social Services	47,886,663.10	0.00
ADV/116011	Department Of Probation & Child Care Services	38,821,290.25	0.00
ADV/117011	Department Of Agriculture	52,166,741.58	0.00
ADV/118011	Department Of Land Commissioner	16,104,487.66	0.00
ADV/119011	Department Of Irrigation	7,605,541.00	0.00
ADV/120011	Department Of Animal Production & Health	55,200,734.68	0.00
ADV/121011	Department Of Motor Traffic	22,145,865.65	0.00
ADV/122011	Department Of Co-operative Development	44,666,371.64	0.00
ADV/123011	Department Of Registrar Of Business Names	2,772,288.00	0.00
ADV/124011	Department Of Housing Commissioner	2,588,756.40	0.00

ADV/125011	Department Of Industries	58,091,822.47	0.00
ADV/126011	Department Of Education	3,075,163,080.46	0.00
ADV/127011	Department of Rural Development	480,880.00	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	1,202,336.69	0.00
IMP/2	Provincial Council	945,519.64	0.00
IMP/3	Provincial Public Service Commission	533,770.30	0.00
IMP/4	Co-operative Employees Commission	276,391.43	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	11,636,522.28	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,700,651.48	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	4,892,574.58	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	2,281,360.27	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,225,970.14	0.00
IMP/10	Chief Secretary's Office	2,877,400.23	0.00
IMP/11	Provincial Engineering Organization	25,708,011.62	0.00
IMP/12	Department Of Revenue	938,060.98	0.00
IMP/13	Department Of Local Government	0.00	616,060.14
IMP/14	Department Of Health Services	69,667,173.10	0.00
IMP/15	Department Of Ayurveda	2,685,436.95	0.00
IMP/16	Department Of Social Services	811,067.20	0.00
IMP/17	Department Of Probation & Child Care Services	6,705,052.57	0.00
IMP/18	Department Of Agriculture	1,897,576.68	0.00
IMP/19	Department Of Land Commissioner	7,443,703.44	0.00
IMP/20	Department Of Irrigation	9,652,327.09	0.00
IMP/21	Department Of Animal Production & Health	2,530,271.42	0.00
IMP/22	Department Of Motor Traffic	17,014,936.26	0.00
IMP/23	Department Of Co-operative Development	1,327,306.76	0.00
IMP/24	Department Of Registrar Of Business Names	286,216.15	0.00
IMP/25	Department Of Housing Commissioner	1,194,814.00	0.00
IMP/26	Department Of Industries	4,100,235.45	0.00
IMP/27	Department Of Education	145,483,572.09	0.00
IMP/28	Department of Rural Development	2,025,903.00	0.00
IMP/31	Department Of Industries (com)	330,798.04	0.00
IMP/32	Department Of Agriculture (com)	16,815.50	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	554,526.40	0.00

IMP/40	D. S - Colombo	177,749.11	0.00
IMP/41	D. S - Sri Jayewardenepura	1,474,158.47	0.00
IMP/42	D. S - Kesbewa	868,705.77	0.00
IMP/43	D. S - Moratuwa	1,277,709.56	0.00
IMP/44	D. S - Kaduwela	306,006.57	0.00
IMP/45	D. S - Kolonnawa	1,103,280.09	0.00
IMP/46	D. S - Maharagama	1,752,614.00	0.00
IMP/47	D. S - Homagama	932,400.72	0.00
IMP/48	D. S - Hanwella	811,039.98	0.00
IMP/49	D. S - Dehiwala	1,685,897.84	0.00
IMP/50	D. S - Aththanagalle	361,231.91	0.00
IMP/51	D. S - Biyagama	1,227,544.77	0.00
IMP/52	D. S - Diwulapitiya	366,919.43	0.00
IMP/53	D. S - Gampaha	588,507.04	0.00
IMP/54	D. S - Ja-Ela	968,905.25	0.00
IMP/55	D. S - Katana	1,580,290.03	0.00
IMP/56	D. S - Kelaniya	873,259.06	0.00
IMP/57	D. S - Mahara	1,857,295.69	0.00
IMP/58	D. S - Minuwangoda	17,490.19	0.00
IMP/59	D. S - Meerigama	949,512.68	0.00
IMP/60	D. S - Negombo	317,600.35	0.00
IMP/61	D. S - Wattala	447,734.59	0.00
IMP/62	D. S - Dompe	1,067.19	0.00
IMP/63	D. S - Agalawatta	212,818.03	0.00
IMP/64	D. S - Bandaragama	1,686,845.20	0.00
IMP/65	D. S - Beruwala	625,390.92	0.00
IMP/66	D. S - Bulathsinhala	68,766.92	0.00
IMP/67	D. S - Dodamgoda	1,358,207.76	0.00
IMP/68	D. S - Horana	1,209,792.33	0.00
IMP/69	D. S - Kalutara	657,540.58	0.00
IMP/70	D. S - Madurawala	835,424.15	0.00
IMP/71	D. S - Matugama	746,243.05	0.00
IMP/72	D. S - Panadura	1,117,892.38	0.00
IMP/73	D. S - Walallawita	1,687,726.13	0.00
IMP/74	D. S - Millaniya	676,860.46	0.00
IMP/75	D. S - Palinda Nuwara	700,590.12	0.00
IMP/76	D. S - Padukka	852,629.24	0.00
IMP/77	D. S - Thibirigasyaya	302,635.64	0.00
IMP/78	D. S - Ingiriya	314,917.46	0.00
IMP/79	D. S - Ratmalana	1,486,415.17	0.00
	Remittance Accounts		
REM/1	Governor's Office	178,135.91	0.00
REM/2	Provincial Council	246,209.91	0.00
REM/3	Provincial Public Service Commission	7,523.81	0.00

