



**Trial Balance Report**  
**as at 10-31-2024**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	2,272,389,751.28	0.00
CAS/2	BOC - STAMP	398,299,246.12	0.00
CAS/2	BOC - TREASURY	502.63	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,938,142,122.72	0.00
CAS/2	PEOPLE'S BANK	1,531,104,801.76	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	5,443,976.40	0.00
ADV/101011	Provincial Council	9,675,128.65	0.00
ADV/102011	Provincial Public Service Commission	8,928,041.59	0.00
ADV/103011	Co-operative Employees Commission	3,610,042.50	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	13,645,629.17	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,671,377.00	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	10,777,346.77	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	11,560,110.00	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	35,382,875.00	0.00
ADV/109011	Chief Secretary's Office	59,241,654.26	0.00
ADV/110011	Provincial Engineering Organization	62,315,209.50	0.00
ADV/111011	Department Of Revenue	23,817,456.21	0.00
ADV/112011	Department Of Local Government	51,813,116.55	0.00
ADV/113011	Department Of Health Services	1,135,838,223.22	0.00
ADV/114011	Department Of Ayurveda	88,507,100.19	0.00
ADV/115011	Department Of Social Services	48,815,011.86	0.00
ADV/116011	Department Of Probation & Child Care Services	37,757,012.49	0.00
ADV/117011	Department Of Agriculture	71,679,924.48	0.00
ADV/118011	Department Of Land Commissioner	15,943,078.39	0.00
ADV/119011	Department Of Irrigation	8,095,901.00	0.00
ADV/120011	Department Of Animal Production & Health	58,186,203.16	0.00
ADV/121011	Department Of Motor Traffic	19,965,190.69	0.00
ADV/122011	Department Of Co-operative Development	46,123,932.90	0.00
ADV/123011	Department Of Registrar Of Business Names	3,286,325.21	0.00

ADV/124011	Department Of Housing Commissioner	2,726,279.00	0.00
ADV/125011	Department Of Industries	63,161,530.22	0.00
ADV/126011	Department Of Education	3,258,486,837.09	0.00
ADV/127011	Department of Rural Development	9,484,843.00	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	3,402,531.64	0.00
IMP/2	Provincial Council	2,372,596.44	0.00
IMP/3	Provincial Public Service Commission	1,385,001.65	0.00
IMP/4	Co-operative Employees Commission	549,028.17	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	3,222,930.58	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,102,475.50	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	1,648,459.44	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,658,367.91	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,835,176.61	0.00
IMP/10	Chief Secretary's Office	15,053,903.25	0.00
IMP/11	Provincial Engineering Organization	28,537,529.99	0.00
IMP/12	Department Of Revenue	2,896,352.74	0.00
IMP/13	Department Of Local Government	19,801,543.87	0.00
IMP/14	Department Of Health Services	220,603,757.68	0.00
IMP/15	Department Of Ayurveda	3,832,967.57	0.00
IMP/16	Department Of Social Services	1,868,612.64	0.00
IMP/17	Department Of Probation & Child Care Services	1,453,245.69	0.00
IMP/18	Department Of Agriculture	5,668,123.69	0.00
IMP/19	Department Of Land Commissioner	4,825,378.61	0.00
IMP/20	Department Of Irrigation	5,499,216.12	0.00
IMP/21	Department Of Animal Production & Health	9,352,696.57	0.00
IMP/22	Department Of Motor Traffic	1,460,789.71	0.00
IMP/23	Department Of Co-operative Development	2,595,803.32	0.00
IMP/24	Department Of Registrar Of Business Names	163,012.38	0.00
IMP/25	Department Of Housing Commissioner	202,025.11	0.00
IMP/26	Department Of Industries	1,534,328.13	0.00
IMP/27	Department Of Education	395,083,435.00	0.00
IMP/28	Department of Rural Development	1,350,448.42	0.00
IMP/31	Department Of Industries (com)	705,052.26	0.00
IMP/32	Department Of Agriculture (com)	312,420.50	0.00
IMP/40	D. S - Colombo	340,563.20	0.00
IMP/41	D. S - Sri Jayewardenepura	250,236.48	0.00
IMP/42	D. S - Kesbewa	483,536.14	0.00

IMP/43	D. S - Moratuwa	946,613.68	0.00
IMP/44	D. S - Kaduwela	119,186.52	0.00
IMP/45	D. S - Kolonnawa	2,046,733.51	0.00
IMP/46	D. S - Maharagama	1,534,886.65	0.00
IMP/47	D. S - Homagama	419,738.38	0.00
IMP/48	D. S - Hanwella	1,334,905.21	0.00
IMP/49	D. S - Dehiwala	62,994.94	0.00
IMP/50	D. S - Aththanagalle	249,683.09	0.00
IMP/51	D. S - Biyagama	1,147,342.35	0.00
IMP/52	D. S - Diwulapitiya	4,351,329.11	0.00
IMP/53	D. S - Gampaha	1,105,898.05	0.00
IMP/54	D. S - Ja-Ela	0.00	1,037,355.98
IMP/55	D. S - Katana	3,152,296.79	0.00
IMP/56	D. S - Kelaniya	215,370.89	0.00
IMP/57	D. S - Mahara	462,789.51	0.00
IMP/58	D. S - Minuwangoda	587,463.48	0.00
IMP/59	D. S - Meerigama	4,715,454.67	0.00
IMP/60	D. S - Negombo	4,947,961.73	0.00
IMP/61	D. S - Wattala	618,012.85	0.00
IMP/62	D. S - Dompe	608,196.39	0.00
IMP/63	D. S - Agalawatta	331,668.40	0.00
IMP/64	D. S - Bandaragama	572,510.95	0.00
IMP/65	D. S - Beruwala	1,749,661.34	0.00
IMP/66	D. S - Bulathsinhala	215,903.41	0.00
IMP/67	D. S - Dodamgoda	1,934,908.79	0.00
IMP/68	D. S - Horana	833,165.72	0.00
IMP/69	D. S - Kalutara	7,511,702.31	0.00
IMP/70	D. S - Madurawala	2,472,306.82	0.00
IMP/71	D. S - Matugama	834,575.36	0.00
IMP/72	D. S - Panadura	531,033.04	0.00
IMP/73	D. S - Walallawita	2,068,740.68	0.00
IMP/74	D. S - Millaniya	6,529,026.70	0.00
IMP/75	D. S - Palinda Nuwara	411,529.68	0.00
IMP/76	D. S - Padukka	514,071.91	0.00
IMP/77	D. S - Thibirigasyaya	414,800.79	0.00
IMP/78	D. S - Ingiriya	358,007.62	0.00
IMP/79	D. S - Ratmalana	4,517,687.31	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	85,948.50	0.00
REM/2	Provincial Council	91,868.17	0.00
REM/3	Provincial Public Service Commission	316,320.49	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	180,979.26	0.00
REM/6	Ministry Of Health, Indigenous Medicine & Social Welfare:	56,895.42	0.00

