



Trial Balance Report
as at 09-30-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	602,564,937.82	0.00
CAS/2	BOC - STAMP	398,253,585.99	0.00
CAS/2	BOC - TREASURY	184,800,502.63	0.00
CAS/2	PEOPLE'S BANK - STAMP	4,139,539,839.15	0.00
CAS/2	PEOPLE'S BANK	751,887,380.20	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	5,501,370.40	0.00
ADV/101011	Provincial Council	9,867,413.36	0.00
ADV/102011	Provincial Public Service Commission	9,272,218.41	0.00
ADV/103011	Co-operative Employees Commission	3,707,086.50	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	13,572,595.17	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,014,925.00	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	11,007,579.74	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	11,652,218.50	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	36,922,889.84	0.00
ADV/109011	Chief Secretary's Office	61,681,717.29	0.00
ADV/110011	Provincial Engineering Organization	63,417,964.82	0.00
ADV/111011	Department Of Revenue	24,380,846.21	0.00
ADV/112011	Department Of Local Government	53,691,728.35	0.00
ADV/113011	Department Of Health Services	1,131,141,246.75	0.00
ADV/114011	Department Of Ayurveda	90,418,728.85	0.00
ADV/115011	Department Of Social Services	49,228,749.36	0.00
ADV/116011	Department Of Probation & Child Care Services	38,586,747.79	0.00
ADV/117011	Department Of Agriculture	73,088,720.48	0.00
ADV/118011	Department Of Land Commissioner	16,274,287.19	0.00
ADV/119011	Department Of Irrigation	8,017,662.00	0.00
ADV/120011	Department Of Animal Production & Health	57,586,254.66	0.00
ADV/121011	Department Of Motor Traffic	20,249,182.69	0.00
ADV/122011	Department Of Co-operative Development	48,679,139.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,327,666.00	0.00

ADV/124011	Department Of Housing Commissioner	2,925,494.50	0.00
ADV/125011	Department Of Industries	63,775,973.92	0.00
ADV/126011	Department Of Education	3,306,564,732.49	0.00
ADV/127011	Department of Rural Development	9,678,323.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	2,422,225.53	0.00
IMP/2	Provincial Council	1,639,374.13	0.00
IMP/3	Provincial Public Service Commission	1,159,320.39	0.00
IMP/4	Co-operative Employees Commission	898,538.99	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	3,622,129.78	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	16,718,114.84	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	5,900,939.52	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	676,152.13	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	7,742,604.14	0.00
IMP/10	Chief Secretary's Office	8,808,785.76	0.00
IMP/11	Provincial Engineering Organization	28,537,931.77	0.00
IMP/12	Department Of Revenue	1,222,960.41	0.00
IMP/13	Department Of Local Government	28,655,042.40	0.00
IMP/14	Department Of Health Services	0.00	227,595,847.97
IMP/15	Department Of Ayurveda	1,919,171.67	0.00
IMP/16	Department Of Social Services	2,610,372.91	0.00
IMP/17	Department Of Probation & Child Care Services	1,359,691.58	0.00
IMP/18	Department Of Agriculture	4,535,938.72	0.00
IMP/19	Department Of Land Commissioner	3,893,202.97	0.00
IMP/20	Department Of Irrigation	8,580,481.92	0.00
IMP/21	Department Of Animal Production & Health	3,660,960.74	0.00
IMP/22	Department Of Motor Traffic	1,958,520.86	0.00
IMP/23	Department Of Co-operative Development	1,103,914.93	0.00
IMP/24	Department Of Registrar Of Business Names	202,828.27	0.00
IMP/25	Department Of Housing Commissioner	371,988.85	0.00
IMP/26	Department Of Industries	980,655.77	0.00
IMP/27	Department Of Education	177,685,176.95	0.00
IMP/28	Department of Rural Development	3,165,997.10	0.00
IMP/31	Department Of Industries (com)	1,165,253.26	0.00
IMP/32	Department Of Agriculture (com)	629,344.00	0.00
IMP/40	D. S - Colombo	249,992.84	0.00
IMP/41	D. S - Sri Jayewardenepura	352,134.38	0.00
IMP/42	D. S - Kesbewa	677,989.44	0.00

