



**Trial Balance Report  
as at 07-31-2022**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	1,343,395,307.46	0.00
CAS/2	BOC - STAMP	3,335,891,316.02	0.00
CAS/2	PEOPLE'S BANK - STAMP	30,563,855.03	0.00
CAS/2	PEOPLE'S BANK	65,305,508.28	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	7,088,972.40	0.00
ADV/101011	Provincial Council	10,155,899.68	0.00
ADV/102011	Provincial Public Service Commission	8,905,699.54	0.00
ADV/103011	Co-operative Employees Commission	3,120,188.70	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	16,010,324.77	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,622,876.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	13,070,560.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	21,038,937.78	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	39,417,341.17	0.00
ADV/109011	Chief Secretary's Office	65,217,944.25	0.00
ADV/110011	Provincial Engineering Organization	61,042,560.38	0.00
ADV/111011	Department Of Revenue	32,599,036.23	0.00
ADV/112011	Department Of Local Government	59,812,715.17	0.00
ADV/113011	Department Of Health Services	972,899,202.31	0.00
ADV/114011	Department Of Ayurveda	86,498,514.87	0.00
ADV/115011	Department Of Social Services	47,216,357.68	0.00
ADV/116011	Department Of Probation & Child Care Services	37,900,084.95	0.00
ADV/117011	Department Of Agriculture	51,202,248.58	0.00
ADV/118011	Department Of Land Commissioner	15,864,041.16	0.00
ADV/119011	Department Of Irrigation	7,653,879.00	0.00
ADV/120011	Department Of Animal Production & Health	54,154,819.68	0.00
ADV/121011	Department Of Motor Traffic	21,588,873.35	0.00
ADV/122011	Department Of Co-operative Development	44,039,645.64	0.00
ADV/123011	Department Of Registrar Of Business Names	3,111,401.00	0.00
ADV/124011	Department Of Housing Commissioner	2,529,125.40	0.00

ADV/125011	Department Of Industries	57,267,406.37	0.00
ADV/126011	Department Of Education	3,016,735,408.24	0.00
ADV/127011	Department of Rural Development	375,012.50	0.00
ADV/207011	D. S - Homagama	0.00	0.00
ADV/223011	D. S - Agalawatta	0.00	0.00
ADV/232011	D. S - Panadura	0.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	1,283,468.13	0.00
IMP/2	Provincial Council	650,136.64	0.00
IMP/3	Provincial Public Service Commission	329,464.02	0.00
IMP/4	Co-operative Employees Commission	603,533.96	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	16,080,215.66	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	609,074.99	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	5,333,326.10	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	976,427.89	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	699,290.30	0.00
IMP/10	Chief Secretary's Office	2,093,936.20	0.00
IMP/11	Provincial Engineering Organization	55,494,041.30	0.00
IMP/12	Department Of Revenue	933,882.30	0.00
IMP/13	Department Of Local Government	1,136,952.39	0.00
IMP/14	Department Of Health Services	0.00	35,626,788.94
IMP/15	Department Of Ayurveda	2,203,086.64	0.00
IMP/16	Department Of Social Services	603,803.76	0.00
IMP/17	Department Of Probation & Child Care Services	1,220,424.37	0.00
IMP/18	Department Of Agriculture	1,288,193.44	0.00
IMP/19	Department Of Land Commissioner	5,250,268.65	0.00
IMP/20	Department Of Irrigation	12,023,703.61	0.00
IMP/21	Department Of Animal Production & Health	3,731,580.66	0.00
IMP/22	Department Of Motor Traffic	3,326,879.39	0.00
IMP/23	Department Of Co-operative Development	2,064,525.62	0.00
IMP/24	Department Of Registrar Of Business Names	180,402.67	0.00
IMP/25	Department Of Housing Commissioner	128,514.05	0.00
IMP/26	Department Of Industries	4,015,095.78	0.00
IMP/27	Department Of Education	243,316,681.92	0.00
IMP/28	Department of Rural Development	2,468,567.53	0.00
IMP/31	Department Of Industries (com)	1,443,493.82	0.00
IMP/32	Department Of Agriculture (com)	231,672.50	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	4,222,157.60	0.00

