



Trial Balance Report
as at 07-31-2023

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	3,272,607,544.18	0.00
CAS/2	BOC - STAMP	460,007,240.92	0.00
CAS/2	PEOPLE'S BANK - STAMP	2,493,814,293.02	0.00
CAS/2	PEOPLE'S BANK	8,503,810,458.52	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,275,227.40	0.00
ADV/101011	Provincial Council	9,898,481.36	0.00
ADV/102011	Provincial Public Service Commission	9,564,194.73	0.00
ADV/103011	Co-operative Employees Commission	3,340,754.94	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,983,573.03	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,395,353.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,638,285.50	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,550,099.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	36,489,948.89	0.00
ADV/109011	Chief Secretary's Office	63,988,769.67	0.00
ADV/110011	Provincial Engineering Organization	61,007,825.37	0.00
ADV/111011	Department Of Revenue	23,598,329.73	0.00
ADV/112011	Department Of Local Government	61,990,393.92	0.00
ADV/113011	Department Of Health Services	835,463,018.21	0.00
ADV/114011	Department Of Ayurveda	82,875,344.05	0.00
ADV/115011	Department Of Social Services	46,997,000.63	0.00
ADV/116011	Department Of Probation & Child Care Services	34,617,165.74	0.00
ADV/117011	Department Of Agriculture	57,738,951.48	0.00
ADV/118011	Department Of Land Commissioner	17,050,381.05	0.00
ADV/119011	Department Of Irrigation	9,294,584.93	0.00
ADV/120011	Department Of Animal Production & Health	55,021,495.64	0.00
ADV/121011	Department Of Motor Traffic	21,533,514.22	0.00
ADV/122011	Department Of Co-operative Development	48,035,455.43	0.00
ADV/123011	Department Of Registrar Of Business Names	3,221,383.19	0.00
ADV/124011	Department Of Housing Commissioner	2,531,332.00	0.00

ADV/125011	Department Of Industries	59,094,117.31	0.00
ADV/126011	Department Of Education	3,306,276,556.08	0.00
ADV/127011	Department of Rural Development	9,350,269.70	0.00
	Imprest Accounts		
IMP/1	Governor's Office	667,526.73	0.00
IMP/2	Provincial Council	1,645,258.39	0.00
IMP/3	Provincial Public Service Commission	1,172,238.12	0.00
IMP/4	Co-operative Employees Commission	365,373.12	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	8,814,254.34	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,462,689.85	0.00
IMP/7	Ministry Of Agriculture, Land & Irrigation:	1,132,431.42	0.00
IMP/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	341,796.67	0.00
IMP/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	16,840,611.98	0.00
IMP/10	Chief Secretary's Office	1,453,254.06	0.00
IMP/11	Provincial Engineering Organization	8,626,803.79	0.00
IMP/12	Department Of Revenue	1,903,362.61	0.00
IMP/13	Department Of Local Government	5,560,360.07	0.00
IMP/14	Department Of Health Services	144,874,438.00	0.00
IMP/15	Department Of Ayurveda	1,895,871.16	0.00
IMP/16	Department Of Social Services	1,154,141.03	0.00
IMP/17	Department Of Probation & Child Care Services	2,633,788.01	0.00
IMP/18	Department Of Agriculture	1,277,484.80	0.00
IMP/19	Department Of Land Commissioner	1,053,583.32	0.00
IMP/20	Department Of Irrigation	15,501,720.87	0.00
IMP/21	Department Of Animal Production & Health	3,668,298.85	0.00
IMP/22	Department Of Motor Traffic	933,710.76	0.00
IMP/23	Department Of Co-operative Development	1,758,101.08	0.00
IMP/24	Department Of Registrar Of Business Names	1,728,267.64	0.00
IMP/25	Department Of Housing Commissioner	262,235.79	0.00
IMP/26	Department Of Industries	989,107.42	0.00
IMP/27	Department Of Education	52,316,316.45	0.00
IMP/28	Department of Rural Development	487,547.19	0.00
IMP/31	Department Of Industries (com)	210,777.29	0.00
IMP/32	Department Of Agriculture (com)	1,807,891.00	0.00
IMP/40	D. S - Colombo	218,997.47	0.00
IMP/41	D. S - Sri Jayewardenepura	311,299.13	0.00
IMP/42	D. S - Kesbewa	655,165.17	0.00
IMP/43	D. S - Moratuwa	524,321.14	0.00
IMP/44	D. S - Kaduwela	25,483.74	0.00

