



Trial Balance Report
as at 07-31-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,377,543,846.32	0.00
CAS/2	BOC - STAMP	512,266,903.01	0.00
CAS/2	BOC - TREASURY	200,050,000.00	0.00
CAS/2	PEOPLE'S BANK - STAMP	4,254,863,342.73	0.00
CAS/2	PEOPLE'S BANK	3,311,008,580.81	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,305,793.40	0.00
ADV/101011	Provincial Council	9,964,693.86	0.00
ADV/102011	Provincial Public Service Commission	8,967,447.63	0.00
ADV/103011	Co-operative Employees Commission	3,415,536.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,279,253.17	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,847,985.00	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	12,305,135.68	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	11,924,389.50	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	34,554,691.86	0.00
ADV/109011	Chief Secretary's Office	64,326,629.02	0.00
ADV/110011	Provincial Engineering Organization	65,350,168.46	0.00
ADV/111011	Department Of Revenue	26,285,902.21	0.00
ADV/112011	Department Of Local Government	55,613,643.51	0.00
ADV/113011	Department Of Health Services	1,137,365,286.60	0.00
ADV/114011	Department Of Ayurveda	91,112,396.43	0.00
ADV/115011	Department Of Social Services	50,135,419.62	0.00
ADV/116011	Department Of Probation & Child Care Services	37,952,445.09	0.00
ADV/117011	Department Of Agriculture	75,416,418.98	0.00
ADV/118011	Department Of Land Commissioner	16,178,418.29	0.00
ADV/119011	Department Of Irrigation	8,512,266.00	0.00
ADV/120011	Department Of Animal Production & Health	59,198,803.04	0.00
ADV/121011	Department Of Motor Traffic	21,077,130.69	0.00
ADV/122011	Department Of Co-operative Development	47,507,287.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,673,363.00	0.00

ADV/124011	Department Of Housing Commissioner	3,057,910.50	0.00
ADV/125011	Department Of Industries	65,169,307.32	0.00
ADV/126011	Department Of Education	3,359,741,063.18	0.00
ADV/127011	Department of Rural Development	10,342,476.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	737,389.13	0.00
IMP/2	Provincial Council	927,945.04	0.00
IMP/3	Provincial Public Service Commission	864,570.45	0.00
IMP/4	Co-operative Employees Commission	153,499.13	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,333,395.53	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	434,845.80	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	1,348,765.43	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	500,068.06	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	5,308,451.17	0.00
IMP/10	Chief Secretary's Office	13,500,224.53	0.00
IMP/11	Provincial Engineering Organization	14,908,421.70	0.00
IMP/12	Department Of Revenue	1,086,744.30	0.00
IMP/13	Department Of Local Government	385,525,514.92	0.00
IMP/14	Department Of Health Services	128,563,762.74	0.00
IMP/15	Department Of Ayurveda	1,595,633.41	0.00
IMP/16	Department Of Social Services	2,420,869.30	0.00
IMP/17	Department Of Probation & Child Care Services	1,621,359.53	0.00
IMP/18	Department Of Agriculture	2,931,186.12	0.00
IMP/19	Department Of Land Commissioner	12,331,477.80	0.00
IMP/20	Department Of Irrigation	8,258,980.61	0.00
IMP/21	Department Of Animal Production & Health	3,569,111.93	0.00
IMP/22	Department Of Motor Traffic	814,151.10	0.00
IMP/23	Department Of Co-operative Development	2,298,148.88	0.00
IMP/24	Department Of Registrar Of Business Names	97,568.74	0.00
IMP/25	Department Of Housing Commissioner	127,612.80	0.00
IMP/26	Department Of Industries	928,404.42	0.00
IMP/27	Department Of Education	204,901,590.15	0.00
IMP/28	Department of Rural Development	617,965.78	0.00
IMP/31	Department Of Industries (com)	550,547.10	0.00
IMP/32	Department Of Agriculture (com)	94,521.50	0.00
IMP/40	D. S - Colombo	431,811.43	0.00
IMP/41	D. S - Sri Jayewardenepura	447,388.84	0.00
IMP/42	D. S - Kesbewa	160,157.88	0.00

