



Trial Balance Report
as at 10-31-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,287,336,391.49	0.00
CAS/2	BOC - STAMP	371,341,749.57	0.00
CAS/2	PEOPLE'S BANK - STAMP	4,426,222,735.97	0.00
CAS/2	PEOPLE'S BANK	1,702,146,622.38	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	5,815,246.40	0.00
ADV/101011	Provincial Council	9,668,704.86	0.00
ADV/102011	Provincial Public Service Commission	9,610,308.73	0.00
ADV/103011	Co-operative Employees Commission	3,012,788.25	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,181,059.54	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,267,356.55	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	11,837,007.70	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,224,637.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	35,424,444.09	0.00
ADV/109011	Chief Secretary's Office	61,538,256.19	0.00
ADV/110011	Provincial Engineering Organization	60,401,241.21	0.00
ADV/111011	Department Of Revenue	20,857,852.63	0.00
ADV/112011	Department Of Local Government	59,113,284.10	0.00
ADV/113011	Department Of Health Services	807,265,780.84	0.00
ADV/114011	Department Of Ayurveda	80,321,340.20	0.00
ADV/115011	Department Of Social Services	47,414,678.35	0.00
ADV/116011	Department Of Probation & Child Care Services	34,304,219.44	0.00
ADV/117011	Department Of Agriculture	60,655,285.48	0.00
ADV/118011	Department Of Land Commissioner	17,516,279.45	0.00
ADV/119011	Department Of Irrigation	8,781,803.92	0.00
ADV/120011	Department Of Animal Production & Health	55,573,581.14	0.00
ADV/121011	Department Of Motor Traffic	20,750,871.82	0.00
ADV/122011	Department Of Co-operative Development	48,689,337.23	0.00
ADV/123011	Department Of Registrar Of Business Names	3,156,023.19	0.00
ADV/124011	Department Of Housing Commissioner	2,643,109.00	0.00

ADV/125011	Department Of Industries	57,767,799.80	0.00
ADV/126011	Department Of Education	3,308,613,453.99	0.00
ADV/127011	Department of Rural Development	9,082,754.70	0.00
	Imprest Accounts		
IMP/1	Governor's Office	418,175.82	0.00
IMP/2	Provincial Council	764,891.70	0.00
IMP/3	Provincial Public Service Commission	500,275.87	0.00
IMP/4	Co-operative Employees Commission	348,971.35	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	3,188,452.73	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	10,993,520.78	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,488,451.25	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	768,800.78	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,426,362.82	0.00
IMP/10	Chief Secretary's Office	1,354,015.70	0.00
IMP/11	Provincial Engineering Organization	4,037,860.69	0.00
IMP/12	Department Of Revenue	1,481,135.54	0.00
IMP/13	Department Of Local Government	6,587,727.97	0.00
IMP/14	Department Of Health Services	265,357,063.15	0.00
IMP/15	Department Of Ayurveda	1,638,839.81	0.00
IMP/16	Department Of Social Services	4,175,964.93	0.00
IMP/17	Department Of Probation & Child Care Services	1,228,330.20	0.00
IMP/18	Department Of Agriculture	1,622,700.35	0.00
IMP/19	Department Of Land Commissioner	1,040,069.31	0.00
IMP/20	Department Of Irrigation	2,835,528.32	0.00
IMP/21	Department Of Animal Production & Health	3,015,398.95	0.00
IMP/22	Department Of Motor Traffic	324,064.79	0.00
IMP/23	Department Of Co-operative Development	1,169,109.19	0.00
IMP/24	Department Of Registrar Of Business Names	1,112,320.83	0.00
IMP/25	Department Of Housing Commissioner	129,522.33	0.00
IMP/26	Department Of Industries	544,540.25	0.00
IMP/27	Department Of Education	94,040,640.99	0.00
IMP/28	Department of Rural Development	531,631.17	0.00
IMP/31	Department Of Industries (com)	151,859.08	0.00
IMP/32	Department Of Agriculture (com)	56,014.50	0.00
IMP/40	D. S - Colombo	297,606.17	0.00
IMP/41	D. S - Sri Jayewardenepura	472,533.61	0.00
IMP/42	D. S - Kesbewa	297,233.73	0.00
IMP/43	D. S - Moratuwa	779,858.07	0.00
IMP/44	D. S - Kaduwela	242,298.99	0.00