IMP/40	D. S - Colombo	337,665.74	0.00
IMP/41	D. S - Sri Jayewardenepura	2,147,651.65	0.00
IMP/42	D. S - Kesbewa	1,323,034.45	0.00
IMP/43	D. S - Moratuwa	1,700,550.66	0.00
IMP/44	D. S - Kaduwela	525,141.10	0.00
IMP/45	D. S - Kolonnawa	1,456,220.77	0.00
IMP/46	D. S - Maharagama	2,389,992.26	0.00
IMP/47	D. S - Homagama	1,140,581.77	0.00
IMP/48	D. S - Hanwella	1,040,433.21	0.00
IMP/49	D. S - Dehiwala	2,081,858.10	0.00
IMP/50	D. S - Aththanagalle	596,039.46	0.00
IMP/51	D. S - Biyagama	1,508,305.51	0.00
IMP/52	D. S - Diwulapitiya	465,735.32	0.00
IMP/53	D. S - Gampaha	859,154.40	0.00
IMP/54	D. S - Ja-Ela	1,451,590.90	0.00
IMP/55	D. S - Katana	1,972,289.50	0.00
IMP/56	D. S - Kelaniya	972,335.76	0.00
IMP/57	D. S - Mahara	2,155,433.36	0.00
IMP/58	D. S - Minuwangoda	427,459.23	0.00
IMP/59	D. S - Meerigama	1,383,758.21	0.00
IMP/60	D. S - Negombo	920,844.53	0.00
IMP/61	D. S - Wattala	837,914.39	0.00
IMP/62	D. S - Dompe	314,500.87	0.00
IMP/63	D. S - Agalawatta	601,969.55	0.00
IMP/64	D. S - Bandaragama	2,180,551.68	0.00
IMP/65	D. S - Beruwala	591,286.90	0.00
IMP/66	D. S - Bulathsinhala	221,777.86	0.00
IMP/67	D. S - Dodamgoda	1,840,614.26	0.00
IMP/68	D. S - Horana	1,018,023.33	0.00
IMP/69	D. S - Kalutara	1,095,200.67	0.00
IMP/70	D. S - Madurawala	1,139,488.60	0.00
IMP/71	D. S - Matugama	1,204,399.87	0.00
IMP/72	D. S - Panadura	952,980.69	0.00
IMP/73	D. S - Walallawita	1,727,624.83	0.00
IMP/74	D. S - Millaniya	961,581.53	0.00
IMP/75	D. S - Palinda Nuwara	409,781.56	0.00
IMP/76	D. S - Padukka	1,174,297.16	0.00
IMP/77	D. S - Thibirigasyaya	517,946.43	0.00
IMP/78	D. S - Ingiriya	192,219.70	0.00
IMP/79	D. S - Ratmalana	1,970,274.90	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	264,505.85	0.00
REM/2	Provincial Council	262,197.13	0.00
REM/3	Provincial Public Service Commission	190,662.56	0.00

REM/4	Co-operative Employees Commission	0.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	15,376.90	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	1,488,005.71	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	32,029.10	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	97,538.73	0.00
REM/10	Chief Secretary's Office	4,567,997.45	0.00
REM/11	Provincial Engineering Organization	4,790,689.78	0.00
REM/12	Department Of Revenue	130,383,879.22	0.00
REM/13	Department Of Local Government	13,749,097.98	0.00
REM/14	Department Of Health Services	244,342,954.74	0.00
REM/15	Department Of Ayurveda	161,079.39	0.00
REM/16	Department Of Social Services	59,371.01	0.00
REM/17	Department Of Probation & Child Care Services	8,089.89	0.00
REM/18	Department Of Agriculture	1,307,513.70	0.00
REM/19	Department Of Land Commissioner	8.00	0.00
REM/20	Department Of Irrigation	7,534.82	0.00
REM/21	Department Of Animal Production & Health	4,495,046.61	0.00
REM/22	Department Of Motor Traffic	23,490,671.29	0.00
REM/23	Department Of Co-operative Development	25,275.74	0.00
REM/24	Department Of Registrar Of Business Names	7,212.67	0.00
REM/25	Department Of Housing Commissioner	151,725.00	0.00
REM/26	Department Of Industries	10,071.44	0.00
REM/27	Department Of Education	20,925,617.18	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	11,339,731.69	0.00
REM/32	Department Of Agriculture (com)	1,088,655.00	0.00
REM/33	Ministry of Agriculture,Land & Irrigation (Com)	204,450.00	0.00
REM/40	D. S - Colombo	1,932,789.00	0.00
REM/41	D. S - Sri Jayewardenepura	292,675.00	0.00
REM/42	D. S - Kesbewa	271,450.00	0.00
REM/43	D. S - Moratuwa	30,486.00	0.00
REM/44	D. S - Kaduwela	1,520,150.00	0.00
REM/45	D. S - Kolonnawa	561,932.33	0.00
REM/46	D. S - Maharagama	224,928.00	0.00
REM/47	D. S - Homagama	136,847.00	0.00
REM/48	D. S - Hanwella	450,111.98	0.00
REM/49	D. S - Dehiwala	55,850.00	0.00
REM/50	D. S - Aththanagalle	15,570.00	0.00