IMP/43	D. S - Moratuwa	1,727,847.02	0.00
IMP/44	D. S - Kaduwela	276,705.78	0.00
IMP/45	D. S - Kolonnawa	4,172,620.55	0.00
IMP/46	D. S - Maharagama	776,162.57	0.00
IMP/47	D. S - Homagama	66,112.33	0.00
IMP/48	D. S - Hanwella	596,518.24	0.00
IMP/49	D. S - Dehiwala	56,193.33	0.00
IMP/50	D. S - Aththanagalle	228,903.46	0.00
IMP/51	D. S - Biyagama	1,610,851.76	0.00
IMP/52	D. S - Diwulapitiya	1,393,799.45	0.00
IMP/53	D. S - Gampaha	754,568.86	0.00
IMP/54	D. S - Ja-Ela	448,730.35	0.00
IMP/55	D. S - Katana	4,242,549.57	0.00
IMP/56	D. S - Kelaniya	502,606.20	0.00
IMP/57	D. S - Mahara	1,173,782.62	0.00
IMP/58	D. S - Minuwangoda	703,467.54	0.00
IMP/59	D. S - Meerigama	2,949,460.88	0.00
IMP/60	D. S - Negombo	1,907,360.14	0.00
IMP/61	D. S - Wattala	1,467,499.48	0.00
IMP/62	D. S - Dompe	957,753.25	0.00
IMP/63	D. S - Agalawatta	1,495,995.82	0.00
IMP/64	D. S - Bandaragama	421,762.35	0.00
IMP/65	D. S - Beruwala	1,392,737.53	0.00
IMP/66	D. S - Bulathsinhala	85,031.21	0.00
IMP/67	D. S - Dodamgoda	1,909,663.50	0.00
IMP/68	D. S - Horana	664,583.15	0.00
IMP/69	D. S - Kalutara	1,646,969.44	0.00
IMP/70	D. S - Madurawala	249,658.69	0.00
IMP/71	D. S - Matugama	1,578,117.04	0.00
IMP/72	D. S - Panadura	45,600.06	0.00
IMP/73	D. S - Walallawita	1,398,453.49	0.00
IMP/74	D. S - Millaniya	383,097.37	0.00
IMP/75	D. S - Palinda Nuwara	93,473.38	0.00
IMP/76	D. S - Padukka	277,736.34	0.00
IMP/77	D. S - Thibirigasyaya	537,836.33	0.00
IMP/78	D. S - Ingiriya	3,149,743.17	0.00
IMP/79	D. S - Ratmalana	5,127,986.85	0.00
	Remittance Accounts		
REM/1	Governor's Office	18,823.92	0.00
REM/2	Provincial Council	159,121.90	0.00
REM/3	Provincial Public Service Commission	51,618.35	0.00
REM/4	Co-operative Employees Commission	8,140.60	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	10,243,428.39	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	405,341.91	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	675,360.82	0.00
REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	3,396.08	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	8,349,923.98	0.00
REM/10	Chief Secretary's Office	3,481,806.97	0.00
REM/11	Provincial Engineering Organization	9,453,615.71	0.00
REM/12	Department Of Revenue	91,367,273.92	0.00
REM/13	Department Of Local Government	0.00	8,540,231.28
REM/14	Department Of Health Services	620,469,022.44	0.00
REM/15	Department Of Ayurveda	1,858,946.64	0.00
REM/16	Department Of Social Services	189,289.00	0.00
REM/17	Department Of Probation & Child Care Services	253,290.85	0.00
REM/18	Department Of Agriculture	5,895,745.17	0.00
REM/19	Department Of Land Commissioner	46,463.63	0.00
REM/20	Department Of Irrigation	292,740.53	0.00
REM/21	Department Of Animal Production & Health	3,916,283.35	0.00
REM/22	Department Of Motor Traffic	52,335,819.46	0.00
REM/23	Department Of Co-operative Development	79,238.86	0.00
REM/24	Department Of Registrar Of Business Names	71,226.97	0.00
REM/25	Department Of Housing Commissioner	15,978.86	0.00
REM/26	Department Of Industries	3,772.00	0.00
REM/27	Department Of Education	22,040,115.40	0.00
REM/28	Department of Rural Development	239,684.55	0.00
REM/31	Department Of Industries (com)	4,956,040.73	0.00
REM/32	Department Of Agriculture (com)	572,727.00	0.00
REM/40	D. S - Colombo	3,678,008.00	0.00
REM/41	D. S - Sri Jayewardenepura	3,420,980.74	0.00
REM/42	D. S - Kesbewa	1,870,009.27	0.00
REM/43	D. S - Moratuwa	754,508.00	0.00
REM/44	D. S - Kaduwela	923,875.15	0.00
REM/45	D. S - Kolonnawa	309,934.00	0.00
REM/46	D. S - Maharagama	482,064.00	0.00
REM/47	D. S - Homagama	1,458,963.30	0.00
REM/48	D. S - Hanwella	100,985.00	0.00
REM/49	D. S - Dehiwala	169,134.00	0.00
REM/50	D. S - Aththanagalle	258,898.40	0.00
REM/51	D. S - Biyagama	125,865.00	0.00
REM/52	D. S - Diwulapitiya	369,360.76	0.00
REM/53	D. S - Gampaha	622,224.00	0.00
REM/54	D. S - Ja-Ela	301,333.33	0.00
REM/55	D. S - Katana	396,450.00	0.00

