



**Trial Balance Report**  
**as at 10-31-2022**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	3,169,230,472.36	0.00
CAS/2	BOC - STAMP	424,319,811.48	0.00
CAS/2	PEOPLE'S BANK - STAMP	265,251,570.26	0.00
CAS/2	PEOPLE'S BANK	265,051,660.14	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,918,742.40	0.00
ADV/101011	Provincial Council	10,015,894.86	0.00
ADV/102011	Provincial Public Service Commission	8,791,431.54	0.00
ADV/103011	Co-operative Employees Commission	3,309,496.35	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	16,592,334.65	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,600,464.90	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	13,232,404.00	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	12,935,975.08	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	39,547,071.31	0.00
ADV/109011	Chief Secretary's Office	65,802,564.83	0.00
ADV/110011	Provincial Engineering Organization	60,418,479.21	0.00
ADV/111011	Department Of Revenue	30,725,385.73	0.00
ADV/112011	Department Of Local Government	59,498,029.52	0.00
ADV/113011	Department Of Health Services	881,591,110.61	0.00
ADV/114011	Department Of Ayurveda	85,300,472.86	0.00
ADV/115011	Department Of Social Services	46,229,195.95	0.00
ADV/116011	Department Of Probation & Child Care Services	37,239,687.84	0.00
ADV/117011	Department Of Agriculture	51,173,052.08	0.00
ADV/118011	Department Of Land Commissioner	15,861,258.36	0.00
ADV/119011	Department Of Irrigation	8,597,418.00	0.00
ADV/120011	Department Of Animal Production & Health	53,568,325.64	0.00
ADV/121011	Department Of Motor Traffic	20,755,129.05	0.00
ADV/122011	Department Of Co-operative Development	45,014,582.24	0.00
ADV/123011	Department Of Registrar Of Business Names	3,104,115.00	0.00
ADV/124011	Department Of Housing Commissioner	2,548,302.00	0.00

ADV/125011	Department Of Industries	56,618,444.87	0.00
ADV/126011	Department Of Education	2,881,686,923.55	0.00
ADV/127011	Department of Rural Development	9,365,146.20	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	502,579.71	0.00
IMP/2	Provincial Council	2,014,975.46	0.00
IMP/3	Provincial Public Service Commission	608,073.57	0.00
IMP/4	Co-operative Employees Commission	524,303.73	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	4,096,737.15	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	984,095.40
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,361,884.26	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	741,025.96	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	3,636,660.18	0.00
IMP/10	Chief Secretary's Office	3,083,992.11	0.00
IMP/11	Provincial Engineering Organization	17,134,314.00	0.00
IMP/12	Department Of Revenue	1,759,724.41	0.00
IMP/13	Department Of Local Government	0.00	12,405,802.28
IMP/14	Department Of Health Services	21,268,424.77	0.00
IMP/15	Department Of Ayurveda	2,082,292.29	0.00
IMP/16	Department Of Social Services	845,609.07	0.00
IMP/17	Department Of Probation & Child Care Services	608,444.51	0.00
IMP/18	Department Of Agriculture	4,267,911.28	0.00
IMP/19	Department Of Land Commissioner	957,013.51	0.00
IMP/20	Department Of Irrigation	16,756,914.37	0.00
IMP/21	Department Of Animal Production & Health	3,098,955.17	0.00
IMP/22	Department Of Motor Traffic	1,450,906.77	0.00
IMP/23	Department Of Co-operative Development	718,421.53	0.00
IMP/24	Department Of Registrar Of Business Names	1,108,577.15	0.00
IMP/25	Department Of Housing Commissioner	1,295,667.32	0.00
IMP/26	Department Of Industries	692,855.47	0.00
IMP/27	Department Of Education	56,199,254.04	0.00
IMP/28	Department of Rural Development	1,554,094.25	0.00
IMP/31	Department Of Industries (com)	430,907.22	0.00
IMP/32	Department Of Agriculture (com)	274,699.60	0.00
IMP/33	Ministry of Agriculture, Land & Irrigation (Com)	2,970,149.83	0.00

