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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Trial Balance Report
as at 09-30-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	11,486,830,612.22	0.00
CAS/2	BOC - STAMP	875,541,146.70	0.00
CAS/2	PEOPLE'S BANK - STAMP	3,359,869,691.66	0.00
CAS/2	PEOPLE'S BANK	823,581,382.11	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	5,881,623.40	0.00
ADV/101011	Provincial Council	9,738,577.16	0.00
ADV/102011	Provincial Public Service Commission	9,944,274.73	0.00
ADV/103011	Co-operative Employees Commission	3,187,018.25	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,326,989.87	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,742,327.00	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,937,679.20	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,774,459.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	35,841,337.69	0.00
ADV/109011	Chief Secretary's Office	62,198,702.58	0.00
ADV/110011	Provincial Engineering Organization	59,998,948.05	0.00
ADV/111011	Department Of Revenue	22,495,696.73	0.00
ADV/112011	Department Of Local Government	60,756,580.73	0.00
ADV/113011	Department Of Health Services	812,355,620.17	0.00
ADV/114011	Department Of Ayurveda	80,909,104.87	0.00
ADV/115011	Department Of Social Services	46,807,432.11	0.00
ADV/116011	Department Of Probation & Child Care Services	33,825,960.54	0.00
ADV/117011	Department Of Agriculture	58,919,493.48	0.00
ADV/118011	Department Of Land Commissioner	17,315,923.65	0.00
ADV/119011	Department Of Irrigation	8,905,278.59	0.00
ADV/120011	Department Of Animal Production & Health	54,566,308.64	0.00
ADV/121011	Department Of Motor Traffic	20,388,875.52	0.00
ADV/122011	Department Of Co-operative Development	48,301,254.23	0.00
ADV/123011	Department Of Registrar Of Business Names	3,128,018.19	0.00
ADV/124011	Department Of Housing Commissioner	2,464,900.00	0.00

ADV/125011	Department Of Industries	58,431,517.34	0.00
ADV/126011	Department Of Education	3,316,634,122.67	0.00
ADV/127011	Department of Rural Development	8,990,813.70	0.00
	Imprest Accounts		
IMP/1	Governor's Office	1,073,975.66	0.00
IMP/2	Provincial Council	632,293.89	0.00
IMP/3	Provincial Public Service Commission	850,580.51	0.00
IMP/4	Co-operative Employees Commission	167,537.28	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	5,324,805.58	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	21,003,045.60	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	937,029.83	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	713,033.32	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	2,744,345.84	0.00
IMP/10	Chief Secretary's Office	3,593,104.09	0.00
IMP/11	Provincial Engineering Organization	4,013,321.78	0.00
IMP/12	Department Of Revenue	808,405.08	0.00
IMP/13	Department Of Local Government	609,821,690.22	0.00
IMP/14	Department Of Health Services	137,634,544.89	0.00
IMP/15	Department Of Ayurveda	1,519,706.35	0.00
IMP/16	Department Of Social Services	4,431,608.68	0.00
IMP/17	Department Of Probation & Child Care Services	39,272,241.63	0.00
IMP/18	Department Of Agriculture	1,508,865.61	0.00
IMP/19	Department Of Land Commissioner	591,832.13	0.00
IMP/20	Department Of Irrigation	4,117,061.31	0.00
IMP/21	Department Of Animal Production & Health	3,583,407.76	0.00
IMP/22	Department Of Motor Traffic	1,323,275.68	0.00
IMP/23	Department Of Co-operative Development	725,987.83	0.00
IMP/24	Department Of Registrar Of Business Names	129,666.51	0.00
IMP/25	Department Of Housing Commissioner	252,540.21	0.00
IMP/26	Department Of Industries	1,129,962.78	0.00
IMP/27	Department Of Education	68,652,632.06	0.00
IMP/28	Department of Rural Development	262,541.03	0.00
IMP/31	Department Of Industries (com)	1,073,500.08	0.00
IMP/32	Department Of Agriculture (com)	580,746.00	0.00
IMP/40	D. S - Colombo	0.00	50,061.24
IMP/41	D. S - Sri Jayewardenepura	643,368.91	0.00
IMP/42	D. S - Kesbewa	434,165.28	0.00
IMP/43	D. S - Moratuwa	1,171,118.75	0.00
IMP/44	D. S - Kaduwela	272,686.82	0.00