REM/51	D. S - Biyagama	112,700.00	0.00
REM/52	D. S - Diwulapitiya	1,830,130.00	0.00
REM/53	D. S - Gampaha	467,611.64	0.00
REM/54	D. S - Ja-Ela	296,470.00	0.00
REM/55	D. S - Katana	1,879,345.00	0.00
REM/56	D. S - Kelaniya	36,970.00	0.00
REM/57	D. S - Mahara	401,335.99	0.00
REM/58	D. S - Minuwangoda	0.00	100,185.00
REM/59	D. S - Meerigama	341,186.00	0.00
REM/60	D. S - Negombo	624,820.82	0.00
REM/61	D. S - Wattala	1,753,742.18	0.00
REM/62	D. S - Dompe	243,015.50	0.00
REM/63	D. S - Agalawatta	60,833.00	0.00
REM/64	D. S - Bandaragama	53,820.00	0.00
REM/65	D. S - Beruwala	28,684.00	0.00
REM/66	D. S - Bulathsinhala	192,042.00	0.00
REM/67	D. S - Dodamgoda	82,199.00	0.00
REM/68	D. S - Horana	94,205.00	0.00
REM/69	D. S - Kalutara	1,120,370.00	0.00
REM/70	D. S - Madurawala	7,000.00	0.00
REM/71	D. S - Matugama	16,310.00	0.00
REM/72	D. S - Panadura	491,660.00	0.00
REM/73	D. S - Walallawita	47,186.00	0.00
REM/74	D. S - Millaniya	26,150.00	0.00
REM/75	D. S - Palinda Nuwara	47,085.00	0.00
REM/76	D. S - Padukka	7,452.00	0.00
REM/77	D. S - Thibirigasyaya	4,807,320.00	0.00
REM/78	D. S - Ingiriya	35,545.00	0.00
REM/79	D. S - Ratmalana	1,526,186.69	0.00
	<b>Advance Account to P.C</b>		
ADV/840-0-101-03	Advances to Supply Computers & Tyres to P.C. Members	0.00	0.00
ADV/840-0-101-04	Loan Advances for Vehicles to P.C. Members	0.00	0.00
ADV/840-0-101-05	Advances for Life & Health Accident Insurance to P.C. Members	0.00	0.00
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	1,031,292.66	0.00
ADV/840-0-113-02	Advances for Medical Supply	142,723,168.90	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,552,306.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	259,760,885.46	0.00
	<b>Advance Account to Stamps</b>		

ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	24,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	1,075.00
DPM/101	Provincial Council	0.00	266,085.50
DPM/102	Provincial Public Service Commission	0.00	13,268.75
DPM/103	Co-operative Employees Commission	0.00	2,450.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	319,859.51
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	10,553.03
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	13,473,673.19
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	10,488,914.99
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	1,325,712.41
DPM/109	Chief Secretary's Office	0.00	29,092,665.97
DPM/110	Provincial Engineering Organization	0.00	154,924,420.85
DPM/111	Department Of Revenue	0.00	98,210.00
DPM/112	Department Of Local Government	0.00	741,219.33
DPM/113	Department Of Health Services	0.00	71,604,528.55
DPM/114	Department Of Ayurveda	0.00	979,937.81
DPM/115	Department Of Social Services	0.00	946,944.21
DPM/116	Department Of Probation & Child Care Services	0.00	937,731.24
DPM/117	Department Of Agriculture	0.00	1,602,281.46
DPM/118	Department Of Land Commissioner	0.00	156,160.00
DPM/119	Department Of Irrigation	0.00	8,564,872.75
DPM/120	Department Of Animal Production & Health	0.00	3,041,473.27
DPM/121	Department Of Motor Traffic	0.00	116,117.58
DPM/122	Department Of Co-operative Development	0.00	8,575.00
DPM/123	Department Of Registrar Of Business Names	0.00	1,175.00
DPM/124	Department Of Housing Commissioner	0.00	150,375.00
DPM/125	Department Of Industries	0.00	4,558,536.14
DPM/126	Department Of Education	0.00	13,369,923.84
DPM/127	Department of Rural Development	0.00	665,875.00
DPM/200	D. S - Colombo	0.00	22,342,154.28
DPM/201	D. S - Sri Jayewardenepura	0.00	3,350.00
DPM/202	D. S - Kesbewa	0.00	145,117.73
DPM/203	D. S - Moratuwa	0.00	489,475.00
DPM/204	D. S - Kaduwela	0.00	49,748.79
DPM/205	D. S - Kolonnawa	0.00	17,332.94

DPM/206	D. S - Maharagama	0.00	103,330.73
DPM/207	D. S - Homagama	0.00	106,293.07
DPM/208	D. S - Hanwella	0.00	209,680.62
DPM/209	D. S - Dehiwala	0.00	1,630,428.79
DPM/210	D. S - Aththanagalle	0.00	74,327.47
DPM/211	D. S - Biyagama	0.00	14,221,416.00
DPM/212	D. S - Diwulapitiya	0.00	16,450,910.00
DPM/213	D. S - Gampaha	0.00	534,260.40
DPM/214	D. S - Ja-Ela	0.00	1,750.00
DPM/215	D. S - Katana	0.00	2,846,003.31
DPM/216	D. S - Kelaniya	0.00	111,001.89
DPM/217	D. S - Mahara	6,901.02	0.00
DPM/218	D. S - Minuwangoda	0.00	40,375.00
DPM/219	D. S - Meerigama	0.00	2,535,362.91
DPM/220	D. S - Negombo	0.00	5,594,100.00
DPM/221	D. S - Wattala	0.00	7,536,965.61
DPM/222	D. S - Dompe	0.00	1,575.00
DPM/223	D. S - Agalawatta	0.00	389,199.23
DPM/224	D. S - Bandaragama	0.00	129,842.40
DPM/225	D. S - Beruwala	0.00	132,025.00
DPM/226	D. S - Bulathsinhala	0.00	13,362.87
DPM/227	D. S - Dodamgoda	0.00	461,548.99
DPM/228	D. S - Horana	0.00	546,402.19
DPM/229	D. S - Kalutara	0.00	598,867.31
DPM/230	D. S - Madurawala	0.00	196,946.85
DPM/231	D. S - Matugama	0.00	800,641.40
DPM/232	D. S - Panadura	0.00	2,139,850.60
DPM/233	D. S - Walallawita	0.00	236,423.71
DPM/234	D. S - Millaniya	0.00	80,725.00
DPM/235	D. S - Palinda Nuwara	0.00	65,972.85
DPM/236	D. S - Padukka	0.00	24,073,560.00
DPM/237	D. S - Thibirigasyaya	0.00	738,146.94
DPM/238	D. S - Ingiriya	0.00	285,903.60
DPM/239	D. S - Ratmalana	0.00	73,488.15
	<b>6002 Tender Deposit Accounts</b>		
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	1,783,206.91
DPT/113	Department Of Health Services	0.00	24,102,087.20
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	2,287,935.60
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	508,323.41
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
	<b>6003 Security Deposit Accounts</b>		
DPS/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	0.00
DPS/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	0.00
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	29,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	1,677,258.26
DPS/113	Department Of Health Services	0.00	1,920,747.25
DPS/114	Department Of Ayurveda	0.00	369,888.02
DPS/115	Department Of Social Services	0.00	370,040.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	1,118,728.29
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	454,129.16
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	125,000.00
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	<b>Reserve Account</b>	0.00	21,360,312,074.27
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	11,571,942.18	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	884,970.76	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	6,948,540.91	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	335,404.62	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	487,489.24	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	6,262,018.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	3,197,341.22	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	655,087.00	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	416,069.03	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	211,364.80	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	2,297,498.20	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	169,234.61	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	1,484,642.00	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	158,953.45	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	3,243,487.94	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	120,414.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	201,600.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	2,576,093.00	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	25,589.00	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	52,149.81	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	3,978,515.65	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	4,950,517.60	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	11,798,116.05	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	7,631,215.61	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	118,749.50	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	674,809.00	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	411,619.15	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	223,957.41	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	1,072,540.00	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	223,614.42	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	10,623,173.82	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	6,992,605.22	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	59,377.00	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	2,553,946.77	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	189,434.76	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	769,490.40	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,368,917.91	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	148,690.44	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	3,498,801.85	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	57,554.31	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,922,861.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	62,299.20	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	493,955.00	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	492,480.00	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	3,516.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	65,171.34	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	643,002.70	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	60,410.03	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	4,752,231.46	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	22,175,308.86	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	320,544.20	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	9,744,704.88	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	440,013.00	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	1,939,627.00	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	1,728,294.15	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	98,158.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	338,549.99	0.00