REM/4	Co-operative Employees Commission	0.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,167,627.74	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	2,522,869.04	0.00
REM/8	Ministry Of Roads, Transport,Co-operative Development & Trade:	2,026,860.69	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	302,741.53	0.00
REM/10	Chief Secretary's Office	99,561.00	0.00
REM/11	Provincial Engineering Organization	8,828,736.14	0.00
REM/12	Department Of Revenue	127,158,429.77	0.00
REM/13	Department Of Local Government	13,724,971.65	0.00
REM/14	Department Of Health Services	247,396,906.82	0.00
REM/15	Department Of Ayurveda	352,150.00	0.00
REM/16	Department Of Social Services	0.00	200,024.81
REM/17	Department Of Probation & Child Care Services	120,625.96	0.00
REM/18	Department Of Agriculture	3,040,065.30	0.00
REM/19	Department Of Land Commissioner	3,921.21	0.00
REM/20	Department Of Irrigation	16,722.50	0.00
REM/21	Department Of Animal Production & Health	6,165,214.15	0.00
REM/22	Department Of Motor Traffic	38,963,610.58	0.00
REM/23	Department Of Co-operative Development	581,931.79	0.00
REM/24	Department Of Registrar Of Business Names	23,776.17	0.00
REM/25	Department Of Housing Commissioner	240,003.01	0.00
REM/26	Department Of Industries	46,472.20	0.00
REM/27	Department Of Education	20,431,946.97	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	6,739,071.89	0.00
REM/32	Department Of Agriculture (com)	1,754,889.00	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	290,018.00	0.00
REM/40	D. S - Colombo	7,445,904.00	0.00
REM/41	D. S - Sri Jayewardenepura	28,600.00	0.00
REM/42	D. S - Kesbewa	790,155.00	0.00
REM/43	D. S - Moratuwa	345,296.00	0.00
REM/44	D. S - Kaduwela	563,263.16	0.00
REM/45	D. S - Kolonnawa	145,235.00	0.00
REM/46	D. S - Maharagama	269,030.00	0.00
REM/47	D. S - Homagama	255,690.00	0.00
REM/48	D. S - Hanwella	162,955.80	0.00
REM/49	D. S - Dehiwala	25,771.93	0.00
REM/50	D. S - Aththanagalle	37,090.00	0.00

REM/51	D. S - Biyagama	22,890.00	0.00
REM/52	D. S - Diwulapitiya	1,834,360.00	0.00
REM/53	D. S - Gampaha	1,206,039.00	0.00
REM/54	D. S - Ja-Ela	249,450.00	0.00
REM/55	D. S - Katana	2,305,341.86	0.00
REM/56	D. S - Kelaniya	37,230.00	0.00
REM/57	D. S - Mahara	758,508.99	0.00
REM/58	D. S - Minuwangoda	508,894.00	0.00
REM/59	D. S - Meerigama	42,950.00	0.00
REM/60	D. S - Negombo	1,022,380.80	0.00
REM/61	D. S - Wattala	1,720,837.36	0.00
REM/62	D. S - Dompe	143,550.00	0.00
REM/63	D. S - Agalawatta	47,768.00	0.00
REM/64	D. S - Bandaragama	230,076.00	0.00
REM/65	D. S - Beruwala	74,160.00	0.00
REM/66	D. S - Bulathsinhala	180,275.00	0.00
REM/67	D. S - Dodamgoda	37,192.00	0.00
REM/68	D. S - Horana	568,239.66	0.00
REM/69	D. S - Kalutara	168,100.00	0.00
REM/70	D. S - Madurawala	77,247.00	0.00
REM/71	D. S - Matugama	63,210.00	0.00
REM/72	D. S - Panadura	300,098.50	0.00
REM/73	D. S - Walallawita	103,286.00	0.00
REM/74	D. S - Millaniya	34,090.03	0.00
REM/75	D. S - Palinda Nuwara	42,236.00	0.00
REM/76	D. S - Padukka	33,468.00	0.00
REM/77	D. S - Thibirigasyaya	635,100.00	0.00
REM/78	D. S - Ingiriya	6,200.00	0.00
REM/79	D. S - Ratmalana	2,791,372.50	0.00
	Advance Account to P.C		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	2,096,626.14
ADV/840-0-113-02	Advances for Medical Supply	129,069,004.46	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	3,448,794.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	257,474,241.04	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)	24,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	192,680.00
DPM/101	Provincial Council	0.00	9,525.00
DPM/102	Provincial Public Service Commission	0.00	8,855.00
DPM/103	Co-operative Employees Commission	0.00	2,100.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	345,395.11
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	8,728.03
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	15,594,238.08
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	10,662,264.99
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	1,351,312.41
DPM/109	Chief Secretary's Office	0.00	27,760,493.08
DPM/110	Provincial Engineering Organization	0.00	156,148,852.87
DPM/111	Department Of Revenue	0.00	92,260.00
DPM/112	Department Of Local Government	0.00	728,892.87
DPM/113	Department Of Health Services	0.00	72,962,638.69
DPM/114	Department Of Ayurveda	0.00	1,199,574.57
DPM/115	Department Of Social Services	0.00	569,659.46
DPM/116	Department Of Probation & Child Care Services	0.00	938,687.20
DPM/117	Department Of Agriculture	0.00	1,910,311.43
DPM/118	Department Of Land Commissioner	0.00	167,226.53
DPM/119	Department Of Irrigation	0.00	7,416,898.44
DPM/120	Department Of Animal Production & Health	0.00	2,859,362.04
DPM/121	Department Of Motor Traffic	0.00	113,192.58
DPM/122	Department Of Co-operative Development	0.00	0.00
DPM/123	Department Of Registrar Of Business Names	0.00	875.00
DPM/124	Department Of Housing Commissioner	0.00	151,775.00
DPM/125	Department Of Industries	0.00	4,549,786.14
DPM/126	Department Of Education	0.00	15,551,310.55
DPM/127	Department of Rural Development	0.00	665,425.00
DPM/200	D. S - Colombo	0.00	22,256,034.28
DPM/201	D. S - Sri Jayewardenepura	0.00	3,000.00
DPM/202	D. S - Kesbewa	0.00	143,417.73
DPM/203	D. S - Moratuwa	0.00	568,570.81
DPM/204	D. S - Kaduwela	0.00	125,494.39
DPM/205	D. S - Kolonnawa	0.00	12,553.94