IMP/43	D. S - Moratuwa	1,486,281.84	0.00
IMP/44	D. S - Kaduwela	386,814.52	0.00
IMP/45	D. S - Kolonnawa	1,946,831.56	0.00
IMP/46	D. S - Maharagama	927,463.77	0.00
IMP/47	D. S - Homagama	438,919.33	0.00
IMP/48	D. S - Hanwella	1,691,924.48	0.00
IMP/49	D. S - Dehiwala	53,095.98	0.00
IMP/50	D. S - Aththanagalle	352,199.42	0.00
IMP/51	D. S - Biyagama	329,635.83	0.00
IMP/52	D. S - Diwulapitiya	3,318,282.32	0.00
IMP/53	D. S - Gampaha	1,067,427.09	0.00
IMP/54	D. S - Ja-Ela	176,028.42	0.00
IMP/55	D. S - Katana	3,529,849.60	0.00
IMP/56	D. S - Kelaniya	96,069.28	0.00
IMP/57	D. S - Mahara	3,749,686.29	0.00
IMP/58	D. S - Minuwangoda	225,746.75	0.00
IMP/59	D. S - Meerigama	0.00	2,113,149.83
IMP/60	D. S - Negombo	4,950,318.85	0.00
IMP/61	D. S - Wattala	1,178,957.23	0.00
IMP/62	D. S - Dompe	457,404.69	0.00
IMP/63	D. S - Agalawatta	308,399.98	0.00
IMP/64	D. S - Bandaragama	1,114,560.81	0.00
IMP/65	D. S - Beruwala	1,247,274.06	0.00
IMP/66	D. S - Bulathsinhala	210,482.01	0.00
IMP/67	D. S - Dodamgoda	4,272,755.88	0.00
IMP/68	D. S - Horana	786,010.03	0.00
IMP/69	D. S - Kalutara	3,559,598.79	0.00
IMP/70	D. S - Madurawala	808,392.58	0.00
IMP/71	D. S - Matugama	1,685,889.57	0.00
IMP/72	D. S - Panadura	197,511.28	0.00
IMP/73	D. S - Walallawita	1,869,022.70	0.00
IMP/74	D. S - Millaniya	7,137,373.20	0.00
IMP/75	D. S - Palinda Nuwara	614,479.02	0.00
IMP/76	D. S - Padukka	335,586.59	0.00
IMP/77	D. S - Thibirigasyaya	237,933.27	0.00
IMP/78	D. S - Ingiriya	2,155,479.14	0.00
IMP/79	D. S - Ratmalana	6,222,160.07	0.00
	Remittance Accounts		
REM/1	Governor's Office	19,393.30	0.00
REM/2	Provincial Council	4,500.00	0.00
REM/3	Provincial Public Service Commission	251,321.38	0.00
REM/4	Co-operative Employees Commission	9,350.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	411,751.52	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	5,626,157.25	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	71,942.46	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,927,631.72	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	775,655.49	0.00
REM/10	Chief Secretary's Office	3,514,370.57	0.00
REM/11	Provincial Engineering Organization	31,873,991.91	0.00
REM/12	Department Of Revenue	92,067,094.00	0.00
REM/13	Department Of Local Government	1,041,247.82	0.00
REM/14	Department Of Health Services	793,181,202.43	0.00
REM/15	Department Of Ayurveda	1,009,155.81	0.00
REM/16	Department Of Social Services	382,819.62	0.00
REM/17	Department Of Probation & Child Care Services	325,402.97	0.00
REM/18	Department Of Agriculture	3,949,862.57	0.00
REM/19	Department Of Land Commissioner	87,282.71	0.00
REM/20	Department Of Irrigation	234,116.69	0.00
REM/21	Department Of Animal Production & Health	6,987,029.42	0.00
REM/22	Department Of Motor Traffic	56,070,103.94	0.00
REM/23	Department Of Co-operative Development	446,347.85	0.00
REM/24	Department Of Registrar Of Business Names	320,917.76	0.00
REM/25	Department Of Housing Commissioner	6,553.37	0.00
REM/26	Department Of Industries	421,757.00	0.00
REM/27	Department Of Education	14,522,203.80	0.00
REM/31	Department Of Industries (com)	3,278,164.24	0.00
REM/32	Department Of Agriculture (com)	497,830.00	0.00
REM/40	D. S - Colombo	6,735,614.00	0.00
REM/41	D. S - Sri Jayewardenepura	132,590.00	0.00
REM/42	D. S - Kesbewa	232,650.00	0.00
REM/43	D. S - Moratuwa	806,850.00	0.00
REM/44	D. S - Kaduwela	10,534,199.40	0.00
REM/45	D. S - Kolonnawa	634,816.00	0.00
REM/46	D. S - Maharagama	290,054.00	0.00
REM/47	D. S - Homagama	898,114.65	0.00
REM/48	D. S - Hanwellla	284,891.00	0.00
REM/49	D. S - Dehiwala	11,208.92	0.00
REM/50	D. S - Aththanagalle	46,500.00	0.00
REM/51	D. S - Biyagama	704,775.00	0.00
REM/52	D. S - Diwulapitiya	363,850.00	0.00
REM/53	D. S - Gampaha	73,500.00	0.00
REM/54	D. S - Ja-Ela	2,668,900.00	0.00
REM/55	D. S - Katana	164,500.00	0.00
REM/56	D. S - Kelaniya	40,500.00	0.00