EXP/104-3-2-0-1403	104-3-2-0-1403	2,184,189.49	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	381,685.59	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	2,008,462.97	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	15,162,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	4,620,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	360,617.47	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	1,410,734.41	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	42,812,605.29	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	50,000.00	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	18,558,090.76	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	403,599.73	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	8,188,885.95	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	224,785.65	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	1,613,690.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	58,194.50	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	94,340.00	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	391,039.22	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	2,021,106.58	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	2,145,080.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	3,179,902.12	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	275,660.30	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	34,379,490.19	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	2,719,487.38	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	18,337,464.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	12,648,250.00	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	20,865,137.94	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	101,639,383.36	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	35,839,899.75	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	727,844.87	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	1,299,767.00	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	15,209,228.13	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	738,661.91	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	7,944,220.62	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	322,726.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	2,352,937.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,635,548.38	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	313,480.00	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	4,982,249.00	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	3,920.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,184,680.91	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,643,352.30	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	2,620,976.08	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	161,837.41	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	46,563,877.71	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	28,292,648.62	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	0.00	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	15,708,865.29	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	355,579.98	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	6,793,711.30	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	191,942.00	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	995,348.00	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	1,226,922.80	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	121,360.00	0.00

EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	160,293,528.70	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	348,939.65	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,021,106.58	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	3,006,750.85	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	125,020,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	13,510,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	148,420,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	376,487.97	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	2,470,376.64	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	82,048,580.52	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	901,491.00	0.00
EXP/108-3-1-0-1001	108-3-1-0-1001	0.00	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	3,027,361.07	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	23,443,502.39	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	933,262.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	11,857,620.77	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	928,073.00	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	2,254,773.00	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	944,611.00	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	341,971.07	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	1,623,459.66	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	801,428.00	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	449,195.93	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	6,362,369.42	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	800,000.00	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-16-31	4,475,610.85	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	1,147,104.00	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	4,427,260.00	0.00

EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	47,713,404.37	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	10,629,118.34	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	31,046,894.85	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	17,160,982.29	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	5,246,612.50	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	26,249,820.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	17,836,467.57	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	8,402,162.01	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	567,925.00	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	494,652.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	522,515.00	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	21,100.21	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	16,055,668.66	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	7,577,063.07	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	236,713.32	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	16,135,993.18	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	7,339,036.87	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	970,027.44	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	3,720,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	4,059,508.13	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,481,731.43	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	277,941.60	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	96,742,075.71	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,494,433.46	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	44,817,684.63	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,322,827.59	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	3,986,610.60	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	9,510,252.20	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	257,795.78	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,653,718.61	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	406,893.31	0.00

