



**Trial Balance Report**  
**as at 08-31-2023**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	4,958,950,241.81	0.00
CAS/2	BOC - STAMP	901,804,214.59	0.00
CAS/2	PEOPLE'S BANK - STAMP	2,389,229,911.58	0.00
CAS/2	PEOPLE'S BANK	315,678,703.05	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,029,450.40	0.00
ADV/101011	Provincial Council	9,943,500.66	0.00
ADV/102011	Provincial Public Service Commission	10,069,940.73	0.00
ADV/103011	Co-operative Employees Commission	3,250,139.61	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,751,304.03	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,949,646.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,291,010.70	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	12,170,674.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	36,478,133.29	0.00
ADV/109011	Chief Secretary's Office	62,926,258.33	0.00
ADV/110011	Provincial Engineering Organization	60,515,364.89	0.00
ADV/111011	Department Of Revenue	23,071,438.73	0.00
ADV/112011	Department Of Local Government	61,436,741.85	0.00
ADV/113011	Department Of Health Services	817,599,274.33	0.00
ADV/114011	Department Of Ayurveda	82,195,448.32	0.00
ADV/115011	Department Of Social Services	46,516,623.87	0.00
ADV/116011	Department Of Probation & Child Care Services	34,038,540.24	0.00
ADV/117011	Department Of Agriculture	57,827,670.48	0.00
ADV/118011	Department Of Land Commissioner	17,197,682.85	0.00
ADV/119011	Department Of Irrigation	9,062,181.26	0.00
ADV/120011	Department Of Animal Production & Health	55,052,566.14	0.00
ADV/121011	Department Of Motor Traffic	20,897,426.22	0.00
ADV/122011	Department Of Co-operative Development	48,406,524.23	0.00
ADV/123011	Department Of Registrar Of Business Names	3,203,513.19	0.00
ADV/124011	Department Of Housing Commissioner	2,503,218.00	0.00

ADV/125011	Department Of Industries	58,666,344.04	0.00
ADV/126011	Department Of Education	3,322,179,053.93	0.00
ADV/127011	Department of Rural Development	9,220,001.70	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	1,215,105.66	0.00
IMP/2	Provincial Council	1,621,744.78	0.00
IMP/3	Provincial Public Service Commission	1,859,241.52	0.00
IMP/4	Co-operative Employees Commission	535,831.10	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	3,570,700.37	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	727,706.32	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	691,391.67	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	607,979.33	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	4,719,484.27	0.00
IMP/10	Chief Secretary's Office	5,441,094.91	0.00
IMP/11	Provincial Engineering Organization	3,779,515.20	0.00
IMP/12	Department Of Revenue	1,035,566.89	0.00
IMP/13	Department Of Local Government	7,918,224.31	0.00
IMP/14	Department Of Health Services	133,589,468.09	0.00
IMP/15	Department Of Ayurveda	17,630,589.21	0.00
IMP/16	Department Of Social Services	1,298,775.53	0.00
IMP/17	Department Of Probation & Child Care Services	451,590.76	0.00
IMP/18	Department Of Agriculture	0.00	4,660,190.98
IMP/19	Department Of Land Commissioner	1,329,387.96	0.00
IMP/20	Department Of Irrigation	3,640,202.58	0.00
IMP/21	Department Of Animal Production & Health	4,436,805.68	0.00
IMP/22	Department Of Motor Traffic	927,561.66	0.00
IMP/23	Department Of Co-operative Development	1,220,657.31	0.00
IMP/24	Department Of Registrar Of Business Names	1,694,517.12	0.00
IMP/25	Department Of Housing Commissioner	181,380.46	0.00
IMP/26	Department Of Industries	897,871.69	0.00
IMP/27	Department Of Education	44,834,388.96	0.00
IMP/28	Department of Rural Development	405,342.59	0.00
IMP/31	Department Of Industries (com)	332,483.92	0.00
IMP/32	Department Of Agriculture (com)	2,002,891.00	0.00
IMP/40	D. S - Colombo	84,934.12	0.00
IMP/41	D. S - Sri Jayewardenepura	481,798.30	0.00
IMP/42	D. S - Kesbewa	862,361.33	0.00
IMP/43	D. S - Moratuwa	1,469,212.38	0.00
IMP/44	D. S - Kaduwela	148,189.31	0.00