REM/7	Ministry Of Agriculture, Land & Irrigation:	10,535.59	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	5,412,165.79	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	29,123,488.54	0.00
REM/10	Chief Secretary's Office	9,767,436.54	0.00
REM/11	Provincial Engineering Organization	60,337,430.52	0.00
REM/12	Department Of Revenue	102,964,147.00	0.00
REM/13	Department Of Local Government	1,920,388.21	0.00
REM/14	Department Of Health Services	874,512,789.55	0.00
REM/15	Department Of Ayurveda	1,402,540.29	0.00
REM/16	Department Of Social Services	65,843.51	0.00
REM/17	Department Of Probation & Child Care Services	361,033.36	0.00
REM/18	Department Of Agriculture	6,233,322.09	0.00
REM/19	Department Of Land Commissioner	123,054.79	0.00
REM/20	Department Of Irrigation	3,754.78	0.00
REM/21	Department Of Animal Production & Health	11,314,412.55	0.00
REM/22	Department Of Motor Traffic	53,677,318.60	0.00
REM/23	Department Of Co-operative Development	1,193,279.70	0.00
REM/24	Department Of Registrar Of Business Names	73,000.00	0.00
REM/25	Department Of Housing Commissioner	254,564.13	0.00
REM/26	Department Of Industries	236,208.50	0.00
REM/27	Department Of Education	22,215,755.89	0.00
REM/31	Department Of Industries (com)	4,237,618.97	0.00
REM/32	Department Of Agriculture (com)	1,272,284.00	0.00
REM/40	D. S - Colombo	1,626,805.00	0.00
REM/41	D. S - Sri Jayewardenepura	245,939.65	0.00
REM/42	D. S - Kesbawa	311,813.00	0.00
REM/43	D. S - Moratuwa	230,550.00	0.00
REM/44	D. S - Kaduwela	1,649,350.00	0.00
REM/45	D. S - Kolonnawa	573,883.00	0.00
REM/46	D. S - Maharagama	435,936.50	0.00
REM/47	D. S - Homagama	1,479,505.62	0.00
REM/48	D. S - Hanwella	83,347.67	0.00
REM/49	D. S - Dehiwala	80,750.00	0.00
REM/50	D. S - Aththanagalle	96,000.00	0.00
REM/51	D. S - Biyagama	413,950.00	0.00
REM/52	D. S - Diwulapitiya	2,808,413.50	0.00
REM/53	D. S - Gampaha	135,000.00	0.00
REM/54	D. S - Ja-Ela	1,641,108.39	0.00
REM/55	D. S - Katana	308,460.00	0.00
REM/56	D. S - Kelaniya	50,000.00	0.00
REM/57	D. S - Mahara	1,373,871.00	0.00

REM/58	D. S - Minuwangoda	353,700.00	0.00
REM/59	D. S - Meerigama	198,641.00	0.00
REM/60	D. S - Negombo	2,216,570.24	0.00
REM/61	D. S - Wattala	4,585,507.00	0.00
REM/62	D. S - Dompe	92,250.00	0.00
REM/63	D. S - Agalawatta	554,737.00	0.00
REM/64	D. S - Bandaragama	80,000.00	0.00
REM/65	D. S - Beruwala	100,516.00	0.00
REM/66	D. S - Bulathsinhala	1,081,168.00	0.00
REM/67	D. S - Dodamgoda	114,769.00	0.00
REM/68	D. S - Horana	252,726.00	0.00
REM/69	D. S - Kalutara	2,704,603.00	0.00
REM/70	D. S - Madurawala	9,500.00	0.00
REM/71	D. S - Matugama	174,765.00	0.00
REM/72	D. S - Panadura	180,940.00	0.00
REM/73	D. S - Walallawita	283,373.13	0.00
REM/74	D. S - Millaniya	57,642.00	0.00
REM/75	D. S - Palinda Nuwara	635,834.00	0.00
REM/76	D. S - Padukka	192,979.00	0.00
REM/77	D. S - Thibirigasyaya	5,866,000.00	0.00
REM/78	D. S - Ingiriya	866,035.00	0.00
REM/79	D. S - Ratmalana	2,039,625.08	0.00
	<b>Advance Account to P.C</b>		
	<b>Rent Advance</b>		
ADVRent_Advance_1-	Rent_Advance_1-P	215,169,058.60	0.00
	<b>Advance Account to Businesses</b>		
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	259,089,501.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,906,289.71
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	235,746,201.38	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	48,000,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	125,919.00
DPM/101	Provincial Council	0.00	5,350.00
DPM/102	Provincial Public Service Commission	0.00	442,260.19
DPM/103	Co-operative Employees Commission	0.00	4,050.00

DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	1,585,264.74
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	10,130,063.70
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,530,137.00
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	29,575.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	13,239,321.31
DPM/109	Chief Secretary's Office	0.00	20,327,290.94
DPM/110	Provincial Engineering Organization	0.00	438,062,230.72
DPM/111	Department Of Revenue	0.00	110,240.50
DPM/112	Department Of Local Government	0.00	3,666,430.43
DPM/113	Department Of Health Services	0.00	59,653,577.73
DPM/114	Department Of Ayurveda	0.00	4,998,850.11
DPM/115	Department Of Social Services	0.00	556,287.67
DPM/116	Department Of Probation & Child Care Services	0.00	2,869,156.70
DPM/117	Department Of Agriculture	0.00	3,895,358.03
DPM/118	Department Of Land Commissioner	0.00	101,047.00
DPM/119	Department Of Irrigation	0.00	29,781,186.37
DPM/120	Department Of Animal Production & Health	0.00	11,119,724.13
DPM/121	Department Of Motor Traffic	0.00	186,604.04
DPM/122	Department Of Co-operative Development	0.00	38,988.63
DPM/123	Department Of Registrar Of Business Names	0.00	350.00
DPM/124	Department Of Housing Commissioner	0.00	475.00
DPM/125	Department Of Industries	0.00	2,616,060.77
DPM/126	Department Of Education	0.00	20,702,258.98
DPM/127	Department of Rural Development	0.00	2,808,775.00
DPM/200	D. S - Colombo	0.00	14,756,889.22
DPM/201	D. S - Sri Jayewardenepura	0.00	1,705,978.86
DPM/202	D. S - Kesbewa	0.00	510,882.34
DPM/203	D. S - Moratuwa	0.00	1,836,974.41
DPM/204	D. S - Kaduwela	0.00	744,730.22
DPM/205	D. S - Kolonnawa	0.00	618,200.12
DPM/206	D. S - Maharagama	0.00	384,266.57
DPM/207	D. S - Homagama	0.00	454,533.06
DPM/208	D. S - Hanwella	0.00	599,947.04
DPM/209	D. S - Dehiwala	0.00	1,657,181.45
DPM/210	D. S - Aththanagalle	0.00	338,669.84
DPM/211	D. S - Biyagama	0.00	14,128,743.35
DPM/212	D. S - Diwulapitiya	0.00	16,883,763.58
DPM/213	D. S - Gampaha	0.00	223,449.41
DPM/214	D. S - Ja-Ela	0.00	1,002,881.20
DPM/215	D. S - Katana	0.00	5,570,275.05

DPM/216	D. S - Kelaniya	0.00	283,083.01
DPM/217	D. S - Mahara	0.00	8,577,273.94
DPM/218	D. S - Minuwangoda	0.00	439,125.00
DPM/219	D. S - Meerigama	0.00	969,210.41
DPM/220	D. S - Negombo	0.00	16,948,793.01
DPM/221	D. S - Wattala	0.00	6,638,317.01
DPM/222	D. S - Dompe	0.00	193,775.00
DPM/223	D. S - Agalawatta	0.00	514,707.40
DPM/224	D. S - Bandaragama	0.00	598,273.90
DPM/225	D. S - Beruwala	0.00	5,066,966.66
DPM/226	D. S - Bulathsinhala	0.00	736,725.00
DPM/227	D. S - Dodamgoda	0.00	1,101,725.00
DPM/228	D. S - Horana	0.00	1,432,266.40
DPM/229	D. S - Kalutara	0.00	382,795.16
DPM/230	D. S - Madurawala	0.00	25,063.22
DPM/231	D. S - Matugama	0.00	1,188,379.46
DPM/232	D. S - Panadura	0.00	6,131,025.00
DPM/233	D. S - Walallawita	0.00	387,150.00
DPM/234	D. S - Millaniya	0.00	271,100.00
DPM/235	D. S - Palinda Nuwara	0.00	1,338,214.36
DPM/236	D. S - Padukka	0.00	337,205.33
DPM/237	D. S - Thibirigasyaya	0.00	47,296.25
DPM/238	D. S - Ingiriya	0.00	2,373,016.09
DPM/239	D. S - Ratmalana	0.00	419,624.08
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,497,372.65
DPT/110	Provincial Engineering Organization	0.00	1,807,699.78
DPT/113	Department Of Health Services	0.00	6,899,975.75
DPT/114	Department Of Ayurveda	0.00	442,900.00
DPT/115	Department Of Social Services	0.00	160,050.00
DPT/117	Department Of Agriculture	0.00	270,000.00
DPT/120	Department Of Animal Production & Health	0.00	1,277,301.32
DPT/126	Department Of Education	0.00	3,014,000.00
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	<b>6003 Security Deposit Accounts</b>		
DPS/109	Chief Secretary's Office	0.00	50,000.00
DPS/110	Provincial Engineering Organization	0.00	2,528,813.28
DPS/113	Department Of Health Services	0.00	5,382,348.59
DPS/114	Department Of Ayurveda	0.00	1,559,011.44
DPS/115	Department Of Social Services	0.00	68,365.00
DPS/117	Department Of Agriculture	0.00	35,000.00

DPS/120	Department Of Animal Production & Health	0.00	3,672,831.68
DPS/126	Department Of Education	0.00	285,000.00
DPS/214	D. S - Ja-Ela	0.00	3,577,000.00
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	1,588,191.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	45,893,280,152.19
	<b>Rent Reserve</b>		
RESRent_Advance_Re	Rent_Advance_Res1-R	0.00	215,169,058.60
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	15,710,658.17	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,801,865.31	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	12,625,717.92	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	901,008.20	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	393,400.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	13,921,589.28	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	9,201,891.92	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,673,780.69	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	1,008,807.04	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	281,398.45	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	30,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	4,526,112.70	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	192,504.72	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	5,395.00	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	639,750.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	35,085,641.95	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,423,349.55	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	102,397.10	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,915,048.08	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	56,000.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	2,138,800.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	34,676.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	961,394.05	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	257,405.20	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	68,067.00	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	9,176,038.32	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	108,192.22	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	2,810,292.26	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	15,578,878.53	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	158,867.43	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	11,014,206.15	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	102,336.50	0.00