DPM/206	D. S - Maharagama	0.00	103,605.73
DPM/207	D. S - Homagama	0.00	127,526.32
DPM/208	D. S - Hanwella	0.00	211,668.05
DPM/209	D. S - Dehiwala	0.00	1,630,303.79
DPM/210	D. S - Aththanagalle	0.00	114,477.47
DPM/211	D. S - Biyagama	0.00	14,221,266.00
DPM/212	D. S - Diwulapitiya	0.00	16,448,610.00
DPM/213	D. S - Gampaha	0.00	534,110.40
DPM/214	D. S - Ja-Ela	0.00	2,075.00
DPM/215	D. S - Katana	0.00	2,845,403.31
DPM/216	D. S - Kelaniya	0.00	723,751.89
DPM/217	D. S - Mahara	0.00	50,947.54
DPM/218	D. S - Minuwangoda	0.00	60,200.00
DPM/219	D. S - Meerigama	0.00	2,535,187.91
DPM/220	D. S - Negombo	0.00	5,591,950.00
DPM/221	D. S - Wattala	0.00	7,536,165.61
DPM/222	D. S - Dompe	0.00	1,925.00
DPM/223	D. S - Agalawatta	0.00	389,049.23
DPM/224	D. S - Bandaragama	0.00	130,167.40
DPM/225	D. S - Beruwala	0.00	132,325.00
DPM/226	D. S - Bulathsinhala	0.00	18,337.87
DPM/227	D. S - Dodamgoda	0.00	461,448.99
DPM/228	D. S - Horana	0.00	546,802.19
DPM/229	D. S - Kalutara	0.00	598,617.31
DPM/230	D. S - Madurawala	0.00	197,246.85
DPM/231	D. S - Matugama	0.00	800,241.40
DPM/232	D. S - Panadura	0.00	2,149,500.60
DPM/233	D. S - Walallawita	0.00	236,348.71
DPM/234	D. S - Millaniya	0.00	83,500.00
DPM/235	D. S - Palinda Nuwara	0.00	141,197.85
DPM/236	D. S - Padukka	0.00	24,073,735.00
DPM/237	D. S - Thibirigasyaya	0.00	737,996.94
DPM/238	D. S - Ingiriya	0.00	289,103.60
DPM/239	D. S - Ratmalana	0.00	73,363.15
	6002 Tender Deposit Accounts		
DPT/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPT/106	Ministry Of Agriculture,Land & Irrigation:	0.00	1,105,081.72
DPT/110	Provincial Engineering Organization	0.00	2,106,867.91
DPT/113	Department Of Health Services	0.00	24,062,018.55
DPT/114	Department Of Ayurveda	0.00	80,410.01
DPT/115	Department Of Social Services	0.00	225,816.00
DPT/117	Department Of Agriculture	0.00	2,324,235.60
DPT/120	Department Of Animal Production & Health	0.00	315,237.00

DPT/123	Department Of Registrar Of Business Names	0.00	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	535,323.41
DPT/201	D. S - Sri Jayewardenepura	0.00	0.00
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/205	D. S - Kolonnawa	0.00	0.00
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	82,551.82
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/219	D. S - Meerigama	0.00	0.00
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	0.00	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	29,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	1,801,208.26
DPS/113	Department Of Health Services	0.00	1,816,252.25
DPS/114	Department Of Ayurveda	0.00	369,888.02
DPS/115	Department Of Social Services	0.00	372,540.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,178,105.49
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	479,129.16
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	115,000.00
DPS/205	D. S - Kolonnawa	0.00	0.00
DPS/211	D. S - Biyagama	0.00	0.00
DPS/212	D. S - Diwulapitiya	0.00	0.00
DPS/214	D. S - Ja-Ela	0.00	1,852,000.00
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	0.00	548,707.96

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	21,361,985,053.27
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	9,991,460.72	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	753,321.67	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	6,005,773.90	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	288,104.62	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	480,885.24	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	4,836,248.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	3,027,788.42	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	652,087.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	362,641.97	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	161,849.15	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	2,040,030.28	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	144,697.34	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	2,425.00	0.00
EXP/100-3-1-0-2103-1	100-3-1-0-2103-12	266,078.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,250,542.92	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	140,400.90	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,730,281.87	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	104,118.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,878,468.00	0.00
EXP/101-3-1-0-1203	101-3-1-0-1203	64,000.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	15,975.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,446,779.34	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	60,100.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	43,544.23	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	3,346,867.76	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	144,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	3,654,481.20	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	10,078,432.78	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	194,886.72	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	6,510,276.04	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	118,049.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	449,505.92	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	489,359.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	85,992.51	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	279,986.78	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	274,625.98	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	189,378.43	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	778,097.03	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	37,192.22	0.00
EXP/101-3-2-0-1408	101-3-2-0-1408	888,300.00	0.00

EXP/101-3-2-0-1409	101-3-2-0-1409	3,158,666.45	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	192,050.31	0.00
EXP/101-3-2-0-1701	101-3-2-0-1701	100,999.59	0.00
EXP/101-3-2-0-2103-1	101-3-2-0-2103-12	282,960.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	9,042,303.82	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	213,185.49	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	6,001,639.22	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	57,312.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	788,534.01	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	1,928,046.77	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	54,040.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	383,043.39	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	174,734.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	682,042.18	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,247,979.91	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	126,704.21	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	305,842.50	0.00
EXP/102-3-1-0-2103-1	102-3-1-0-2103-12	1,190,560.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	2,998,023.10	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	48,785.31	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,648,626.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	57,499.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	213,866.10	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	407,055.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	4,062.95	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	20,630.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	5,145.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	2,160.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	61,736.23	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	627,262.70	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	51,893.12	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	1,794,326.17	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	46,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,686,781.88	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	18,207,945.26	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	787,609.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	8,409,910.33	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	396,307.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,537,254.80	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,406,577.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	9,687.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	1,407,729.49	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	81,358.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	304,255.47	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	1,552,541.60	0.00