IMP/45	D. S - Kolonnawa	536,466.42	0.00
IMP/46	D. S - Maharagama	473,530.78	0.00
IMP/47	D. S - Homagama	96,602.15	0.00
IMP/48	D. S - Hanwella	530,327.25	0.00
IMP/49	D. S - Dehiwala	1,226,511.70	0.00
IMP/50	D. S - Aththanagalle	686,502.49	0.00
IMP/51	D. S - Biyagama	2,350,723.40	0.00
IMP/52	D. S - Diwulapitiya	325,843.95	0.00
IMP/53	D. S - Gampaha	1,533,336.40	0.00
IMP/54	D. S - Ja-Ela	524,698.62	0.00
IMP/55	D. S - Katana	1,239,104.39	0.00
IMP/56	D. S - Kelaniya	157,963.11	0.00
IMP/57	D. S - Mahara	2,533,314.99	0.00
IMP/58	D. S - Minuwangoda	291,799.79	0.00
IMP/59	D. S - Meerigama	927,844.31	0.00
IMP/60	D. S - Negombo	748,273.91	0.00
IMP/61	D. S - Wattala	1,175,916.20	0.00
IMP/62	D. S - Dompe	0.00	749,189.93
IMP/63	D. S - Agalawatta	663,584.45	0.00
IMP/64	D. S - Bandaragama	2,850,013.87	0.00
IMP/65	D. S - Beruwala	235,959.41	0.00
IMP/66	D. S - Bulathsinhala	258,392.78	0.00
IMP/67	D. S - Dodamgoda	362,382.64	0.00
IMP/68	D. S - Horana	820,956.55	0.00
IMP/69	D. S - Kalutara	532,184.53	0.00
IMP/70	D. S - Madurawala	1,409,791.51	0.00
IMP/71	D. S - Matugama	672,244.89	0.00
IMP/72	D. S - Panadura	163,614.51	0.00
IMP/73	D. S - Walallawita	1,062,006.79	0.00
IMP/74	D. S - Millaniya	3,922,893.71	0.00
IMP/75	D. S - Palinda Nuwara	85,670.65	0.00
IMP/76	D. S - Padukka	199,725.92	0.00
IMP/77	D. S - Thibirigasyaya	68,859.91	0.00
IMP/78	D. S - Ingiriya	5,460,621.58	0.00
IMP/79	D. S - Ratmalana	677,410.47	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	15,558,341.74	0.00
REM/2	Provincial Council	23,831.30	0.00
REM/3	Provincial Public Service Commission	283,003.12	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	540,485.88	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	5,415.02	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	77,560.88	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	22,966.21	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	715,084.10	0.00
REM/10	Chief Secretary's Office	4,163,091.93	0.00
REM/11	Provincial Engineering Organization	4,251,571.94	0.00
REM/12	Department Of Revenue	194,489,988.09	0.00
REM/13	Department Of Local Government	1,771,083.63	0.00
REM/14	Department Of Health Services	163,028,577.95	0.00
REM/15	Department Of Ayurveda	1,616,709.75	0.00
REM/16	Department Of Social Services	133,822.99	0.00
REM/17	Department Of Probation & Child Care Services	34,779.54	0.00
REM/18	Department Of Agriculture	3,227,936.38	0.00
REM/19	Department Of Land Commissioner	18,788.17	0.00
REM/20	Department Of Irrigation	35,474.02	0.00
REM/21	Department Of Animal Production & Health	7,730,859.45	0.00
REM/22	Department Of Motor Traffic	51,042,961.79	0.00
REM/23	Department Of Co-operative Development	159,414.86	0.00
REM/24	Department Of Registrar Of Business Names	33,552.97	0.00
REM/25	Department Of Housing Commissioner	17,573.99	0.00
REM/26	Department Of Industries	0.00	1,801,474.94
REM/27	Department Of Education	19,090,674.07	0.00
REM/28	Department of Rural Development	13,694.40	0.00
REM/31	Department Of Industries (com)	11,278,482.56	0.00
REM/32	Department Of Agriculture (com)	0.00	966,795.46
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	1,462,904.00	0.00
REM/40	D. S - Colombo	62,283,337.00	0.00
REM/41	D. S - Sri Jayewardenepura	545,700.00	0.00
REM/42	D. S - Kesbewa	493,910.00	0.00
REM/43	D. S - Moratuwa	333,090.00	0.00
REM/44	D. S - Kaduwela	602,750.34	0.00
REM/45	D. S - Kolonnawa	555,853.00	0.00
REM/46	D. S - Maharagama	444,149.00	0.00
REM/47	D. S - Homagama	1,984,150.00	0.00
REM/48	D. S - Hanwella	162,500.00	0.00
REM/49	D. S - Dehiwala	1,257,314.00	0.00
REM/50	D. S - Aththanagalle	475,049.99	0.00
REM/51	D. S - Biyagama	371,950.00	0.00
REM/52	D. S - Diwulapitiya	1,157,150.00	0.00
REM/53	D. S - Gampaha	656,478.00	0.00
REM/54	D. S - Ja-Ela	335,516.40	0.00
REM/55	D. S - Katana	271,550.00	0.00
REM/56	D. S - Kelaniya	330,149.99	0.00

REM/57	D. S - Mahara	1,363,456.49	0.00
REM/58	D. S - Minuwangoda	216,700.00	0.00
REM/59	D. S - Meerigama	921,894.38	0.00
REM/60	D. S - Negombo	2,351,337.67	0.00
REM/61	D. S - Wattala	2,536,791.50	0.00
REM/62	D. S - Dompe	979,200.08	0.00
REM/63	D. S - Agalawatta	35,360.00	0.00
REM/64	D. S - Bandaragama	148,303.00	0.00
REM/65	D. S - Beruwala	381,608.00	0.00
REM/66	D. S - Bulathsinhala	252,204.00	0.00
REM/67	D. S - Dodamgoda	81,038.00	0.00
REM/68	D. S - Horana	1,470,686.50	0.00
REM/69	D. S - Kalutara	6,425,320.00	0.00
REM/70	D. S - Madurawala	278,105.00	0.00
REM/71	D. S - Matugama	448,452.00	0.00
REM/72	D. S - Panadura	419,817.00	0.00
REM/73	D. S - Walallawita	110,218.00	0.00
REM/74	D. S - Millaniya	71,800.00	0.00
REM/75	D. S - Palinda Nuwara	54,088.00	0.00
REM/76	D. S - Padukka	164,380.50	0.00
REM/77	D. S - Thibirigasyaya	4,074,814.67	0.00
REM/78	D. S - Ingiriya	212,745.00	0.00
REM/79	D. S - Ratmalana	2,347,312.00	0.00
	<b>Advance Account to P.C</b>		
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	15,794,258.93
ADV/840-0-113-02	Advances for Medical Supply	139,685,185.50	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,003,875.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	239,610,021.24	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>	30,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	196,760.00
DPM/101	Provincial Council	0.00	2,875.00
DPM/102	Provincial Public Service Commission	0.00	3,526.02
DPM/103	Co-operative Employees Commission	0.00	3,390.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	742,945.05