EXP/101-3-2-0-1201	101-3-2-0-1201	477,410.65	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,099,601.20	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	17,144.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,254,720.76	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	391,281.77	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	290,885.83	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	7,331,000.00	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	73,000.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	6,938,618.00	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	213,325.80	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	15,778,055.54	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	1,052,012.27	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	14,515,605.14	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	230,500.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,416,055.25	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	4,833,185.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	138,501.50	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	2,312,704.78	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	488,423.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	5,935,244.07	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,340,317.57	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	7,888,623.60	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	72,350.33	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	12,535.00	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	410,080.50	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	6,227,165.67	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	119,497.28	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	4,617,170.39	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	95,692.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	217,382.19	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	1,069,953.72	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	17,041.12	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	678,547.49	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	176,126.21	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	2,508.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	12,020.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	310,938.96	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	85,951.76	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	303,434.46	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	918,249.46	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	155,613.19	0.00
EXP/103-3-1-0-1703	103-3-1-0-1703	7,050.00	0.00
EXP/103-3-1-0-2102-1	103-3-1-0-2102-12	467,649.18	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,791,000.00	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	4,521,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	25,604,906.77	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,125,280.04	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	18,154,907.78	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	726,386.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,837,216.80	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	4,361,347.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	74,250.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	3,691,327.98	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	989,314.97	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	707,354.27	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	10,209,000.00	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	15,164.35	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	5,676,433.90	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	24,416,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	7,727,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	252,047.07	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	78,770.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	753,015.65	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	578,013,853.15	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-14-1	1,191,308.76	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	7,491,082.19	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	76,623,480.53	0.00
EXP/105-3-1-0-1001	105-3-1-0-1001	0.00	500.00
EXP/105-3-1-0-1403	105-3-1-0-1403	2,409,000.00	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	2,274,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	26,349,219.70	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	841,951.36	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	17,674,549.95	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	399,024.20	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,802,102.58	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,841,266.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	71,059.58	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	3,227,567.79	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	600,704.50	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	753,784.17	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	6,591,000.00	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	6,570,820.98	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	356,761.36	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	16,786,182.53	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	4,968,629.20	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	17,816,755.65	0.00

EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	4,091,770.52	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	24,786,153.65	0.00
EXP/105-3-2-0-2002-1	105-3-2-0-2002-14-4	1,908,001.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	214,715.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	7,950,752.45	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-6	531,299.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	25,282,693.58	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	13,029,523.58	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	4,090,170.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	51,809,900.22	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	250,079,074.59	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	30,041,989.25	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-6	121,389.17	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-7	1,766,418.47	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	296,686,511.38	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	10,318,965.60	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	1,751,946.50	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-6	1,933,807.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	1,723,234.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	7,424,763.95	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	125,070,909.59	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	27,299,524.86	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,825,000.00	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	1,722,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	21,307,927.82	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	514,964.61	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	14,771,396.37	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	364,501.40	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	637,424.16	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,145,148.16	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	1,345.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	5,169,240.79	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	526,700.98	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	593,708.04	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,165,953.33	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	5,675,000.00	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	5,947,174.97	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	9,549,000.00	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	227,740.18	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	29,717.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	10,395,950.48	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-14-11	4,236,983.14	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	4,899,122.04	0.00

EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	107,401,361.91	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	7,433,880.80	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	3,065,370.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-9	4,051,335.89	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	57,094,954.17	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	19,596,339.76	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	107,304,146.27	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	2,513,000.00	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	2,371,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	22,416,906.36	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	962,150.72	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	15,701,540.40	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	647,595.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,543,937.02	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,988,377.12	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	47,610.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	5,347,729.43	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	349,458.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	226,439,653.22	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	621,180.69	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	5,514,000.00	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	5,764,822.31	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	209,846,600.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	17,364,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	202,479,400.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	345,710.42	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,392,069.60	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	5,332,116.74	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	209,737,521.50	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	89,606,467.67	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	12,542,373.66	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	102,111,185.74	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-14-20	744,102.50	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,885,000.00	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	2,723,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	27,615,260.19	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	2,351,246.25	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	22,168,767.66	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,742,369.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	4,090,656.16	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	8,330,862.98	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	55,822.00	0.00

EXP/108-3-2-0-1301	108-3-2-0-1301	5,248,550.98	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	769,048.51	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	668,221.31	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	8,119,692.24	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	4,723,837.60	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	455,755.59	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	20,132.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	17,657,958.51	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	59,242,336.35	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	3,903,912.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	2,247,000.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	2,243,210.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	3,042,042.36	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	66,080.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	103,322,013.09	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	27,402,481.37	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	665,129,903.07	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	3,481,000.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	3,683,947.22	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	244,042,225.57	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	81,806,685.94	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	23,964,731.72	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	664,637.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	16,878,524.66	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	1,187,386.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	282,450.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,172,393.50	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	7,980.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	1,361,206.31	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	219,885.82	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	94,288.65	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	61,621,580.35	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	3,732,739.60	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-2	7,169,326.55	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	265,908.27	0.00
EXP/108-90-1-0-2102-1	108-90-1-0-2102-12	391,642.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	22,547,011.43	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	142,227.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	14,865,844.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,824,436.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	45,076.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	79,192.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	52,370.00	0.00