IMP/40	D. S - Colombo	37,180.32	0.00
IMP/41	D. S - Sri Jayewardenepura	2,280,783.30	0.00
IMP/42	D. S - Kesbewa	6,453.29	0.00
IMP/43	D. S - Moratuwa	733,636.88	0.00
IMP/44	D. S - Kaduwela	330,582.36	0.00
IMP/45	D. S - Kolonnawa	911,209.23	0.00
IMP/46	D. S - Maharagama	1,669,325.64	0.00
IMP/47	D. S - Homagama	149,122.95	0.00
IMP/48	D. S - Hanwella	76,804.15	0.00
IMP/49	D. S - Dehiwala	1,842,036.76	0.00
IMP/50	D. S - Aththanagalle	934,722.78	0.00
IMP/51	D. S - Biyagama	168,628.65	0.00
IMP/52	D. S - Diwulapitiya	405,239.40	0.00
IMP/53	D. S - Gampaha	533,449.27	0.00
IMP/54	D. S - Ja-Ela	128,056.13	0.00
IMP/55	D. S - Katana	483,922.27	0.00
IMP/56	D. S - Kelaniya	405,655.14	0.00
IMP/57	D. S - Mahara	748,741.97	0.00
IMP/58	D. S - Minuwangoda	0.00	4,978.04
IMP/59	D. S - Meerigama	180,158.48	0.00
IMP/60	D. S - Negombo	354,195.59	0.00
IMP/61	D. S - Wattala	733,483.21	0.00
IMP/62	D. S - Dompe	281,703.05	0.00
IMP/63	D. S - Agalawatta	0.00	138,895.56
IMP/64	D. S - Bandaragama	1,679,921.02	0.00
IMP/65	D. S - Beruwala	333,837.57	0.00
IMP/66	D. S - Bulathsinhala	402,610.57	0.00
IMP/67	D. S - Dodamgoda	1,491,088.01	0.00
IMP/68	D. S - Horana	923,913.43	0.00
IMP/69	D. S - Kalutara	443,281.87	0.00
IMP/70	D. S - Madurawala	386,204.54	0.00
IMP/71	D. S - Matugama	523,107.73	0.00
IMP/72	D. S - Panadura	406,450.72	0.00
IMP/73	D. S - Walallawita	748,432.36	0.00
IMP/74	D. S - Millaniya	376,158.19	0.00
IMP/75	D. S - Palinda Nuwara	152,716.69	0.00
IMP/76	D. S - Padukka	189,092.17	0.00
IMP/77	D. S - Thibirigasyaya	887,867.53	0.00
IMP/78	D. S - Ingiriya	160,177.09	0.00
IMP/79	D. S - Ratmalana	1,544,997.33	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	205,898.89	0.00
REM/2	Provincial Council	53,882.04	0.00
REM/3	Provincial Public Service Commission	347,588.79	0.00

REM/4	Co-operative Employees Commission	0.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	329,567.30	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,916.00	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	0.00	188,592.77
REM/8	Ministry Of Roads, Transport,Co-operative Development & Trade:	16,615.96	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	172,710.19	0.00
REM/10	Chief Secretary's Office	3,859,634.79	0.00
REM/11	Provincial Engineering Organization	1,058,093.01	0.00
REM/12	Department Of Revenue	141,537,337.42	0.00
REM/13	Department Of Local Government	17,002,635.85	0.00
REM/14	Department Of Health Services	206,477,946.11	0.00
REM/15	Department Of Ayurveda	984,346.48	0.00
REM/16	Department Of Social Services	639,400.02	0.00
REM/17	Department Of Probation & Child Care Services	204,578.56	0.00
REM/18	Department Of Agriculture	5,189,739.39	0.00
REM/19	Department Of Land Commissioner	143,918.36	0.00
REM/20	Department Of Irrigation	98,946.05	0.00
REM/21	Department Of Animal Production & Health	3,661,415.30	0.00
REM/22	Department Of Motor Traffic	45,121,922.14	0.00
REM/23	Department Of Co-operative Development	10,161,496.98	0.00
REM/24	Department Of Registrar Of Business Names	34,921.12	0.00
REM/25	Department Of Housing Commissioner	4,560.00	0.00
REM/26	Department Of Industries	155,188.24	0.00
REM/27	Department Of Education	17,077,532.59	0.00
REM/28	Department of Rural Development	0.00	0.00
REM/31	Department Of Industries (com)	25,278,066.70	0.00
REM/32	Department Of Agriculture (com)	1,997,454.40	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	1,195,026.25	0.00
REM/40	D. S - Colombo	21,274,444.00	0.00
REM/41	D. S - Sri Jayewardenepura	26,600.00	0.00
REM/42	D. S - Kesbewa	606,410.00	0.00
REM/43	D. S - Moratuwa	276,668.00	0.00
REM/44	D. S - Kaduwela	696,527.00	0.00
REM/45	D. S - Kolonnawa	308,783.00	0.00
REM/46	D. S - Maharagama	431,380.00	0.00
REM/47	D. S - Homagama	536,361.00	0.00
REM/48	D. S - Hanwella	18,600.00	0.00
REM/49	D. S - Dehiwala	290,514.96	0.00
REM/50	D. S - Aththanagalle	311,814.00	0.00