IMP/45	D. S - Kolonnawa	67,020.55	0.00
IMP/46	D. S - Maharagama	187,857.15	0.00
IMP/47	D. S - Homagama	229,029.78	0.00
IMP/48	D. S - Hanwella	671,285.79	0.00
IMP/49	D. S - Dehiwala	1,190,440.74	0.00
IMP/50	D. S - Aththanagalle	248,887.72	0.00
IMP/51	D. S - Biyagama	1,672,650.68	0.00
IMP/52	D. S - Diwulapitiya	537,317.31	0.00
IMP/53	D. S - Gampaha	1,426,825.01	0.00
IMP/54	D. S - Ja-Ela	879,714.69	0.00
IMP/55	D. S - Katana	1,311,758.86	0.00
IMP/56	D. S - Kelaniya	703,598.99	0.00
IMP/57	D. S - Mahara	2,714,711.07	0.00
IMP/58	D. S - Minuwangoda	284,998.96	0.00
IMP/59	D. S - Meerigama	473,913.35	0.00
IMP/60	D. S - Negombo	1,030,391.22	0.00
IMP/61	D. S - Wattala	464,072.84	0.00
IMP/62	D. S - Dompe	404,615.83	0.00
IMP/63	D. S - Agalawatta	412,407.49	0.00
IMP/64	D. S - Bandaragama	3,024,441.26	0.00
IMP/65	D. S - Beruwala	658,075.21	0.00
IMP/66	D. S - Bulathsinhala	636,341.44	0.00
IMP/67	D. S - Dodamgoda	390,319.91	0.00
IMP/68	D. S - Horana	639,486.29	0.00
IMP/69	D. S - Kalutara	1,433,254.82	0.00
IMP/70	D. S - Madurawala	1,242,623.68	0.00
IMP/71	D. S - Matugama	458,320.48	0.00
IMP/72	D. S - Panadura	514,628.24	0.00
IMP/73	D. S - Walallawita	1,120,925.94	0.00
IMP/74	D. S - Millaniya	3,308,966.16	0.00
IMP/75	D. S - Palinda Nuwara	279,466.20	0.00
IMP/76	D. S - Padukka	187,023.72	0.00
IMP/77	D. S - Thibirigasyaya	47,052.79	0.00
IMP/78	D. S - Ingiriya	2,739,667.21	0.00
IMP/79	D. S - Ratmalana	807,111.52	0.00
	Remittance Accounts		
REM/1	Governor's Office	182,753.94	0.00
REM/2	Provincial Council	204,091.23	0.00
REM/3	Provincial Public Service Commission	326,798.45	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	38,824.28	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,243.42	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	174,645.65	0.00

REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	4,308,601.32	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,166,723.75	0.00
REM/10	Chief Secretary's Office	979,227.93	0.00
REM/11	Provincial Engineering Organization	10,890,980.30	0.00
REM/12	Department Of Revenue	121,910,932.00	0.00
REM/13	Department Of Local Government	2,725,070.16	0.00
REM/14	Department Of Health Services	256,120,629.60	0.00
REM/15	Department Of Ayurveda	1,398,583.16	0.00
REM/16	Department Of Social Services	472,436.02	0.00
REM/17	Department Of Probation & Child Care Services	718,504.73	0.00
REM/18	Department Of Agriculture	4,150,220.20	0.00
REM/19	Department Of Land Commissioner	30,477.76	0.00
REM/20	Department Of Irrigation	16,453.02	0.00
REM/21	Department Of Animal Production & Health	13,151,394.90	0.00
REM/22	Department Of Motor Traffic	33,376,355.25	0.00
REM/23	Department Of Co-operative Development	0.00	811,017.66
REM/24	Department Of Registrar Of Business Names	51,240.02	0.00
REM/25	Department Of Housing Commissioner	11,756.25	0.00
REM/26	Department Of Industries	335,302.17	0.00
REM/27	Department Of Education	9,209,708.26	0.00
REM/28	Department of Rural Development	20.00	0.00
REM/31	Department Of Industries (com)	12,204,740.57	0.00
REM/32	Department Of Agriculture (com)	0.00	1,031,379.46
REM/40	D. S - Colombo	4,551,403.00	0.00
REM/41	D. S - Sri Jayewardenepura	648,939.00	0.00
REM/42	D. S - Kesbewa	282,862.00	0.00
REM/43	D. S - Moratuwa	1,660,578.00	0.00
REM/44	D. S - Kaduwela	448,733.44	0.00
REM/45	D. S - Kolonnawa	1,158,583.00	0.00
REM/46	D. S - Maharagama	543,341.00	0.00
REM/47	D. S - Homagama	904,980.46	0.00
REM/48	D. S - Hanwella	219,866.00	0.00
REM/49	D. S - Dehiwala	309,279.00	0.00
REM/50	D. S - Aththanagalle	298,840.50	0.00
REM/51	D. S - Biyagama	887,031.00	0.00
REM/52	D. S - Diwulapitiya	886,600.00	0.00
REM/53	D. S - Gampaha	211,800.00	0.00
REM/54	D. S - Ja-Ela	1,975,950.00	0.00
REM/55	D. S - Katana	2,589,967.81	0.00
REM/56	D. S - Kelaniya	152,100.00	0.00
REM/57	D. S - Mahara	1,948,293.00	0.00