EXP/109-3-1-0-1303	109-3-1-0-1303	2,202,880.63	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	8,917,837.69	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	4,083,417.87	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	6,466,070.49	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	742,443.59	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,209,278.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	11,600,050.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	15,622,231.26	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	3,974,816,007.03	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	52,994,162.00	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,866,013.80	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	1,350,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,511,961.41	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	13,239,314.99	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	63,212,492.65	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	5,466,002.05	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,828,320.71	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,843,806.79	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,163,030.81	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	958,417.78	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	226,184.59	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	86,148.86	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	3,801,270.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	111,242,592.12	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,588,657.75	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	50,311,666.64	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	4,347,033.09	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,887,494.96	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	5,827,662.40	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	2,096,440.72	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,068,761.37	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	1,522,796.87	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	7,287,837.79	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,140,141.78	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	2,963,606.84	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	4,314,710.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	14,352,691.39	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,645,987.13	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	79,080,111.04	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	306,261.13	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	77,737,832.56	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	163,301.50	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,997,658.28	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	1,864,454.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	412,283.88	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,644,853.00	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	605,438.79	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,278,258.44	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,128,684.23	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	7,105,723.33	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,827,020.50	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	17,030,561.99	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	881,182.22	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	8,778,557.76	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	270,042.00	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	802,391.18	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	36,400.00	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	430,382.08	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,371,620.13	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	1,980,000.00	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	209,790.38	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	63,142,281.19	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	620,902.33	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	22,993,753.06	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,610,003.81	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	690,551.00	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	620,522.79	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	207,615.00	0.00



EXP/112-52-1-0-1409	112-52-1-0-1409	1,824,084.59	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	6,382,943,659.62	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	1,423,820.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,195,133.04	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	127,924,948.95	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	39,115,600.79	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	68,483,822.87	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	8,945,594.60	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	5,697,734.79	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	19,146,788.91	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	1,643,341.75	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	11,215,274.64	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,665,683.61	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	448,620.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,934,226.06	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	3,369,368.40	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	3,644,851.28	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	7,083,791.11	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,634,091.39	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	2,722,972,913.26	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,408,001,439.07	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,604,307,142.04	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	12,436,816.16	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	12,284,248.22	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	58,040,329.60	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	150,257,713.47	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	14,752,304.79	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	10,831,317.36	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	19,316,860.53	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	21,408,739.59	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	39,867,723.98	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	4,188,045.55	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	120,782,940.81	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	293,500,891.60	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	35,916,861.31	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	32,440.00	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	900,498,328.99	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	292,094,571.56	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	495,951,810.21	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	49,937,102.30	0.00

EXP/113-72-1-0-1201	113-72-1-0-1201	3,079,399.04	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	18,514,333.27	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,318,251.74	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	7,154,153.61	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,360,967.89	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	289,384.08	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,381,968.95	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	3,846,678.38	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,182,640.47	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	3,012,650.57	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	9,324,080.17	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	28,306,877.25	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	845,083.05	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	12,983,920.90	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	720,801.32	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	609,854.31	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	217,495.40	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	59,920.17	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	92,340.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	295,100.65	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	417,037.02	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	1,071,840.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,393,618.38	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	120,392.28	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	128,233,751.19	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	13,131,055.27	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	58,677,616.13	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	500,590.04	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,652,698.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	286,631.80	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	22,160,196.60	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	65,953,877.87	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,650,641.81	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	529,780.00	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	2,189,694.48	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	2,538,953.05	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	17,470,158.38	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,255,343.24	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	70,442,580.81	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	21,963,385.91	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,557,814.25	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	571,571.26	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	776,243.50	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	284,413.54	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	2,023,635.66	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	257,047.30	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,098,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,025,075.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	3,193,083.91	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	328,132.59	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	12,184,598.55	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	191,827.45	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	5,284,175.75	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	262,495.40	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	702,457.84	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	413,892.23	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	9,010.00	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	285,399.34	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	53,451.24	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	49,589,842.14	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,165,892.62	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	23,205,775.47	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,083,416.19	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	193,779.28	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	699,235.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	23,710,866.95	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	687,686.92	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	2,637,904.25	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,047,821.41	0.00