IMP/45	D. S - Kolonnawa	432,830.24	0.00
IMP/46	D. S - Maharagama	268,241.12	0.00
IMP/47	D. S - Homagama	86,976.92	0.00
IMP/48	D. S - Hanwella	481,498.16	0.00
IMP/49	D. S - Dehiwala	1,073,553.11	0.00
IMP/50	D. S - Aththanagalle	959,519.18	0.00
IMP/51	D. S - Biyagama	2,226,336.33	0.00
IMP/52	D. S - Diwulapitiya	98,826.93	0.00
IMP/53	D. S - Gampaha	1,016,598.29	0.00
IMP/54	D. S - Ja-Ela	580,553.52	0.00
IMP/55	D. S - Katana	1,068,404.01	0.00
IMP/56	D. S - Kelaniya	175,803.07	0.00
IMP/57	D. S - Mahara	2,474,032.78	0.00
IMP/58	D. S - Minuwangoda	142,594.43	0.00
IMP/59	D. S - Meerigama	698,629.60	0.00
IMP/60	D. S - Negombo	440,918.61	0.00
IMP/61	D. S - Wattala	1,656,849.56	0.00
IMP/62	D. S - Dompe	310,518.82	0.00
IMP/63	D. S - Agalawatta	748,577.96	0.00
IMP/64	D. S - Bandaragama	2,293,888.87	0.00
IMP/65	D. S - Beruwala	592,261.72	0.00
IMP/66	D. S - Bulathsinhala	541,016.64	0.00
IMP/67	D. S - Dodamgoda	315,321.10	0.00
IMP/68	D. S - Horana	801,529.30	0.00
IMP/69	D. S - Kalutara	1,482,959.46	0.00
IMP/70	D. S - Madurawala	727,275.24	0.00
IMP/71	D. S - Matugama	716,943.88	0.00
IMP/72	D. S - Panadura	674,611.55	0.00
IMP/73	D. S - Walallawita	790,663.87	0.00
IMP/74	D. S - Millaniya	3,377,941.51	0.00
IMP/75	D. S - Palinda Nuwara	221,242.87	0.00
IMP/76	D. S - Padukka	216,321.94	0.00
IMP/77	D. S - Thibirigasyaya	77,920.74	0.00
IMP/78	D. S - Ingiriya	577,015.08	0.00
IMP/79	D. S - Ratmalana	459,077.97	0.00
	Remittance Accounts		
REM/1	Governor's Office	15,444,767.62	0.00
REM/2	Provincial Council	3,925.67	0.00
REM/3	Provincial Public Service Commission	505,608.50	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	236,691.70	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	11,592.76	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	5,876.58	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	17,180,336.63	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	1,328,870.82	0.00
REM/10	Chief Secretary's Office	1,320,267.13	0.00
REM/11	Provincial Engineering Organization	2,462,437.42	0.00
REM/12	Department Of Revenue	145,475,572.65	0.00
REM/13	Department Of Local Government	1,369,398.76	0.00
REM/14	Department Of Health Services	354,920,251.05	0.00
REM/15	Department Of Ayurveda	1,023,955.90	0.00
REM/16	Department Of Social Services	244,918.75	0.00
REM/17	Department Of Probation & Child Care Services	49,822.55	0.00
REM/18	Department Of Agriculture	3,082,224.02	0.00
REM/19	Department Of Land Commissioner	7,568.43	0.00
REM/20	Department Of Irrigation	49,382.98	0.00
REM/21	Department Of Animal Production & Health	13,090,928.42	0.00
REM/22	Department Of Motor Traffic	61,690,879.11	0.00
REM/23	Department Of Co-operative Development	1,170,234.44	0.00
REM/24	Department Of Registrar Of Business Names	35,753.22	0.00
REM/25	Department Of Housing Commissioner	10,071.73	0.00
REM/26	Department Of Industries	15,604.17	0.00
REM/27	Department Of Education	27,534,823.81	0.00
REM/31	Department Of Industries (com)	6,544,746.54	0.00
REM/32	Department Of Agriculture (com)	0.00	850,548.46
REM/40	D. S - Colombo	5,490,077.00	0.00
REM/41	D. S - Sri Jayewardenepura	702,650.00	0.00
REM/42	D. S - Kesbewa	214,750.00	0.00
REM/43	D. S - Moratuwa	628,820.00	0.00
REM/44	D. S - Kaduwela	1,372,274.97	0.00
REM/45	D. S - Kolonnawa	551,180.00	0.00
REM/46	D. S - Maharagama	672,009.00	0.00
REM/47	D. S - Homagama	2,367,895.94	0.00
REM/48	D. S - Hanwella	68,170.00	0.00
REM/49	D. S - Dehiwala	84,592.00	0.00
REM/50	D. S - Aththanagalle	314,447.29	0.00
REM/51	D. S - Biyagama	175,750.00	0.00
REM/52	D. S - Diwulapitiya	557,500.00	0.00
REM/53	D. S - Gampaha	104,700.00	0.00
REM/54	D. S - Ja-Ela	469,633.33	0.00
REM/55	D. S - Katana	971,808.83	0.00
REM/56	D. S - Kelaniya	1,294,325.00	0.00
REM/57	D. S - Mahara	504,408.00	0.00
REM/58	D. S - Minuwangoda	66,750.00	0.00