REM/51	D. S - Biyagama	115,900.00	0.00
REM/52	D. S - Diwulapitiya	155,500.00	0.00
REM/53	D. S - Gampaha	50,850.00	0.00
REM/54	D. S - Ja-Ela	120,300.00	0.00
REM/55	D. S - Katana	42,097.00	0.00
REM/56	D. S - Kelaniya	83,152.00	0.00
REM/57	D. S - Mahara	419,764.00	0.00
REM/58	D. S - Minuwangoda	69,300.00	0.00
REM/59	D. S - Meerigama	80,880.00	0.00
REM/60	D. S - Negombo	3,118,951.15	0.00
REM/61	D. S - Wattala	9,235,270.97	0.00
REM/62	D. S - Dompe	134,750.00	0.00
REM/63	D. S - Agalawatta	18,944.37	0.00
REM/64	D. S - Bandaragama	110,280.00	0.00
REM/65	D. S - Beruwala	47,400.00	0.00
REM/66	D. S - Bulathsinhala	478,443.63	0.00
REM/67	D. S - Dodamgoda	16,047.00	0.00
REM/68	D. S - Horana	92,644.00	0.00
REM/69	D. S - Kalutara	4,255,389.29	0.00
REM/70	D. S - Madurawala	15,207.00	0.00
REM/71	D. S - Matugama	32,371.00	0.00
REM/72	D. S - Panadura	157,806.00	0.00
REM/73	D. S - Walallawita	9,250.00	0.00
REM/74	D. S - Millaniya	68,820.00	0.00
REM/75	D. S - Palinda Nuwara	23,699.00	0.00
REM/76	D. S - Padukka	11,678.00	0.00
REM/77	D. S - Thibirigasyaya	2,644,100.00	0.00
REM/78	D. S - Ingiriya	14,040.00	0.00
REM/79	D. S - Ratmalana	1,748,786.06	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	7,255,406.58	0.00
ADV/840-0-113-02	Advances for Medical Supply	114,169,944.35	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	4,135,636.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	248,944,380.24	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>	27,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	88,002.00
DPM/101	Provincial Council	0.00	10,550.00
DPM/102	Provincial Public Service Commission	0.00	17,193.75
DPM/103	Co-operative Employees Commission	0.00	3,500.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	263,553.68
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	4,703.03
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	4,107,633.71
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	6,255,936.23
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	1,795,139.71
DPM/109	Chief Secretary's Office	0.00	26,519,623.74
DPM/110	Provincial Engineering Organization	0.00	155,125,712.33
DPM/111	Department Of Revenue	0.00	457,110.00
DPM/112	Department Of Local Government	0.00	687,890.87
DPM/113	Department Of Health Services	0.00	72,502,798.48
DPM/114	Department Of Ayurveda	0.00	690,315.44
DPM/115	Department Of Social Services	0.00	837,114.85
DPM/116	Department Of Probation & Child Care Services	0.00	835,007.53
DPM/117	Department Of Agriculture	0.00	1,451,440.48
DPM/118	Department Of Land Commissioner	0.00	152,275.00
DPM/119	Department Of Irrigation	0.00	7,814,347.65
DPM/120	Department Of Animal Production & Health	0.00	3,619,431.44
DPM/121	Department Of Motor Traffic	0.00	23,300.00
DPM/122	Department Of Co-operative Development	0.00	10,014,614.69
DPM/123	Department Of Registrar Of Business Names	0.00	325.00
DPM/124	Department Of Housing Commissioner	0.00	90,400.00
DPM/125	Department Of Industries	0.00	5,161,346.86
DPM/126	Department Of Education	0.00	10,751,403.76
DPM/127	Department of Rural Development	0.00	622,975.00
DPM/200	D. S - Colombo	0.00	19,602,009.28
DPM/201	D. S - Sri Jayewardenepura	0.00	4,550.00
DPM/202	D. S - Kesbewa	0.00	185,667.73
DPM/203	D. S - Moratuwa	0.00	892,750.00
DPM/204	D. S - Kaduwela	0.00	7,225.00
DPM/205	D. S - Kolonnawa	0.00	2,750.00