REM/57	D. S - Mahara	784,646.52	0.00
REM/58	D. S - Minuwangoda	92,300.00	0.00
REM/59	D. S - Meerigama	4,024,523.13	0.00
REM/60	D. S - Negombo	9,123,702.50	0.00
REM/61	D. S - Wattala	5,463,955.00	0.00
REM/62	D. S - Dompe	50,000.00	0.00
REM/63	D. S - Agalawatta	72,762.00	0.00
REM/64	D. S - Bandaragama	50,600.00	0.00
REM/65	D. S - Beruwala	1,147,826.54	0.00
REM/66	D. S - Bulathsinhala	396,516.00	0.00
REM/67	D. S - Dodamgoda	44,319.00	0.00
REM/68	D. S - Horana	498,460.00	0.00
REM/69	D. S - Kalutara	1,130,417.98	0.00
REM/70	D. S - Madurawala	61,425.00	0.00
REM/71	D. S - Matugama	537,117.38	0.00
REM/72	D. S - Panadura	143,660.00	0.00
REM/73	D. S - Walallawita	46,367.00	0.00
REM/74	D. S - Millaniya	104,850.00	0.00
REM/75	D. S - Palinda Nuwara	13,182.00	0.00
REM/76	D. S - Padukka	115,951.00	0.00
REM/77	D. S - Thibirigasyaya	3,270,100.00	0.00
REM/78	D. S - Ingiriya	329,131.79	0.00
REM/79	D. S - Ratmalana	2,617,336.63	0.00
	Advance Account to P.C		
	Rent Advance		
ADV/Rent_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	363,639,589.20	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,150,929.21
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	234,447,773.94	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)	45,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	56,549.00
DPM/101	Provincial Council	0.00	4,075.00
DPM/102	Provincial Public Service Commission	0.00	405,195.88