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,996,176.40
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	41,915,442.07
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	1,508,447.05
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	5,203,645.81
DPM/109	Chief Secretary's Office	0.00	26,424,467.51
DPM/110	Provincial Engineering Organization	0.00	199,619,830.57
DPM/111	Department Of Revenue	0.00	621,416.00
DPM/112	Department Of Local Government	0.00	1,299,479.55
DPM/113	Department Of Health Services	0.00	65,679,900.02
DPM/114	Department Of Ayurveda	0.00	5,013,304.92
DPM/115	Department Of Social Services	0.00	213,433.13
DPM/116	Department Of Probation & Child Care Services	0.00	242,802.38
DPM/117	Department Of Agriculture	0.00	2,591,746.46
DPM/118	Department Of Land Commissioner	0.00	114,890.72
DPM/119	Department Of Irrigation	0.00	20,422,715.71
DPM/120	Department Of Animal Production & Health	0.00	7,810,147.91
DPM/121	Department Of Motor Traffic	0.00	64,973.31
DPM/122	Department Of Co-operative Development	0.00	94,057.00
DPM/123	Department Of Registrar Of Business Names	0.00	650.00
DPM/124	Department Of Housing Commissioner	0.00	2,375.00
DPM/125	Department Of Industries	0.00	5,303,809.60
DPM/126	Department Of Education	0.00	9,666,800.55
DPM/127	Department of Rural Development	0.00	5,206,719.40
DPM/200	D. S - Colombo	0.00	10,366,078.00
DPM/201	D. S - Sri Jayewardenepura	0.00	4,825.00
DPM/202	D. S - Kesbewa	0.00	70,067.87
DPM/203	D. S - Moratuwa	0.00	497,035.00
DPM/204	D. S - Kaduwela	0.00	85,250.00
DPM/205	D. S - Kolonnawa	0.00	8,125.00
DPM/206	D. S - Maharagama	0.00	42,150.00
DPM/207	D. S - Homagama	0.00	32,250.00
DPM/208	D. S - Hanwella	0.00	6,466.99
DPM/209	D. S - Dehiwala	0.00	1,630,253.79
DPM/210	D. S - Aththanagalle	0.00	20,850.00
DPM/211	D. S - Biyagama	0.00	14,137,836.33
DPM/212	D. S - Diwulapitiya	0.00	16,584,600.00
DPM/213	D. S - Gampaha	0.00	7,450.00
DPM/214	D. S - Ja-Ela	0.00	2,350.00
DPM/215	D. S - Katana	0.00	3,132,000.00
DPM/216	D. S - Kelaniya	0.00	215,072.27

DPM/217	D. S - Mahara	0.00	7,474,881.47
DPM/218	D. S - Minuwangoda	0.00	300.00
DPM/219	D. S - Meerigama	0.00	1,357,883.95
DPM/220	D. S - Negombo	0.00	7,126,400.00
DPM/221	D. S - Wattala	0.00	2,093,555.61
DPM/222	D. S - Dompe	0.00	1,900.00
DPM/223	D. S - Agalawatta	0.00	6,823.13
DPM/224	D. S - Bandaragama	0.00	295,850.00
DPM/225	D. S - Beruwala	0.00	54,625.47
DPM/226	D. S - Bulathsinhala	0.00	96,988.60
DPM/227	D. S - Dodamgoda	0.00	129,588.84
DPM/228	D. S - Horana	0.00	1,404,951.20
DPM/229	D. S - Kalutara	16,009.32	0.00
DPM/230	D. S - Madurawala	0.00	30,800.00
DPM/231	D. S - Matugama	0.00	952,635.00
DPM/232	D. S - Panadura	0.00	1,969,200.00
DPM/233	D. S - Walallawita	0.00	181,375.00
DPM/234	D. S - Millaniya	0.00	725.00
DPM/235	D. S - Palinda Nuwara	0.00	1,275.00
DPM/236	D. S - Padukka	0.00	94,203.68
DPM/237	D. S - Thibirigasyaya	0.00	6,850.00
DPM/238	D. S - Ingiriya	0.00	61,881.37
DPM/239	D. S - Ratmalana	0.00	26,434.73
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	3,052,759.78
DPT/110	Provincial Engineering Organization	0.00	2,438,751.08
DPT/113	Department Of Health Services	0.00	17,003,772.00
DPT/114	Department Of Ayurveda	0.00	516,356.30
DPT/115	Department Of Social Services	0.00	477,295.00
DPT/117	Department Of Agriculture	214,705.00	0.00
DPT/120	Department Of Animal Production & Health	0.00	79,503.82
DPT/125	Department Of Industries	100,982.92	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	1,629,333.01
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	<b>6003 Security Deposit Accounts</b>		
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	25,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,860,884.05
DPS/113	Department Of Health Services	0.00	6,290,920.29