EXP/115-95-1-0-1302	115-95-1-0-1302	416,893.78	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	424,013.28	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,196,354.40	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	6,532,871.21	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	178,581,091.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	636,094.65	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	83,000.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	39,241,095.25	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	301,467.82	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	15,319,220.51	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,939,918.14	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	587,802.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	32,017.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	62,405.37	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	500,057.95	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	1,374.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	627,643.40	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	186,774.85	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	523,545.89	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	31,161.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	644,036.88	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	18,575,912.51	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,993,972.67	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	9,586,714.99	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	205,851.41	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	122,406.40	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	395,477.50	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	4,961,878.75	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	30,005.41	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	1,609,195.07	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	236,853.38	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	393,891.46	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	73,955.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	68,014.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	112,300.94	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,021,740.65	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	7,506,777.00	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	11,016,496.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	219,894.81	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	14,290,658.87	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	6,595,451.39	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	383,141.80	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	440,292.00	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	680,045.73	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	125,014.64	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	6,471,100.00	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	829,043.81	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	135,602.72	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	115,433,000.91	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,882,165.42	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	50,877,923.72	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	5,483,953.66	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,469,003.90	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	2,942,961.62	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,603,755.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	661,718.66	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,002,330.97	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	316,046.39	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	567,270.67	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,185,215.28	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,061,264.20	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,692,264.00	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,143,907.92	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	4,468,230.06	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	23,869,028.84	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	469,910.55	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	14,425,808.71	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	933,976.89	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	810,453.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	472,215.00	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	180,020.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	114,046.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	333,564.99	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,004,612.13	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	4,613,688.24	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	3,111,706.15	0.00

EXP/118-3-1-0-1506	118-3-1-0-1506	655,506.53	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	16,666,902.08	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	173,032.28	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	6,683,700.54	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	668,827.22	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	453,686.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	509,360.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	140,338.56	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	420,418.97	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	281,556.54	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	191,286.29	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	269,189.80	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	106,910.68	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	120,428,595.37	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,311,216.88	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	50,776,364.58	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	5,117,610.36	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	3,583,589.41	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	6,829,542.35	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	405,510.00	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	7,210,737.05	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	828,417.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,004,288.78	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,425,899.74	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	883,714.27	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	253,872.48	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	1,326,279.00	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,346,204.32	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	7,344,732.04	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	3,291,914.01	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	20,691,644.00	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	50,227.21	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	474,446.05	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,616,374.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	26,705,237.64	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	171,393.15	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	12,224,646.88	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	66,821.95	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,734,240.00	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	592,593.00	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	911,205.68	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	3,676,952.47	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	435,067.60	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	4,709,354.83	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,190,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	5,724,916.03	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	217,033.24	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	2,071,580.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	11,095,487.61	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	5,065,116.52	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	183,355.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	996,344.53	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	448,370.95	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	390,793.66	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	345,560.38	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	139,457.45	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	847,600.00	0.00
EXP/122-3-1-0-1408	122-3-1-0-1408	1,072,540.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	570,754.35	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	203,203.51	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	77,194,252.67	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	31,969,518.40	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,004,593.00	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	287,293.00	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	123,759.73	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	136,477.01	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	128,715.68	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,763,078.69	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	3,062,068.74	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,243,115.86	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	2,765,454.99	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	69,799.55	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,939,099.03	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	187,198.00	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	351,621.87	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	81,060.86	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	65,338.14	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	1,828,298.14	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	40,049.55	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	3,733,731.46	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	79,510.18	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,892,521.13	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	135,480.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	320,684.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	342,965.00	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	73,685.58	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,129.94	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	12,255.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	47,565.31	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	48,254,794.38	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	4,207,928.52	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	23,683,404.56	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,429,003.05	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,686,113.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,275,097.24	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	157,016.70	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	249,586.28	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	1,980,000.00	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	535,444.95	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	31,819,506.56	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	18,052,082.15	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,701,365.15	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	250,993.24	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	544,950.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	130,416.52	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,992,808.34	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	975,353.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	291,707.63	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	693,396.39	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	442,691,251.90	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	6,094,855.66	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	186,515,165.10	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	5,415,380.06	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	11,693,466.53	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	6,885,642.12	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	586,230.95	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	3,835,917.89	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	5,591,685.51	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	435,996.03	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	9,773,212.64	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	9,488,000.63	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	1,020,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	28,343,971.86	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	6,627,043.80	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	2,988,309.92	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	13,367,743.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,113,624,757.49	0.00