DPM/103	Co-operative Employees Commission	0.00	3,650.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	470,535.66
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	14,523,624.13
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,527,937.00
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	10,600.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	14,932,640.00
DPM/109	Chief Secretary's Office	0.00	22,977,215.55
DPM/110	Provincial Engineering Organization	0.00	410,554,263.41
DPM/111	Department Of Revenue	0.00	142,126.92
DPM/112	Department Of Local Government	0.00	3,534,900.43
DPM/113	Department Of Health Services	0.00	58,080,772.86
DPM/114	Department Of Ayurveda	0.00	4,891,807.61
DPM/115	Department Of Social Services	0.00	75,350.57
DPM/116	Department Of Probation & Child Care Services	0.00	2,998,531.70
DPM/117	Department Of Agriculture	0.00	2,830,293.43
DPM/118	Department Of Land Commissioner	0.00	77,244.10
DPM/119	Department Of Irrigation	0.00	29,323,500.22
DPM/120	Department Of Animal Production & Health	0.00	11,239,331.74
DPM/121	Department Of Motor Traffic	0.00	148,588.52
DPM/123	Department Of Registrar Of Business Names	0.00	925.00
DPM/124	Department Of Housing Commissioner	0.00	1,375.00
DPM/125	Department Of Industries	0.00	2,837,471.63
DPM/126	Department Of Education	0.00	21,915,620.93
DPM/127	Department of Rural Development	0.00	3,077,775.00
DPM/200	D. S - Colombo	0.00	9,256,444.34
DPM/201	D. S - Sri Jayewardenepura	0.00	3,794,489.31
DPM/202	D. S - Kesbewa	0.00	354,004.94
DPM/203	D. S - Moratuwa	0.00	1,842,749.41
DPM/204	D. S - Kaduwela	0.00	682,902.03
DPM/205	D. S - Kolonnawa	0.00	597,228.28
DPM/206	D. S - Maharagama	0.00	190,111.98
DPM/207	D. S - Homagama	0.00	320,875.84
DPM/208	D. S - Hanwella	0.00	557,461.60
DPM/209	D. S - Dehiwala	0.00	1,653,971.75
DPM/210	D. S - Aththanagalle	0.00	255,164.87
DPM/211	D. S - Biyagama	0.00	14,128,643.35
DPM/212	D. S - Diwulapitiya	0.00	16,404,863.58
DPM/213	D. S - Gampaha	0.00	177,599.41
DPM/214	D. S - Ja-Ela	0.00	886,760.02
DPM/215	D. S - Katana	0.00	3,292,175.05

DPM/216	D. S - Kelaniya	0.00	333,623.53
DPM/217	D. S - Mahara	0.00	8,058,354.64
DPM/218	D. S - Minuwangoda	0.00	518,650.00
DPM/219	D. S - Meerigama	0.00	970,479.50
DPM/220	D. S - Negombo	0.00	15,651,093.01
DPM/221	D. S - Wattala	0.00	9,571,792.01
DPM/222	D. S - Dompe	0.00	264,222.00
DPM/223	D. S - Agalawatta	0.00	447,032.40
DPM/224	D. S - Bandaragama	0.00	357,898.90
DPM/225	D. S - Beruwala	0.00	5,067,191.66
DPM/226	D. S - Bulathsinhala	0.00	30,700.00
DPM/227	D. S - Dodamgoda	0.00	882,900.00
DPM/228	D. S - Horana	0.00	1,344,506.32
DPM/229	D. S - Kalutara	0.00	356,015.68
DPM/230	D. S - Madurawala	0.00	75,088.22
DPM/231	D. S - Matugama	0.00	1,063,079.46
DPM/232	D. S - Panadura	0.00	5,889,800.00
DPM/233	D. S - Walallawita	0.00	368,325.00
DPM/234	D. S - Millaniya	0.00	49,525.00
DPM/235	D. S - Palinda Nuwara	0.00	1,294,889.35
DPM/236	D. S - Padukka	0.00	297,505.33
DPM/237	D. S - Thibirigasyaya	0.00	22,670.75
DPM/238	D. S - Ingiriya	0.00	1,508,886.79
DPM/239	D. S - Ratmalana	0.00	221,981.56
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,497,372.65
DPT/110	Provincial Engineering Organization	0.00	1,212,299.78
DPT/113	Department Of Health Services	0.00	13,225,165.48
DPT/114	Department Of Ayurveda	0.00	442,900.00
DPT/115	Department Of Social Services	0.00	125,050.00
DPT/117	Department Of Agriculture	0.00	276,000.00
DPT/120	Department Of Animal Production & Health	0.00	2,005,988.82
DPT/126	Department Of Education	0.00	3,295,500.00
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	2,049,528.77
DPS/113	Department Of Health Services	0.00	13,029,754.46
DPS/114	Department Of Ayurveda	0.00	690,519.94
DPS/115	Department Of Social Services	0.00	68,365.00
DPS/117	Department Of Agriculture	0.00	35,000.00