DPS/114	Department Of Ayurveda	0.00	1,157,414.30
DPS/115	Department Of Social Services	0.00	327,100.00
DPS/117	Department Of Agriculture	0.00	749,603.30
DPS/120	Department Of Animal Production & Health	0.00	1,497,590.08
DPS/125	Department Of Industries	161,501.09	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	485,000.00
DPS/214	D. S - Ja-Ela	0.00	1,777,500.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/226	D. S - Bulathsinhala	0.00	25,000.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	36,565,644,905.69
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	12,778,394.75	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,160,936.55	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	7,537,699.89	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	528,085.00	0.00
EXP/100-3-1-0-1102	100-3-1-0-1102	1,100,910.35	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	641,120.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	11,076,256.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	8,677,568.01	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	617,802.23	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	793,559.95	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	571,035.20	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	5,176,338.84	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	179,684.31	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	1,095.00	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	310,360.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	200,000.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,117,586.42	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	83,120.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,995,476.64	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	44,800.00	0.00
EXP/101-3-1-0-1201	101-3-1-0-1201	220,742.50	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,800,600.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	29,524.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	3,014,878.81	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	117,012.50	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	62,588.53	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,582,923.67	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	142,000.00	0.00



EXP/101-3-1-0-1409	101-3-1-0-1409	1,404,872.06	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	13,064,152.54	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	89,975.60	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	7,152,147.06	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	179,088.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	584,592.34	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,018,747.36	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	10,620.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	965,111.93	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	209,417.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	310,720.03	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	3,727,000.00	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	39,192.22	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	7,323,257.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	190,044.47	0.00
EXP/101-3-2-0-2102-1	101-3-2-0-2102-12	8,890.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	12,666,223.26	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	289,219.00	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	8,820,264.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	203,588.16	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,541,635.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	4,000,841.63	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	129,770.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,696,751.88	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	875,069.83	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	384,232.98	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,153,983.11	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,884,224.48	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	146,241.79	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	3,797.50	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	985,675.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	4,718,310.36	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	84,969.93	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,425,737.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	134,706.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	110,531.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	1,036,042.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	9,734.50	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	99,755.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	187,093.14	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	1,595.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	3,250.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	216,038.33	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	38,212.74	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	138,791.99	0.00

EXP/103-3-1-0-1409	103-3-1-0-1409	808,339.06	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	99,585.51	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,432,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,767,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	21,840,417.15	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	801,569.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	10,564,264.88	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	547,223.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,886,486.72	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,799,518.23	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	2,562,641.80	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	107,458.40	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	538,498.21	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,189,000.00	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	221,754.91	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	4,100,857.56	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	17,952,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	5,520,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	253,145.21	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,826,725.09	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	48,144,624.22	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	66,029,457.20	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	1,999,037.25	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	104,566,616.80	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	5,778,157.98	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	50,769.23	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,225,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,397,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	19,689,940.81	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	375,218.73	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	9,910,412.87	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	399,298.80	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,050,086.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	2,750,780.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	131,169.94	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	787,958.82	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	485,058.02	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	588,224.72	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,350,000.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	62,000.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	5,462,648.17	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	332,731.80	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	39,524,523.29	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-6	2,947,865.64	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	5,786,118.69	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	79,273,644.91	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	11,692,431.37	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	651,059.70	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	71,272,011.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	450,800,516.60	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	1,734,746.37	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	3,118,990.32	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	497,256,723.22	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	9,903,178.20	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	8,392,275.20	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	928,000.00	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	1,816,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	18,324,956.62	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	385,998.84	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	8,332,839.74	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	200,058.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	867,919.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,024,907.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	4,150.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	7,296,779.11	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	154,225.00	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	11,483.90	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	705,404.79	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,885,000.00	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	4,200,473.20	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	6,967,361.08	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	226,204.12	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	22,877.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	1,808,070.74	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	43,107.50	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	136,920.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	586,954.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	146,492,857.45	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	30,000.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	121,659,715.13	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	4,760,307.15	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	908,715.00	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,668,938.93	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	2,500,000.00	0.00

EXP/107-3-2-0-1001	107-3-2-0-1001	18,691,558.79	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	549,373.79	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	8,183,360.69	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	475,740.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	552,237.25	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,128,128.30	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	6,480.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	4,173,776.95	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	113,757.50	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	210,920,924.36	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	547,205.29	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,803,000.00	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	4,500,572.83	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	164,800,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	13,600,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	147,200,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	361,490.49	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,258,250.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	3,268,750.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	220,526,671.61	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	2,000,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	1,300,000.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	7,176,198.95	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-14-15	2,793,600.00	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	63,893,418.05	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	2,841,305.88	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	343,990.00	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-20	315,325.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,467,000.00	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	2,871,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	23,190,537.40	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,206,353.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	12,624,861.33	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,431,005.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	2,908,755.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	5,078,386.20	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	36,054.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,607,424.10	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	393,600.87	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	496,411.35	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,619,000.00	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	3,789,077.59	0.00

EXP/108-3-2-0-1506	108-3-2-0-1506	434,450.38	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	35,872.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	50,099,063.65	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	16,410,529.87	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	1,350,625.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	2,364,180.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	13,050,000.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	3,762,510.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	7,926,200.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	209,419,096.22	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	23,280,514.30	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	118,968,153.69	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	31,631,753.24	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	51,607,408.19	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	3,186,165.99	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	23,315,204.74	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	135,992,758.67	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	123,140,937.63	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	20,645,808.59	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	392,529.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	9,340,198.23	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	951,024.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	354,500.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,747,160.98	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	2,240.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	807,725.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	152,175.15	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	106,632.21	0.00
EXP/108-90-1-0-1403	108-90-1-0-1403	924,000.00	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	27,886,223.08	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	2,727,128.52	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-2	6,712,952.13	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	254,555.37	0.00
EXP/108-90-1-0-2102	108-90-1-0-2102-12	849,834.38	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	18,141,412.75	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	76,761.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	8,053,569.97	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,161,428.55	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	36,241.50	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	291,808.72	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	371,815.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	19,943.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	5,400.00	0.00
EXP/108-91-1-0-1403	108-91-1-0-1403	529,949.11	0.00