EXP/108-91-1-0-1302	108-91-1-0-1302	210,430.43	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	32,025.30	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	146,332.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	28,964,968.45	0.00
EXP/108-91-1-0-1504-1	108-91-1-0-1504-1	4,968,300.00	0.00
EXP/108-91-1-0-1504-2	108-91-1-0-1504-2	3,124,930.66	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	281,523.23	0.00
EXP/108-91-1-0-2102-12	108-91-1-0-2102-12	1,431,222.00	0.00
EXP/108-91-1-0-2509-14-23	108-91-1-0-2509-14-23	173,000.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	131,919,026.43	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,840,673.15	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	93,907,395.98	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	5,683,695.70	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	2,222,902.72	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	5,709,688.57	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	17,576,819.41	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,944,445.66	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	15,589,411.10	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,194,018.03	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	3,157,784.92	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	22,212,225.63	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	7,908,285.20	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	22,709,952.87	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	269,623.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	69,505.67	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,361,242.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	48,061,426.18	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	11,475,847,290.12	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	242,538,969.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	2,152,480.01	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	4,568,306.90	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	16,944,798.30	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	3,181,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,235,030.33	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	23,289,671.50	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	481,490,437.38	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	5,671,649.72	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-34	31,498.75	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	23,989,324.93	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	13,569,735.65	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	4,011,201.69	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	3,044,901.05	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	5,824,274.47	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,423,344.00	0.00

EXP/109-3-2-0-1302	109-3-2-0-1302	336,724.22	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	292,110.59	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	80,622.46	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	276,430.60	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	842,563.70	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	105,427,526.84	0.00
EXP/109-3-3-0-2102-1	109-3-3-0-2102-12	8,876,078.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	155,178,542.76	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	10,067,204.46	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	104,973,996.13	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	9,093,729.48	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	7,547,881.43	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	14,967,198.08	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	85,833.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	11,449,759.93	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,626,894.74	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	3,579,438.55	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,838,199.79	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	8,581,412.74	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	1,504,500.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,577,640.29	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	12,945,403.59	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	208,414.52	0.00
EXP/110-3-1-0-1409-1	110-3-1-0-1409-1	18,408,430.11	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	44,095,067.99	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,885,490.57	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	5,513,805.75	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	11,701,821.34	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	619,254,842.92	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	115,422,950.36	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	472,044.07	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	115,561,394.49	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	574,197.08	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,194,752.58	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	5,329,097.70	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	546,455.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	4,692,913.98	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,333,186.18	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	19,290.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	4,252,150.01	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	11,200,032.39	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	5,130,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	14,557,946.65	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	2,039,315.73	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	3,971,413.90	0.00

EXP/112-3-1-0-1001	112-3-1-0-1001	22,734,106.29	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,719,062.52	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	16,399,803.24	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	710,405.84	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,029,727.74	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,208,656.78	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	57,696.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	2,364,632.83	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	1,421,551.14	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	1,022,116.78	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	1,507,038.32	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	2,310,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	250,607.91	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	86,981,632.59	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,369,782.05	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	51,593,654.46	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	6,270,624.75	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,563,883.59	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	2,301,033.59	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	49,010.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	561,776.65	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	43,796,831.28	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	986,038.01	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	2,841,028.78	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	6,162,922.84	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	8,398,643,015.04	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-2	3,728,435.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,466,165.50	0.00
EXP/112-52-1-0-2102-	112-52-1-0-2102-12	5,300.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	169,491,105.10	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	59,126,506.66	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	146,077,479.47	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	14,714,811.38	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	9,892,865.71	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	28,437,584.10	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	5,910,390.67	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	27,129,136.42	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	4,150,128.57	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	340,052.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	3,209,367.66	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	11,961,529.85	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	7,051,386.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	14,329,238.82	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,859,616.71	0.00



EXP/113-70-1-0-2102-	113-70-1-0-2102-12	238,300.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,863,064,948.34	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,771,738,084.27	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	3,608,400,717.88	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	23,950,285.12	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	21,460,373.98	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	96,033,880.15	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	375,290,735.53	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	12,816,938.14	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	33,303,788.66	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	48,271,364.12	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	85,236,575.55	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	55,626,190.94	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	9,608,238.48	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	535,208,893.30	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,440,286.07	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	596,027,570.35	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	37,351,210.94	0.00
EXP/113-71-1-0-2002-	113-71-1-0-2002-12	415,100.40	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	1,341,500.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,281,679,836.90	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	486,546,255.18	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	1,125,445,229.06	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	131,307,815.94	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	7,397,952.97	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	27,484,913.10	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,905,555.46	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	19,587,398.61	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	3,435,066.04	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	4,574,725.62	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,382,425.88	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	15,306,888.27	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,286,420.05	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	2,248,326.58	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	10,793,600.17	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	105,000.00	0.00
EXP/113-72-1-0-2102-	113-72-1-0-2102-12	290,955.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	40,373,747.77	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	581,071.63	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	28,243,858.01	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,267,646.88	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	1,178,286.76	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	666,055.40	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	49,980.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	684,370.13	0.00

EXP/114-3-1-0-1302	114-3-1-0-1302	423,682.62	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	18,570.64	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	473,874.92	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	1,561,610.23	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	5,441,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	2,234,959.11	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	156,643.46	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,002.50	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	658,305.89	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	180,410,206.31	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	22,542,923.67	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	135,947,036.11	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,194,748.25	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	2,833,940.26	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	287,767.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	28,978,805.99	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	115,115,282.63	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	5,945,725.65	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	227,367.83	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	962,383.52	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	5,598,091.74	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	41,699.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	592,223.84	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	10,131,220.74	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	90,232.51	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	27,469,623.08	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,612,430.23	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	4,372,861.84	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	101,801,057.93	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	211,789.50	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	60,392,723.15	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	3,814,218.49	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	1,195,380.61	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	754,145.90	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	14,719,832.02	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	464,869.68	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	860,240.79	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	57,443.44	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	89,183.35	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	932,701.89	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,251,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	5,078,600.15	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	488,465.31	0.00
EXP/114-73-2-0-2102-	114-73-2-0-2102-12	1,034,998.50	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	14,568,234.98	0.00