REM/56	D. S - Kelaniya	64,558,000.00	0.00
REM/57	D. S - Mahara	982,694.00	0.00
REM/58	D. S - Minuwangoda	59,500.00	0.00
REM/59	D. S - Meerigama	4,040,393.00	0.00
REM/60	D. S - Negombo	757,983.00	0.00
REM/61	D. S - Wattala	3,486,567.76	0.00
REM/62	D. S - Dompe	177,000.00	0.00
REM/63	D. S - Agalawatta	15,650.00	0.00
REM/64	D. S - Bandaragama	212,236.00	0.00
REM/65	D. S - Beruwala	692,539.25	0.00
REM/66	D. S - Bulathsinhala	210,159.00	0.00
REM/67	D. S - Dodamgoda	250,539.00	0.00
REM/68	D. S - Horana	367,522.00	0.00
REM/69	D. S - Kalutara	5,341,393.00	0.00
REM/70	D. S - Madurawala	76,298.00	0.00
REM/71	D. S - Matugama	261,265.00	0.00
REM/72	D. S - Panadura	149,821.00	0.00
REM/73	D. S - Walallawita	598,168.00	0.00
REM/74	D. S - Millaniya	56,580.00	0.00
REM/75	D. S - Palinda Nuwara	52,016.00	0.00
REM/76	D. S - Padukka	375,988.00	0.00
REM/77	D. S - Thibirigasyaya	7,242,856.40	0.00
REM/78	D. S - Ingiriya	176,995.00	0.00
REM/79	D. S - Ratmalana	2,719,689.04	0.00
	Advance Account to P.C		
	Rent Advance		
ADVRent_Advance_1-	Rent_Advance_1-P	215,169,058.60	0.00
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	369,345,868.53	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,064,212.71
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	229,782,810.59	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)	40,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	4,735.00
DPM/101	Provincial Council	0.00	6,541.28
DPM/102	Provincial Public Service Commission	0.00	130,839.43

DPM/103	Co-operative Employees Commission	0.00	4,163.10
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	346,504.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,717,539.11
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,546,070.87
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	1,800.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	12,732,782.64
DPM/109	Chief Secretary's Office	0.00	24,516,835.88
DPM/110	Provincial Engineering Organization	0.00	350,503,818.67
DPM/111	Department Of Revenue	0.00	320,193.00
DPM/112	Department Of Local Government	0.00	5,558,777.26
DPM/113	Department Of Health Services	0.00	56,643,970.09
DPM/114	Department Of Ayurveda	0.00	4,863,126.11
DPM/115	Department Of Social Services	0.00	59,500.57
DPM/116	Department Of Probation & Child Care Services	0.00	3,102,827.35
DPM/117	Department Of Agriculture	0.00	3,138,571.68
DPM/118	Department Of Land Commissioner	0.00	98,879.24
DPM/119	Department Of Irrigation	0.00	27,339,336.39
DPM/120	Department Of Animal Production & Health	0.00	9,170,762.25
DPM/121	Department Of Motor Traffic	0.00	137,213.52
DPM/122	Department Of Co-operative Development	0.00	12,934.60
DPM/123	Department Of Registrar Of Business Names	0.00	300.00
DPM/124	Department Of Housing Commissioner	0.00	525.00
DPM/125	Department Of Industries	0.00	2,787,922.13
DPM/126	Department Of Education	0.00	20,771,415.82
DPM/127	Department of Rural Development	0.00	5,178,534.55
DPM/200	D. S - Colombo	0.00	6,791,805.21
DPM/201	D. S - Sri Jayewardenepura	0.00	3,666,315.35
DPM/202	D. S - Kesbewa	0.00	310,430.09
DPM/203	D. S - Moratuwa	0.00	1,277,219.96
DPM/204	D. S - Kaduwela	0.00	275,695.03
DPM/205	D. S - Kolonnawa	0.00	165,883.26
DPM/206	D. S - Maharagama	0.00	122,150.00
DPM/207	D. S - Homagama	0.00	175,578.85
DPM/208	D. S - Hanwella	0.00	101,142.62
DPM/209	D. S - Dehiwala	0.00	1,623,856.56
DPM/210	D. S - Aththanagalle	0.00	129,312.73
DPM/211	D. S - Biyagama	0.00	14,080,349.93
DPM/212	D. S - Diwulapitiya	0.00	16,070,650.00
DPM/213	D. S - Gampaha	0.00	59,595.20
DPM/214	D. S - Ja-Ela	0.00	452,790.94