REM/58	D. S - Minuwangoda	144,750.00	0.00
REM/59	D. S - Meerigama	154,110.00	0.00
REM/60	D. S - Negombo	8,375,731.99	0.00
REM/61	D. S - Wattala	3,843,043.00	0.00
REM/62	D. S - Dompe	206,750.00	0.00
REM/63	D. S - Agalawatta	29,475.00	0.00
REM/64	D. S - Bandaragama	107,550.00	0.00
REM/65	D. S - Beruwala	161,801.00	0.00
REM/66	D. S - Bulathsinhala	631,142.00	0.00
REM/67	D. S - Dodamgoda	252,410.63	0.00
REM/68	D. S - Horana	503,812.00	0.00
REM/69	D. S - Kalutara	7,109,338.13	0.00
REM/70	D. S - Madurawala	62,345.00	0.00
REM/71	D. S - Matugama	144,711.00	0.00
REM/72	D. S - Panadura	146,225.00	0.00
REM/73	D. S - Walallawita	136,615.00	0.00
REM/74	D. S - Millaniya	56,150.00	0.00
REM/75	D. S - Palinda Nuwara	132,245.00	0.00
REM/76	D. S - Padukka	13,449,418.90	0.00
REM/77	D. S - Thibirigasyaya	7,377,766.00	0.00
REM/78	D. S - Ingiriya	98,255.00	0.00
REM/79	D. S - Ratmalana	4,950,957.15	0.00
	Advance Account to P.C		
	Advance Account to Businesses		
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	139,658,505.46	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,365,374.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	238,404,100.98	0.00
	Advance Account to Stamps		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	23,000,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	197,860.00
DPM/101	Provincial Council	0.00	56,938.71
DPM/102	Provincial Public Service Commission	0.00	4,876.02
DPM/103	Co-operative Employees Commission	0.00	3,790.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	252,700.00

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	2,003,629.80
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	41,861,038.87
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	1,513,047.05
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,208,470.81
DPM/109	Chief Secretary's Office	0.00	26,522,336.09
DPM/110	Provincial Engineering Organization	0.00	210,097,278.02
DPM/111	Department Of Revenue	0.00	1,209,381.00
DPM/112	Department Of Local Government	0.00	952,914.59
DPM/113	Department Of Health Services	0.00	61,561,436.00
DPM/114	Department Of Ayurveda	0.00	5,032,454.92
DPM/115	Department Of Social Services	0.00	218,983.13
DPM/116	Department Of Probation & Child Care Services	0.00	698,627.38
DPM/117	Department Of Agriculture	0.00	2,927,949.44
DPM/118	Department Of Land Commissioner	0.00	106,556.75
DPM/119	Department Of Irrigation	0.00	21,002,742.23
DPM/120	Department Of Animal Production & Health	0.00	5,639,892.63
DPM/121	Department Of Motor Traffic	0.00	71,024.61
DPM/122	Department Of Co-operative Development	0.00	76,738.69
DPM/123	Department Of Registrar Of Business Names	0.00	975.00
DPM/124	Department Of Housing Commissioner	0.00	3,350.00
DPM/125	Department Of Industries	0.00	5,194,509.60
DPM/126	Department Of Education	0.00	8,403,463.28
DPM/127	Department of Rural Development	0.00	5,524,300.00
DPM/200	D. S - Colombo	0.00	11,908,197.00
DPM/201	D. S - Sri Jayewardenepura	0.00	6,725.00
DPM/202	D. S - Kesbewa	0.00	81,043.69
DPM/203	D. S - Moratuwa	0.00	1,398,960.00
DPM/204	D. S - Kaduwela	0.00	171,850.00
DPM/205	D. S - Kolonnawa	0.00	3,475.00
DPM/206	D. S - Maharagama	0.00	59,997.31
DPM/207	D. S - Homagama	0.00	58,367.09
DPM/208	D. S - Hanwella	0.00	67,750.49
DPM/209	D. S - Dehiwala	0.00	1,645,810.15
DPM/210	D. S - Aththanagalle	0.00	63,197.49
DPM/211	D. S - Biyagama	0.00	14,137,661.33
DPM/212	D. S - Diwulapitiya	0.00	17,002,950.00
DPM/213	D. S - Gampaha	0.00	27,675.00
DPM/214	D. S - Ja-Ela	0.00	15,475.00
DPM/215	D. S - Katana	0.00	4,258,400.00
DPM/216	D. S - Kelaniya	0.00	130,147.27
DPM/217	D. S - Mahara	0.00	7,432,848.98