EXP/115-3-1-0-1002	115-3-1-0-1002	660,335.57	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	10,291,931.31	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	683,139.25	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	272,307.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	2,253,650.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	124,067.50	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	2,293,199.19	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	293,920.52	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	481,817.88	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	4,205,630.64	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	38,505.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	1,228.83	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	73,068,426.57	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,980,893.23	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	51,304,087.52	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,691,809.34	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	252,205.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	3,173,287.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	41,076,303.13	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	565,882.23	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	7,165,850.52	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	3,499,711.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	856,843.99	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	15,998,349.57	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	48,980.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	1,174,851.43	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	4,688,175.08	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	75,854.96	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	16,960,598.85	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	706,363,934.33	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	839,708.07	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	5,720,133.58	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	57,028,863.33	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	1,053,945.49	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	34,686,558.92	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	3,035,119.48	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,611,897.37	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	2,520,389.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	72,004.70	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,855,329.14	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	425,372.06	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	163,384.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	976,953.82	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	690,922.72	0.00

EXP/116-3-1-0-1404	116-3-1-0-1404	943,916.62	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	629,632.37	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	745,249.08	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	92,641.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	25,732,005.43	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	5,102,616.32	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	20,115,203.71	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	615,960.13	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	9,260.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	4,728,553.90	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	20,708,930.85	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	400,690.48	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	6,233,732.37	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	2,718,324.95	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	974,826.29	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	15,778,011.60	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	240,602.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	186,403.41	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	3,793,085.96	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	18,390,002.08	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	55,173,207.72	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	271,323.49	0.00
EXP/116-95-1-0-2102-	116-95-1-0-2102-12	83,675.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	20,838,985.49	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	606,331.49	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	13,617,591.96	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	802,660.80	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	1,145,038.61	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	1,057,831.77	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	4,500.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,859,041.87	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	244,583.10	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	389,058.09	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	3,504,692.24	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	1,083,005.34	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	91,612.13	0.00
EXP/117-3-1-0-1701	117-3-1-0-1701	24,690.00	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	15,000.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	171,977,352.51	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	3,484,728.38	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	123,270,621.39	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	9,791,942.68	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	3,372,375.23	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	8,283,120.19	0.00

EXP/117-44-1-0-1203	117-44-1-0-1203	21,813,460.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,175,468.35	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	5,390,269.94	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	1,149,068.25	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	909,614.28	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	268,690.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,138,936.70	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	3,555,564.72	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	5,616,214.37	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	6,192,424.64	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,615,554.58	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	1,259,066.25	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	1,623,159.06	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	34,132,240.42	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	1,069,813.78	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	43,414,918.92	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,564,974.37	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	1,465,027.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	2,050,398.93	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	136,658.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,154,397.80	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	336,982.28	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	114,540.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	1,018,000.20	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	2,000,000.00	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	810,595.35	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	8,167,999.53	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	27,035,577.20	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	1,391,507.36	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	15,426,959.01	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,465,824.84	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	862,025.75	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,777,224.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	2,021,193.65	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	2,728,444.90	0.00
EXP/119-43-1-0-1304-	119-43-1-0-1304-1	46,053,983.45	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	645,973.45	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	1,392,607.54	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	1,507,948.49	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	170,939.80	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	12,527.50	0.00
EXP/119-43-1-0-2102-	119-43-1-0-2102-12	255,226.75	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	168,509,252.51	0.00

EXP/120-3-1-0-1002	120-3-1-0-1002	4,172,463.54	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	105,943,443.28	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	7,929,206.20	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	23,205.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	12,871,317.72	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	36,716,078.82	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	707,629.41	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	10,960,363.64	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	3,510,343.59	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	8,021,800.41	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,472,877.25	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	3,413,705.60	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	941,839.71	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	2,310,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	4,764,362.34	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,451,812.17	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	2,071,716.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	11,304,000.00	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,526,034.01	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	7,957,253.58	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	155,125.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	700.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,283,404.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	43,232,606.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	518,538.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	3,000,000.00	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,689,825.93	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	1,076,679.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	3,747,734.50	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	111,564.73	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	5,121,761.27	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	5,852,711.42	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	336,000.00	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	22,400.00	0.00
EXP/120-56-1-0-2509-	120-56-1-0-2509-12	1,365,630.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	40,347,915.89	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	543,911.49	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	27,702,112.69	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	185,176.18	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,940,898.81	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	1,186,773.18	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	50,506.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	195,611.76	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,401,454.46	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	11,260.00	0.00

EXP/121-3-1-0-1401	121-3-1-0-1401	7,550.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	15,624,409.59	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	2,199,345.17	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	7,389,677.42	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	10,254,302.66	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	481,495.99	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	15,423,686.02	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	323,760.49	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	10,857,598.49	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	605,646.35	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,221,732.84	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	692,888.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	162,228.21	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	774,073.56	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	371,134.37	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	5,000.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	776,529.42	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	439,516.69	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	448,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	1,240,877.09	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	224,296.23	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	932,242.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	104,416,289.50	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	26,711.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	67,612,094.21	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	6,564,594.22	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	2,773,403.06	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	1,027,884.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	1,929,723.40	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	368,302.55	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	620,822.58	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	258,823.06	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	624,596.00	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	4,027,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	5,052,227.69	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,389,239.78	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	1,717,609.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,752,202.77	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	113,289.97	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	5,047,739.88	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	106,210.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	354,481.60	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	625,000.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	629,144.12	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	180,521.66	0.00