DPM/215	D. S - Katana	0.00	4,130,800.00
DPM/216	D. S - Kelaniya	0.00	185,468.18
DPM/217	D. S - Mahara	0.00	7,451,419.46
DPM/218	D. S - Minuwangoda	0.00	292,225.00
DPM/219	D. S - Meerigama	0.00	850,368.86
DPM/220	D. S - Negombo	0.00	8,623,030.52
DPM/221	D. S - Wattala	0.00	5,920,095.61
DPM/222	D. S - Dompe	0.00	193,275.00
DPM/223	D. S - Agalawatta	0.00	24,007.40
DPM/224	D. S - Bandaragama	0.00	269,525.00
DPM/225	D. S - Beruwala	0.00	1,157,372.51
DPM/226	D. S - Bulathsinhala	0.00	86,023.48
DPM/227	D. S - Dodamgoda	0.00	874,075.00
DPM/228	D. S - Horana	0.00	897,749.34
DPM/229	D. S - Kalutara	0.00	528,851.36
DPM/230	D. S - Madurawala	0.00	197,336.54
DPM/231	D. S - Matugama	0.00	187,934.20
DPM/232	D. S - Panadura	0.00	4,039,900.00
DPM/233	D. S - Walallawita	0.00	391,595.48
DPM/234	D. S - Millaniya	0.00	250,375.00
DPM/235	D. S - Palinda Nuwara	0.00	136,625.00
DPM/236	D. S - Padukka	0.00	167,222.07
DPM/237	D. S - Thibirigasyaya	0.00	19,945.75
DPM/238	D. S - Ingiriya	0.00	1,164,127.28
DPM/239	D. S - Ratmalana	0.00	71,700.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,497,372.65
DPT/110	Provincial Engineering Organization	0.00	2,211,630.78
DPT/113	Department Of Health Services	0.00	16,169,002.48
DPT/114	Department Of Ayurveda	0.00	1,072,581.48
DPT/115	Department Of Social Services	0.00	125,050.00
DPT/117	Department Of Agriculture	0.00	253,000.00
DPT/120	Department Of Animal Production & Health	0.00	2,005,988.82
DPT/126	Department Of Education	0.00	4,088,500.00
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
	6003 Security Deposit Accounts		
DPS/109	Chief Secretary's Office	0.00	50,000.00
DPS/110	Provincial Engineering Organization	0.00	2,419,403.77
DPS/113	Department Of Health Services	0.00	4,373,294.53
DPS/114	Department Of Ayurveda	0.00	280,617.44
DPS/115	Department Of Social Services	0.00	68,365.00

DPS/117	Department Of Agriculture	0.00	55,000.00
DPS/120	Department Of Animal Production & Health	0.00	3,847,109.00
DPS/126	Department Of Education	0.00	1,495,000.00
DPS/214	D. S - Ja-Ela	0.00	1,777,000.00
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	744,890.40
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	45,893,280,152.19
	Rent Reserve		
RESRent_Advance_Re	Rent_Advance_Res1-R	0.00	215,169,058.60
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	11,296,423.63	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,245,119.12	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	9,087,932.61	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	566,583.20	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	198,055.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	10,718,791.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	6,866,206.92	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,486,640.97	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	683,377.46	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	228,260.09	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	3,004,907.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	119,110.93	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	5,395.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	7,299,016.77	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	972,233.00	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	71,382.95	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,007,564.25	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	1,544,450.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	18,612.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	817,418.97	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	22,302.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	49,512.35	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	5,267,201.29	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	238,814.50	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	11,206,323.38	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	134,895.43	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	7,681,548.61	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	78,568.00	0.00

EXP/101-3-2-0-1201	101-3-2-0-1201	461,220.65	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	894,279.80	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	14,750.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,122,737.63	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	311,828.11	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	227,666.51	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	5,055,928.81	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	151,019.06	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	10,843,077.53	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	767,344.39	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	9,893,652.65	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	160,500.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,169,117.25	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	3,475,293.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	73,986.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,518,863.79	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	232,540.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	3,051,046.98	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	929,182.10	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	4,929,994.41	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	56,748.62	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	270,663.50	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	4,409,017.67	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	76,057.55	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	3,123,077.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	75,690.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	140,460.94	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	700,210.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	10,533.76	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	500,399.49	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	9,520.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	214,424.21	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	590,766.46	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	98,024.74	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	45,000.00	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	18,128,938.52	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	903,517.29	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	12,376,467.17	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	536,079.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,476,843.96	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,340,413.00	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	1,693,400.12	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	638,318.80	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	533,095.57	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	7,807,201.29	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	960,245.81	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	15,960,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	5,040,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	182,107.66	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	164,751,814.62	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	3,844,431.24	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	23,534,280.45	0.00
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	18,390,440.58	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	624,674.32	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	11,664,044.95	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	283,282.70	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,225,425.50	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	2,572,223.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	47,828.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	865,914.63	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	422,999.30	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	527,630.67	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	2,806,256.67	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	249,025.87	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	3,445,989.90	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	299,741.16	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	3,518,869.17	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	2,239,653.98	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	24,786,153.65	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	167,515.00	0.00

EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	4,138,792.45	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	3,394,080.56	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	62,605,550.64	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	6,897,025.27	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	4,258,066.53	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	384,546.50	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-6	1,348,959.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	715,995.00	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	47,252,786.03	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	8,806,773.72	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	15,080,355.49	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	409,202.21	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	9,859,557.39	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	257,613.20	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	521,589.16	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,733,403.16	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	4,201,270.79	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	405,433.81	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	463,707.54	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	810,007.11	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	1,830,816.31	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	5,840,738.07	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	158,203.58	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	3,105,950.86	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	31,785,385.08	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	47,237,779.39	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	14,741,751.80	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	42,871,442.01	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	16,036,228.06	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	797,220.39	0.00

EXP/107-3-2-0-1003	107-3-2-0-1003	10,386,305.74	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	498,754.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	797,168.72	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,266,591.12	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	3,050,325.94	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	240,714.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	139,824,938.68	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	419,459.10	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	2,088,698.84	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	133,700,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	11,550,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	130,720,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	258,220.64	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	53,901,637.10	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	54,232,489.99	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	1,920,255.88	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	44,336,660.64	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	19,164,236.79	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,504,572.25	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	14,830,438.83	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,177,351.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	1,973,651.56	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	5,722,710.14	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	48,650.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,531,516.81	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	751,338.51	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	452,446.31	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	5,513,800.89	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	1,412,853.20	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	338,667.21	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	9,632.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	11,673,692.45	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	10,851,204.85	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	2,739,960.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	71,562,199.25	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	3,495,660.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	214,440,416.08	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	133,993,084.24	0.00

EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	13,607,622.00	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	16,854,180.95	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	345,401.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	11,437,664.61	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	669,267.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	281,850.00	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	7,480.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	894,479.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	175,885.82	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	65,938.34	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	55,977,936.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,672,870.04	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	5,204,360.31	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	189,500.18	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	15,965,230.43	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	92,329.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	10,288,916.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,172,696.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	12,500.00	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	19,200.30	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	82,972.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	22,205,465.25	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	3,061,310.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,903,544.46	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	197,311.60	0.00
EXP/108-91-1-0-2102-	108-91-1-0-2102-12	1,369,980.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	92,512,123.60	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,785,333.53	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	63,953,861.27	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,916,987.92	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	841,709.10	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	2,079,472.32	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	12,988,259.01	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,617,168.62	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	9,585,231.15	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	996,764.89	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	15,871,430.95	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	5,783,165.31	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	17,333,613.25	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	1,190,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	27,300,596.13	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	7,750,316,366.57	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	166,796,000.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,581,293.04	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	15,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	1,325,737.70	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	16,934,745.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	2,394,339.38	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	17,046,857.50	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	226,860,170.32	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	1,779,353.67	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	9,272,980.48	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,707,733.70	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,089,457.00	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	2,335,549.37	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	768,147.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	170,415.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	169,155.86	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	32,031.42	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	69,085.00	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	469,847.70	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	6,082,424.58	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	109,110,241.51	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	5,355,300.00	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	71,881,128.57	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	6,098,526.50	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	5,893,842.09	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	9,565,291.18	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	52,476.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	7,222,243.27	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,285,784.82	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	2,626,768.70	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,230,338.99	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	7,985,867.58	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	1,881,065.81	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	9,825,918.09	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	18,441,453.00	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	31,587,976.38	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,332,751.99	0.00

EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	239,457.50	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	7,130,970.30	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	410,656,617.03	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	79,948,767.93	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	354,289.79	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	93,125,665.15	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	405,694.48	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,579,841.45	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	3,751,935.70	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	66,600.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,886,299.85	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,166,216.18	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	14,890.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,695,695.62	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	8,220,886.70	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	3,420,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	9,676,708.73	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,412,965.85	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	16,244,960.71	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,145,048.38	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	11,042,336.49	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	456,087.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,626,867.74	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	846,626.50	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	45,189.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,098,252.39	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	1,128,216.68	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	732,993.01	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	1,980,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	178,496.35	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	61,603,986.46	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	899,773.35	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	35,290,772.68	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	4,199,461.05	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,242,018.59	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,785,575.59	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	44,900.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	108,943.46	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	3,819,053.64	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	720,860.21	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	2,103,468.84	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	3,532,869.96	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	5,903,937,381.48	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-2	1,937,219.50	0.00