DPS/120	Department Of Animal Production & Health	0.00	3,708,781.99
DPS/126	Department Of Education	0.00	285,000.00
DPS/214	D. S - Ja-Ela	0.00	3,577,000.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/226	D. S - Bulathsinhala	0.00	1,440,300.00
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	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	14,331,078.40	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,646,121.76	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	11,638,655.17	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	801,583.20	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	366,955.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	12,829,346.40	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	7,870,285.92	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,672,980.69	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	976,892.76	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	274,227.98	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	30,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	4,157,775.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	168,423.39	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	5,395.00	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	49,750.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	27,241,684.96	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,274,531.80	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	92,162.95	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,620,388.14	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	50,400.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,941,950.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	26,877.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	959,394.05	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	257,405.20	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	59,545.42	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	7,943,960.78	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	300,276.36	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	14,199,918.69	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	158,867.43	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	9,950,666.11	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	97,786.50	0.00

EXP/101-3-2-0-1201	101-3-2-0-1201	468,720.65	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	1,080,683.20	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	17,144.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	1,155,581.31	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	316,328.11	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	255,694.22	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	7,331,000.00	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	73,000.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	6,814,286.40	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	193,024.72	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	14,130,115.28	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	954,842.68	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	12,965,755.62	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	211,250.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,407,160.25	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	4,387,583.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	135,116.50	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	2,059,993.84	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	433,328.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	5,936,744.07	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	1,206,156.15	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	7,284,382.38	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	67,230.02	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	325,474.50	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	5,622,825.67	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	106,575.28	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	4,124,789.39	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	89,492.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	143,210.94	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	923,458.72	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	14,872.00	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	634,447.49	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	176,126.21	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	2,508.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	12,020.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	275,413.35	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	653,448.46	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	136,743.84	0.00
EXP/103-3-1-0-2102-1	103-3-1-0-2102-12	467,649.18	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,791,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	96,192.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,521,000.00	0.00

EXP/104-3-2-0-1001	104-3-2-0-1001	23,141,473.77	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	1,080,491.04	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	16,128,615.75	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	660,524.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,837,216.80	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,956,305.00	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	2,556,761.14	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	930,694.97	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	646,498.86	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	10,209,000.00	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	15,164.35	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	2,812,646.40	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	21,328,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	6,743,500.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	229,037.28	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	383,203,552.84	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-14-1	5,838,131.73	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	44,586,768.38	0.00
EXP/105-3-1-0-1001	105-3-1-0-1001	0.00	500.00
EXP/105-3-1-0-1403	105-3-1-0-1403	2,409,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,274,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	23,680,261.23	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	794,390.40	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	15,610,089.95	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	379,489.70	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,802,102.58	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,307,431.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	65,494.58	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,317,050.29	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	421,639.50	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	611,240.67	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	4,424,618.58	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	319,780.35	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	11,329,147.18	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-4	1,297,386.71	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	12,572,467.22	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	3,094,819.98	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	214,715.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	6,238,792.45	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-14-6	531,299.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	25,282,693.58	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	8,116,532.26	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-14-4	988,000.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	51,809,900.22	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	198,982,391.36	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	18,966,293.96	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	7,170,107.68	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	428,796.50	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-6	1,846,457.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	1,377,372.00	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	99,828,955.98	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	19,754,191.41	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	19,245,537.82	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	495,157.61	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	13,013,070.72	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	340,363.40	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	637,424.16	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	2,084,303.16	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	1,345.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	5,169,240.79	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	526,700.98	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	463,707.54	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	1,062,777.04	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	4,202,007.97	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	9,249,344.36	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	204,919.01	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	7,672,156.60	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-14-11	4,236,983.14	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	4,899,122.04	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	75,714,227.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	6,383,880.80	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	488,880.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-9	3,494,165.85	0.00

EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	52,442,886.03	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	18,057,387.94	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	83,446,452.43	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	20,289,627.62	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	908,268.92	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	13,904,047.90	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	591,071.50	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	1,537,987.02	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,861,913.12	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	47,610.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	5,094,201.43	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	324,458.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	195,634,666.30	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	592,667.53	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	3,655,934.91	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	184,464,400.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	15,426,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	178,559,600.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	316,889.05	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,392,069.60	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	4,846,691.81	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	144,990,181.28	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	69,208,450.25	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	7,205,078.56	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	88,336,799.15	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	24,797,925.79	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	2,171,192.25	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	19,715,919.18	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,592,384.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	4,081,056.16	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	7,680,915.24	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	55,822.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	5,166,550.98	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	733,748.51	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	582,016.31	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	7,298,307.21	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	2,929,836.60	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	417,356.19	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	20,132.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	15,640,516.98	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	38,447,975.52	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	3,903,912.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	2,198,000.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	604,160.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	66,080.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	125,396,897.80	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	15,301,075.03	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	521,448,747.66	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	1,348,140.72	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	216,595,542.94	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	49,198,944.68	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	21,548,473.05	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	600,968.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	15,099,254.61	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	782,238.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	282,450.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,172,393.50	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	7,980.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	894,479.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	219,885.82	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	91,288.65	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	61,125,553.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	3,238,975.96	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	6,510,882.91	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	241,081.19	0.00
EXP/108-90-1-0-2102-	108-90-1-0-2102-12	391,642.00	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	20,361,496.22	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	136,234.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	13,392,164.16	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,629,089.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	24,176.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	79,192.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	52,370.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	210,430.43	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	32,025.30	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	146,332.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	28,619,968.45	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	3,498,640.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	2,785,202.57	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	252,907.09	0.00

EXP/108-91-1-0-2102-	108-91-1-0-2102-12	1,431,222.00	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	118,651,736.43	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,555,262.06	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	84,005,126.53	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	5,102,249.36	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	1,776,808.97	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,953,399.72	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	16,335,063.01	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,817,368.11	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	13,618,314.23	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,180,143.03	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	346,954.00	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	20,718,580.10	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	7,101,502.38	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	20,990,217.06	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	269,623.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	69,505.67	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,361,242.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	41,840,938.68	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	10,401,289,102.24	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	207,016,230.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,970,676.28	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	1,750,773.70	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	2,954,339.38	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	21,596,717.50	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	402,817,137.06	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	5,291,804.12	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-34	31,498.75	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	12,316,723.62	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	12,145,608.41	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	3,560,701.69	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,704,287.80	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	4,545,843.01	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	1,005,554.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	244,395.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	254,058.26	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	58,296.30	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	137,548.60	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	842,563.70	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	89,644,295.24	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	139,645,132.09	0.00

EXP/110-3-1-0-1002	110-3-1-0-1002	8,137,658.86	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	93,985,715.90	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	8,041,313.48	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	7,198,098.39	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	13,814,569.18	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	78,259.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	9,465,125.12	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,287,576.02	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	3,141,068.91	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	1,338,199.79	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	8,507,862.74	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	1,504,500.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	2,324,512.00	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	12,005,510.20	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	208,414.52	0.00
EXP/110-3-1-0-1409-1	110-3-1-0-1409-1	18,408,430.11	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	39,922,239.68	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,703,754.61	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	2,480,437.50	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	11,701,821.34	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	548,474,656.49	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	103,630,769.36	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	440,952.94	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	108,097,214.49	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	526,693.08	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	4,132,296.58	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	4,837,167.70	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	118,375.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	3,403,093.12	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	1,225,806.18	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	3,477,176.60	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	10,265,060.32	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	4,560,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	12,653,563.50	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,826,618.61	0.00
EXP/111-3-1-0-2102-1	111-3-1-0-2102-12	3,971,413.90	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	20,568,300.98	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,595,821.49	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	14,318,679.38	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	617,953.84	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,029,727.74	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,171,206.78	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	57,905.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,765,932.87	0.00

EXP/112-3-1-0-1302	112-3-1-0-1302	1,364,351.14	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	886,488.05	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	274,960.78	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	2,310,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	226,211.70	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	78,648,312.43	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	1,234,935.22	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	46,203,137.50	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	5,429,318.56	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,420,043.59	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	2,141,133.59	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	49,010.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	527,556.65	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	30,041,987.81	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	887,577.88	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	2,625,669.94	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	5,224,173.13	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	7,583,013,416.22	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	3,678,019.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,318,397.77	0.00
EXP/112-52-1-0-2102-12	112-52-1-0-2102-12	5,300.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	152,311,910.98	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	53,332,096.38	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	130,706,429.88	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	13,747,201.58	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	6,170,222.22	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	27,272,329.10	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	5,760,818.67	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	24,082,700.77	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,863,410.90	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	297,242.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,887,883.81	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	10,769,726.47	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	6,304,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	15,419,447.31	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,671,570.47	0.00
EXP/113-70-1-0-2102-12	113-70-1-0-2102-12	238,300.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,487,452,661.34	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,404,053,772.82	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	3,249,068,425.76	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	20,855,647.72	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	17,227,847.11	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	89,076,050.65	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	320,310,502.78	0.00