EXP/104-3-2-0-1404	104-3-2-0-1404	97,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	333,246.34	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	794,249.15	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	12,996,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,960,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	310,587.40	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	9,505,027.44	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,203,113.66	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	9,868,358.73	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	42,596,163.90	0.00
EXP/105-3-1-0-1301	105-3-1-0-1301	370,048.71	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,161,705.94	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	23,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,255,668.88	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	15,900,050.01	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	361,401.75	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	7,011,252.07	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	205,725.65	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,087,058.08	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,301,890.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	53,444.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	823,982.32	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	76,140.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	358,789.22	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	1,515,788.27	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	63,000.00	0.00
EXP/105-3-2-0-1408	105-3-2-0-1408	1,776,600.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	2,204,230.30	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	232,673.58	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	33,592,092.29	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	1,044,200.08	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	2,543,885.83	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-6	8,100,447.80	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	1,456,482.49	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	1,910,387.60	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-5	827,640.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	11,448,052.40	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-12	693,200.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	6,455,100.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	10,872,250.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-7	3,999,211.20	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	10,717,897.94	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	62,502,093.21	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	21,484,767.83	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	400,000.00	0.00

EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	32,495,840.30	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	688,214.87	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	31,931.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	883,017.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	968,088.29	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,790,024.99	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	12,918,892.96	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	722,403.29	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	6,913,439.61	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	306,626.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,717,937.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,262,504.38	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	218,748.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	10,696.60	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	4,919,249.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,124,287.14	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,057,086.46	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	62,408.40	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	1,805,725.81	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	6,343,640.24	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	132,515.77	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	873,876.00	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	21,131,786.29	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	38,964,062.88	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	7,805,000.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	21,522,768.80	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-16-10	4,810,880.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	3,136,210.33	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,161,705.94	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	24,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	2,278,996.88	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	13,447,461.81	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	342,117.07	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	5,804,676.30	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	188,886.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	260,809.90	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	801,898.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	3,090.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,008,422.80	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	105,700.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	50,000,000.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	270,336.34	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	1,515,788.27	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	52,000.00	0.00

EXP/107-3-2-0-1409	107-3-2-0-1409	1,997,346.53	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	107,160,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	11,580,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	130,060,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	323,198.13	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	34,018.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-12	598,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	248,077,886.41	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	4,607,702.73	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	2,465,886.80	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	660,218.60	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	6,515,197.89	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	4,915,240.50	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	741,000.00	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	39,885.00	0.00
EXP/108-3-1-0-1003	108-3-1-0-1003	0.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,547,615.47	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,215,390.80	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	19,419,629.10	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	901,990.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	9,932,162.14	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	900,722.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	2,329,150.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	1,797,533.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	101,781.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	794,276.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	96,514.54	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	282,667.51	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	1,202,361.07	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1408	108-3-2-0-1408	5,086,152.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	648,428.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	385,988.66	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	727.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	6,082,175.47	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	800,000.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	992,880.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	18,600.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	4,196,260.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	26,471,289.38	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-14-21	4,127,794.76	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	4,263,243.40	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	14,041,912.38	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	2,606,490.00	0.00

EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	15,859,284.85	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-14-21	649,696.30	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	753,292.50	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	11,760,000.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	15,272,729.49	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	172,031.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	7,194,275.80	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	486,595.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	440,048.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	407,712.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	476,015.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	27,750.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	20,453.56	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	13,243,613.66	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	6,699,509.15	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	203,987.16	0.00
EXP/108-90-1-0-2509-	108-90-1-0-2509-14-22	50,000.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	13,766,150.52	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	30,632.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	6,280,015.87	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	882,408.44	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	31,299.85	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	64,982.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	18,130.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	221,620.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	3,640,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	3,559,508.13	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,266,593.91	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	238,058.84	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	82,920,661.17	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,422,170.88	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	38,397,442.89	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,045,553.32	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	469,740.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,902,465.80	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	7,293,145.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	220,852.78	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,048,040.97	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	385,143.31	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	114,963.94	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	8,008,018.26	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	3,931,958.62	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	5,616,494.30	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	548,321.52	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,039,278.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	8,000,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	13,710,559.65	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	3,778,846,374.23	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	19,093,801.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,610,590.01	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	19,500.00	0.00
EXP/109-3-1-0-2103-1	109-3-1-0-2103-12	167,800.00	0.00
EXP/109-3-1-0-2104-1	109-3-1-0-2104-15	437,350.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	17,240,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,125,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	1,776,253.48	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	12,380,224.99	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	53,930,090.65	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	1,419,108.94	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	1,442,525.52	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	8,443,800.65	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	4,979,807.30	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,581,820.71	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,651,157.29	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,084,128.81	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	805,217.78	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	211,485.98	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	68,125.56	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	38,232.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	445,000.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	95,255,287.36	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,461,585.44	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	43,129,813.63	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	3,994,339.81	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,763,932.46	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	5,258,727.40	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	1,881,891.70	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,021,382.51	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	537,439.56	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	6,545,608.43	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,003,936.08	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,642,278.75	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	137,766.55	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	3,577,750.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	12,812,066.96	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,417,188.70	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	4,617,112.28	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	20,363,042.00	0.00

EXP/111-3-1-0-1001	111-3-1-0-1001	67,798,255.75	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	292,986.13	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	73,793,579.56	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	144,435.50	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,971,133.28	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,504,354.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	411,420.88	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,462,573.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	469,399.21	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,955,354.06	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	2,753,014.67	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,990,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	6,021,466.53	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,566,890.61	0.00
EXP/111-3-1-0-2103-1	111-3-1-0-2103-12	12,930.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	14,691,035.37	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	820,987.31	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	7,551,168.99	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	255,426.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,568,734.20	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	600,741.18	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	34,400.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,602,231.30	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	332,038.43	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	391,414.93	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,290,993.04	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	38,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	1,650,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	2,070,232.64	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	180,357.94	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	54,823,978.80	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	597,538.33	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	19,550,667.14	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,209,095.60	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	721,767.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	618,151.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	12,600.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	188,507.57	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	537,034.10	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	173,012.50	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,773,256.97	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	5,472,275,787.76	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	842,488.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,001,766.37	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	109,085,219.65	0.00