REM/59	D. S - Meerigama	273,550.00	0.00
REM/60	D. S - Negombo	4,170,532.29	0.00
REM/61	D. S - Wattala	317,540.66	0.00
REM/62	D. S - Dompe	108,920.00	0.00
REM/63	D. S - Agalawatta	592,621.00	0.00
REM/64	D. S - Bandaragama	189,950.00	0.00
REM/65	D. S - Beruwala	254,415.00	0.00
REM/66	D. S - Bulathsinhala	405,612.00	0.00
REM/67	D. S - Dodamgoda	114,822.92	0.00
REM/68	D. S - Horana	208,588.00	0.00
REM/69	D. S - Kalutara	1,140,244.73	0.00
REM/70	D. S - Madurawala	51,348.75	0.00
REM/71	D. S - Matugama	39,987.48	0.00
REM/72	D. S - Panadura	319,285.47	0.00
REM/73	D. S - Walallawita	174,367.00	0.00
REM/74	D. S - Millaniya	53,842.59	0.00
REM/75	D. S - Palinda Nuwara	32,116.00	0.00
REM/76	D. S - Padukka	65,770.00	0.00
REM/77	D. S - Thibirigasyaya	1,821,805.00	0.00
REM/78	D. S - Ingiriya	281,468.22	0.00
REM/79	D. S - Ratmalana	2,833,622.09	0.00
	Advance Account to P.C		
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	14,331,354.93
ADV/840-0-113-02	Advances for Medical Supply	139,404,691.30	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,360,647.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	245,016,491.04	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)	22,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	159,368.00
DPM/101	Provincial Council	0.00	1,475.00
DPM/102	Provincial Public Service Commission	0.00	2,176.02
DPM/103	Co-operative Employees Commission	0.00	4,121.50
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	1,994,426.40

DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	42,156,448.87
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	1,574,572.05
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,198,620.81
DPM/109	Chief Secretary's Office	0.00	26,420,671.60
DPM/110	Provincial Engineering Organization	0.00	178,098,297.39
DPM/111	Department Of Revenue	0.00	613,511.00
DPM/112	Department Of Local Government	0.00	6,335,706.15
DPM/113	Department Of Health Services	0.00	64,440,507.28
DPM/114	Department Of Ayurveda	0.00	158,897.31
DPM/115	Department Of Social Services	0.00	207,708.13
DPM/116	Department Of Probation & Child Care Services	0.00	236,827.38
DPM/117	Department Of Agriculture	0.00	2,632,525.63
DPM/118	Department Of Land Commissioner	0.00	74,386.89
DPM/119	Department Of Irrigation	0.00	17,993,613.58
DPM/120	Department Of Animal Production & Health	0.00	4,968,741.19
DPM/121	Department Of Motor Traffic	0.00	61,948.31
DPM/122	Department Of Co-operative Development	0.00	1,078,348.79
DPM/123	Department Of Registrar Of Business Names	0.00	325.00
DPM/124	Department Of Housing Commissioner	0.00	1,450.00
DPM/125	Department Of Industries	0.00	5,209,411.98
DPM/126	Department Of Education	0.00	9,709,734.77
DPM/127	Department of Rural Development	0.00	4,241,500.00
DPM/200	D. S - Colombo	0.00	9,805,658.00
DPM/201	D. S - Sri Jayewardenepura	0.00	4,525.00
DPM/202	D. S - Kesbewa	0.00	69,030.04
DPM/203	D. S - Moratuwa	0.00	486,935.00
DPM/204	D. S - Kaduwela	0.00	68,850.00
DPM/205	D. S - Kolonnawa	0.00	7,650.00
DPM/206	D. S - Maharagama	0.00	39,125.00
DPM/207	D. S - Homagama	0.00	80,914.01
DPM/208	D. S - Hanwella	0.00	2,975.00
DPM/209	D. S - Dehiwala	0.00	1,630,153.79
DPM/210	D. S - Aththanagalle	0.00	10,822.27
DPM/211	D. S - Biyagama	0.00	14,137,711.33
DPM/212	D. S - Diwulapitiya	0.00	16,584,400.00
DPM/213	D. S - Gampaha	0.00	6,925.00
DPM/214	D. S - Ja-Ela	0.00	2,125.00
DPM/215	D. S - Katana	0.00	4,030,600.00
DPM/216	D. S - Kelaniya	0.00	148,801.59
DPM/217	D. S - Mahara	0.00	7,432,248.98
DPM/218	D. S - Minuwangoda	0.00	150.00

DPM/219	D. S - Meerigama	0.00	1,357,733.95
DPM/220	D. S - Negombo	0.00	7,094,900.00
DPM/221	D. S - Wattala	0.00	2,090,380.61
DPM/222	D. S - Dompe	0.00	37,031.81
DPM/223	D. S - Agalawatta	0.00	6,698.13
DPM/224	D. S - Bandaragama	0.00	243,375.00
DPM/225	D. S - Beruwala	0.00	87,450.47
DPM/226	D. S - Bulathsinhala	0.00	158,496.21
DPM/227	D. S - Dodamgoda	0.00	152,209.76
DPM/228	D. S - Horana	0.00	899,151.20
DPM/229	D. S - Kalutara	0.00	1,735.41
DPM/230	D. S - Madurawala	0.00	35,775.93
DPM/231	D. S - Matugama	0.00	953,335.00
DPM/232	D. S - Panadura	0.00	1,964,550.00
DPM/233	D. S - Walallawita	0.00	131,401.67
DPM/234	D. S - Millaniya	0.00	2,070.59
DPM/235	D. S - Palinda Nuwara	0.00	1,125.00
DPM/236	D. S - Padukka	0.00	94,078.68
DPM/237	D. S - Thibirigasyaya	0.00	6,725.00
DPM/238	D. S - Ingiriya	0.00	58,245.69
DPM/239	D. S - Ratmalana	0.00	26,384.73
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	3,052,759.78
DPT/110	Provincial Engineering Organization	0.00	2,907,251.08
DPT/113	Department Of Health Services	0.00	18,327,947.00
DPT/114	Department Of Ayurveda	0.00	516,356.30
DPT/115	Department Of Social Services	0.00	477,295.00
DPT/117	Department Of Agriculture	254,705.00	0.00
DPT/120	Department Of Animal Production & Health	0.00	102,753.82
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	1,799,833.01
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	6003 Security Deposit Accounts		
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	10,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	2,736,309.05
DPS/113	Department Of Health Services	0.00	5,269,845.60
DPS/114	Department Of Ayurveda	0.00	615,409.75
DPS/115	Department Of Social Services	0.00	327,100.00