EXP/126-80-1-0-1002	126-80-1-0-1002	3,055,662.47	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,083,401,576.08	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,725,342.48	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,852,788.86	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	125,897.50	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	42,579,207.40	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	23,670.79	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	9,619,169.14	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	42,539,802.11	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	3,338,668.34	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	896,492.10	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	2,479,700.98	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	704,202.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	31,343,815.70	0.00
EXP/126-80-1-0-2401	126-80-1-0-2401-12-1	4,624,742.26	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	11,151,424,603.68	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	7,434,405.66	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,548,713,511.85	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	4,221,673.42	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	1,959,566.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	17,313,737.31	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	5,745,133.13	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	51,941,211.94	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	27,521,602.67	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,520,360.61	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	6,922,870.85	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	6,687,920.15	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	474,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	78,403,355.75	0.00
EXP/126-81-1-0-2401	126-81-1-0-2401-12-1	2,726,639.26	0.00
EXP/126-81-1-0-2401	126-81-1-0-2401-12-2	3,433,190.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	44,661,974.69	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	14,840,445.29	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	111,803.70	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	590,800.00	0.00
EXP/126-87-1-0-2401	126-87-1-0-2401-12-1	1,006,216.75	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	16,616,274.64	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	44,938.05	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	7,825,215.89	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	975,909.48	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	770,843.00	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/127-60-1-0-1302	127-60-1-0-1302	29,200.00	0.00

EXP/127-60-1-0-1402	127-60-1-0-1402	195,776.05	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	2,229.00	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	126,522.90	0.00
EXP/Other Payments	Other Payments	1,000,000.00	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	82,926,344.33
REV/1002-04-04	Tapping licence fees	0.00	5,700.00
REV/1002-04-05	Local liquor licence fees	0.00	124,162,992.28
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,828,291.11
REV/1002-07-00	Stamp duty	0.00	3,325,744,982.11
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	14,663,189,609.46
REV/1002-07-02	Stamp duty on court documents	0.00	41,516,075.50
REV/1002-09-00	Trunover tax	0.00	1,150,910.00
REV/1002-12-00	Nation building tax	0.00	34,618,159.56
REV/1003-01-01	Motor vehicle licence fees	0.00	2,195,391,026.68
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,581,994.11
REV/1003-07-11	Prize competition tax	0.00	75,528,941.43
REV/2002-01-01	Rent on government buildings	0.00	20,645,364.96
REV/2002-01-02	revenue from crown forests	0.00	24,580.00
REV/2002-01-03	Rent on lands & others	0.00	128,485,953.24
REV/2002-02-02	Interest - Loan advances to public officers	0.00	110,776,801.12
REV/2002-02-03	Interest- Investment	0.00	1,227,172,197.17
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	112,733,877.23
REV/2003-02-18	Agriculture activities	0.00	9,322,785.70
REV/2003-02-23	Animal production and health activities	0.00	25,519,550.68
REV/2003-02-24	Health services	0.00	3,390,823.15
REV/2003-02-29	Registration of business names activities	0.00	11,451,890.00
REV/2003-02-30	Taxes on minerals	0.00	5,389,132.20
REV/2003-02-99	Sundries	0.00	159,635,747.52
REV/2003-03-01	Court fines	0.00	778,439,139.85
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	177,873,374.72
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	9,219,555.00
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/	<b>Grant Recieved</b>	9,000,000.00	0.00
	<b>Grant</b>		
GRA/BLOCK	Principle & Teachers Salary Arrears	0.00	2,206,870,000.00

GRA/BLOCK 1	Graduate Salary	0.00	1,318,319,930.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	31,973,631,970.00
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	100,000,000.00
GRA/WBH	World Bank Health 12	0.00	150,000,000.00
	<b>Fixed Asset (Other Accounts)</b>		
OA/Ast/001/2101	Vehicles/Governor's Office	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/Departmnet 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 Servicw	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 & Machienry/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 & Chile 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 Irrigarion	44,599,615.86	0.00
OA/Ast/020/2104	Building & Structures/Department of Irrigarion	3,976,568.29	0.00
OA/Ast/021/2101	Vehicle/Department of Animal Production & Health	70,306,900.00	0.00
OA/Ast/021/2102	Furniture & Office Equipment/Department of Animal Production	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
	<b>Reserve Account (Other Accounts)</b>		
OA/Res/002	Fixed Asset Reserve Account	0.00	18,457,896,703.05
		<b>99,692,860,330.78</b>	<b>99,692,860,330.78</b>