DPM/219	D. S - Meerigama	0.00	1,402,962.38
DPM/220	D. S - Negombo	0.00	13,132,060.00
DPM/221	D. S - Wattala	0.00	5,811,165.61
DPM/222	D. S - Dompe	0.00	1,200.00
DPM/223	D. S - Agalawatta	0.00	400.00
DPM/224	D. S - Bandaragama	0.00	398,400.00
DPM/225	D. S - Beruwala	0.00	43,675.00
DPM/226	D. S - Bulathsinhala	0.00	679,213.60
DPM/227	D. S - Dodamgoda	0.00	129,713.84
DPM/228	D. S - Horana	0.00	1,405,201.20
DPM/229	D. S - Kalutara	0.00	18,499.65
DPM/230	D. S - Madurawala	0.00	31,325.00
DPM/231	D. S - Matugama	0.00	992,910.00
DPM/232	D. S - Panadura	0.00	1,968,875.00
DPM/233	D. S - Walallawita	0.00	203,500.00
DPM/234	D. S - Millaniya	0.00	825.00
DPM/235	D. S - Palinda Nuwara	0.00	1,400.00
DPM/236	D. S - Padukka	0.00	13,426,499.58
DPM/237	D. S - Thibirigasyaya	0.00	6,950.00
DPM/238	D. S - Ingiriya	0.00	677,258.65
DPM/239	D. S - Ratmalana	0.00	26,484.73
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	3,052,759.78
DPT/110	Provincial Engineering Organization	0.00	2,862,501.08
DPT/113	Department Of Health Services	0.00	14,664,711.20
DPT/114	Department Of Ayurveda	0.00	421,410.04
DPT/115	Department Of Social Services	0.00	458,295.00
DPT/117	Department Of Agriculture	0.00	359,000.00
DPT/120	Department Of Animal Production & Health	0.00	267,403.82
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	1,637,833.01
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
	6003 Security Deposit Accounts		
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	15,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,362,220.85
DPS/113	Department Of Health Services	0.00	7,323,485.29
DPS/114	Department Of Ayurveda	0.00	913,556.62
DPS/115	Department Of Social Services	0.00	327,100.00
DPS/117	Department Of Agriculture	0.00	78,000.00

DPS/120	Department Of Animal Production & Health	0.00	1,652,314.24
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	640,520.00
DPS/214	D. S - Ja-Ela	0.00	3,554,500.00
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	Reserve Account	0.00	36,565,641,752.47
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	14,378,910.69	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,361,686.57	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	8,520,832.26	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	614,995.00	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	12,239,164.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	8,799,238.01	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	693,702.23	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	886,670.64	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	677,263.45	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	5,613,893.94	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	197,422.73	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	4,967.50	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	1,188,162.57	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,267,412.16	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	92,055.40	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,306,605.11	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	2,000,450.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	37,633.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	3,086,596.67	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	71,553.22	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	9,347,135.13	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	3,295,388.45	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	14,714,953.01	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	101,170.60	0.00

EXP/101-3-2-0-1003	101-3-2-0-1003	7,909,289.56	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	218,828.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	725,467.34	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,130,372.36	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	12,060.00	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	350,185.10	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	213,291.29	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	14,279,243.15	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	361,714.39	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	9,903,989.83	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	217,906.66	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	2,348,152.50	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	4,437,941.63	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	148,380.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	2,314,201.88	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	1,249,422.79	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	4,167,236.48	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	162,062.49	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	994,356.25	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	5,298,885.36	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	105,642.89	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,765,632.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	155,806.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	113,156.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	1,163,685.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	11,712.50	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	6,900.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	242,379.15	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	1,062,751.62	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	114,088.86	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,072,135.13	0.00