EXP/108-91-1-0-1409	108-91-1-0-1409	49,066.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	4,050,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	4,060,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	1,801,135.84	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	262,353.83	0.00
EXP/108-91-1-0-2102	108-91-1-0-2102-12	704,834.37	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	110,721,178.82	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,563,764.95	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	52,747,702.10	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	4,535,340.95	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	244,253.75	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	5,067,165.96	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	16,420,461.55	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	712,920.63	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	12,983,622.17	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,153,446.20	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	5,150,495.82	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	18,810,875.16	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	7,594,035.32	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	15,565,509.35	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	278,197.40	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	466,646.25	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,360,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	32,627,575.84	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	8,885,827,067.57	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	661,644,048.18	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,922,318.32	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	15,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	1,292,690.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	24,013,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,902,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	3,252,673.75	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	16,992,062.36	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	319,148,090.10	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	4,760,811.98	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	1,413,518.25	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	7,117,826.16	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,284,338.71	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,308,349.34	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,533,712.86	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	839,116.52	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	117,867.59	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	337,466.00	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	167,632.22	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	40,925.00	0.00

EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	238,450.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	21,673,823.42	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	32,438,339.03	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	126,023,703.89	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	4,545,824.54	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	57,259,867.98	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	6,718,861.52	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	6,162,007.58	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	10,446,304.75	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	45,885.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	5,684,953.68	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	3,694,782.54	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	1,669,729.54	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,120,452.83	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	15,950,392.08	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	2,975,625.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,895,359.23	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	8,200,985.46	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	184,044.51	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	21,775,705.65	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,675,225.81	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	733,921.21	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	59,428,850.41	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	40,141,265.10	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	91,171,050.06	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	308,553.33	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	84,611,669.86	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	423,792.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,746,448.32	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	3,896,330.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	106,276.40	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,417,881.16	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,296,819.50	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	3,116,777.47	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	6,853,753.49	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	4,665,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	8,410,298.28	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,865,988.24	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	18,211,013.84	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	857,280.83	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	9,072,770.80	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	456,709.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,763,173.32	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,326,886.92	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	57,686.00	0.00

EXP/112-3-1-0-1301	112-3-1-0-1301	2,853,770.64	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	676,855.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	571,046.89	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	4,936,665.71	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	2,475,300.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,122,714.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	223,140.57	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	69,930,311.89	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	697,486.31	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	28,959,441.45	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	5,197,580.86	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,510,075.34	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,695,859.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	34,886.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	764,413.71	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	721,429.36	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	138,410.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,634,167.39	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	6,667,062,767.53	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-2	1,743,090.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,351,335.06	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	140,621,606.09	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	46,536,531.87	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	80,433,822.54	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	13,665,736.54	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	6,781,837.92	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	43,154,976.37	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,815,478.25	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	21,433,479.20	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,878,168.47	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	1,096,792.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,524,397.40	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	7,470,987.94	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,163,268.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	8,771,214.48	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,570,518.00	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	182,435.00	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	120,690.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,100,690,720.44	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,862,475,430.53	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,817,712,836.65	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	20,945,339.46	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	18,747,124.39	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	109,552,235.11	0.00



EXP/113-71-1-0-1203	113-71-1-0-1203	270,854,838.13	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	21,876,362.15	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	25,039,739.74	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	37,911,544.92	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	76,537,550.43	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	10,869,885.07	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	6,721,629.59	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	301,823,038.95	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,548,571.66	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	439,492,532.09	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	36,297,752.89	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	248,832.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	745,784.22	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,034,192,037.15	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	358,715,525.77	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	579,960,440.72	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	98,438,667.30	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	4,226,380.17	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	36,245,568.62	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	4,283,874.06	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	15,621,278.73	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,459,290.32	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	1,379,649.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,140,128.72	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	8,359,440.94	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,133,120.52	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,171,604.84	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	9,539,834.16	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	56,018.85	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	31,973,942.56	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	401,555.20	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	14,829,749.92	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	922,964.69	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	777,734.18	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	635,685.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	229,404.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	442,390.88	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	363,996.28	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	4,950.00	0.00
EXP/114-3-1-0-1304	114-3-1-0-1304	850.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	431,748.37	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	893,297.00	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	4,200,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,190,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,753,842.79	0.00

EXP/114-3-1-0-1506	114-3-1-0-1506	118,565.12	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,065.00	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	410,159.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	142,403,310.34	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	18,600,427.22	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	65,406,158.58	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,399,551.42	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,593,812.25	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	500,548.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	31,263,539.07	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	94,321,792.66	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	6,084,356.49	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	162,600.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	860,882.06	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	383,508.28	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	2,551,990.76	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,684,376.58	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	74,589.25	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	21,111,774.43	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,375,772.04	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	1,038,119.36	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	81,264,636.81	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	14,008.50	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	25,717,912.23	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	3,100,282.29	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	864,632.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	970,772.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	11,664,535.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	749,759.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	760,857.03	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	77,947.50	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	2,279,401.34	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	556,636.35	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,126,308.10	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,155,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	3,732,567.69	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	410,372.00	0.00
EXP/114-73-2-0-2102-	114-73-2-0-2102-12	205,743.10	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	11,487,741.73	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	314,613.26	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	5,383,328.17	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	405,338.02	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	506,939.40	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,532,579.50	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	31,720.00	0.00