EXP/112-52-1-0-1506	112-52-1-0-1506	1,016,573.02	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	117,999,713.97	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	41,133,256.96	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	99,382,126.05	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	11,312,895.48	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	3,902,698.71	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	24,159,819.60	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,934,437.34	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	19,488,404.90	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,872,852.49	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	220,267.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,203,475.92	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	8,639,240.61	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,601,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	10,761,357.18	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,298,045.80	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	2,716,342,154.39	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,650,071,289.53	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,505,814,859.09	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	16,223,759.76	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	11,046,076.01	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	75,028,941.42	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	248,585,986.40	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	8,817,203.10	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	17,848,073.99	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	29,247,521.43	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	73,935,534.57	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	21,065,170.60	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	6,781,045.27	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	383,652,472.35	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,359,263.04	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	404,439,007.72	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	26,558,597.19	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	62,000.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	896,566,798.06	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	331,325,127.51	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	759,069,306.15	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	77,410,712.79	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,537,206.90	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	22,576,576.01	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	2,572,276.82	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	13,585,169.06	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,523,341.63	0.00

EXP/113-72-1-0-1303	113-72-1-0-1303	880,695.50	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,672,544.86	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	10,905,437.89	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,046,420.05	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,078,635.59	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	7,665,968.47	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	65,000.00	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	28,065,790.80	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	433,450.38	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	19,073,974.02	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,087,453.96	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	1,165,316.76	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	469,155.40	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	29,040.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	499,752.23	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	98,963.00	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	13,570.64	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	350,015.27	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	1,054,093.49	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	3,641,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,710,120.97	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	97,637.33	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	127,084,209.93	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	14,557,154.26	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	88,800,186.12	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	860,075.51	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	2,713,167.26	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	229,484.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	18,174,325.41	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	79,686,598.55	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	5,099,438.77	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	187,430.83	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	349,521.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	2,573,490.58	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	9,905.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	428,391.07	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	7,880,700.29	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	19,647,117.98	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,141,968.94	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	3,512,780.24	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	71,416,196.19	0.00

EXP/114-73-2-0-1002	114-73-2-0-1002	108,843.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	37,141,904.97	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,771,414.67	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	1,172,355.61	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	536,549.90	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	12,700,645.92	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	443,027.68	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	363,546.01	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	30,587.64	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	61,140.99	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	764,601.99	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	708,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	3,524,026.25	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	343,542.62	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	10,309,256.08	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	451,827.09	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	7,104,755.06	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	465,809.30	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	258,222.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,366,657.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	86,367.50	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	2,199,059.19	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	184,998.25	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	317,030.15	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	1,078,561.02	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	25,965.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	696.96	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	51,226,654.07	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,621,839.68	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	34,929,432.78	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,571,467.19	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	167,325.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,632,571.90	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	28,461,401.62	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	312,047.66	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	4,631,812.59	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,782,991.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	483,976.85	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	4,780,845.55	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	24,815.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	600,102.28	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	3,398,805.67	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	40,000.00	0.00

EXP/115-95-1-0-1409	115-95-1-0-1409	12,349,478.97	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	483,586,190.50	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	602,075.71	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	468,531.25	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	40,087,652.28	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	826,335.77	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	23,345,187.27	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,970,132.28	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	976,782.37	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,766,365.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	40,650.50	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,442,572.57	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	347,914.18	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	155,384.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	651,444.70	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	472,941.78	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	510,000.00	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	500,227.37	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	529,783.19	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	18,136,343.59	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	3,646,264.81	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	13,749,139.42	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	420,104.43	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	8,310.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	3,257,925.90	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	14,274,879.35	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	141,820.66	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	3,612,755.42	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	2,165,187.50	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	634,442.01	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	2,043,137.77	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	144,215.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	120,745.62	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,645,819.98	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	10,386,368.99	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	14,718,450.46	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	191,168.12	0.00
EXP/116-95-1-0-2102	116-95-1-0-2102-12	10,500.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	14,825,257.25	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	520,119.20	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	9,187,665.11	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	621,254.60	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	899,242.61	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	635,481.77	0.00

EXP/117-3-1-0-1301	117-3-1-0-1301	260,185.43	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	167,254.47	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	263,153.21	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	898,800.89	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	818,075.34	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	71,755.92	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	121,998,026.69	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,304,737.93	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	84,749,123.64	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	6,286,807.93	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	2,419,596.60	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	5,480,562.61	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	14,846,550.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	505,833.30	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	3,001,618.72	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	706,651.75	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	248,900.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	12,705.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	770,114.10	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,501,713.03	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	5,050,401.24	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	3,526,822.34	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,129,993.22	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	22,500.00	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	613,471.50	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	23,950,017.79	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	789,743.84	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	29,745,174.30	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,548,460.69	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	876,896.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,567,313.93	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	93,641.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	908,775.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	209,302.00	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	838,183.02	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,980,000.00	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	577,582.87	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	1,723,036.00	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	18,993,633.88	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	931,296.94	0.00