IMP/45	D. S - Kolonnawa	150,311.64	0.00
IMP/46	D. S - Maharagama	62,336.47	0.00
IMP/47	D. S - Homagama	153,211.76	0.00
IMP/48	D. S - Hanwella	542,546.91	0.00
IMP/49	D. S - Dehiwala	1,209,343.08	0.00
IMP/50	D. S - Aththanagalle	71,752.02	0.00
IMP/51	D. S - Biyagama	886,932.03	0.00
IMP/52	D. S - Diwulapitiya	498,331.97	0.00
IMP/53	D. S - Gampaha	1,285,313.28	0.00
IMP/54	D. S - Ja-Ela	55,730.02	0.00
IMP/55	D. S - Katana	1,218,145.20	0.00
IMP/56	D. S - Kelaniya	1,137,561.33	0.00
IMP/57	D. S - Mahara	2,777,820.19	0.00
IMP/58	D. S - Minuwangoda	209,338.31	0.00
IMP/59	D. S - Meerigama	350,247.56	0.00
IMP/60	D. S - Negombo	839,720.31	0.00
IMP/61	D. S - Wattala	262,175.62	0.00
IMP/62	D. S - Dompe	338,559.70	0.00
IMP/63	D. S - Agalawatta	428,030.07	0.00
IMP/64	D. S - Bandaragama	3,771,306.26	0.00
IMP/65	D. S - Beruwala	263,113.13	0.00
IMP/66	D. S - Bulathsinhala	405,362.67	0.00
IMP/67	D. S - Dodamgoda	866,706.94	0.00
IMP/68	D. S - Horana	487,717.27	0.00
IMP/69	D. S - Kalutara	332,317.90	0.00
IMP/70	D. S - Madurawala	1,081,461.61	0.00
IMP/71	D. S - Matugama	373,165.97	0.00
IMP/72	D. S - Panadura	225,663.56	0.00
IMP/73	D. S - Walallawita	3,685,621.33	0.00
IMP/74	D. S - Millaniya	2,848,960.97	0.00
IMP/75	D. S - Palinda Nuwara	150,631.37	0.00
IMP/76	D. S - Padukka	61,908.00	0.00
IMP/77	D. S - Thibirigasyaya	0.00	328,847.59
IMP/78	D. S - Ingiriya	2,017,227.18	0.00
IMP/79	D. S - Ratmalana	888,029.80	0.00
	Remittance Accounts		
REM/1	Governor's Office	155,686.52	0.00
REM/2	Provincial Council	28,816.48	0.00
REM/3	Provincial Public Service Commission	398,842.99	0.00
REM/4	Co-operative Employees Commission	23,812.71	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	225,494.00	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	5,392.36	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	7,233.80	0.00

REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	5,657,644.95	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,966,871.42	0.00
REM/10	Chief Secretary's Office	87,140,090.15	0.00
REM/11	Provincial Engineering Organization	4,685,546.16	0.00
REM/12	Department Of Revenue	104,311,046.13	0.00
REM/13	Department Of Local Government	2,306,000.01	0.00
REM/14	Department Of Health Services	223,777,470.53	0.00
REM/15	Department Of Ayurveda	1,336,318.37	0.00
REM/16	Department Of Social Services	143,324.02	0.00
REM/17	Department Of Probation & Child Care Services	267,809.60	0.00
REM/18	Department Of Agriculture	8,411,854.23	0.00
REM/19	Department Of Land Commissioner	21,217.44	0.00
REM/20	Department Of Irrigation	9,782.30	0.00
REM/21	Department Of Animal Production & Health	11,552,542.68	0.00
REM/22	Department Of Motor Traffic	90,415,058.78	0.00
REM/23	Department Of Co-operative Development	0.00	750,939.87
REM/24	Department Of Registrar Of Business Names	60,227.06	0.00
REM/25	Department Of Housing Commissioner	6,953.51	0.00
REM/26	Department Of Industries	1,619,023.46	0.00
REM/27	Department Of Education	10,148,042.04	0.00
REM/28	Department of Rural Development	0.00	188,982.34
REM/31	Department Of Industries (com)	3,303,851.32	0.00
REM/32	Department Of Agriculture (com)	376,651.54	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	8,960,302.68	0.00
REM/40	D. S - Colombo	1,370,487.00	0.00
REM/41	D. S - Sri Jayewardenepura	2,570,981.00	0.00
REM/42	D. S - Kesbewa	126,686.40	0.00
REM/43	D. S - Moratuwa	961,981.28	0.00
REM/44	D. S - Kaduwela	481,425.02	0.00
REM/45	D. S - Kolonnawa	817,592.00	0.00
REM/46	D. S - Maharagama	766,430.00	0.00
REM/47	D. S - Homagama	302,800.00	0.00
REM/48	D. S - Hanwella	29,836.00	0.00
REM/49	D. S - Dehiwala	44,250.00	0.00
REM/50	D. S - Aththanagalle	1,299,428.52	0.00
REM/51	D. S - Biyagama	898,033.00	0.00
REM/52	D. S - Diwulapitiya	439,901.59	0.00
REM/53	D. S - Gampaha	253,400.00	0.00
REM/54	D. S - Ja-Ela	94,700.00	0.00
REM/55	D. S - Katana	1,566,206.84	0.00
REM/56	D. S - Kelaniya	79,200.00	0.00