EXP/115-3-1-0-1301	115-3-1-0-1301	923,222.97	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	312,472.23	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	352,115.76	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,288,000.00	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	27,749.86	0.00
EXP/115-3-1-0-1703	115-3-1-0-1703	6,610.00	0.00
EXP/115-3-1-0-2102-1	115-3-1-0-2102-12	86,000.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	58,235,837.26	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,911,373.46	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	26,902,600.98	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,716,608.07	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	186,682.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	2,046,343.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	28,606,033.75	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	564,767.86	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	7,037,222.24	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	2,528,547.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	582,829.39	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	2,949,210.26	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	7,995.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	606,475.22	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,969,269.07	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	21,117.78	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	10,631,065.67	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	256,435,228.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	750,387.60	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	2,676,476.50	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	47,593,523.86	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	208,170.93	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	18,285,754.34	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,682,085.27	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	2,965,209.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,173,426.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	152,328.75	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,285,693.26	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	969,199.09	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	47,750.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	916,899.68	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	2,540,778.07	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	914,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	130,416.43	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	688,584.11	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	52,645.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	23,454,092.78	0.00

EXP/116-95-1-0-1002	116-95-1-0-1002	4,057,630.32	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	10,795,611.09	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	358,292.46	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	852,063.10	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,930,560.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	12,292,863.50	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	289,211.40	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	5,724,467.72	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,034,570.77	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	349,515.82	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	873,443.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	133,891.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	160,222.85	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,671,417.37	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	8,828,640.11	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	44,286,045.65	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	226,589.36	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	17,155,897.35	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	333,285.91	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	7,432,951.32	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	643,222.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	620,556.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	1,217,335.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	36,958.50	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,456,826.82	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	55,140.35	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	329,708.77	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	3,726,949.12	0.00
EXP/117-3-1-0-1404	117-3-1-0-1404	50,794.81	0.00
EXP/117-3-1-0-1409	117-3-1-0-1409	728,354.08	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	111,513.62	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	66,547.50	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	136,965,854.75	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,319,305.77	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	64,603,992.27	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	6,036,635.51	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	2,249,805.83	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	6,287,324.40	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	5,011,360.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,064,762.41	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	3,481,574.83	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	871,807.68	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	79,537.98	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	26,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,262,411.18	0.00

EXP/117-44-1-0-1403	117-44-1-0-1403	4,041,899.60	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,329,081.39	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	3,548,163.28	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,353,621.37	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	2,590,350.35	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	8,910.00	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	930,320.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	27,341,832.84	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	684,425.04	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	16,726,582.76	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,124,385.25	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	936,100.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,363,893.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	209,003.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	647,672.21	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	310,160.00	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	15,000.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	484,661.30	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,979,352.03	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	6,324,853.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,640,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	4,105,880.13	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	662,496.55	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	813,857.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	20,352,383.91	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	463,188.18	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	7,716,927.45	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,111,503.72	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	474,432.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,691,705.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	1,535,554.45	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,499,014.15	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	524,571.50	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	430,727.48	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	814,213.58	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	611,040.89	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	138,750.64	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	136,876,868.20	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,354,288.32	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	58,448,371.72	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	6,503,526.85	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,741,639.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	9,790,616.90	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	13,060,197.00	0.00

EXP/120-3-1-0-1205	120-3-1-0-1205	1,068,884.60	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	9,967,510.61	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,075,552.70	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	5,000,229.16	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,158,609.03	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,458,031.19	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	619,818.84	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	3,515,807.45	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,342,431.31	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	39,250.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	8,750,424.20	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,251,000.53	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	4,107,519.13	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	92,160.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	44,000.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,030,540.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	28,959,367.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	632,766.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,647,871.99	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,287,914.26	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	795,154.50	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	781,948.38	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	102,080.83	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	2,585,439.58	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	3,243,086.22	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	995,000.00	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	157,460.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	30,948,123.07	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	215,042.96	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	14,066,865.08	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	155,888.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	3,456,790.15	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	722,636.50	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	51,835.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	211,006.02	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,602,144.55	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	209,375.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	5,580.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	12,630,844.73	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,056,942.28	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	5,517,000.00	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	7,072,043.03	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	334,850.86	0.00

EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	43,470.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	12,274,132.29	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	305,260.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,720,782.66	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	438,095.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,563,878.08	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	834,752.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	135,613.50	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	351,552.36	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	331,699.70	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	5,410.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	567,611.48	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	335,573.71	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,196,000.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	748,198.28	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	162,370.07	0.00
EXP/122-3-1-0-1703	122-3-1-0-1703	18,200.00	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	816,900.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	86,765,983.77	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	16,954.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	36,254,936.19	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	5,145,528.10	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,433,287.27	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	376,850.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	323,588.32	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	541,692.30	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	209,094.14	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	416,640.11	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	3,227,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,019,371.39	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,281,196.49	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	816,900.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,842,051.07	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	87,221.34	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,077,172.50	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	140,131.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	520,200.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	567,359.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	29,561.92	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	428,316.79	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	75,511.78	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	13,724.50	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	22,404.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	152,070.39	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	173,461.30	0.00