EXP/119-43-1-0-1003	119-43-1-0-1003	10,581,054.51	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	938,538.84	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	684,629.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,891,307.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	903,701.45	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	487,118.46	0.00
EXP/119-43-1-0-1304	119-43-1-0-1304-1	31,263,919.26	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	444,768.75	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	1,033,981.70	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	672,519.63	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	120,179.50	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	30,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	116,434,701.40	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,190,851.91	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	70,307,425.53	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	6,097,652.94	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	20,450.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	8,492,915.53	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	19,577,376.45	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	415,259.25	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	6,733,617.88	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,591,915.58	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	4,403,875.27	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,236,017.78	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,305,269.25	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	794,679.71	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	3,643,549.96	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,041,863.01	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	1,414,026.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	8,758,461.43	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,239,907.43	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	5,207,813.18	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	105,001.00	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	1,735,404.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	28,156,415.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	213,725.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	2,648,530.34	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,433,850.79	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	792,679.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,387,458.20	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	71,212.72	0.00

EXP/120-56-1-0-1403	120-56-1-0-1403	4,189,702.65	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	4,003,737.45	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	493,400.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	28,421,563.80	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	367,912.59	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	18,964,618.19	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	117,166.50	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,370,061.20	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	879,403.18	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	41,306.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	125,332.72	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,903,007.03	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	9,923,246.09	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,549,227.58	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	4,869,677.42	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	6,304,327.61	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	343,577.48	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	11,015,356.96	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	253,476.35	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	7,478,613.49	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	454,673.58	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	924,788.60	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	435,578.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	104,883.21	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	540,930.16	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	139,026.24	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	531,098.64	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	314,831.28	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	945,833.05	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	147,271.32	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	885,736.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	72,364,829.99	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	23,976.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	45,702,752.68	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	4,500,520.90	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	2,243,152.67	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	737,235.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	626,888.10	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	282,455.55	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	550.00	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	190,303.30	0.00

EXP/122-53-1-0-1403	122-53-1-0-1403	471,864.80	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,827,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	2,867,592.43	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	979,066.99	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	1,642,385.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,276,924.39	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	84,391.02	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,970,516.39	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	67,400.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	313,503.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	455,470.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	628,444.12	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	170,205.29	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	12,250.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	142,878.27	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	867,078.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	41,230.97	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	230,817.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	4,315,148.85	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	75,388.28	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,106,032.50	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	156,632.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	352,191.42	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	489,005.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	598,769.92	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	34,810.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	77,628.70	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	35,000.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	23,776.85	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	54,007,188.85	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	5,176,532.96	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	40,341,993.35	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,659,826.50	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,537,854.85	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,557,615.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	155,901.29	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,876,682.04	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	241,079.01	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	382,682.90	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,051,561.02	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	55,312.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	463,119.29	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	27,882,931.21	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	26,653,823.27	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,412,319.00	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	121,525.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	750,019.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	458,594.28	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	724,700.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	619,902.50	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	1,824,724.29	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	144,223.83	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,338,277.63	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	307,554.70	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	693,011.84	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	281,699.77	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	41,806.36	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	420,638,299.94	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	8,548,641.21	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	272,520,763.47	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	7,838,060.75	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	21,454,696.66	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	10,607,455.96	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,230,183.76	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	6,542,845.20	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	10,676,046.37	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,679,046.50	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	13,169,717.41	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	28,217,047.70	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	344,283.89	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	33,602,140.23	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	5,626,498.27	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	25,759,112.41	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,981,680,255.37	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	9,426,141.90	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,850,350,020.82	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,311,229.16	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,767,800.62	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	200,000.00	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	51,954,973.68	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-1	68,000,000.00	0.00
EXP/126-80-1-0-1306-	126-80-1-0-1306-2	16,603,364.78	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,928,047.03	0.00

EXP/126-80-1-0-1403	126-80-1-0-1403	5,786,827.44	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	871,121.34	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	1,287,038,897.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	26,255,542.19	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	10,872,167,183.46	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	16,055,496.27	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	4,967,094,196.92	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	5,173,019.76	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	4,591,615.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	26,000,000.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	99,243,084.17	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	4,766,203.36	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	4,608,363.34	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	11,135,420.67	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	1,169,428.82	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	65,815,697.10	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	51,150,877.82	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	25,814,047.40	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	417,124.84	0.00
EXP/126-87-1-0-1306-1	126-87-1-0-1306-1	5,522,010.31	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	16,468,048.74	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	248,722.65	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	11,489,867.33	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,261,608.42	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	67,980.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	429,005.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	11,768.76	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	63,548.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	255,393.45	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	6,538.91	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	155,920.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	158,192.06	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	82,782,398.37
REV/1002-04-04	Tapping licence fees	0.00	4,950.00
REV/1002-04-05	Local liquor licence fees	0.00	187,700,185.44
REV/1002-04-06	Foreign liquor tavern rent	0.00	1,925,122.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	363,390,211.80
REV/1002-07-00	Stamp duty	0.00	4,240,631,599.59
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	13,602,793,982.48
REV/1002-07-02	Stamp duty on court documents	0.00	67,168,274.50
REV/1002-09-00	Trunover tax	0.00	1,405,825.00