DPM/206	D. S - Maharagama	0.00	42,834.00
DPM/207	D. S - Homagama	0.00	35,848.02
DPM/208	D. S - Hanwella	0.00	43,455.69
DPM/209	D. S - Dehiwala	0.00	1,631,053.79
DPM/210	D. S - Aththanagalle	0.00	400.00
DPM/211	D. S - Biyagama	0.00	14,050,175.00
DPM/212	D. S - Diwulapitiya	0.00	17,234,200.00
DPM/213	D. S - Gampaha	0.00	116,010.40
DPM/214	D. S - Ja-Ela	0.00	35,800.00
DPM/215	D. S - Katana	0.00	5,769,700.00
DPM/216	D. S - Kelaniya	0.00	96,201.89
DPM/217	D. S - Mahara	8,101.02	0.00
DPM/218	D. S - Minuwangoda	0.00	375.00
DPM/219	D. S - Meerigama	0.00	2,513,818.04
DPM/220	D. S - Negombo	0.00	11,546,125.00
DPM/221	D. S - Wattala	0.00	10,427,425.61
DPM/222	D. S - Dompe	0.00	32,475.00
DPM/223	D. S - Agalawatta	0.00	311,756.04
DPM/224	D. S - Bandaragama	0.00	80,293.28
DPM/225	D. S - Beruwala	0.00	112,125.00
DPM/226	D. S - Bulathsinhala	0.00	221,338.50
DPM/227	D. S - Dodamgoda	0.00	295,234.90
DPM/228	D. S - Horana	0.00	536,186.51
DPM/229	D. S - Kalutara	0.00	572,709.12
DPM/230	D. S - Madurawala	0.00	73,825.00
DPM/231	D. S - Matugama	0.00	824,991.40
DPM/232	D. S - Panadura	0.00	1,620,975.60
DPM/233	D. S - Walallawita	0.00	138,398.71
DPM/234	D. S - Millaniya	0.00	20,225.00
DPM/235	D. S - Palinda Nuwara	0.00	52,922.85
DPM/236	D. S - Padukka	0.00	24,073,400.00
DPM/237	D. S - Thibirigasyaya	0.00	665,103.01
DPM/238	D. S - Ingiriya	0.00	209,650.00
DPM/239	D. S - Ratmalana	0.00	51,589.72
	<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	692,418.05
DPT/110	Provincial Engineering Organization	0.00	2,247,706.91
DPT/113	Department Of Health Services	0.00	23,538,981.03
DPT/114	Department Of Ayurveda	0.00	337,400.01
DPT/115	Department Of Social Services	0.00	184,566.00
DPT/117	Department Of Agriculture	0.00	2,431,937.70
DPT/120	Department Of Animal Production & Health	0.00	335,237.00

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	566,323.41
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	0.00
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	1,395,258.26
DPS/113	Department Of Health Services	0.00	2,945,263.92
DPS/114	Department Of Ayurveda	0.00	478,552.33
DPS/115	Department Of Social Services	0.00	347,940.00
DPS/116	Department Of Probation & Child Care Services	0.00	81,368.00
DPS/117	Department Of Agriculture	0.00	969,763.01
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	312,209.16
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	130,000.00
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	2,959,500.00
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	21,360,297,374.27
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	16,482,898.47	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,313,188.37	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	9,849,085.04	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	487,998.89	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	491,389.24	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	10,782,198.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	4,461,833.84	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,078,600.13	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	575,339.44	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	331,702.30	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	3,258,273.82	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	249,771.10	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/100-3-1-0-2506-1	100-3-1-0-2506-12	40,500.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	2,194,892.85	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	242,248.50	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	4,843,524.47	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	187,236.00	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	4,406,313.00	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	50,414.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,687,584.35	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	144,400.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	79,422.81	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	6,017,312.26	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	9,313,444.21	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	17,201,227.97	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	237,400.18	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	10,943,707.22	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	201,237.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	620,905.92	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,180,059.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	96,430.01	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	486,224.15	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	348,095.98	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	329,544.04	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	3,159,666.45	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	318,129.47	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	15,484,931.21	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	213,803.49	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	10,260,597.22	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	106,138.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	928,365.41	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	4,415,426.77	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	80,610.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	485,860.49	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	221,834.76	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	1,356,244.71	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,158,578.22	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,771,939.29	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	209,739.43	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	1,198,410.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	5,022,518.53	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	65,726.26	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,758,406.45	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	95,894.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	292,910.56	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	676,205.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	5,062.95	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	525,720.00	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	9,045.00	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	121,746.78	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	889,124.10	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	85,729.02	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,573,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	88,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	5,144,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	31,250,370.20	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	553,270.20	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	13,829,658.90	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	570,989.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,595,121.80	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,255,917.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	19,337.60	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	2,515,336.79	0.00

EXP/104-3-2-0-1302	104-3-2-0-1302	183,161.00	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	613,114.76	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	3,444,312.26	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	514,417.79	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	5,844,309.06	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	21,660,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	6,600,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	520,871.86	0.00
EXP/104-3-2-0-2001-1	104-3-2-0-2001-13	241,942.00	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	19,000.00	0.00
EXP/104-3-2-0-2104-1	104-3-2-0-2104-13	29,293,165.62	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,046,182.21	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	52,163,752.28	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	1,293,000.00	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	2,586,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	26,621,053.37	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	493,844.80	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	11,781,301.36	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	290,689.65	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,210,630.08	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	2,868,040.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	137,221.31	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,511,473.61	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	597,382.19	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	484,848.90	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,520,849.80	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	6,307,312.21	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	403,679.67	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	36,552,800.02	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	15,284,051.75	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	7,292,092.63	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	15,350,348.58	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	19,741,153.28	0.00

EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	22,628,050.00	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	73,002,665.54	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	128,031,348.98	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	22,291,072.68	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	136,227,602.99	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	2,231,836.04	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	0.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	3,044,564.75	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	979,000.00	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	1,959,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	22,286,899.50	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	906,664.63	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	11,205,880.33	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	420,587.38	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	2,366,537.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	3,336,768.38	0.00
EXP/106-3-2-0-1203	106-3-2-0-1203	607,910.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	11,096.60	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	7,478,135.85	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	94,300.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,521,597.73	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,239,955.95	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	5,378,388.19	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	9,623,198.70	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	258,169.21	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	18,290,769.57	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-12	1,792,576.00	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	70,636,487.52	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	15,350,553.08	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	28,385,688.94	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	1,348,000.00	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	2,697,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	22,423,603.18	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	451,090.94	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	9,804,480.91	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	247,625.00	0.00

EXP/107-3-2-0-1201	107-3-2-0-1201	1,011,497.90	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,638,408.00	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	1,638,675.76	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	209,120.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	307,379,905.07	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	518,449.78	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,959,000.00	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	5,965,318.24	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	178,600,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	19,300,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	203,500,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	517,210.54	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	268,018,317.23	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	3,193,052.89	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	91,496,131.18	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	960,286.00	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	1,548,000.00	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	3,097,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	33,208,258.67	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,220,161.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	16,858,532.77	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,222,599.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	3,153,970.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	4,217,513.00	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	108,581.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	6,184,188.56	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	189,788.14	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	591,275.06	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	2,982,272.86	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	5,965,240.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	3,833,362.19	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	637,540.47	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	8,510,962.65	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	31,737,885.88	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	2,162,938.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	415,304.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	4,427,260.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	1,761,724.92	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	56,152,880.77	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	29,125,782.87	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	61,243,956.23	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	32,655,142.37	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	11,840,945.70	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	52,296,320.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	25,538,990.75	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	292,916.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	12,006,313.28	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,076,595.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	618,448.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	534,128.20	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	542,355.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	45,100.00	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	91,148.15	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	24,420,696.76	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	10,993,335.85	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	334,123.45	0.00
EXP/108-90-1-0-2509	108-90-1-0-2509-14-22	100,000.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	23,749,265.91	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	54,500.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	10,645,951.58	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,456,602.47	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	209,664.85	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	64,982.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	19,770.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	18,130.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	23,000.88	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	224,170.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	4,865,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	5,805,339.03	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	2,290,136.58	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	411,302.42	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	138,276,558.35	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,336,486.65	0.00

EXP/109-3-1-0-1003	109-3-1-0-1003	64,095,287.17	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	4,634,313.93	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	1,131,129.20	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	5,649,756.60	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	15,307,467.20	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	386,547.98	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	11,603,270.34	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	865,166.21	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	3,470,635.69	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	12,598,638.14	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	6,572,736.95	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	9,266,387.77	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	268,508.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	1,005,707.20	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,719,278.00	0.00
EXP/109-3-1-0-1409-1	109-3-1-0-1409-1	18,000,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	26,357,729.09	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	8,261,920,415.41	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	214,291,895.97	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,654,216.83	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	2,751,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	3,643,442.80	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	19,787,734.99	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	117,635,178.14	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	7,549,400.65	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	8,192,019.02	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,915,820.71	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,772,743.97	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,113,673.23	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,768,307.78	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	485,361.98	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	145,725.73	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	202,661.20	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	7,445,863.03	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	158,170,942.68	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	4,459,545.93	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	71,928,601.52	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	6,857,568.20	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	5,023,568.08	0.00

EXP/110-3-1-0-1202	110-3-1-0-1202	11,896,811.60	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	6,306.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,501,596.25	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,019,259.30	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	1,103,216.89	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	8,757,346.65	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,704,704.24	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,312,490.06	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	162,966.55	0.00
EXP/110-3-1-0-1408	110-3-1-0-1408	4,388,406.00	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	20,778,583.49	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,320,355.03	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	7,622,494.99	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	113,554,834.04	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	380,763.90	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	91,291,110.32	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	311,417.68	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	6,314,619.78	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	3,555,868.84	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	421,106.98	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,320,371.44	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	825,334.07	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	3,338,704.86	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,448,988.68	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	5,410,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	10,906,479.21	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,611,793.47	0.00
EXP/111-3-1-0-2103-1	111-3-1-0-2103-12	12,930.00	0.00
EXP/111-3-1-0-2104-1	111-3-1-0-2104-12	967,661.31	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	24,231,892.12	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,091,385.33	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	12,572,104.63	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	430,654.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,113,865.06	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,352,618.18	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	65,340.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	2,203,028.19	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	661,729.06	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	609,024.30	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,642,648.43	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	2,970,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	2,731,644.64	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	292,367.39	0.00