EXP/123-3-1-0-1401	123-3-1-0-1401	20,530.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	187,627.61	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,668,661.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	63,323.64	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	436,743.49	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	6,102,309.34	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	102,002.72	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	4,829,516.25	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	222,122.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	465,562.62	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	619,240.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	647,284.51	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	69,560.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	112,629.34	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	139,298.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	33,242.64	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	76,623,376.88	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	7,920,123.01	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	59,384,400.70	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,471,940.17	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,675,999.85	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	2,088,057.75	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	165,291.29	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	2,605,208.04	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	287,079.01	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	556,739.13	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	5,178,630.64	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	116,327.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	652,572.05	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	511,750.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	39,862,894.01	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	38,499,216.51	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	3,308,378.72	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	250,959.90	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	1,091,149.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	3,080,224.98	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	871,060.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	1,102,321.66	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	6,437,088.39	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	208,451.38	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	3,137,970.88	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	340,003.27	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	1,314,352.05	0.00



EXP/125-51-1-0-1506	125-51-1-0-1506	397,154.93	0.00
EXP/125-51-1-0-2102	125-51-1-0-2102-12	1,460,539.86	0.00
EXP/125-51-1-0-2103	125-51-1-0-2103-12	58,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	594,832,206.47	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	11,709,392.62	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	406,796,195.73	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	11,565,048.47	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	32,757,456.34	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	14,991,146.16	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,800,798.05	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	11,881,732.36	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	14,970,539.71	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	3,843,632.14	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	19,548,974.61	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	38,186,498.05	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	812,481.89	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	51,964,679.74	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	7,928,103.91	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	36,160,721.89	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,717,270,870.35	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	15,328,347.12	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	2,687,972,426.18	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	3,169,484.66	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	5,584,252.46	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	600,000.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	94,460,116.24	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	294,761.47	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	150,000.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	83,500,106.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	68,000,000.00	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	28,876,993.74	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	3,154,999.08	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	9,800,127.65	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,512,423.63	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	2,141,999,955.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	37,121,041.33	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	15,564,896,645.46	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	26,480,936.61	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	7,340,200,540.09	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	7,270,566.38	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	4,987,619.05	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	63,375,744.63	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	143,861,084.73	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	100,000,000.00	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	20,122,636.61	0.00

EXP/126-81-1-0-1402	126-81-1-0-1402	7,824,520.68	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	18,677,885.11	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	2,080,484.62	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	93,891,208.19	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	73,560,716.86	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	37,734,389.44	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	542,171.04	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	10,866,143.69	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	23,597,741.83	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	420,567.85	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	17,118,755.64	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,936,617.34	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,076,699.72	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	692,840.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,079,751.76	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	542,585.56	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	122,048.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	378,162.15	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	11,069.98	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	447,565.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	224,047.39	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	1,631,321.00	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	119,516,049.09
REV/1002-04-04	Tapping licence fees	0.00	5,228.59
REV/1002-04-05	Local liquor licence fees	0.00	224,849,002.18
REV/1002-04-06	Foreign liquor tavern rent	0.00	3,198,114.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	518,822,944.20
REV/1002-07-00	Stamp duty	0.00	6,272,730,835.21
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	19,553,086,380.26
REV/1002-07-02	Stamp duty on court documents	0.00	95,023,040.25
REV/1002-09-00	Trunover tax	0.00	1,741,488.00
REV/1002-12-00	Nation building tax	0.00	30,038,770.35
REV/1003-01-01	Motor vehicle licence fees	0.00	4,520,352,898.34
REV/1003-07-01	Registration fees for private medical institutions	0.00	10,000,000.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	24,826,699.77
REV/1003-07-11	Prize competition tax	0.00	162,602,785.93
REV/2002-01-01	Rent on government buildings	0.00	27,768,913.03
REV/2002-01-02	revenue from crown forests	0.00	115,977.12
REV/2002-01-03	Rent on lands & others	0.00	383,325,165.09
REV/2002-02-02	Interest - Loan advances to public officers	0.00	175,060,291.49
REV/2002-02-03	Interest- Investment	0.00	4,195,143,430.63

REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	24,927,126.00
REV/2003-02-18	Agriculture activities	0.00	37,611,007.93
REV/2003-02-23	Animal production and health activities	0.00	105,595,720.75
REV/2003-02-24	Health services	0.00	9,310,582.27
REV/2003-02-29	Registration of business names activities	0.00	42,808,300.00
REV/2003-02-30	Taxes on minerals	0.00	11,362,274.10
REV/2003-02-99	Sundries	0.00	201,308,804.16
REV/2003-03-01	Court fines	0.00	1,749,812,332.08
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	22,680,326.00
REV/2003-03-04	Fines from motor vehicles	0.00	313,039,275.91
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	27,058,050.00
REV/2006-02-01	Sales of Capital Assets - Vehicles	0.00	200,000.00
REV/2006-02-02	Sales of Capital Assets - Other	0.00	478,654.00
	<b>Grant</b>		
GRA/BLOCK 2	Maintenance	0.00	862,090,000.00
GRA/BLOCK GRANT	Block Grant	0.00	55,302,745,000.00
GRA/CBG	CBG	0.00	222,600,000.00
GRA/Mnt	Maintenance - Education	0.00	33,330,000.00
GRA/Mnt 1	Other Maintenance	0.00	54,080,000.00
GRA/mnt 2	Maintenance - Roads	0.00	48,000,000.00
GRA/Mnt 3	Maintenance - Irrigation	0.00	6,000,000.00
GRA/mnt 5	Maintenance- Health	0.00	31,000,000.00
GRA/OH	Other Heads	0.00	176,753,300.00
GRA/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
GRA/PSDG	PSDG	0.00	1,011,000,000.00
GRA/SNFP	School Nutritional Food Programme	0.00	2,110,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	200,000,000.00
GRA/WBH	World Bank Health 12	0.00	381,148,053.36
	<b>Fixed Asset</b>		
AST/Bio/120	Department Of Animal Production & Health	14,283,956.50	0.00
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/102	Provincial Public Service Commission	1,517,250.21	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	52,933,726.13	0.00
AST/Building/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	29,754,283.70
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	7,083,476,127.36	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	4,106,845,702.97	0.00
AST/Building/114	Department Of Ayurveda	789,124,245.11	0.00