REM/57	D. S - Mahara	743,175.00	0.00
REM/58	D. S - Minuwangoda	53,750.00	0.00
REM/59	D. S - Meerigama	212,100.00	0.00
REM/60	D. S - Negombo	2,185,212.53	0.00
REM/61	D. S - Wattala	474,807.00	0.00
REM/62	D. S - Dompe	64,300.00	0.00
REM/63	D. S - Agalawatta	20,584.00	0.00
REM/64	D. S - Bandaragama	28,611.00	0.00
REM/65	D. S - Beruwala	180,005.00	0.00
REM/66	D. S - Bulathsinhala	266,291.00	0.00
REM/67	D. S - Dodamgoda	18,723.00	0.00
REM/68	D. S - Horana	116,333.00	0.00
REM/69	D. S - Kalutara	849,156.00	0.00
REM/70	D. S - Madurawala	7,500.00	0.00
REM/71	D. S - Matugama	33,740.00	0.00
REM/72	D. S - Panadura	257,861.00	0.00
REM/73	D. S - Walallawita	109,637.00	0.00
REM/74	D. S - Millaniya	53,878.00	0.00
REM/75	D. S - Palinda Nuwara	76,757.00	0.00
REM/76	D. S - Padukka	321,607.00	0.00
REM/77	D. S - Thibirigasyaya	6,930,565.00	0.00
REM/78	D. S - Ingiriya	105,575.00	0.00
REM/79	D. S - Ratmalana	2,005,264.79	0.00
	Advance Account to P.C		
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	138,996,934.43	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,132,317.61
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	238,569,527.11	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)	32,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	232,240.00
DPM/101	Provincial Council	0.00	5,650.00
DPM/102	Provincial Public Service Commission	0.00	30,201.02
DPM/103	Co-operative Employees Commission	0.00	4,190.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	251,466.10

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	2,000,454.80
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	41,862,588.87
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	1,024,347.05
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	5,198,145.81
DPM/109	Chief Secretary's Office	0.00	112,521,019.58
DPM/110	Provincial Engineering Organization	0.00	223,494,276.95
DPM/111	Department Of Revenue	0.00	841,180.00
DPM/112	Department Of Local Government	0.00	1,198,186.70
DPM/113	Department Of Health Services	0.00	63,810,612.02
DPM/114	Department Of Ayurveda	0.00	5,081,322.72
DPM/115	Department Of Social Services	0.00	208,883.13
DPM/116	Department Of Probation & Child Care Services	0.00	677,737.47
DPM/117	Department Of Agriculture	0.00	6,755,345.30
DPM/118	Department Of Land Commissioner	0.00	134,553.78
DPM/119	Department Of Irrigation	0.00	22,374,956.52
DPM/120	Department Of Animal Production & Health	0.00	7,382,850.16
DPM/121	Department Of Motor Traffic	0.00	67,630.91
DPM/122	Department Of Co-operative Development	0.00	84,688.69
DPM/123	Department Of Registrar Of Business Names	0.00	350.00
DPM/124	Department Of Housing Commissioner	0.00	800.00
DPM/125	Department Of Industries	0.00	5,165,965.02
DPM/126	Department Of Education	0.00	7,299,441.36
DPM/127	Department of Rural Development	0.00	6,256,500.00
DPM/200	D. S - Colombo	0.00	10,404,077.00
DPM/201	D. S - Sri Jayewardenepura	0.00	2,118,400.00
DPM/202	D. S - Kesbewa	0.00	73,761.40
DPM/203	D. S - Moratuwa	0.00	1,767,381.28
DPM/204	D. S - Kaduwela	0.00	84,950.00
DPM/205	D. S - Kolonnawa	0.00	15,775.00
DPM/206	D. S - Maharagama	0.00	62,447.31
DPM/207	D. S - Homagama	0.00	90,645.15
DPM/208	D. S - Hanwella	0.00	93,796.81
DPM/209	D. S - Dehiwala	0.00	1,645,910.15
DPM/210	D. S - Aththanagalle	0.00	80,777.09
DPM/211	D. S - Biyagama	0.00	14,137,786.33
DPM/212	D. S - Diwulapitiya	0.00	16,735,350.00
DPM/213	D. S - Gampaha	0.00	26,125.00
DPM/214	D. S - Ja-Ela	0.00	35,274.10
DPM/215	D. S - Katana	0.00	4,788,300.00
DPM/216	D. S - Kelaniya	0.00	127,910.00