EXP/104-3-1-0-1404	104-3-1-0-1404	96,192.00	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	24,521,463.76	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	889,926.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	11,809,627.88	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	602,008.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	3,104,211.72	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,986,643.23	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	2,840,352.49	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	172,458.40	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	604,919.88	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	239,042.17	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	6,011,693.95	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	20,196,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	6,210,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	274,336.46	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	16,000.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	2,065,497.83	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	67,674,612.67	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	67,218,741.54	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	124,556,111.54	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	10,606,180.73	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	712,153.84	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	22,096,606.62	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	466,323.71	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	11,023,612.87	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	430,158.80	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,074,698.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,188,135.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	128,298.94	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	569,768.02	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	673,174.72	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	6,986,363.03	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	376,471.55	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	48,934,674.98	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	9,104,456.26	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	85,127,246.52	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	310,500.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	24,013,836.02	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	34,712,274.70	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	95,629,114.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	500,679,218.71	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	6,197,896.37	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	1,974,573.34	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	4,095,259.98	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	544,279,572.76	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	12,559,196.76	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	240,000.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	14,496,943.48	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,719,000.00	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	20,569,020.38	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	440,813.44	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	9,332,744.90	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	246,829.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,417,035.43	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,257,282.80	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	7,368,099.87	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	169,077.25	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	862,694.53	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	3,184,090.10	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	5,472,537.96	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	251,315.14	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	11,011,551.26	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/106-3-2-0-2104-1	106-3-2-0-2104-13	3,060,313.29	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-14-8	1,698,798.19	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	591,076.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	172,973,107.09	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	106,845.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	135,431,454.09	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	5,943,463.71	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	2,298,715.00	0.00

EXP/107-3-1-0-1403	107-3-1-0-1403	2,366,000.00	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	21,080,813.81	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	631,809.46	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	9,156,961.01	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	556,402.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	553,437.25	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,360,577.30	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	106,461.25	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	4,289,206.95	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	293,240,126.70	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	577,440.96	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	3,517,308.09	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	5,848,920.79	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	185,400,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	15,300,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	165,600,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	406,655.62	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-13	1,500,000.00	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	4,133,534.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	256,345,678.27	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-14	4,354,574.99	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	2,800,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	1,750,000.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	9,154,006.95	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	84,940,554.02	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	4,055,817.50	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	562,737.00	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-20	809,735.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,557,090.09	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	26,114,097.03	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,456,181.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	14,138,670.87	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,658,193.00	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	5,924,607.20	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	50,994.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,704,929.10	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	538,664.75	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	5,046,961.85	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	487,326.84	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	40,372.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	60,519,425.90	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	26,892,438.85	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	1,668,475.00	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	13,637,052.48	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	3,794,087.50	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	11,868,371.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	250,090,188.19	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	28,411,934.62	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	133,658,027.84	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	43,092,609.84	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	59,438,170.60	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	3,883,552.21	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	24,451,968.87	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	168,793,018.08	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	132,535,788.49	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	23,140,645.40	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	486,198.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	10,479,866.23	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,135,575.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	407,500.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,761,848.98	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	108,632.21	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	31,508,210.08	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	3,147,487.81	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	7,408,924.41	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	284,413.22	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	20,378,566.29	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	82,008.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	9,043,303.97	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,383,138.05	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	616,000.00	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	4,465,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	4,565,655.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	2,061,595.03	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	292,830.60	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	124,376,168.54	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,901,926.09	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	59,291,221.39	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	5,118,854.45	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	5,076,765.96	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	18,508,092.55	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	758,393.89	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	14,371,143.88	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,260,596.20	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	10,890,725.30	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	21,028,268.96	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	8,351,239.07	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	18,013,576.43	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	1,530,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	38,012,001.70	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	9,255,108,736.07	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	695,193,311.18	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,168,554.23	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	2,127,000.00	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	20,910,957.36	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	403,074,531.40	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	11,500,358.28	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	4,871,528.28	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	7,469,069.71	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	8,225,139.53	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,721,333.33	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,649,623.84	0.00

EXP/109-3-2-0-1201	109-3-2-0-1201	4,877,997.86	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,330,149.73	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	171,057.59	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	610,059.11	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	188,637.10	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	96,527.50	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	27,609,884.84	0.00
EXP/109-3-3-0-2102-1	109-3-3-0-2102-12	95,000.00	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	142,438,638.48	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	5,780,685.93	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	64,554,344.23	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	7,931,477.87	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	6,667,451.08	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	11,802,752.98	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	48,855.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	6,382,558.16	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	4,156,400.04	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	3,552,940.79	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,126,471.17	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	3,493,125.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,122,264.19	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	9,477,722.84	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	30,039,629.25	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,870,575.47	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	3,341,230.96	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	71,138,202.85	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	102,470,218.44	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	354,146.52	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	88,889,329.86	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	489,496.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,612,323.32	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	4,435,705.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	116,087.65	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,817,181.16	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,438,316.77	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	15,885.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	3,482,573.21	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	7,986,429.88	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	5,235,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	10,606,186.68	0.00