REV/1002-12-00	Nation building tax	0.00	25,202,245.58
REV/1003-01-01	Motor vehicle licence fees	0.00	3,129,811,844.34
REV/1003-07-01	Registration fees for private medical institutions	0.00	5,000,000.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	20,644,789.77
REV/1003-07-11	Prize competition tax	0.00	119,444,988.33
REV/2002-01-01	Rent on government buildings	0.00	19,544,335.52
REV/2002-01-02	revenue from crown forests	0.00	109,777.12
REV/2002-01-03	Rent on lands & others	0.00	298,809,099.37
REV/2002-02-02	Interest - Loan advances to public officers	0.00	122,832,156.21
REV/2002-02-03	Interest- Investment	0.00	2,242,057,889.10
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	17,037,926.00
REV/2003-02-18	Agriculture activities	0.00	25,532,209.15
REV/2003-02-23	Animal production and health activities	0.00	64,900,221.60
REV/2003-02-24	Health services	0.00	6,774,771.27
REV/2003-02-29	Registration of business names activities	0.00	29,119,500.00
REV/2003-02-30	Taxes on minerals	0.00	7,116,176.91
REV/2003-02-99	Sundries	0.00	204,007,586.20
REV/2003-03-01	Court fines	0.00	1,327,149,345.01
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	13,125,765.00
REV/2003-03-04	Fines from motor vehicles	0.00	219,092,840.08
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	18,634,050.00
REV/2006-02-01	Sales of Capital Assets - Vehicles	0.00	85,000.00
REV/2006-02-02	Sales of Capital Assets - Other	0.00	373,939.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	172,410,000.00
GRA/BLOCK GRANT	Block Grant	0.00	38,466,745,000.00
GRA/CBG	CBG	0.00	111,300,000.00
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/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
GRA/PSDG	PSDG	0.00	505,500,000.00
GRA/SNFP	School Nutritional Food Programme	0.00	1,512,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	200,000,000.00
GRA/WBH	World Bank Health 12	0.00	383,792,550.73
	Fixed Asset		
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/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,914,280,703.21	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	429,304,291.44	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	29,342,902.78	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/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	223,555,000.00	0.00
AST/Land/126	Department Of Education	28,144,000.00	0.00
AST/Lease/104	Ministry Of Local Gov., Economic Promotion & Electricity	11,500,000.00	0.00
AST/Lease/109	Chief Secretary's Office	20,880,000.00	0.00
AST/Machine/100	Governor's Office	156,909,561.52	0.00
AST/Machine/101	Provincial Council	361,257,826.16	0.00
AST/Machine/102	Provincial Public Service Commission	41,592,601.50	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	221,402,801.32	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	117,098,519.04	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:	166,151,581.84	0.00
AST/Machine/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	131,786,093.70	0.00
AST/Machine/109	Chief Secretary's Office	337,707,181.28	0.00
AST/Machine/110	Provincial Engineering Organization	233,393,768.25	0.00
AST/Machine/111	Department Of Revenue	76,151,060.04	0.00
AST/Machine/112	Department Of Local Government	93,503,791.54	0.00
AST/Machine/113	Department Of Health Services	8,829,104,201.48	0.00
AST/Machine/114	Department Of Ayurveda	148,514,106.28	0.00
AST/Machine/115	Department Of Social Services	97,675,252.14	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,710,473.74	0.00
AST/Machine/117	Department Of Agriculture	237,271,285.38	0.00
AST/Machine/118	Department Of Land Commissioner	28,567,523.70	0.00
AST/Machine/119	Department Of Irrigation	80,062,586.61	0.00
AST/Machine/120	Department Of Animal Production & Health	287,294,660.75	0.00
AST/Machine/121	Department Of Motor Traffic	42,941,000.42	0.00
AST/Machine/122	Department Of Co-operative Development	45,594,544.39	0.00
AST/Machine/123	Department Of Registrar Of Business Names	25,117,055.65	0.00
AST/Machine/124	Department Of Housing Commissioner	18,499,724.00	0.00
AST/Machine/125	Department Of Industries	198,651,697.86	0.00
AST/Machine/126	Department Of Education	5,904,315,810.38	0.00
AST/Machine/127	Department of Rural Development	8,264,086.77	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	2,548,246.50	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	461,857.00	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	806,496.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,551,137.50	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	1,474,134.50	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	1,099,940.00	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	53,394,214,696.66
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	24,317,595.68	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	284,311,806.51	0.00
AST/WIP/110	Provincial Engineering Organization	3,326,059,619.43	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
	Leased Creditor		
	Leased Invest		

		168,268,269,238.91	168,268,269,238.91
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