EXP/112-52-1-0-1001	112-52-1-0-1001	88,690,940.87	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	807,387.41	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	33,482,923.92	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	5,341,712.14	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,548,327.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,388,001.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	27,289.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	223,543.57	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	866,961.84	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	311,422.50	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	4,247,432.01	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	9,088,824,608.96	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	2,546,644.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,728,045.93	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	185,416,931.59	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	57,384,872.83	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	98,918,422.33	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	13,797,705.18	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	6,878,632.01	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	32,637,074.91	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	2,691,136.25	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	18,233,470.76	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	5,336,801.60	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	751,370.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,947,283.54	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	5,096,671.44	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	5,173,582.64	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	8,718,945.81	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	2,312,021.34	0.00
EXP/113-70-1-0-2102-12	113-70-1-0-2102-12	829,870.00	0.00
EXP/113-70-1-0-2103-12	113-70-1-0-2103-12	595,634.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,921,839,729.39	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,474,095,622.90	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,277,021,316.32	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	20,369,351.62	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	22,763,037.48	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	95,263,682.29	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	241,590,081.85	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	19,440,307.78	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	21,712,716.57	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	28,951,323.38	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	44,530,135.95	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	58,274,304.88	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	6,637,404.17	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	184,134,149.78	0.00

EXP/113-71-1-0-1404	113-71-1-0-1404	2,482,241.16	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	416,803,712.85	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	51,203,288.38	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	179,994.10	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	92,640.00	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	1,275,274,116.63	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	413,479,748.54	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	707,061,681.14	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	83,750,762.55	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	4,269,517.66	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	35,433,743.02	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	1,916,259.04	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	10,514,504.05	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,118,973.34	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	6,240,417.02	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,109,311.09	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	6,151,996.49	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,332,815.47	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	4,350,712.48	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	13,287,574.23	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	54,100.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	40,582,553.25	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	1,016,832.74	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	18,641,773.87	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,193,815.39	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	439,135.00	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	1,173,854.31	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	230,013.90	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	609,717.50	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	186,279.35	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	99,290.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	498,865.26	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	662,554.52	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	5,400,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,581,840.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,032,953.56	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	167,494.32	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	687,437.45	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	185,302,361.21	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	20,821,499.48	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	83,129,502.85	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,011,132.72	0.00

EXP/114-73-1-0-1201	114-73-1-0-1201	1,671,250.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	523,696.80	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	34,987,004.62	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	105,219,061.02	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	4,454,490.81	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	432,310.44	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	755,612.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	71,547.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	3,231,677.99	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,202,107.00	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	84,764.73	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	24,573,938.19	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,807,977.31	0.00
EXP/114-73-1-0-2103-	114-73-1-0-2103-12	7,465.00	0.00
EXP/114-73-1-0-2105-	114-73-1-0-2105-12	860,874.32	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	100,674,330.54	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	447,074.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	31,738,871.28	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	4,797,383.69	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	581,545.26	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,780,768.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	7,067,304.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	791,893.50	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	448,321.94	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	57,022.50	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	2,897,227.75	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	823,221.20	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,623,000.00	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,520,075.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	4,431,924.64	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	489,218.15	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	17,602,221.24	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	244,473.28	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	7,728,188.21	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	375,470.40	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	742,957.84	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	881,792.23	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	41,063.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,172,278.30	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	269,553.03	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	432,032.41	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	793,420.86	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	81,905.58	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	70,256,640.34	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,818,871.94	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	33,194,785.36	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,104,999.84	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	312,243.03	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,233,450.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	34,958,080.35	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	788,937.36	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	4,544,372.67	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,402,686.41	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	482,173.78	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	1,698,785.21	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	764,445.35	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,789,234.74	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	10,530,006.31	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	261,665,686.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	942,325.99	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	846,347.60	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	57,144,815.39	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	370,028.39	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	22,203,880.10	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,977,684.39	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,480,356.60	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,000,102.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	51,140.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	477,811.80	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	1,059,053.49	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	50,334.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	1,061,635.05	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	260,220.32	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	1,066,545.89	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	74,042.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	947,102.43	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	25,807,704.26	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,940,614.89	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	13,451,245.40	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	404,300.53	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	481,337.20	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	956,937.50	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	8,622,215.80	0.00