DPM/217	D. S - Mahara	0.00	7,432,948.98
DPM/218	D. S - Minuwangoda	0.00	20,150.00
DPM/219	D. S - Meerigama	0.00	1,412,661.49
DPM/220	D. S - Negombo	0.00	13,533,660.00
DPM/221	D. S - Wattala	0.00	5,802,640.61
DPM/222	D. S - Dompe	0.00	119,150.00
DPM/223	D. S - Agalawatta	0.00	375.00
DPM/224	D. S - Bandaragama	0.00	439,425.00
DPM/225	D. S - Beruwala	0.00	43,575.00
DPM/226	D. S - Bulathsinhala	0.00	173,888.60
DPM/227	D. S - Dodamgoda	0.00	129,563.84
DPM/228	D. S - Horana	0.00	1,404,851.20
DPM/229	D. S - Kalutara	11,959.32	0.00
DPM/230	D. S - Madurawala	0.00	30,700.00
DPM/231	D. S - Matugama	0.00	70,535.00
DPM/232	D. S - Panadura	0.00	1,964,950.00
DPM/233	D. S - Walallawita	0.00	181,100.00
DPM/234	D. S - Millaniya	0.00	625.00
DPM/235	D. S - Palinda Nuwara	0.00	1,175.00
DPM/236	D. S - Padukka	0.00	81,750.00
DPM/237	D. S - Thibirigasyaya	0.00	7,075.00
DPM/238	D. S - Ingiriya	0.00	696,530.13
DPM/239	D. S - Ratmalana	0.00	26,334.73
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,962,066.28
DPT/110	Provincial Engineering Organization	0.00	1,710,151.08
DPT/113	Department Of Health Services	0.00	16,216,756.08
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	257,403.82
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	1,568,183.42
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/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	1,546,543.12
DPS/113	Department Of Health Services	0.00	5,456,730.62
DPS/114	Department Of Ayurveda	0.00	563,726.13
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	1,472,314.24
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	695,520.00
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	15,970,720.57	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,555,422.71	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	9,481,567.33	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	704,305.00	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	655,508.71	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	14,144,175.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	8,938,778.01	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	732,068.53	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	1,040,573.18	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	733,465.50	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	6,055,082.94	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	214,789.82	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	32,037.50	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	4,286,580.33	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,417,578.23	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	102,445.40	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,620,414.49	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	56,000.00	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	2,231,400.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	42,073.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	3,821,877.47	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	78,533.71	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	10,900,434.10	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	4,029,785.43	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	16,353,593.30	0.00

EXP/101-3-2-0-1002	101-3-2-0-1002	143,544.00	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	8,763,182.06	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	231,898.50	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	739,575.84	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,327,613.22	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	13,068.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,165,186.14	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	265,767.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	389,383.84	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	7,334,972.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	235,873.76	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	15,900,716.38	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	589,913.60	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	10,972,769.83	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	241,256.66	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	3,030,157.50	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	4,933,786.63	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	152,990.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	2,317,521.88	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	912,469.83	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	1,440,722.01	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	6,542,917.38	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	177,907.16	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	1,175,581.25	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	5,879,460.36	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	131,787.32	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	3,137,177.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	164,806.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	206,811.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	1,215,595.00	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	102,555.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	188,093.14	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	7,500.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	260,734.26	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	1,074,616.62	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	128,328.91	0.00

EXP/104-3-1-0-1403	104-3-1-0-1403	4,508,000.00	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	27,237,737.17	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	975,820.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	13,266,857.49	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	687,210.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	3,113,111.72	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	4,603,522.03	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	19,000.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	3,125,500.74	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	420,100.11	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	684,713.19	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	6,306,434.10	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	253,933.18	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	6,854,056.43	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	22,440,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	6,900,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	300,789.65	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	2,306,666.82	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	81,915,236.24	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	72,379,972.73	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	11,707,870.58	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	209,399,757.49	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	14,333,591.15	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-3	2,272,918.71	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,825,947.26	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	24,528,143.04	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	521,184.66	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	12,269,118.20	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	490,694.30	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,209,065.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,442,030.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	386,903.94	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	988,722.22	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	584,286.02	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	705,804.72	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	7,627,961.47	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	419,299.33	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	55,970,263.62	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	2,840,468.74	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	9,196,979.32	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	85,740,507.64	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	26,095,285.02	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	36,229,214.70	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	133,886,640.99	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	576,496,889.54	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	7,500,896.37	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-5	5,903,638.37	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	5,095,813.04	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	577,393,910.09	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	15,848,901.79	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	17,203,980.98	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	22,833,847.61	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	495,666.44	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	10,471,115.87	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	277,543.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	1,458,115.43	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,552,167.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	9,137.60	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	7,962,020.87	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	1,007,775.94	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,219,622.74	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	6,010,635.65	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	275,867.20	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	25,157,887.40	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	595,954.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	202,681,347.47	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	5,044,881.50	0.00

EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	148,942,385.24	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	8,917,911.78	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	2,428,000.00	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	23,310,304.72	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	681,172.97	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	10,242,006.01	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	634,826.60	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	838,223.25	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,569,818.30	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	4,539,706.95	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	160,597.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	357,157,840.32	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	667,726.64	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	4,759,947.26	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	5,896,735.79	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	206,000,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	17,000,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	184,000,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	450,896.82	0.00
EXP/107-3-2-0-2001-1	107-3-2-0-2001-13	5,273,905.20	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	303,022,441.98	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	3,100,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	3,893,323.39	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	9,357,852.55	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	105,109,697.69	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	14,194,476.10	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	770,939.00	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	2,717,000.00	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	29,024,388.27	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,593,952.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	15,961,229.77	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,812,361.00	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	7,257,085.20	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	58,319.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	3,028,876.32	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	481,600.87	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	649,963.41	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,707,622.73	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	5,625,026.17	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	539,542.39	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	40,887.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	78,227,325.00	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	37,099,136.70	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	2,950,000.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	16,085,427.48	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	3,830,087.50	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	31,902,021.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	292,222,611.16	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	35,378,586.67	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	146,376,553.51	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	46,242,647.02	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	63,155,207.95	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	4,849,213.45	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	25,883,948.80	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	186,811,190.58	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	137,867,351.47	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	25,592,270.42	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	557,212.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	11,603,934.23	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,259,721.00	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	1,774,848.98	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	823,375.00	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	150,237.96	0.00
EXP/108-90-1-0-1403	108-90-1-0-1403	1,711,000.00	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	34,155,155.08	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	3,516,293.41	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	8,048,780.31	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	313,681.97	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	22,601,544.57	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	90,531.00	0.00

EXP/108-91-1-0-1003	108-91-1-0-1003	10,014,942.97	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,579,536.05	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	48,491.50	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	466,805.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	73,743.00	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	8,600.00	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	58,216.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	6,145,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	5,065,655.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	2,280,696.07	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	321,209.23	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	137,851,556.44	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	4,346,909.62	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	66,239,661.26	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	5,792,168.80	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	290,113.75	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	5,685,217.76	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	20,278,136.47	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,008,902.68	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	15,879,583.01	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,718,354.45	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	15,339,085.53	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	22,495,127.10	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	9,310,528.16	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	20,194,248.08	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	541,890.45	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,700,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	42,014,335.78	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	11,944,968,853.16	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	723,343,171.18	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,405,038.29	0.00
EXP/109-3-1-0-1508	109-3-1-0-1508	107,676.00	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	5,182,860.00	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	4,107,259.55	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	23,517,592.36	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	473,919,650.19	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	15,727,013.78	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	6,868,067.19	0.00

EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	14,690,248.24	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	9,522,164.50	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	3,087,591.39	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	3,004,727.53	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	5,078,235.86	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,710,544.73	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	753,276.10	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	278,105.69	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	182,708.50	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	491,100.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	72,166,295.37	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	44,979,298.13	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	159,107,307.23	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	6,960,604.71	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	72,114,449.84	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	8,771,757.17	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	8,023,192.53	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	13,062,018.98	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	75,025.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	7,408,785.81	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	4,737,094.67	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	6,357,287.04	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,305,808.90	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	15,964,792.08	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	4,528,125.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,337,505.79	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	10,507,179.66	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	35,629,404.00	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	2,062,565.53	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	5,623,644.21	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	97,993,431.80	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	113,785,594.72	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	389,258.06	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	139,011,409.67	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	599,169.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	6,441,361.90	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	5,051,659.07	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	132,962.65	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	3,549,167.12	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,692,223.03	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	4,009,126.69	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	8,845,323.70	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	5,805,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	12,150,900.48	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,319,650.66	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	81,000.00	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	23,381,486.01	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,113,158.23	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	11,583,959.84	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	581,859.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,117,949.07	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,702,111.62	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	68,766.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	3,004,130.12	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	925,251.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	854,960.99	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	5,589,700.96	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	3,135,300.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	1,365,434.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	279,140.33	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	87,191,289.02	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,092,428.54	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	36,231,053.39	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	6,517,204.74	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,628,885.06	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	2,216,697.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	41,796.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	850,706.66	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	996,398.48	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	4,156,703.88	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	8,340,960,731.68	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	2,194,530.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,655,995.25	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	174,858,513.86	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	58,872,148.41	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	99,282,448.63	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	16,564,875.25	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	11,020,590.63	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	54,585,554.30	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	4,158,183.25	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	29,082,842.16	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	4,947,677.48	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	1,985,045.00	0.00