AST/Building/115	Department Of Social Services	695,452,291.44	0.00
AST/Building/116	Department Of Probation & Child Care Services	11,222,740.10	0.00
AST/Building/117	Department Of Agriculture	765,000,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	337,739,464.01	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	516,097,524.28	0.00
AST/Building/126	Department Of Education	4,955,369,905.87	0.00
AST/Building/200	D. S - Colombo	223,828.90	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/204	D. S - Kaduwela	150,000.00	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/224	D. S - Bandaragama	1,221,795.54	0.00
AST/Building/225	D. S - Beruwala	452,266.00	0.00
AST/Building/230	D. S - Madurawala	1,476,043.38	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	30,129,902.78	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/121	Department Of Motor Traffic	9,563,679.79	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/100	Governor's Office	258,400,000.00	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	1,109,042,850.00	0.00
AST/Land/115	Department Of Social Services	53,400,000.00	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	237,055,000.00	0.00
AST/Land/126	Department Of Education	28,154,053.30	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	157,549,311.52	0.00
AST/Machine/101	Provincial Council	361,257,826.16	0.00

AST/Machine/102	Provincial Public Service Commission	41,732,018.50	0.00
AST/Machine/103	Co-operative Employees Commission	11,153,953.18	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	221,363,301.32	0.00
AST/Machine/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	117,145,719.04	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	166,090,382.27	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	166,708,050.33	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	133,402,929.70	0.00
AST/Machine/109	Chief Secretary's Office	340,869,276.09	0.00
AST/Machine/110	Provincial Engineering Organization	238,668,116.50	0.00
AST/Machine/111	Department Of Revenue	80,122,473.94	0.00
AST/Machine/112	Department Of Local Government	93,503,791.54	0.00
AST/Machine/113	Department Of Health Services	8,890,471,024.51	0.00
AST/Machine/114	Department Of Ayurveda	149,618,035.38	0.00
AST/Machine/115	Department Of Social Services	102,926,854.47	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,819,647.73	0.00
AST/Machine/117	Department Of Agriculture	239,049,731.63	0.00
AST/Machine/118	Department Of Land Commissioner	38,307,295.62	0.00
AST/Machine/119	Department Of Irrigation	80,617,516.68	0.00
AST/Machine/120	Department Of Animal Production & Health	295,177,978.61	0.00
AST/Machine/121	Department Of Motor Traffic	42,746,662.92	0.00
AST/Machine/122	Department Of Co-operative Development	45,716,274.39	0.00
AST/Machine/123	Department Of Registrar Of Business Names	25,322,981.64	0.00
AST/Machine/124	Department Of Housing Commissioner	18,499,724.00	0.00
AST/Machine/125	Department Of Industries	200,714,846.36	0.00
AST/Machine/126	Department Of Education	6,015,003,742.13	0.00
AST/Machine/127	Department of Rural Development	15,580,889.37	0.00
AST/Machine/200	D. S - Colombo	2,661,914.88	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,895,589.99	0.00
AST/Machine/202	D. S - Kesbewa	1,307,892.17	0.00
AST/Machine/203	D. S - Moratuwa	2,026,042.00	0.00
AST/Machine/204	D. S - Kaduwela	1,116,362.00	0.00
AST/Machine/205	D. S - Kolonnawa	859,431.00	0.00
AST/Machine/206	D. S - Maharagama	2,586,276.50	0.00
AST/Machine/207	D. S - Homagama	1,934,071.50	0.00
AST/Machine/208	D. S - Hanwella	1,675,057.67	0.00
AST/Machine/209	D. S - Dehiwala	750,957.00	0.00
AST/Machine/210	D. S - Aththanagalle	1,082,359.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	1,180,304.00	0.00

AST/Machine/213	D. S - Gampaha	595,842.00	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,422,137.50	0.00
AST/Machine/216	D. S - Kelaniya	518,786.00	0.00
AST/Machine/217	D. S - Mahara	699,892.00	0.00
AST/Machine/218	D. S - Minuwangoda	1,212,971.50	0.00
AST/Machine/219	D. S - Meerigama	878,420.17	0.00
AST/Machine/220	D. S - Negombo	587,440.13	0.00
AST/Machine/221	D. S - Wattala	1,498,472.80	0.00
AST/Machine/222	D. S - Dompe	782,427.17	0.00
AST/Machine/223	D. S - Agalawatta	1,603,134.50	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	1,430,075.00	0.00
AST/Machine/227	D. S - Dodamgoda	1,054,300.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	1,772,092.00	0.00
AST/Machine/230	D. S - Madurawala	1,236,075.75	0.00
AST/Machine/231	D. S - Matugama	1,725,167.70	0.00
AST/Machine/232	D. S - Panadura	970,828.02	0.00
AST/Machine/233	D. S - Walallawita	1,120,235.11	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	717,391.25	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	2,278,070.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	54,217,170,061.09
AST/WIP/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	87,277,453.59	0.00
AST/WIP/106	Ministry Of Agriculture,Land & Irrigation:	24,317,595.68	0.00
AST/WIP/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	326,324,325.27	0.00
AST/WIP/110	Provincial Engineering Organization	3,308,055,933.72	0.00
AST/WIP/111	Department Of Revenue	13,448,404.33	0.00
AST/WIP/117	Department Of Agriculture	13,512,115.54	0.00
AST/WIP/125	Department Of Industries	50,036,207.85	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00
	<b>Leased Creditor</b>		
	<b>Leased Invest</b>		
		<b>200,547,975,974.29</b>	<b>200,547,975,974.29</b>