DPS/117	Department Of Agriculture	0.00	749,603.30
DPS/120	Department Of Animal Production & Health	0.00	1,375,840.08
DPS/125	Department Of Industries	161,501.09	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	475,000.00
DPS/214	D. S - Ja-Ela	0.00	1,777,500.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/226	D. S - Bulathsinhala	0.00	25,000.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	36,565,672,266.19
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	11,096,729.67	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	980,623.07	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	6,580,488.53	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	450,785.00	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	639,120.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	9,642,253.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	8,618,718.01	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	617,802.23	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	705,242.47	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	484,113.46	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	4,629,872.48	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	161,734.60	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	1,095.00	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	310,360.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	967,710.01	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	72,730.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,714,709.67	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	39,200.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,602,650.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	25,750.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	2,288,058.81	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	117,012.50	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	55,344.01	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	5,978,123.73	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	223,009.50	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	11,391,538.26	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	76,394.24	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	6,369,054.56	0.00

EXP/101-3-2-0-1101	101-3-2-0-1101	154,265.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	289,339.84	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	914,957.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	9,090.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	645,861.93	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	166,917.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	265,107.70	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	7,053,591.67	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	166,589.26	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	11,066,378.10	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	223,783.71	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	7,705,870.75	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	183,138.16	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,458,375.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	3,613,499.83	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	118,670.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,647,186.10	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	683,184.83	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	995,120.02	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,752,268.48	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	130,407.04	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	3,797.50	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	985,675.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	3,958,840.52	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	71,536.04	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,121,672.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	115,106.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	110,531.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	903,910.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	8,992.75	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	98,385.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	187,093.14	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	1,595.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	3,250.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	195,150.23	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	792,081.06	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	86,691.59	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,432,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,767,000.00	0.00

EXP/104-3-2-0-1001	104-3-2-0-1001	19,172,445.22	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	695,205.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	9,279,907.53	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	460,591.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,311,015.10	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,241,493.13	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	2,336,959.70	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	107,458.40	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	447,767.97	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,189,000.00	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	202,095.22	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	2,614,525.67	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	15,708,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	4,830,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	231,787.89	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,590,324.78	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	41,175,647.72	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	60,118,356.92	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	1,999,037.25	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	77,842,492.02	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-14-1	10,580.00	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,225,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,397,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	17,196,541.39	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	331,746.24	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	8,757,512.87	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	323,041.80	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,050,086.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	2,371,050.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	111,039.94	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	634,187.04	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	390,033.40	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	366,022.99	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	4,132,182.94	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	288,518.06	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	31,406,924.17	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	3,089,076.65	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	52,299,098.75	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	8,264,413.38	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	59,509,150.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	340,229,248.55	0.00

EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	377,629,311.84	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	6,426,641.99	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	7,134,075.20	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	928,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,816,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	16,090,961.31	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	334,698.84	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	7,314,167.22	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	166,058.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	865,213.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,835,997.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	1,350.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	7,044,654.11	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	108,225.00	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	11,483.90	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	589,973.54	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,885,000.00	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	3,173,455.93	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	5,478,290.59	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	200,968.39	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	22,877.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	1,643,070.74	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	43,107.50	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	21,000.00	0.00
EXP/106-3-2-0-2105-1	106-3-2-0-2105-13	576,748.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	114,799,066.78	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	82,477,219.86	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	896,475.00	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,277,000.00	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	16,351,104.11	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	493,041.17	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	7,156,430.85	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	403,290.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	552,237.25	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,826,826.30	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	6,480.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	2,312,012.00	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	113,757.50	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	163,387,488.04	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	449,152.05	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,803,000.00	0.00

EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	3,296,581.12	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	144,200,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	11,900,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	128,800,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	316,055.59	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	2,155,500.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	159,686,942.91	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-17	1,800,000.00	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	6,590,300.95	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-14-15	2,793,600.00	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	36,450,089.14	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	1,475,817.25	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	173,020.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,467,000.00	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,871,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	20,310,882.98	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	924,733.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	11,107,150.01	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,226,169.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	2,544,255.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	4,021,880.20	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	31,259.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,562,419.10	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	393,600.87	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	350,615.00	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,619,000.00	0.00
EXP/108-3-2-0-1404	108-3-2-0-1404	85,000.00	0.00
EXP/108-3-2-0-1409	108-3-2-0-1409	2,769,272.32	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	381,219.54	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	35,872.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	35,813,180.77	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	6,894,444.52	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	1,282,200.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	2,364,180.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	10,679,000.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	1,565,060.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	6,092,200.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	144,294,991.18	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	17,573,244.46	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	102,304,413.58	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	8,717,566.39	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	41,461,674.75	0.00

EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	922,165.99	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	18,409,196.70	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	115,980,112.01	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	81,151,308.20	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	18,162,786.33	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	325,935.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	8,136,958.74	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	843,860.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	354,500.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,377,937.50	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	722,525.00	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	41,994.21	0.00
EXP/108-90-1-0-1403	108-90-1-0-1403	384,082.47	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	20,307,256.53	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-1	2,427,471.01	0.00
EXP/108-90-1-0-1504	108-90-1-0-1504-2	6,250,832.38	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	224,431.04	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	15,834,929.65	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	63,604.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	7,054,342.41	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	966,787.55	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	28,241.50	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	262,290.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	371,815.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	19,943.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	48,186.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	2,430,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-1	3,560,000.00	0.00
EXP/108-91-1-0-1504	108-91-1-0-1504-2	1,611,100.71	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	231,515.04	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	96,614,133.94	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,115,717.52	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	46,172,655.07	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,887,762.47	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	124,625.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,687,768.46	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	14,669,911.66	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	651,567.78	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	9,502,363.77	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	655,388.32	0.00

EXP/109-3-1-0-1303	109-3-1-0-1303	5,150,495.82	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	16,579,362.40	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	6,664,033.04	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	13,348,516.53	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	422,666.45	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,190,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	27,907,891.58	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	7,067,656,161.96	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	614,796,206.68	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,679,139.07	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	52,690.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	10,804,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,450,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,831,738.55	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	15,185,092.36	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	221,966,416.88	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	499,144.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-26	413,518.25	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	5,840,790.80	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,028,000.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,968,380.94	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,196,221.24	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	679,691.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	57,900.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	237,534.62	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	107,066.57	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	238,450.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	15,668,422.20	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	32,438,339.03	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	109,050,071.15	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,616,868.18	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	50,191,328.03	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	5,742,993.17	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	4,212,443.83	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	9,286,930.75	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	42,000.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	4,627,903.80	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	3,092,387.90	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	1,669,729.54	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	810,970.17	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	15,736,741.38	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	2,458,125.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,582,971.37	0.00

EXP/110-3-1-0-1403	110-3-1-0-1403	6,755,160.72	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	18,321,159.26	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,478,711.15	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	264,067.50	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	54,142,781.85	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	40,141,265.10	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	79,770,778.92	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	279,790.33	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	79,968,858.25	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	393,164.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,338,036.07	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	3,345,650.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	93,166.40	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,251,136.17	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	970,212.14	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,519,641.69	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	5,829,011.84	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	4,095,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	7,876,662.44	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,636,890.83	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	15,923,988.26	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	731,111.80	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	8,033,184.02	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	398,969.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,763,173.32	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,093,177.15	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	51,926.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	2,502,326.41	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	636,855.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	518,835.95	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	2,946,164.44	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	1,980,300.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	995,286.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	194,779.71	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	61,073,131.92	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	554,221.53	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	25,333,753.02	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	4,507,057.73	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,444,320.34	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,412,039.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	32,406.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	731,163.71	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	617,401.05	0.00

EXP/112-52-1-0-1404	112-52-1-0-1404	138,410.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,109,759.67	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	5,801,282,291.23	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	1,653,560.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,193,109.86	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	123,783,666.51	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	41,213,144.43	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	70,929,667.87	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	11,958,206.10	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	5,439,480.25	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	37,465,187.37	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,006,623.25	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	18,438,117.96	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,548,867.33	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	1,024,482.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,216,752.04	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	6,700,273.92	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,004,268.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	7,662,605.62	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,393,055.39	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	173,935.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,709,390,100.83	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,496,707,793.58	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,594,442,375.01	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	18,412,214.49	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	15,552,593.54	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	97,038,697.45	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	235,377,973.17	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	18,711,749.51	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	20,779,856.45	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	31,324,150.59	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	71,430,899.69	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	6,897,585.47	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	5,929,388.30	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	271,132,478.18	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,493,896.66	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	371,096,411.67	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	31,856,337.08	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	901,575,036.64	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	311,975,229.05	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	501,535,789.36	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	86,555,796.73	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,836,484.26	0.00