EXP/116-95-1-0-1204	116-95-1-0-1204	82,805.70	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,709,108.37	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	558,933.23	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	699,532.56	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	112,651.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	114,174.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	198,678.00	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,553,636.37	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	12,471,060.50	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	59,096,656.25	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	300,469.38	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	20,720,373.61	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	313,148.84	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	9,470,952.17	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	682,881.80	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	1,010,531.20	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	793,492.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	51,049.64	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,015,243.57	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	95,200.00	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	344,016.60	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	6,532,924.01	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	1,365,930.81	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	181,994.21	0.00
EXP/117-3-1-0-2103-1	117-3-1-0-2103-12	249,500.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	164,920,711.43	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,595,883.50	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	72,887,046.02	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	8,391,796.29	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,932,376.90	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	5,505,457.33	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	7,384,295.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,047,543.41	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	3,197,692.47	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	649,885.99	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	97,328.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	298,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	921,430.28	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,794,520.29	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,737,914.80	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	4,118,286.78	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,631,062.20	0.00
EXP/117-44-1-0-2509	117-44-1-0-2509-12	5,986,370.06	0.00

EXP/118-3-1-0-1001	118-3-1-0-1001	34,871,863.67	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	565,948.13	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	19,216,046.96	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,509,555.91	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	812,398.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	778,365.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	69,848.48	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	597,220.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	315,970.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	497,545.26	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,461,706.98	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	7,759,688.24	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	3,300,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	4,499,477.38	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	907,053.94	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	24,243,369.67	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	187,513.60	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	9,579,028.98	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,022,765.04	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	639,288.60	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,111,109.03	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	377,028.02	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	688,831.32	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	477,111.60	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	322,927.69	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	641,806.20	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	153,624.80	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	2,940.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	178,168,596.06	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,605,059.39	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	68,154,505.91	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	7,682,900.83	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,278,224.22	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	8,147,208.31	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	16,081,081.35	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	642,916.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	10,706,319.07	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,121,109.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	15,887,311.18	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,741,619.72	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,446,909.90	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	479,496.48	0.00

EXP/120-3-1-0-1408	120-3-1-0-1408	6,600,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,194,082.44	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,899,532.70	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	71,066.00	0.00
EXP/120-3-1-0-2103-1	120-3-1-0-2103-12	2,365,799.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	10,964,570.80	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,844,759.04	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	4,358,474.01	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	169,680.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	152,082.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	1,906,830.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	24,882,032.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	224,373.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	973,437.62	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	299,844.52	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	488,544.95	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	466,359.98	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	77,544.89	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	892,196.00	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	2,628,084.05	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	54,150.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	37,810,684.15	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	217,777.29	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	17,323,436.15	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	111,958.95	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	3,799,280.71	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	1,031,375.00	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	36,420.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	227,972.17	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,545,194.03	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	193,000.00	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	5,053,078.88	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	597,167.88	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	6,228,064.50	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,700,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	12,890,969.66	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	318,981.02	0.00
EXP/121-3-1-0-2102-1	121-3-1-0-2102-12	941,106.64	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	2,313,420.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	16,094,576.16	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	448,926.06	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	7,289,215.55	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	381,446.30	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,051,658.73	0.00

EXP/122-3-1-0-1202	122-3-1-0-1202	840,995.95	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	75,425.60	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	764,051.81	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	650,168.70	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	523,680.55	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	223,188.70	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,284,400.00	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	810,675.29	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	288,795.03	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	112,545,935.74	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	48,634.25	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	45,967,499.21	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	6,684,215.70	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,828,024.43	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	472,611.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	123,145.05	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	414,195.69	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	220,481.91	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	220,887.16	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	3,963,078.69	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,756,107.54	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,752,187.79	0.00
EXP/122-53-1-0-2103-1	122-53-1-0-2103-12	796,500.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,111,745.86	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	84,708.71	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,790,623.88	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	75,788.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	471,367.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	298,798.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	50,318.84	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	352,731.87	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	6,220.00	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	10,960.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	147,271.00	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	107,953.85	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	5,250,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,595,949.15	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	57,508.10	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	6,000.00	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	5,374,375.94	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	104,054.84	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,112,631.13	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	191,330.00	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	574,015.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	755,716.29	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	113,503.59	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	67,211.19	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	69,608,986.25	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	6,462,293.83	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	33,957,055.51	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,083,387.59	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,744,533.00	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,674,760.94	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	130,735.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	851,794.49	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	291,312.11	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	419,263.42	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	1,129,327.42	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	3,300,000.00	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	798,402.93	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	9,609.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	45,887,867.62	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	26,170,135.19	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,603,516.75	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	14,700.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	661,720.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,207,920.39	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	608,220.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	326,707.59	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	4,319,599.84	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	165,204.43	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,570,787.27	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	390,045.48	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	1,310,300.00	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	419,017.62	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	331,073.20	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	1,402,768.39	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	638,811,125.60	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	7,099,333.90	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	270,156,269.93	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	8,281,798.84	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	18,789,089.73	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	11,592,940.92	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	962,019.65	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	7,880,955.88	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	9,295,764.58	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	4,126,631.79	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	15,568,112.18	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	15,065,575.70	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	1,530,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	44,133,447.01	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	9,545,615.90	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	3,434,013.92	0.00
EXP/126-3-1-0-2103-1	126-3-1-0-2103-12	18,686,793.00	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,964,402,279.27	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	5,703,900.14	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,490,008,379.41	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,211,322.20	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,035,188.36	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	143,897.50	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	50,012,403.12	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	41,670.79	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	96,044,978.75	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-1	49,882,155.32	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-2	8,985,591.47	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,736,297.99	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	4,368,006.66	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,342,030.22	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	44,885,779.78	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	8,926,212.93	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	16,136,539,217.44	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	13,151,289.58	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	4,985,199,586.16	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	7,140,043.79	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	5,220,535.20	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	29,881,802.42	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	73,192,497.26	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-1	89,625,407.32	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	45,288,528.61	0.00