EXP/113-70-1-0-1002	113-70-1-0-1002	33,774,843.47	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	58,687,218.96	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	7,592,366.80	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	3,033,884.27	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	14,015,551.77	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,021,144.75	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	8,011,179.84	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,237,018.51	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	430,940.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,671,160.03	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	2,781,983.49	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	3,251,526.28	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	5,180,535.18	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,407,503.73	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	829,870.00	0.00
EXP/113-70-1-0-2103-	113-70-1-0-2103-12	595,634.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,330,624,018.44	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,042,908,589.83	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,382,511,025.49	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	10,668,917.09	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	8,531,571.81	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	44,667,852.10	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	122,452,015.30	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	13,427,095.42	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	9,687,406.36	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	15,900,524.10	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	18,961,920.35	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	38,731,237.98	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	3,619,850.33	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	103,137,973.87	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,276,791.16	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	245,580,789.66	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	30,660,140.26	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	127,331.93	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	7,140.00	0.00
EXP/113-71-1-0-2103-	113-71-1-0-2103-12	1,067,071.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	769,725,002.98	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	254,947,795.12	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	425,462,520.60	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	43,209,902.85	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	1,516,648.78	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	14,130,660.27	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	810,644.74	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	5,127,980.31	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,306,828.89	0.00

EXP/113-72-1-0-1303	113-72-1-0-1303	281,604.08	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,188,492.48	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	3,219,725.89	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,183,340.47	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,576,930.94	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	8,005,110.29	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	12,500.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	24,209,538.58	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	762,994.08	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	11,115,225.90	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	542,896.44	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	435,140.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	547,754.31	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	211,595.40	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	122,069.79	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	53,770.17	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	9,720.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	258,219.64	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	365,141.03	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	3,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	901,840.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,067,731.59	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	104,617.76	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	33,605.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	628,362.49	0.00
EXP/114-3-1-0-2103-1	114-3-1-0-2103-12	1,209,999.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	109,375,793.45	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	11,209,002.59	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	50,514,084.79	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	401,469.10	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,648,234.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	285,381.80	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	17,620,703.34	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	57,419,252.72	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,622,540.81	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	31,682.90	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	480,030.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	69,597.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	1,888,008.09	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	2,240,693.70	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	82,764.73	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	12,258,898.30	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,076,248.29	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	60,425,737.55	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	421,178.00	0.00

EXP/114-73-2-0-1003	114-73-2-0-1003	18,828,329.94	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,252,400.43	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	571,451.26	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	950,858.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	8,439,244.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	774,788.50	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	111,213.54	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	19,030.00	0.00
EXP/114-73-2-0-1401	114-73-2-0-1401	6,368.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,733,131.63	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	215,659.46	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	847,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	860,075.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	2,372,724.46	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	274,955.57	0.00
EXP/114-73-2-0-2103	114-73-2-0-2103-12	2,947,207.00	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	10,411,803.55	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	159,866.59	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,545,055.75	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	232,535.40	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	573,457.84	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	304,012.23	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	7,410.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	337,052.06	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	129,146.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	252,639.72	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	622,477.62	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	15,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	777,850.86	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	43,765.28	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	42,664,300.12	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,963,580.22	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	19,897,187.74	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,823,066.40	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	92,779.28	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	531,765.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	20,691,988.20	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	685,341.60	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	1,989,179.25	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	787,021.41	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	408,653.48	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	30,850.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	4,990.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	408,810.12	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,019,539.47	0.00

EXP/115-95-1-0-1404	115-95-1-0-1404	35,960.50	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	5,588,770.35	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	152,235,176.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	539,555.96	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	812,807.60	0.00
EXP/115-95-1-0-2103	115-95-1-0-2103-12	75,000.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	33,574,917.85	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	277,763.46	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	13,112,640.86	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,592,866.84	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	998,526.60	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	463,822.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	26,409.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	61,905.37	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	483,857.95	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	840.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	542,293.02	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	161,448.08	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	445,545.89	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	25,461.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	533,510.13	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	15,955,953.35	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,467,004.36	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	8,221,047.03	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	176,630.41	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	121,386.40	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	381,977.50	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,559,896.75	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	20,762.11	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,329,645.07	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	235,833.38	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	393,391.46	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	72,755.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	34,589.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	94,420.78	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	944,586.60	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	6,415,009.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	5,005,956.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	186,693.10	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	12,300,624.63	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	293,588.72	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	5,721,100.22	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	309,494.80	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	503,393.20	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	229,015.00	0.00

EXP/117-3-1-0-1205	117-3-1-0-1205	47,699.64	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	326,145.73	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	111,139.64	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	518,731.35	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	49,794.81	0.00
EXP/117-3-1-0-1408	117-3-1-0-1408	5,359,500.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	807,213.81	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	116,463.78	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	98,530,016.26	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,725,488.40	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	43,507,042.57	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	4,258,221.91	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,390,529.90	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,621,069.02	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,445,815.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	595,035.96	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	892,470.97	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	231,440.99	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	71,835.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	103,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	521,413.17	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	974,159.68	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,911,152.90	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,094,616.83	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	985,458.91	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	3,701,125.06	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	20,503,011.34	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	467,680.55	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	12,332,826.36	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	884,999.89	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	585,049.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	312,385.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	14,892.48	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	110,020.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	68,846.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	283,511.41	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	883,984.35	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	3,615,548.24	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,980,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,683,311.02	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	573,650.31	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	14,353,919.34	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	172,696.43	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	5,756,825.58	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	628,893.62	0.00