EXP/113-70-1-0-1402	113-70-1-0-1402	3,290,390.20	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	9,430,044.69	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	5,544,768.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	10,122,933.67	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,932,727.68	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	376,796.50	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	3,879,628,345.65	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,588,945,027.32	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,255,055,003.52	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	24,604,096.85	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	25,502,018.09	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	130,890,867.67	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	325,859,161.41	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	24,267,497.15	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	31,917,583.25	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	45,828,308.38	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	82,637,629.83	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	26,668,226.95	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	8,586,200.56	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	403,070,300.05	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,599,199.86	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	520,509,668.67	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	44,868,192.22	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	1,297,767,411.49	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	450,303,601.47	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	721,429,919.13	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	122,716,205.63	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	6,606,759.46	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	49,125,241.72	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	4,980,975.91	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	20,415,290.08	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	3,226,208.74	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	2,986,891.51	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,729,179.96	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	13,945,834.54	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,448,377.80	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	6,189,180.00	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	12,643,323.36	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	214,452.35	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	39,780,244.26	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	545,773.95	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	18,578,423.25	0.00

EXP/114-3-1-0-1101	114-3-1-0-1101	1,024,584.69	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	822,849.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	233,454.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	784,531.91	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	396,496.28	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	531,375.05	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	5,400,000.00	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	147,116.99	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	640,059.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	178,907,119.82	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	21,628,438.26	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	82,131,862.98	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,787,678.24	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,953,753.59	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	653,566.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	34,951,182.77	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	116,914,963.97	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	6,886,110.01	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	880,191.06	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	1,948,093.55	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	464,458.28	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	3,182,637.54	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,669,258.08	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	26,025,319.00	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,718,416.44	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	1,096,919.36	0.00
EXP/114-73-1-0-2105-	114-73-1-0-2105-12	6,753,547.25	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	101,441,927.16	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	32,060,431.91	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	3,833,833.64	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	905,457.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	1,336,787.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	11,862,898.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	753,646.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	852,946.30	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	2,851,327.79	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	671,607.76	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,324,617.68	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	4,471,477.13	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	511,365.03	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	14,381,169.59	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	489,826.56	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	6,855,295.66	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	585,904.02	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	608,075.40	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	2,009,752.30	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	1,192,237.25	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	372,897.23	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	442,504.20	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	38,209.86	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	72,812,538.22	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,910,434.69	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	33,655,183.04	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,824,111.91	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	271,459.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	2,699,817.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	35,817,029.30	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	669,168.07	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	8,747,224.44	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	2,673,577.94	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	8,143,387.64	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	743,094.67	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	3,280,554.75	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	14,793,514.72	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	313,623,778.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	932,061.21	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	3,020,437.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	59,150,462.80	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	285,086.54	0.00

EXP/116-3-1-0-1003	116-3-1-0-1003	23,120,672.63	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	3,590,105.10	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	3,416,229.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,541,200.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	167,595.29	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	1,076,810.11	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	1,206,226.11	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	4,764,142.95	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	1,175,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	172,546.43	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	846,130.15	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	28,754,426.33	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	5,090,636.48	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	13,568,458.46	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	409,286.51	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	901,563.10	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	2,494,639.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	16,151,158.00	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	353,694.09	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	6,919,177.54	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	385,651.31	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	6,038,335.95	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	173,816.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	191,432.90	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	3,177,287.24	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	13,586,557.02	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	59,693,821.64	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	286,959.57	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	21,451,069.58	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	389,404.36	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	9,411,397.32	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	843,079.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	809,091.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	1,523,060.00	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	1,484,076.82	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	186,734.37	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	414,813.23	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	1,223,401.48	0.00