EXP/126-81-1-0-1402	126-81-1-0-1402	4,893,173.66	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	12,607,127.91	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	7,213,010.15	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	834,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	113,437,531.93	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	7,207,661.67	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	4,927,790.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	66,229,898.95	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	23,490,660.02	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	219,678.20	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	3,542,145.00	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	2,376,371.53	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	23,710,937.21	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	78,743.54	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	11,261,747.22	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,470,521.56	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,055,897.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	177,115.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,003,035.15	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	119,625.00	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	93,230.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	305,661.85	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	4,228.62	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	67,500.00	0.00
EXP/127-60-1-0-1501	127-60-1-0-1501	50,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	210,103.54	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	32,688.62	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	120,355,266.41
REV/1002-04-04	Tapping licence fees	0.00	7,150.00
REV/1002-04-05	Local liquor licence fees	0.00	148,137,390.47
REV/1002-04-06	Foreign liquor tavern rent	0.00	10,124,598.10
REV/1002-07-00	Stamp duty	0.00	4,198,328,386.71
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	20,136,385,029.98
REV/1002-07-02	Stamp duty on court documents	0.00	76,796,367.50
REV/1002-09-00	Trunover tax	0.00	1,646,154.00
REV/1002-12-00	Nation building tax	0.00	78,629,080.18
REV/1003-01-01	Motor vehicle licence fees	0.00	3,489,296,922.76
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	5,706,994.11
REV/1003-07-11	Prize competition tax	0.00	114,270,201.70
REV/2002-01-01	Rent on government buildings	0.00	29,466,828.80
REV/2002-01-02	revenue from crown forests	0.00	64,880.00

REV/2002-01-03	Rent on lands & others	0.00	213,849,601.21
REV/2002-02-02	Interest - Loan advances to public officers	0.00	156,338,752.63
REV/2002-02-03	Interest- Investment	0.00	2,718,364,629.27
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	165,128,345.67
REV/2003-02-18	Agriculture activities	0.00	15,632,570.44
REV/2003-02-23	Animal production and health activities	0.00	46,489,006.86
REV/2003-02-24	Health services	0.00	4,767,684.68
REV/2003-02-29	Registration of business names activities	0.00	17,419,530.00
REV/2003-02-30	Taxes on minerals	0.00	6,933,407.95
REV/2003-02-99	Sundries	0.00	238,377,170.54
REV/2003-03-01	Court fines	0.00	1,061,860,110.69
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	21,796,214.00
REV/2003-03-04	Fines from motor vehicles	0.00	259,935,130.33
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	14,771,216.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	435,255.00
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	2,517,870,000.00
GRA/BLOCK 1	Graduate Salary	0.00	1,546,561,550.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	46,077,442,740.00
GRA/CBG	CBG	0.00	23,900,000.00
GRA/PSDG	PSDG	0.00	278,250,000.00
GRA/SP	School Project	0.00	21,684,653.84
GRA/Special Project	Special Project (wari saubagya)	0.00	4,810,880.00
GRA/WBE	World Bank Educa-12	0.00	15,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	125,000,000.00
GRA/WBH	World Bank Health 12	0.00	300,000,000.00
	<b>Other Accounts</b>		
AST/DIS-C.A.RPE/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	3,500.00	0.00
AST/DIS-Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	3,500.00
AST/OB-C.A.RPE/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	104,717,834.48
AST/OB-Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	104,717,834.48	0.00
	<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/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 & 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 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
	<b>Reserve Account (Other Accounts)</b>		
OA/Res/002	Fixed Asset Reserve Account	0.00	18,457,896,703.05
		<b>124,763,813,862.04</b>	<b>124,763,813,862.04</b>