EXP/111-3-1-0-1506	111-3-1-0-1506	2,095,085.65	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	20,565,773.28	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	982,904.74	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	10,116,740.15	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	521,919.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,765,273.32	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,656,481.62	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	63,503.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	2,948,716.54	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	858,455.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	617,623.40	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	5,212,082.61	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	2,805,300.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,247,108.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	251,321.74	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	78,559,884.55	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	968,583.81	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	32,582,505.46	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	5,761,668.77	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,523,981.34	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,941,243.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	37,286.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	840,314.66	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	840,153.17	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	2,966,468.73	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	7,495,621,687.14	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	1,743,090.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,508,455.85	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	158,030,218.31	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	53,312,008.85	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	89,684,941.86	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	15,261,824.40	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	8,419,740.66	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	47,232,413.37	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	4,038,048.25	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	27,039,048.68	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	4,193,309.92	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	1,118,332.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,944,699.13	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	8,709,083.24	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,205,268.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	9,185,811.81	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,752,080.97	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	198,430.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,490,222,232.34	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,221,102,162.61	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,035,847,448.69	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	22,672,263.46	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	23,265,637.22	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	120,000,806.99	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	305,294,563.22	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	23,060,972.15	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	29,077,702.82	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	42,715,005.71	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	78,854,382.02	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	12,052,794.57	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	7,751,211.33	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	376,975,974.25	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,572,421.66	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	483,443,822.41	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	40,679,660.27	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	1,164,279,970.17	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	404,364,233.65	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	652,779,520.58	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	105,991,763.73	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	5,948,039.30	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	44,213,546.82	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	4,717,608.21	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	18,483,975.03	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,957,067.89	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	1,440,670.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,417,050.04	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	10,820,529.43	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,342,670.52	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	5,974,717.51	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	10,753,364.86	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	175,581.35	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	35,874,076.49	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	477,888.87	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	16,604,702.42	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	969,444.69	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	797,734.18	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	764,552.00	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	484,531.91	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	492,074.06	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	4,800,000.00	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	1,974,606.43	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	132,998.60	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	415,059.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	160,798,072.01	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	20,718,533.61	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	73,481,645.42	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,620,772.40	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,950,641.59	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	559,058.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	34,955,672.77	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	105,110,555.62	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	6,254,672.49	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	233,227.61	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	862,572.06	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	1,218,047.64	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	443,458.28	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	2,864,236.54	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,676,169.58	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	24,154,981.59	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,548,563.86	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	1,096,919.36	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	91,414,795.63	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	33,008.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	28,901,682.23	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	3,611,173.64	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	903,317.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,136,265.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	11,666,995.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	752,926.00	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	2,564,401.34	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	632,422.64	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,231,617.68	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	4,039,887.95	0.00

EXP/114-73-2-0-1506	114-73-2-0-1506	461,396.00	0.00
EXP/114-73-2-0-2102	114-73-2-0-2102-12	210,643.10	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	12,933,575.12	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	396,096.42	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	6,056,779.83	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	476,977.02	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	507,239.40	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,753,452.30	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	42,010.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,148,952.25	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	364,272.23	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	395,337.88	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	33,149.86	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	65,491,140.48	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,379,253.20	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	30,261,133.04	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,174,865.92	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	188,962.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	2,334,055.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	31,848,735.35	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	652,851.07	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	7,504,309.44	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	2,585,617.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	700,431.14	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	4,992,467.49	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	701,227.10	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,881,472.25	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	12,292,401.12	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	288,359,578.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	842,051.99	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	2,842,475.50	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	53,295,569.01	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	241,444.76	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	20,737,067.28	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	3,100,810.26	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	2,965,329.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,437,424.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	159,253.75	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,402,625.18	0.00

EXP/116-3-1-0-1302	116-3-1-0-1302	1,028,434.16	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	1,031,908.44	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	4,018,846.09	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	1,049,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	150,666.43	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	767,082.34	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	26,004,554.85	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,676,902.23	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	12,235,102.36	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	389,264.46	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	2,285,038.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	15,061,987.65	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	299,553.23	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	5,842,339.72	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,301,130.40	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	378,351.31	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	4,355,577.12	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	149,896.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	180,388.30	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,852,985.56	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	11,084,512.11	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	55,609,317.15	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	257,109.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	19,327,137.58	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	361,390.73	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	8,346,604.32	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	761,682.00	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	1,379,785.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	38,643.50	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	357,775.19	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	3,813,000.00	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	1,051,166.48	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	127,424.68	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	154,435,783.01	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,666,275.43	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	73,290,651.62	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	7,428,121.20	0.00