EXP/119-43-1-0-1201	119-43-1-0-1201	435,845.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	479,360.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	135,838.56	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	404,818.97	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	13,840.00	0.00
EXP/119-43-1-0-1304	119-43-1-0-1304-1	4,175,156.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	258,344.13	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	174,407.33	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	160,056.60	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	91,268.92	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	102,827,614.15	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,000,281.63	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	43,340,931.53	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	4,633,004.66	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	2,468,724.22	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	2,763,689.41	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	4,773,228.96	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	362,724.90	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	6,146,935.05	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	823,947.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,000,086.78	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,119,518.78	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	754,819.78	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	183,872.48	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	3,960,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,067,218.06	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,160,513.93	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	1,922,100.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	6,308,267.04	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,147,741.89	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,829,094.01	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	100,670.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	2,082.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	954,130.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	17,307,594.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	221,863.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	764,973.02	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	148,980.00	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	147,388.00	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	58,780.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	38,260.14	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	417,337.80	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,372,538.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	22,910,247.41	0.00

EXP/121-3-1-0-1002	121-3-1-0-1002	151,594.71	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	10,373,462.67	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	59,821.95	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,863,490.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	516,445.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	35,600.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	226,772.17	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	879,541.68	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	6,620.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	3,510,182.48	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	387,241.36	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	850,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	4,391,157.03	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	196,701.24	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	316,180.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	9,475,420.64	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	281,904.56	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	4,335,096.52	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	171,505.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	995,984.53	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	386,270.95	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	22,769.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	255,259.75	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	274,465.71	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	3,700.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	307,455.02	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	130,420.20	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	702,000.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	888,300.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	492,253.13	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	174,932.27	0.00
EXP/122-3-1-0-2103-1	122-3-1-0-2103-12	972,000.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	66,019,947.22	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	46,005.50	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	27,280,493.40	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	2,841,069.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,189,699.43	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	261,513.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	76,145.05	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	120,959.73	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	2,600.00	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	124,891.09	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	122,778.17	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,363,078.69	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	2,674,360.47	0.00

EXP/122-53-1-0-1506	122-53-1-0-1506	1,075,011.79	0.00
EXP/122-53-1-0-2103	122-53-1-0-2103-12	796,500.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,351,869.99	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	67,130.83	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,720,140.28	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	50,205.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	442,263.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	145,198.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	39,183.84	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	320,630.00	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	226,897.39	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	825.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	3,790.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	70,377.32	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	53,929.68	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	2,625,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,310,614.56	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	34,335.09	0.00
EXP/123-3-1-0-2103-1	123-3-1-0-2103-12	190,000.00	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	3,195,421.46	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	65,119.49	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,595,251.13	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	134,080.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	298,184.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	207,425.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	388,645.32	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	56,323.98	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,129.94	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	12,255.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	40,990.76	0.00
EXP/124-61-1-0-2102-	124-61-1-0-2102-12	249,912.00	0.00
EXP/124-61-1-0-2103-	124-61-1-0-2103-12	786,000.00	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	41,465,229.37	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	3,177,986.40	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	20,381,841.56	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,332,103.70	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,582,900.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	873,151.24	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	75,192.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	582,502.85	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	60,398.68	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	123,126.08	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	622,477.62	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	68,953.78	0.00
EXP/125-3-1-0-1408	125-3-1-0-1408	1,650,000.00	0.00

EXP/125-3-1-0-1409	125-3-1-0-1409	970,791.11	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	448,789.44	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	27,319,559.68	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	15,524,020.95	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,493,188.20	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	13,410.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	69,920.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	235,008.24	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	319,600.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	118,166.52	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,705,393.34	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	102,859.24	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	932,613.52	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	270,045.48	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	985,480.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	248,650.80	0.00
EXP/125-51-1-0-1701	125-51-1-0-1701	11,498.76	0.00
EXP/125-51-1-0-2102	125-51-1-0-2102-12	330,023.20	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	138,320.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	377,017,223.96	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	5,869,731.86	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	159,301,553.14	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	4,804,172.11	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	9,404,998.50	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	5,573,624.12	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	539,330.25	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	2,631,664.98	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	4,954,468.51	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	422,566.03	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	8,754,960.81	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	8,865,760.64	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	358,874.43	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	850,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	26,020,256.61	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	5,662,439.17	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	2,614,204.72	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	12,763,503.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,516,822,860.80	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	2,589,709.32	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	926,110,181.96	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,246,547.44	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,780,108.86	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	102,237.50	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	41,758,844.76	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	23,670.79	0.00

EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	41,477,206.32	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	2,217,210.85	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	742,247.41	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	2,084,341.23	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	653,400.46	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	26,850,642.73	0.00
EXP/126-80-1-0-2401-12-1	126-80-1-0-2401-12-1	4,599,942.26	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	9,523,803,924.99	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	6,495,233.99	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,034,411,831.60	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	3,646,400.57	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	1,852,566.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	16,595,668.67	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	49,787,006.02	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	31,935,843.67	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,121,293.98	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	5,890,511.34	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	6,632,920.15	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	48,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	66,886,880.45	0.00
EXP/126-81-1-0-2401-12-1	126-81-1-0-2401-12-1	2,668,139.26	0.00
EXP/126-81-1-0-2401-12-2	126-81-1-0-2401-12-2	2,937,690.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	37,970,765.66	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	12,383,265.57	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	90,628.70	0.00
EXP/126-87-1-0-1306-1	126-87-1-0-1306-1	24,600.00	0.00
EXP/126-87-1-0-2401-12-1	126-87-1-0-2401-12-1	897,616.75	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	14,253,735.84	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	38,526.30	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	6,696,136.62	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	855,201.23	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	764,613.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	74,815.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	77,285.00	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	250.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	170,776.05	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	1,934.10	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	67,500.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	105,664.79	0.00
EXP/Other Payments	Other Payments	1,000,000.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	75,593,478.35
REV/1002-04-04	Tapping licence fees	0.00	5,700.00
REV/1002-04-05	Local liquor licence fees	0.00	110,757,176.84
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,353,154.11