EXP/113-72-1-0-1202	113-72-1-0-1202	30,490,752.42	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	4,277,588.06	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	14,254,359.80	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,444,475.32	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	718,944.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,872,096.75	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	7,772,274.05	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,029,020.52	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,829,301.34	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	8,378,783.17	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	56,018.85	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	27,978,205.74	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	343,096.97	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	12,847,251.03	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	878,546.69	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	777,734.18	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	546,527.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	229,404.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	293,050.88	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	351,921.28	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	370,536.91	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	3,600,000.00	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	1,528,618.07	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	104,016.43	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,065.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	124,203,235.07	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	16,178,891.39	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	57,354,347.30	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,167,722.32	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,483,358.75	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	473,656.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	27,178,516.97	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	84,543,940.16	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	5,093,452.49	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	1,950.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	857,442.06	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	286,947.95	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	2,216,422.27	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,693,380.74	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	18,260,424.75	0.00

EXP/114-73-1-0-1506	114-73-1-0-1506	1,201,296.61	0.00
EXP/114-73-1-0-2102	114-73-1-0-2102-12	331,950.00	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	70,658,873.65	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	3,644.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	22,525,232.39	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,399,235.16	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	864,382.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	890,492.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	10,269,595.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	749,759.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	527,707.03	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	77,947.50	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,991,995.93	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	442,755.79	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,026,308.10	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	1,155,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	3,075,831.72	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	359,137.85	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	10,044,822.80	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	252,749.37	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,715,983.65	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	309,021.02	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	441,169.40	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,305,999.50	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	620.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	751,736.20	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	301,772.23	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	308,513.39	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	24,709.86	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	50,829,085.89	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,481,961.43	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	23,618,634.44	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,262,440.31	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	163,888.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,677,383.00	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	25,713,804.55	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	446,278.55	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	5,974,188.90	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	2,468,797.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	526,052.29	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	2,949,210.26	0.00

EXP/115-95-1-0-1401	115-95-1-0-1401	7,995.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	539,812.54	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,455,597.39	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	9,249,793.53	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	220,340,738.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	657,931.36	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	2,627,279.50	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	41,712,890.28	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	187,325.78	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	16,039,515.43	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,365,305.36	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	2,965,209.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	954,162.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	128,052.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,285,693.26	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	738,847.08	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	36,750.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	781,336.18	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	1,199,693.49	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	626,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	96,763.43	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	606,519.77	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	19,900.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	20,564,900.29	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	3,657,074.89	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	9,428,485.09	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	322,983.54	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	850,713.10	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,606,396.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	8,766,104.80	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	231,170.13	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	4,930,752.72	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,034,570.77	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	335,445.82	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	66,280.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	103,871.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	143,253.35	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,275,908.29	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	8,556,427.11	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	43,114,055.65	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	198,488.18	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	14,933,334.94	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	313,612.43	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	6,499,577.04	0.00

EXP/117-3-1-0-1101	117-3-1-0-1101	546,478.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	543,401.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	1,063,875.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	30,898.50	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,288,576.82	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	55,140.35	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	280,466.49	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	2,657,082.48	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	680,991.08	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	95,545.07	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	119,639,567.88	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,862,965.49	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	56,015,214.61	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	4,999,912.52	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	2,171,682.33	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	5,386,716.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	3,911,410.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	987,792.28	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	2,306,514.83	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	721,964.15	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	72,260.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	26,000.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,153,848.43	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	3,477,587.39	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	3,126,041.39	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,751,138.41	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,185,397.61	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	900,820.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	23,948,532.03	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	564,953.26	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	15,144,318.19	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,900,812.25	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	524,430.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	852,788.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	184,520.52	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	616,740.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	310,160.00	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	15,000.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	438,082.69	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,669,397.36	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	5,538,353.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,310,000.00	0.00

EXP/118-3-1-0-1409	118-3-1-0-1409	3,593,781.06	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	580,244.08	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	813,857.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	17,511,273.75	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	6,698,023.81	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	924,677.52	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	409,467.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,440,535.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	1,157,641.46	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,146,639.35	0.00
EXP/119-43-1-0-1303	119-43-1-0-1303	3,995.00	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	370,500.66	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	660,309.80	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	481,605.11	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	121,124.39	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	119,889,796.95	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,718,717.76	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	51,234,489.27	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	5,276,468.05	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	3,626,932.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	8,435,492.90	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	13,042,697.00	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	690,623.80	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	9,200,294.11	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,496,489.20	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	3,618,576.42	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,754,503.40	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,041,018.08	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	558,818.84	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	4,620,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	3,305,917.45	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,179,224.81	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	39,250.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	7,350,614.87	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,088,740.41	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,539,045.87	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	85,160.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	26,400.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	1,725,950.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	27,683,727.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	632,766.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,451,727.99	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,287,914.26	0.00

EXP/120-56-1-0-1302	120-56-1-0-1302	783,404.50	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	761,451.38	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	92,166.25	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	2,239,453.41	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	2,770,609.10	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	124,400.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	26,947,986.45	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	185,642.05	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	12,308,129.08	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	138,000.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	3,314,717.65	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	655,646.50	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	51,835.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	159,352.21	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,577,115.05	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	209,375.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	5,580.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	12,403,486.75	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	835,794.25	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	4,560,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	1,020,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	6,579,556.40	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	291,904.03	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	32,570.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	10,746,959.45	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	267,643.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,050,672.66	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	384,296.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,563,388.08	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	755,072.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	107,424.50	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	240,518.39	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	253,511.20	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	497,554.98	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	288,428.02	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	1,046,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	626,557.19	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	146,871.64	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	76,083,318.07	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	31,750,357.94	0.00