EXP/117-44-1-0-1201	117-44-1-0-1201	2,604,061.08	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	7,011,408.50	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	5,542,840.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,154,341.41	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	5,598,016.83	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	1,367,412.18	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	259,393.28	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	188,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,361,661.72	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	3,912,817.94	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,417,881.39	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	4,244,283.70	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,520,969.33	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	1,107,872.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	30,782,381.37	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	768,149.24	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	18,309,740.00	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,399,699.25	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	1,501,238.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	216,160.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	662,207.04	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	261,445.24	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	554,148.08	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	2,268,156.57	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	7,111,353.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,970,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	4,599,575.36	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	749,853.94	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	23,067,177.97	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	8,685,757.70	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,232,655.74	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	1,906,965.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	2,288,084.33	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,588,803.89	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	524,571.50	0.00
EXP/119-43-1-0-1304-	119-43-1-0-1304-1	4,028,644.19	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	486,399.18	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	842,383.83	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	764,602.49	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	156,327.31	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	154,053,299.41	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,687,192.02	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	65,986,050.29	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	6,887,096.93	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,744,179.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	10,642,861.90	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	14,487,760.65	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,145,054.60	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	12,190,812.55	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,196,386.70	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	11,314,299.35	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,486,308.11	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,622,210.02	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	661,408.99	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	3,662,737.45	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,503,548.18	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	81,650.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	9,924,313.18	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,436,160.39	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	4,658,840.90	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	97,860.00	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	2,222,040.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	33,795,667.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	764,679.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,756,198.99	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,335,800.08	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	921,103.95	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	790,168.38	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	118,141.54	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	2,920,877.08	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	4,559,913.81	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	35,011,339.93	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	258,125.11	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	15,877,315.23	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	175,638.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	3,779,216.55	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	863,534.50	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	66,804.00	0.00

EXP/121-3-1-0-1301	121-3-1-0-1301	217,986.02	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,766,751.24	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	238,875.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	8,600.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	12,855,738.54	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,278,542.47	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	7,037,000.00	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	7,605,509.80	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	376,618.61	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	55,720.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	13,823,280.80	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	307,511.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	6,491,132.98	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	481,419.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,565,948.08	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	146,924.50	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	791,379.10	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	630,520.58	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	381,474.69	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	840,032.37	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	182,631.08	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	97,398,080.58	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	40,661,406.19	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	6,183,120.80	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,437,456.79	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	407,450.00	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	753,924.80	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	242,456.64	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	467,556.20	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	3,627,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,599,697.30	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,436,089.76	0.00
EXP/122-53-1-0-2102-1	122-53-1-0-2102-12	816,900.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,336,355.29	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	98,621.17	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,359,019.50	0.00

EXP/123-3-1-0-1101	123-3-1-0-1101	148,031.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	522,690.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	641,869.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	33,157.28	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	452,939.17	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	95,011.78	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	26,794.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	186,188.55	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	178,130.62	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	4,200,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,378,551.35	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	54,176.49	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	2,138,496.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	5,167,703.70	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	85,548.89	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,001,781.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	283,948.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	810,113.60	0.00
EXP/124-61-1-0-1205	124-61-1-0-1205	1,875.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	797,498.36	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	78,243.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	94,041.85	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	193,830.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	39,768.22	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	63,391,931.79	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	7,999,517.61	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	32,729,289.56	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	2,821,679.25	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	2,329,670.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	31,534.76	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,405,470.98	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	529,997.56	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	286,862.15	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	723,546.96	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	38,437,231.49	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	25,098,297.15	0.00

EXP/125-51-1-0-1101	125-51-1-0-1101	3,344,005.97	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	98,115.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	816,495.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,523,040.58	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	667,489.37	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	2,483,866.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	181,971.25	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	3,068,014.89	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	285,343.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	793,984.64	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	448,395.08	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	277,390.00	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	575,350,697.56	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,824,014.78	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	248,086,261.33	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	11,277,100.75	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	21,479,000.93	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	12,525,166.95	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,976,621.70	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	9,433,978.54	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	11,104,156.57	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,875,862.67	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	17,015,803.32	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	23,529,581.78	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	1,668,157.25	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	39,193,919.42	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	8,312,843.88	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	16,854,957.93	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,165,694,476.82	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	5,780,672.41	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,455,436,250.56	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	3,046,200.12	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	3,353,253.47	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	148,013.63	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	7,063,166.18	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,797,181.84	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	7,415,318.34	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	792,613,992.85	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	36,741,472.18	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	1,881,151.66	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	14,021,177,007.80	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	10,261,442.51	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	4,357,831,662.98	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	7,033,301.21	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,180,461.85	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	16,253,201.04	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	4,929,106.81	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	16,407,402.26	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	3,013,044.63	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	474,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	95,131,386.29	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	1,190,749.25	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	4,390,155.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	62,948,739.52	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	23,320,636.98	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	229,395.60	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	2,807,639.57	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	1,166,212.50	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	21,759,041.98	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	187,225.99	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	10,290,926.26	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,513,445.97	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,255,667.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	440,740.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,600,732.75	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	245,350.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	340,249.13	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	619,442.48	0.00
EXP/127-60-1-0-1501	127-60-1-0-1501	1,850,000.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	174,937.95	0.00
EXP/127-60-1-0-1703	127-60-1-0-1703	2,827.50	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	665,600.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	94,932,811.86
REV/1002-04-04	Tapping licence fees	0.00	3,450.00
REV/1002-04-05	Local liquor licence fees	0.00	236,428,347.97