REV/1002-07-00	Stamp duty	0.00	2,732,072,010.58
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	13,229,205,083.47
REV/1002-07-02	Stamp duty on court documents	0.00	40,205,974.50
REV/1002-09-00	Trunover tax	0.00	1,075,764.00
REV/1002-12-00	Nation building tax	0.00	28,731,560.71
REV/1003-01-01	Motor vehicle licence fees	0.00	1,973,776,940.18
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,353,494.11
REV/1003-07-11	Prize competition tax	0.00	71,844,941.43
REV/2002-01-01	Rent on government buildings	0.00	17,079,420.52
REV/2002-01-02	revenue from crown forests	0.00	22,880.00
REV/2002-01-03	Rent on lands & others	0.00	125,101,525.55
REV/2002-02-02	Interest - Loan advances to public officers	0.00	96,341,716.42
REV/2002-02-03	Interest- Investment	0.00	637,432,263.69
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	109,510,712.22
REV/2003-02-18	Agriculture activities	0.00	8,161,641.27
REV/2003-02-23	Animal production and health activities	0.00	23,033,131.93
REV/2003-02-24	Health services	0.00	3,149,127.15
REV/2003-02-29	Registration of business names activities	0.00	10,334,370.00
REV/2003-02-30	Taxes on minerals	0.00	5,035,093.65
REV/2003-02-99	Sundries	0.00	150,274,467.89
REV/2003-03-01	Court fines	0.00	734,343,387.11
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	14,673,255.00
REV/2003-03-04	Fines from motor vehicles	0.00	157,546,277.87
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	8,273,068.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	30,000.00
REV/OTH	Other Receipts	0.00	1,000,000.00
GRA/	Grant Recieved	9,000,000.00	0.00
	Grant		
GRA/BLOCK	Principle & Teachers Salary Arrears	0.00	1,895,870,000.00
GRA/BLOCK 1	Graduate Salary	0.00	1,078,661,550.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	27,573,631,970.00
GRA/CBG	CBG	0.00	23,900,000.00
GRA/PSDG	PSDG	0.00	129,900,000.00
GRA/SP	School Project	0.00	20,363,042.00
GRA/Special Project	Special Project (wari saubagya)	0.00	4,810,880.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	40,000,000.00
GRA/WBH	World Bank Health 12	0.00	100,000,000.00
	Fixed Asset (Other Accounts)		
O/Ast/001/2101	Vehicles/Governor's Office	103,427,328.00	0.00

OA/Ast/001/2102	Furniture & Office Equipment/Governor's Office	4,692,934.43	0.00
OA/Ast/001/2103	Plant & Machinery/Governor's Office	6,205,214.00	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	11,545,185.67	0.00
OA/Ast/002/2103	Plant & Machinery/Provincial Council	2,333,062.00	0.00
OA/Ast/003/2101	Vehicles Provincial Public Service Commission	0.00	9,800,000.00
OA/Ast/003/2102	Furniture & Office Equipment/Provincial Public Service Commission	2,100,832.05	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	677,518.33	0.00
OA/Ast/004/2103	Plant & Machinery/Co-operative Employee Commission	4,565,189.65	0.00
OA/Ast/005/2101	Vehicles/Ministry of Local Government	109,900,000.00	0.00
OA/Ast/005/2102	Furniture & Office Equipment/Ministry of Local Government	31,554,079.65	0.00
OA/Ast/005/2103	Plant & Machinery/Ministry of Local Government	15,454,632.33	0.00
OA/Ast/005/2108	Capital Payment for Leased Vehicles	5,623,820.47	0.00
OA/Ast/006/2101	Vehicles/Ministry of Health	58,625,000.00	0.00
OA/Ast/006/2102	Furniture & Office Equipment/Ministry of Health	471,073.70	0.00
OA/Ast/006/2103	Plant & Machinery/Ministry of Health	11,709,905.55	0.00
OA/Ast/007/2101	Vehicle/Ministry of Agriculture	96,959,026.02	0.00
OA/Ast/007/2102	Furniture & Office Equipment/Ministry of Agriculture	23,669,963.01	0.00
OA/Ast/007/2103	Plant & Machinery/Ministry of agriculture	122,353,863.91	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/007/WIP	Working Progress /Ministry of Agriculture	44,192,297.02	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	24,282,816.14	0.00
OA/Ast/008/2103	Plant & Machinery/Ministry of Road,Transport	9,497,039.48	0.00
OA/Ast/009/2101	Vehicle/Ministry of Education, Cultural & Arts Affairs, Sports:	37,806,000.00	0.00
OA/Ast/009/2102	Furniture & Office Equipment/Ministry of Education	44,769,548.64	0.00
OA/Ast/009/2103	Plant & Machinery/Ministry of Education	21,693,285.84	0.00

OA/Ast/009/2104	Building & Structures/Ministry of Education	0.00	0.00
OA/Ast/009/WIP	Working Progress/Provincial Engineering Organization	0.00	84,702,879.79
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	61,302,123.07	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/010/2108	Capital Payment for Leased Vehicles / Chief Secretary Office	3,918,041.77	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	28,552,329.41	0.00
OA/Ast/011/2103	Plant & Machinery/Provincial Engineering Organization	43,919,148.96	0.00
OA/Ast/011/2104	Building & Structures/Provincial Engineering Organization	10,815,431,408.69	0.00
OA/Ast/011/2106	Software Development / Engineering Organization	9,999,987.84	0.00
OA/Ast/011/WIP	Working Progress/Provincial Engineering Organization	3,178,953,001.89	0.00
OA/Ast/012/2101	Vehicle/Department of Revenue	28,290,000.00	0.00
OA/Ast/012/2102	Furniture & Office Equipment/Department Of Revenue	6,655,006.40	0.00
OA/Ast/012/2103	Plant & Machinery/Department of Provincial Revenue	17,029,909.67	0.00
OA/Ast/012/2104	Building & Structures/Department of Provincial Revenue	13,000.00	0.00
OA/Ast/013/2102	Furniture & Office Equipment/Department of Local Government	16,408,468.57	0.00
OA/Ast/013/2103	Plant & Machinery/Department of Local Government	241,793,012.61	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	117,118,148.10	0.00
OA/Ast/014/2103	Plant & Machinery/Department of Health Service	471,135,548.72	0.00
OA/Ast/014/2104	Building & Structures/Department of Health Service	372,538,411.23	0.00
OA/Ast/014/WIP	Working Progress/Department of Health Service	136,626,310.49	0.00
OA/Ast/015/2102	Furniture & Office Equipment/Department of Ayurvedic	58,230,914.83	0.00
OA/Ast/015/2103	Plant & Machinery/Department of Ayurvedic	32,790,223.95	0.00
OA/Ast/015/2104	Building & Structures/Department of Ayurvedic	7,039,833.67	0.00
OA/Ast/015/WIP	Working Progress/Department of Ayurvedic	0.00	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	9,685,851.24	0.00