EXP/122-53-1-0-1101	122-53-1-0-1101	4,105,652.10	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,426,927.27	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	299,650.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	178,608.32	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	279,066.80	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	180,463.47	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	347,645.69	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,827,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	3,701,082.51	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,124,838.89	0.00
EXP/122-53-1-0-2102	122-53-1-0-2102-12	816,900.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,365,041.07	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	74,369.63	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,851,826.50	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	120,174.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	519,910.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	513,079.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	25,966.56	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	371,946.79	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	58,085.83	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	18,704.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	132,194.69	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	151,205.14	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	3,150,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,842,595.37	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	42,216.96	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	13,097.50	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	1,654,327.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	3,939,226.44	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	64,785.43	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,167,851.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	225,046.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	639,163.60	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	750,391.16	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	44,675.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	70,548.64	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	9,597.13	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	37,830.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	32,073.48	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	48,165,554.78	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	5,959,957.17	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	24,741,104.18	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,100,162.82	0.00

EXP/125-3-1-0-1201	125-3-1-0-1201	2,449,010.50	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,888,710.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	19,313.76	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	826,223.98	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	114,705.60	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	407,661.39	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	3,684,098.96	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	15,290.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	577,471.29	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	30,218,412.14	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	18,610,560.03	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,489,365.01	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	22,155.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	623,125.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,072,134.29	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	891,975.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	438,878.37	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	802,233.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	131,156.47	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,390,801.94	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	247,843.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	591,879.77	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	351,551.48	0.00
EXP/125-51-1-0-2103-12	125-51-1-0-2103-12	103,413.75	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	447,805,075.52	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	4,104,537.76	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	193,223,645.89	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	8,408,815.55	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	13,653,892.85	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	9,422,858.95	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,603,720.96	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	6,919,294.76	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	8,490,127.03	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,337,177.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	12,785,261.85	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	17,406,354.56	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	868,755.65	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	1,020,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	30,799,966.91	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	6,476,754.03	0.00
EXP/126-3-1-0-2102-12	126-3-1-0-2102-12	14,832,777.93	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,016,259,622.16	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	3,829,249.72	0.00

EXP/126-80-1-0-1003	126-80-1-0-1003	1,130,455,075.84	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,317,985.17	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,500,507.97	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	260,791.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	75,200,000.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	37,300.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	13,500.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-1	53,580,000.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-2	2,311,991.16	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,183,880.05	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	4,535,556.72	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	497,729,081.35	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	28,751,930.48	0.00
EXP/126-80-1-0-2401-	126-80-1-0-2401-12-1	1,211,193.96	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	10,920,669,658.93	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	7,442,663.12	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,394,633,175.26	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	5,531,695.90	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	1,385,853.85	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,000,000.00	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-1	66,740,000.00	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	6,893,204.58	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	3,430,104.51	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	10,834,968.99	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	5,000.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	2,777,746.52	0.00
EXP/126-81-1-0-1501	126-81-1-0-1501	96,000.00	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	73,788,503.88	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	646,799.00	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	3,417,250.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	49,043,580.57	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	18,044,408.18	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	186,535.10	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	970,184.65	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	646,580.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	16,816,220.83	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	137,840.26	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	7,884,824.02	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,093,173.10	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,239,267.60	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	311,700.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	12,575.00	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	129,365.00	0.00

EXP/127-60-1-0-1402	127-60-1-0-1402	259,679.58	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	14,685.63	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	426,528.20	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	137,280.70	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	46,100.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	76,759,285.67
REV/1002-04-04	Tapping licence fees	0.00	2,450.00
REV/1002-04-05	Local liquor licence fees	0.00	208,073,874.97
REV/1002-04-06	Foreign liquor tavern rent	0.00	8,612,238.73
REV/1002-07-00	Stamp duty	0.00	3,177,980,105.65
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	10,368,169,764.07
REV/1002-07-02	Stamp duty on court documents	0.00	49,458,185.00
REV/1002-09-00	Trunover tax	0.00	1,468,610.00
REV/1002-12-00	Nation building tax	0.00	10,989,116.85
REV/1003-01-01	Motor vehicle licence fees	0.00	3,166,216,588.43
REV/1003-07-01	Registration fees for private medical institutions	0.00	3,192,010.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	5,880,260.66
REV/1003-07-11	Prize competition tax	0.00	95,269,808.08
REV/2002-01-01	Rent on government buildings	0.00	20,723,826.76
REV/2002-01-02	revenue from crown forests	0.00	422,088.66
REV/2002-01-03	Rent on lands & others	0.00	113,394,206.55
REV/2002-02-02	Interest - Loan advances to public officers	0.00	111,550,480.92
REV/2002-02-03	Interest- Investment	0.00	4,613,088,946.10
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	216,937,846.35
REV/2003-02-18	Agriculture activities	0.00	11,019,181.26
REV/2003-02-23	Animal production and health activities	0.00	69,841,952.53
REV/2003-02-24	Health services	0.00	6,062,773.52
REV/2003-02-29	Registration of business names activities	0.00	13,924,500.00
REV/2003-02-30	Taxes on minerals	0.00	3,535,391.08
REV/2003-02-99	Sundries	0.00	200,913,617.46
REV/2003-03-01	Court fines	0.00	976,727,398.91
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	17,408,311.34
REV/2003-03-04	Fines from motor vehicles	0.00	238,195,131.07
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	14,087,450.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	469,846.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	431,600,000.00