EXP/123-3-1-0-1404	123-3-1-0-1404	3,675,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,228,930.35	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	48,202.53	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	13,097.50	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	1,932,326.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	4,546,048.70	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	74,933.39	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,724,806.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	254,338.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	704,733.60	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	750,391.16	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	44,675.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	84,702.95	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	772,597.13	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	75,953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	62,830.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	35,945.74	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	55,868,749.14	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	6,937,961.95	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	28,727,595.37	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,497,098.08	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	2,528,610.50	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	2,093,315.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	24,134.76	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,364,605.98	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	214,299.79	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	471,406.72	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	3,813,000.00	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	70,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	41,251.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	650,960.60	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	3,480.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	34,342,831.49	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	21,771,802.03	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,971,331.96	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	38,470.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	713,985.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,453,638.98	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	1,250,970.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	618,029.37	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,594,955.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	163,727.85	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,680,131.19	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	247,843.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	733,195.64	0.00



EXP/125-51-1-0-1506	125-51-1-0-1506	400,190.58	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	103,413.75	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	513,623,949.10	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,468,359.17	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	220,950,651.10	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	9,962,647.15	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	17,495,894.25	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	11,297,351.95	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,782,520.20	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	8,343,060.70	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	9,880,041.77	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,407,737.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	15,226,023.96	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	20,761,985.43	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	868,755.65	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	1,190,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	35,161,722.98	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	7,428,234.69	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	14,981,052.93	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,590,986,009.93	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	5,004,246.45	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,292,152,040.83	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,710,907.50	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	2,341,233.47	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	289,221.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	75,200,000.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	37,300.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	13,500.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	53,580,000.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	4,111,265.23	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,481,230.35	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	5,704,726.43	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	928,288.05	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	678,710,074.85	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	32,776,307.98	0.00
EXP/126-80-1-0-2401	126-80-1-0-2401-12-1	1,769,386.16	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	12,473,146,028.87	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	8,780,484.41	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,878,404,913.92	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	6,290,166.20	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	1,787,486.85	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,000,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	66,740,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	13,475,925.84	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	4,324,746.54	0.00

EXP/126-81-1-0-1403	126-81-1-0-1403	13,522,258.32	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	5,000.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	2,829,044.63	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	324,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	84,343,220.07	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	773,811.75	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	4,174,625.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	55,990,421.59	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	20,561,915.42	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	209,035.10	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	1,709,631.40	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	964,795.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	19,401,395.77	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	151,986.26	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	9,053,051.05	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,298,322.97	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,251,267.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	371,890.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,220,757.75	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	179,468.22	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	207,400.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	299,381.38	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	14,685.63	0.00
EXP/127-60-1-0-1404	127-60-1-0-1404	1,840.32	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	611,372.48	0.00
EXP/127-60-1-0-1501	127-60-1-0-1501	1,300,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	156,279.41	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	46,100.00	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	87,110,697.57
REV/1002-04-04	Tapping licence fees	0.00	3,050.00
REV/1002-04-05	Local liquor licence fees	0.00	223,736,955.12
REV/1002-04-06	Foreign liquor tavern rent	0.00	11,046,991.48
REV/1002-07-00	Stamp duty	0.00	3,384,440,470.81
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	12,321,113,355.07
REV/1002-07-02	Stamp duty on court documents	0.00	63,130,094.00
REV/1002-09-00	Trunover tax	0.00	1,572,888.00
REV/1002-12-00	Nation building tax	0.00	11,558,580.13
REV/1003-01-01	Motor vehicle licence fees	0.00	3,652,461,286.43
REV/1003-07-01	Registration fees for private medical institutions	0.00	3,192,010.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	6,180,260.66
REV/1003-07-11	Prize competition tax	0.00	106,789,361.98
REV/2002-01-01	Rent on government buildings	0.00	23,374,503.20

REV/2002-01-02	revenue from crown forests	0.00	439,588.66
REV/2002-01-03	Rent on lands & others	0.00	202,078,693.82
REV/2002-02-02	Interest - Loan advances to public officers	0.00	127,380,177.38
REV/2002-02-03	Interest- Investment	0.00	5,479,047,148.36
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	261,289,090.35
REV/2003-02-18	Agriculture activities	0.00	13,544,646.49
REV/2003-02-23	Animal production and health activities	0.00	79,436,754.98
REV/2003-02-24	Health services	0.00	7,153,246.12
REV/2003-02-29	Registration of business names activities	0.00	16,341,500.00
REV/2003-02-30	Taxes on minerals	0.00	3,879,732.21
REV/2003-02-99	Sundries	0.00	236,726,052.20
REV/2003-03-01	Court fines	0.00	1,184,035,436.65
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	17,408,311.34
REV/2003-03-04	Fines from motor vehicles	0.00	274,228,201.11
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	17,024,680.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	496,036.00
	<b>Grant</b>		
GRA/BLOCK 2	Maintenance	0.00	647,400,000.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	37,903,817,100.25
GRA/CBG	CBG	0.00	22,300,000.00
GRA/PSDG	PSDG	0.00	191,000,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	250,000,000.00
GRA/WBH	World Bank Health 12	0.00	800,000,000.00
	<b>Fixed Asset</b>		
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	17,691,240.02	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,795,732,558.31	0.00
AST/Building/112	Department Of Local Government	72,518,913.00	0.00
AST/Building/113	Department Of Health Services	3,207,248,828.73	0.00
AST/Building/114	Department Of Ayurveda	280,398,756.71	0.00
AST/Building/115	Department Of Social Services	92,351,561.95	0.00
AST/Building/117	Department Of Agriculture	538,604,918.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	326,376,522.45	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	390,347,014.75	0.00
AST/Building/126	Department Of Education	3,946,656,592.89	0.00

AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/225	D. S - Beruwala	452,266.00	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	25,883,563.40	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/109	Chief Secretary's Office	70,978,438.36	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	1,014,062,850.00	0.00
AST/Land/117	Department Of Agriculture	738,576,000.00	0.00
AST/Land/118	Department Of Land Commissioner	20,790,000.00	0.00
AST/Land/120	Department Of Animal Production & Health	495,918,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	41,675,000.00	0.00
AST/Land/126	Department Of Education	28,044,000.00	0.00
AST/Lease/104	Ministry Of Local Gov., Economic Promotion & Electricity	11,500,000.00	0.00
AST/Lease/109	Chief Secretary's Office	20,880,000.00	0.00
AST/Machine/100	Governor's Office	130,187,734.43	0.00
AST/Machine/101	Provincial Council	351,651,648.15	0.00
AST/Machine/102	Provincial Public Service Commission	39,665,781.75	0.00
AST/Machine/103	Co-operative Employees Commission	10,516,404.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	159,287,979.25	0.00
AST/Machine/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	90,903,776.20	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	262,513,784.20	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	165,921,837.96	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	125,678,370.91	0.00
AST/Machine/109	Chief Secretary's Office	350,815,613.58	0.00
AST/Machine/110	Provincial Engineering Organization	216,559,532.40	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	90,369,628.48	0.00
AST/Machine/113	Department Of Health Services	8,037,573,492.20	0.00
AST/Machine/114	Department Of Ayurveda	124,545,814.69	0.00

AST/Machine/115	Department Of Social Services	94,478,995.63	0.00
AST/Machine/116	Department Of Probation & Child Care Services	98,907,930.16	0.00
AST/Machine/117	Department Of Agriculture	176,066,037.18	0.00
AST/Machine/118	Department Of Land Commissioner	16,105,064.95	0.00
AST/Machine/119	Department Of Irrigation	68,128,986.42	0.00
AST/Machine/120	Department Of Animal Production & Health	231,750,990.14	0.00
AST/Machine/121	Department Of Motor Traffic	32,776,003.67	0.00
AST/Machine/122	Department Of Co-operative Development	43,030,463.93	0.00
AST/Machine/123	Department Of Registrar Of Business Names	24,973,785.87	0.00
AST/Machine/124	Department Of Housing Commissioner	18,217,408.52	0.00
AST/Machine/125	Department Of Industries	186,947,242.52	0.00
AST/Machine/126	Department Of Education	4,236,294,943.22	0.00
AST/Machine/127	Department of Rural Development	6,812,405.27	0.00
AST/Machine/200	D. S - Colombo	2,273,206.25	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,511,914.99	0.00
AST/Machine/202	D. S - Kesbewa	1,222,742.17	0.00
AST/Machine/203	D. S - Moratuwa	1,713,912.00	0.00
AST/Machine/204	D. S - Kaduwela	909,862.00	0.00
AST/Machine/205	D. S - Kolonnawa	851,511.00	0.00
AST/Machine/206	D. S - Maharagama	2,399,269.00	0.00
AST/Machine/207	D. S - Homagama	1,566,271.50	0.00
AST/Machine/208	D. S - Hanwella	1,488,057.67	0.00
AST/Machine/209	D. S - Dehiwala	461,857.00	0.00
AST/Machine/210	D. S - Aththanagalle	439,309.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	964,184.00	0.00
AST/Machine/213	D. S - Gampaha	732,846.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,540,237.50	0.00
AST/Machine/216	D. S - Kelaniya	434,386.00	0.00
AST/Machine/217	D. S - Mahara	189,392.00	0.00
AST/Machine/218	D. S - Minuwangoda	494,086.50	0.00
AST/Machine/219	D. S - Meerigama	618,420.17	0.00
AST/Machine/220	D. S - Negombo	575,190.13	0.00
AST/Machine/221	D. S - Wattala	1,446,895.30	0.00
AST/Machine/222	D. S - Dompe	566,307.17	0.00
AST/Machine/223	D. S - Agalawatta	704,644.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	1,405,628.50	0.00
AST/Machine/226	D. S - Bulathsinhala	818,800.00	0.00
AST/Machine/227	D. S - Dodamgoda	788,400.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	945,367.00	0.00

AST/Machine/230	D. S - Madurawala	941,425.75	0.00
AST/Machine/231	D. S - Matugama	1,079,440.00	0.00
AST/Machine/232	D. S - Panadura	941,328.02	0.00
AST/Machine/233	D. S - Walallawita	1,005,736.36	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	583,000.00	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,052,400.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	45,894,553,660.35
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	43,652,606.38	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	7,000,000.00	0.00
AST/WIP/110	Provincial Engineering Organization	2,714,311,842.09	0.00
AST/WIP/115	Department Of Social Services	3,081,568.61	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00
	<b>Leased Creditor</b>		
LS/CRD/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	1,722,580.52
LS/CRD/109	Chief Secretary's Office	0.00	3,961,440.57
	<b>Leased Invest</b>		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	1,722,580.52	0.00
LS/INV/109	Chief Secretary's Office	3,961,440.57	0.00
		<b>150,708,825,355.29</b>	<b>150,708,825,355.29</b>