OA/Ast/016/2103	Plant & Machinery/Department of Social Service	5,962,298.43	0.00
OA/Ast/016/2104	Building & Structures/Department of Social Service	185,593.00	0.00
OA/Ast/017/2102	Furniture & Office Equipment/Department of Probation & Child Care	8,803,985.36	0.00
OA/Ast/017/2103	Plant & Machinery/Department of Probation & Child Care	12,954,260.00	0.00
OA/Ast/017/2104	Building & Structures/Department of Probation & Child Care	11,330,826.96	0.00
OA/Ast/018/2101	Vehicles / Department Of Agriculture	13,119,000.00	0.00
OA/Ast/018/2102	Furniture & Office Equipment/Department of Agriculture	16,899,566.94	0.00
OA/Ast/018/2103	Plant & Machinery/Department of Agriculture	43,647,684.29	0.00
OA/Ast/018/2104	Building & Structures/Department of Agriculture	71,250,381.65	0.00
OA/Ast/018/WIP	Working Progress/Department of Agriculture	26,450,505.12	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	3,452,210.45	0.00
OA/Ast/019/2103	Plant & Machinery/Department of Land Commissioner	6,835,837.00	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	3,039,751.41	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	21,647,475.48	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	5,927,970.80	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	10,690,441.32	0.00

OA/Ast/023/2103	Plant & Machinery/Department of Co-operative Development	11,936,051.68	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	4,466,821.34	0.00
OA/Ast/024/2103	Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00
OA/Ast/025/2101	Vehilce/Department of Housing Commissioner	8,650,000.00	0.00
OA/Ast/025/2102	Furniture & Office Equipment/Department of Housing Commissioner	5,774,158.76	0.00
OA/Ast/025/2103	Plant & Machinery/Department of Housing Commissioner	2,740,112.70	0.00
OA/Ast/025/2104	Building & Structures/Department of Housing Commissioner	204,288.50	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	11,019,311.86	0.00
OA/Ast/026/2103	Plant & Machinery/Department of Industries	11,381,856.51	0.00
OA/Ast/026/2104	Building & Structures/Department of Industries	1,580,517.60	0.00
OA/Ast/027/2101	Vehicle/Department of Education	58,715,000.00	0.00
OA/Ast/027/2102	Furniture & Office Equipment/Department of Education	430,182,496.22	0.00
OA/Ast/027/2103	Plant & Machinery/Department of Education	199,633,884.75	0.00
OA/Ast/027/2104	Building & Structures/Department of Education	2,499,851.88	0.00
OA/Ast/040/2102	Furniture & Office Equipment/D. S - Colombo	812,534.25	0.00
OA/Ast/040/2103	Plant & Machinery/D. S - Colombo	934,972.00	0.00
OA/Ast/040/2104	Building & Structures/D. S - Colombo	496,000.00	0.00
OA/Ast/041/2102	Furniture & Office Equipment/D. S - Sri Jayewardenepura	75,332.00	0.00
OA/Ast/041/2103	Plant & Machinery/D. S - Sri Jayewardenepura	822,350.67	0.00
OA/Ast/041/2104	Building & Structures/D. S - Sri Jayewardenepura	497,173.94	0.00
OA/Ast/042/2102	Furniture & Office Equipment/D. S - Kesbewa	53,892.00	0.00
OA/Ast/042/2103	Plant & Machinery/D. S - Kesbewa	413,645.17	0.00
OA/Ast/043/2102	Furniture & Office Equipment/D. S - Moratuwa	293,700.20	0.00
OA/Ast/043/2103	Plant & Machinery/D. S - Moratuwa	2,042,981.67	0.00
OA/Ast/044/2102	Furniture & Office Equipment/D. S - Kaduwela	73,282.00	0.00
OA/Ast/044/2103	Plant & Machinery/D. S - Kaduwela	190,900.00	0.00
OA/Ast/045/2102	Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00
OA/Ast/045/2103	Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00
OA/Ast/046/2102	Furniture & Office Equipment/D. S - Maharagama	64,892.00	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	8,372.00	0.00
OA/Ast/049/2103	Plant & Machinery/D. S - Dehiwala	445,240.00	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	172,392.00	0.00
OA/Ast/058/2103	Plant & Machinery/D. S - Minuwangoda	321,695.00	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/062/2104	Building & Structures/D. S - Dompe	116,045.60	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	0.00	0.00
OA/Ast/064/2102	Furniture & Office Equipment/D. S - Bandaragama	276,349.50	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	345,200.00	0.00
OA/Ast/076/2102	Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00
OA/Ast/076/2103	Plant & Machinery/D. S - Padukka	826,515.17	0.00

OA/Ast/076/2104	Building & Structures/D. S - Padukka	150,000.00	0.00
OA/Ast/077/2102	Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00
OA/Ast/077/2103	Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00
OA/Ast/078/2101	Vehicles/D. S - Ingiriya	10,000.00	0.00
OA/Ast/078/2102	Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00
OA/Ast/078/2103	Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00
OA/Ast/079/2102	Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00
OA/Ast/079/2103	Plant & Machinery/D. S - Ratmalana	691,765.00	0.00
OA/Ast/079/2104	Building & Structures/D. S - Ratmalana	4,107.75	0.00
	Reserve Account (Other Accounts)		
OA/Res/002	Fixed Asset Reserve Account	0.00	18,457,896,703.05
		91,631,688,007.24	91,631,688,007.24