GRA/BLOCK GRANT	BLOCK GRANT	0.00	32,541,244,874.00
GRA/CBG	CBG	0.00	22,300,000.00
GRA/PSDG	PSDG	0.00	191,000,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	100,000,000.00
GRA/WBH	World Bank Health 12	0.00	600,000,000.00
	Fixed Asset		
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	6,771,816,508.43	0.00
AST/Building/112	Department Of Local Government	70,205,468.86	0.00
AST/Building/113	Department Of Health Services	3,189,191,158.22	0.00
AST/Building/114	Department Of Ayurveda	280,398,756.71	0.00
AST/Building/115	Department Of Social Services	92,351,561.95	0.00
AST/Building/117	Department Of Agriculture	303,276,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	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	311,464,014.75	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/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	25,431,563.40	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/109	Chief Secretary's Office	70,978,438.36	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	1,014,062,850.00	0.00
AST/Land/117	Department Of Agriculture	738,576,000.00	0.00
AST/Land/118	Department Of Land Commissioner	20,790,000.00	0.00
AST/Land/120	Department Of Animal Production & Health	495,918,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	37,005,000.00	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	114,733,090.38	0.00
AST/Machine/101	Provincial Council	351,746,373.15	0.00
AST/Machine/102	Provincial Public Service Commission	39,665,781.75	0.00
AST/Machine/103	Co-operative Employees Commission	10,516,404.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	159,287,979.25	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	90,903,776.20	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	262,643,783.20	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	165,921,837.96	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	125,609,945.91	0.00
AST/Machine/109	Chief Secretary's Office	347,753,763.04	0.00
AST/Machine/110	Provincial Engineering Organization	216,089,678.69	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	90,369,628.48	0.00
AST/Machine/113	Department Of Health Services	8,030,885,026.20	0.00
AST/Machine/114	Department Of Ayurveda	123,223,743.23	0.00
AST/Machine/115	Department Of Social Services	94,452,223.63	0.00
AST/Machine/116	Department Of Probation & Child Care Services	98,875,185.16	0.00
AST/Machine/117	Department Of Agriculture	172,691,037.18	0.00
AST/Machine/118	Department Of Land Commissioner	15,884,054.95	0.00
AST/Machine/119	Department Of Irrigation	68,128,986.42	0.00
AST/Machine/120	Department Of Animal Production & Health	229,821,990.14	0.00
AST/Machine/121	Department Of Motor Traffic	32,776,003.67	0.00
AST/Machine/122	Department Of Co-operative Development	41,986,701.22	0.00
AST/Machine/123	Department Of Registrar Of Business Names	23,797,022.32	0.00
AST/Machine/124	Department Of Housing Commissioner	18,217,408.52	0.00
AST/Machine/125	Department Of Industries	183,078,992.52	0.00
AST/Machine/126	Department Of Education	4,236,146,668.22	0.00
AST/Machine/127	Department of Rural Development	6,812,405.27	0.00
AST/Machine/200	D. S - Colombo	2,273,206.25	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,511,914.99	0.00
AST/Machine/202	D. S - Kesbewa	1,222,742.17	0.00
AST/Machine/203	D. S - Moratuwa	1,713,912.00	0.00
AST/Machine/204	D. S - Kaduwela	909,862.00	0.00
AST/Machine/205	D. S - Kolonnawa	851,511.00	0.00
AST/Machine/206	D. S - Maharagama	2,399,269.00	0.00
AST/Machine/207	D. S - Homagama	1,566,271.50	0.00
AST/Machine/208	D. S - Hanwella	1,488,057.67	0.00

AST/Machine/209	D. S - Dehiwala	453,612.00	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	2,022,237.50	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	119,371.40	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	916,688.50	0.00
AST/Machine/226	D. S - Bulathsinhala	818,800.00	0.00
AST/Machine/227	D. S - Dodamgoda	788,400.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	945,367.00	0.00
AST/Machine/230	D. S - Madurawala	941,425.75	0.00
AST/Machine/232	D. S - Panadura	941,328.02	0.00
AST/Machine/233	D. S - Walallawita	1,005,736.36	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	583,000.00	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,052,400.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	45,019,690,470.52
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	43,652,606.38	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	7,000,000.00	0.00
AST/WIP/110	Provincial Engineering Organization	2,324,694,374.78	0.00
AST/WIP/115	Department Of Social Services	3,081,568.61	0.00
AST/WIP/225	D. S - Beruwala	452,266.00	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	1,958,980.83
LS/CRD/109	Chief Secretary's Office	0.00	4,382,375.77
	Leased Invest		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	1,958,980.83	0.00

LS/INV/109	Chief Secretary's Office	4,382,375.77	0.00
		139,852,749,593.67	139,852,749,593.67