REV/1002-04-06	Foreign liquor tavern rent	0.00	11,910,140.48
REV/1002-07-00	Stamp duty	0.00	3,529,270,501.27
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	14,274,471,357.21
REV/1002-07-02	Stamp duty on court documents	0.00	72,011,024.00
REV/1002-09-00	Trunover tax	0.00	1,699,098.00
REV/1002-12-00	Nation building tax	0.00	12,005,391.92
REV/1003-01-01	Motor vehicle licence fees	0.00	4,055,651,865.68
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	6,419,760.66
REV/1003-07-11	Prize competition tax	0.00	109,266,550.98
REV/2002-01-01	Rent on government buildings	0.00	26,044,227.52
REV/2002-01-02	revenue from crown forests	0.00	439,588.66
REV/2002-01-03	Rent on lands & others	0.00	233,999,773.72
REV/2002-02-02	Interest - Loan advances to public officers	0.00	143,503,491.25
REV/2002-02-03	Interest- Investment	0.00	5,853,938,894.24
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	309,198,745.75
REV/2003-02-18	Agriculture activities	0.00	16,366,255.62
REV/2003-02-23	Animal production and health activities	0.00	93,810,859.63
REV/2003-02-24	Health services	0.00	7,881,017.64
REV/2003-02-29	Registration of business names activities	0.00	20,230,000.00
REV/2003-02-30	Taxes on minerals	0.00	4,026,665.71
REV/2003-02-99	Sundries	0.00	251,450,274.81
REV/2003-03-01	Court fines	0.00	1,396,474,971.05
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	20,147,672.34
REV/2003-03-04	Fines from motor vehicles	0.00	302,854,570.87
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	19,481,420.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	496,036.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	863,200,000.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	42,774,637,964.25
GRA/CBG	CBG	0.00	66,900,000.00
GRA/PSDG	PSDG	0.00	378,300,000.00
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
	Fixed Asset		
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	6,837,749,911.62	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	3,457,333,941.12	0.00
AST/Building/114	Department Of Ayurveda	280,398,756.71	0.00
AST/Building/115	Department Of Social Services	93,841,573.27	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	402,644,014.75	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	26,108,563.40	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	156,684,167.43	0.00
AST/Machine/101	Provincial Council	351,651,648.15	0.00
AST/Machine/102	Provincial Public Service Commission	39,674,463.00	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	161,148,009.64	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:	214,099,280.18	0.00
AST/Machine/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	166,016,759.43	0.00
AST/Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	125,996,220.91	0.00
AST/Machine/109	Chief Secretary's Office	355,519,405.35	0.00
AST/Machine/110	Provincial Engineering Organization	219,154,342.15	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	8,125,426,398.94	0.00
AST/Machine/114	Department Of Ayurveda	124,614,414.69	0.00
AST/Machine/115	Department Of Social Services	94,644,994.63	0.00
AST/Machine/116	Department Of Probation & Child Care Services	99,202,130.13	0.00
AST/Machine/117	Department Of Agriculture	176,043,612.18	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	232,578,390.14	0.00
AST/Machine/121	Department Of Motor Traffic	32,935,043.67	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	25,179,955.87	0.00
AST/Machine/124	Department Of Housing Commissioner	18,217,408.52	0.00
AST/Machine/125	Department Of Industries	191,979,174.00	0.00
AST/Machine/126	Department Of Education	4,238,168,848.22	0.00
AST/Machine/127	Department of Rural Development	7,431,905.27	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	46,539,715,230.68
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	2,968,935,184.60	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
	Leased Creditor		
LS/CRD/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	1,483,807.78
LS/CRD/109	Chief Secretary's Office	0.00	3,961,440.57
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	1,483,807.78	0.00
LS/INV/109	Chief Secretary's Office	3,961,440.57	0.00
		159,990,940,457.92	159,990,940,457.92