EXP/117-3-1-0-1506	117-3-1-0-1506	143,286.47	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	171,742,662.31	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,070,105.72	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	82,269,376.64	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	8,677,436.75	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	2,686,481.08	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	7,667,796.50	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	5,750,830.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,262,009.41	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	5,746,456.83	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	1,657,632.89	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	1,401,666.04	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	1,484,920.00	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	4,098,330.91	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,648,074.39	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	4,584,875.84	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,685,735.25	0.00
EXP/117-44-1-0-2001-	117-44-1-0-2001-12	7,779,259.70	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	34,389,141.73	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	879,998.03	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	20,170,165.88	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,841,776.75	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	1,546,478.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,725,343.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	223,365.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	665,207.04	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	393,410.00	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	618,117.56	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	2,565,814.25	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	7,897,853.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	3,078,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	5,009,904.36	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	835,642.69	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	1,087,297.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	25,978,318.65	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	9,795,446.80	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,417,206.65	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	598,077.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,129,215.00	0.00

EXP/119-43-1-0-1205	119-43-1-0-1205	16,020.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	2,446,247.15	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,770,846.79	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	529,371.50	0.00
EXP/119-43-1-0-1304	119-43-1-0-1304-1	13,205,271.09	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	547,003.01	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	858,991.31	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	862,048.67	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	176,923.31	0.00
EXP/119-43-1-0-2102	119-43-1-0-2102-12	146,992.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	170,816,726.28	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	4,318,249.20	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	73,440,789.64	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	8,671,948.19	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,750,978.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	12,394,744.40	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	19,275,300.65	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	1,716,671.35	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	12,717,861.71	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,403,756.70	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	16,796,215.28	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,947,735.44	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	3,082,803.44	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	766,565.97	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	4,950,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	3,676,617.45	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,662,344.39	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	171,650.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	11,026,860.68	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,595,277.84	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	5,190,469.54	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	113,609.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	81,102.50	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,360,280.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	40,582,787.50	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	1,878,444.99	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,376,480.08	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	1,104,133.95	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,689,114.34	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	128,728.85	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	3,403,144.14	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	5,359,916.96	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	565,980.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	38,879,615.12	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	295,808.21	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	23,727,671.58	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	205,233.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	4,026,381.55	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	877,174.50	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	94,544.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	664,236.02	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,848,346.24	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	13,850.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	17,325,883.03	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,471,272.30	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	8,878,699.80	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	421,472.55	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	77,140.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	15,386,617.47	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	375,406.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	7,319,812.98	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	545,866.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,647,822.64	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	1,042,461.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	160,674.50	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	740,480.13	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	427,328.07	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,345,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	928,527.06	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	215,003.94	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	108,016,214.96	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	45,286,504.33	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	7,007,024.80	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,979,872.03	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	487,850.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	428,649.14	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	269,545.96	0.00

EXP/122-53-1-0-1403	122-53-1-0-1403	577,550.07	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	4,027,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,802,191.56	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,586,165.58	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	4,859,394.79	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	108,236.65	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,663,009.67	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	157,681.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	539,650.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	720,024.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	41,146.97	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	453,079.17	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	119,780.99	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	30,619.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	206,401.95	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	182,606.87	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	4,725,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	2,697,927.27	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	60,138.77	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	5,794,361.92	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	98,263.59	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,258,761.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	315,748.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	186,878.08	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	858,173.60	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	909,698.36	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	108,856.05	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	43,418.84	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	70,959,725.34	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	8,455,440.52	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	36,656,083.75	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,515,994.78	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	2,484,950.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	33,814.76	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,995,519.35	0.00

EXP/125-3-1-0-1302	125-3-1-0-1302	308,027.53	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	568,932.53	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	847,372.13	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	795,145.21	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	42,576,923.13	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	28,066,161.86	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	3,559,937.67	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	236,255.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	931,775.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,615,425.23	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	1,272,520.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	803,820.99	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	3,022,692.50	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	204,831.61	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	3,378,479.35	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	480,343.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	896,884.64	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	495,796.14	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	132,413.75	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	636,867,695.00	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	5,603,072.74	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	275,990,817.82	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	12,975,507.70	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	25,481,867.09	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	14,846,706.21	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	2,341,245.45	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	11,287,562.32	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	11,982,466.82	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	2,632,226.27	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	19,131,428.94	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	28,208,429.21	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	44,866,442.26	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	9,780,129.95	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	16,998,736.68	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,738,118,422.62	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	6,980,466.02	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,616,047,383.44	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	3,125,976.84	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,908,695.52	0.00

EXP/126-80-1-0-1202	126-80-1-0-1202	308,143.70	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/126-80-1-0-1303	126-80-1-0-1303	5,644,861.09	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	9,558,470.43	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	2,128,592.77	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	8,674,487.91	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	939,438,412.85	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	40,743,087.46	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	2,672,302.66	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	15,559,964,512.59	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	11,951,085.50	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	4,838,599,668.10	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	7,680,873.30	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	5,568,242.65	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,000,000.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	2,047,002.20	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	19,518,701.87	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	5,752,444.73	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	18,741,160.36	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	4,347,925.70	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	678,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	105,603,113.65	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	1,727,821.25	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	4,545,930.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	69,924,424.21	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	26,163,677.38	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	251,796.10	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	3,468,291.74	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	4,752,037.50	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	24,148,266.85	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	214,117.78	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	11,496,858.22	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,716,175.58	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,275,844.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	589,070.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,650,732.75	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	249,850.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	373,999.13	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	682,017.48	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	193,680.84	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	725,600.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	105,455,200.44
REV/1002-04-04	Tapping licence fees	0.00	3,600.00
REV/1002-04-05	Local liquor licence fees	0.00	242,729,358.50
REV/1002-04-06	Foreign liquor tavern rent	0.00	12,863,539.48
REV/1002-07-00	Stamp duty	0.00	4,623,659,247.32
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	16,153,594,584.10
REV/1002-07-02	Stamp duty on court documents	0.00	77,697,423.00
REV/1002-09-00	Trunover tax	0.00	1,827,866.00
REV/1002-12-00	Nation building tax	0.00	12,835,690.54
REV/1003-01-01	Motor vehicle licence fees	0.00	4,567,691,634.68
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	6,522,260.66
REV/1003-07-11	Prize competition tax	0.00	124,121,332.28
REV/2002-01-01	Rent on government buildings	0.00	28,800,453.09
REV/2002-01-02	revenue from crown forests	0.00	439,588.66
REV/2002-01-03	Rent on lands & others	0.00	250,337,127.01
REV/2002-02-02	Interest - Loan advances to public officers	0.00	159,545,071.10
REV/2002-02-03	Interest- Investment	0.00	6,430,422,442.31
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	352,466,652.15
REV/2003-02-18	Agriculture activities	0.00	19,462,392.70
REV/2003-02-23	Animal production and health activities	0.00	106,598,977.90
REV/2003-02-24	Health services	0.00	8,572,478.64
REV/2003-02-29	Registration of business names activities	0.00	24,555,000.00
REV/2003-02-30	Taxes on minerals	0.00	5,161,702.35
REV/2003-02-99	Sundries	0.00	276,602,867.16
REV/2003-03-01	Court fines	0.00	1,596,546,441.47
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	25,569,377.34
REV/2003-03-04	Fines from motor vehicles	0.00	335,786,714.87
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	22,316,850.00
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	47,684,843,195.25
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	1,122,000,000.00
	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	6,687,293,263.78	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	3,478,464,866.78	0.00
AST/Building/114	Department Of Ayurveda	679,309,830.11	0.00
AST/Building/115	Department Of Social Services	309,058,596.13	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	1,090,562,850.00	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	39,855,688.00	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	163,311,031.32	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	90,655,976.20	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:	126,002,775.91	0.00
AST/Machine/109	Chief Secretary's Office	360,375,340.35	0.00
AST/Machine/110	Provincial Engineering Organization	221,436,755.40	0.00
AST/Machine/111	Department Of Revenue	81,506,509.60	0.00
AST/Machine/112	Department Of Local Government	90,973,540.09	0.00
AST/Machine/113	Department Of Health Services	8,134,889,839.44	0.00
AST/Machine/114	Department Of Ayurveda	124,839,414.69	0.00
AST/Machine/115	Department Of Social Services	94,346,910.60	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	16,378,504.95	0.00
AST/Machine/119	Department Of Irrigation	68,275,978.42	0.00
AST/Machine/120	Department Of Animal Production & Health	232,848,389.14	0.00
AST/Machine/121	Department Of Motor Traffic	32,935,043.67	0.00
AST/Machine/122	Department Of Co-operative Development	43,171,002.13	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	192,008,174.00	0.00
AST/Machine/126	Department Of Education	4,238,312,626.97	0.00
AST/Machine/127	Department of Rural Development	7,491,905.27	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	1,194,075.75	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	46,832,746,982.34
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	43,652,606.38	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	22,378,432.65	0.00
AST/WIP/110	Provincial Engineering Organization	2,653,430,373.47	0.00
AST/WIP/115	Department Of Social Services	3,081,568.61	0.00
AST/WIP/116	Department Of Probation & Child Care Services	11,222,740.10	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	1,242,638.79
LS/CRD/109	Chief Secretary's Office	0.00	3,106,854.77
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	1,242,638.79	0.00
LS/INV/109	Chief Secretary's Office	3,106,854.77	0.00
		170,082,161,077.72	170,082,161,077.72