EXP/113-71-1-0-1204	113-71-1-0-1204	11,757,603.04	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	26,431,761.16	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	39,200,792.66	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	82,436,165.38	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	39,055,979.13	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	8,654,641.72	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	458,129,574.85	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,407,611.07	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	504,239,400.91	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	33,823,588.73	0.00
EXP/113-71-1-0-2102-	113-71-1-0-2102-12	305,000.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	1,147,014,993.77	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	431,377,068.11	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	1,002,501,871.84	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	113,540,745.88	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	4,231,786.89	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	25,914,174.10	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,695,189.46	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	17,631,180.39	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,559,631.80	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	4,101,021.71	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	2,158,718.69	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	13,417,184.25	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	1,166,420.05	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,460,101.25	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	9,777,757.28	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	105,000.00	0.00
EXP/113-72-1-0-2102-	113-72-1-0-2102-12	290,955.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	36,315,920.83	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	544,822.83	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	25,197,182.02	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,205,606.34	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	1,178,166.76	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	627,850.40	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	41,430.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	572,126.27	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	396,542.62	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	18,570.64	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	451,774.92	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	1,418,402.37	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	4,841,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,972,644.12	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	136,775.02	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	162,818,137.29	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	19,126,161.29	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	121,324,141.90	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	1,104,000.71	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	2,809,660.26	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	285,927.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	25,199,304.50	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	108,643,409.19	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	5,619,848.65	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	226,407.83	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	613,288.78	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	4,703,425.58	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	39,329.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	540,662.05	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	9,393,093.01	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	24,463,127.85	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,457,633.17	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	4,071,613.84	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	92,019,680.99	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	170,117.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	52,785,143.15	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	3,277,186.93	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	1,193,810.61	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	754,145.90	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	14,618,266.02	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	461,399.68	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	860,240.79	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	55,493.44	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	85,802.81	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	868,334.64	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,184,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	4,643,837.12	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	441,062.02	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	13,147,564.14	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	595,949.15	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	9,202,468.81	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	632,224.25	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	272,307.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,998,146.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	124,067.50	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	2,251,489.19	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	293,920.52	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	427,186.17	0.00

EXP/115-3-1-0-1403	115-3-1-0-1403	3,219,968.60	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	38,505.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	1,083.26	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	65,785,470.52	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,532,649.88	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	45,766,056.75	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	3,328,760.22	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	208,330.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	2,953,295.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	37,347,786.99	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	526,531.56	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	6,289,415.52	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	3,497,261.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	856,843.99	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	9,491,773.60	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	42,780.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	1,088,335.65	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	4,390,278.28	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	75,854.96	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	15,445,470.11	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	637,031,784.33	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	761,814.39	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	5,572,133.58	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	51,360,632.03	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	954,441.48	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	30,848,997.75	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,736,829.52	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,445,397.37	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	2,234,577.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	67,760.70	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,639,849.14	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	383,675.26	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	163,384.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	860,826.82	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	617,802.59	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	943,916.62	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	584,232.37	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	674,599.70	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	23,265,794.14	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,749,776.32	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	18,037,510.71	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	596,886.43	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	8,400.00	0.00

EXP/116-95-1-0-1202	116-95-1-0-1202	3,999,935.90	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	17,600,494.95	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	362,401.84	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	4,859,369.42	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	2,718,324.95	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	809,342.01	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	12,450,060.83	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	183,080.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	159,406.27	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	3,453,191.31	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	13,885,793.99	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	40,843,895.72	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	244,860.94	0.00
EXP/116-95-1-0-2102-	116-95-1-0-2102-12	83,675.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	18,825,197.36	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	602,913.44	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	12,046,758.21	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	751,823.80	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	1,061,551.61	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	936,491.77	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	1,000.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	1,478,435.39	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	244,583.10	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	345,310.69	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	2,683,307.21	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	965,650.34	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	85,837.42	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	155,627,615.94	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,841,328.57	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	110,344,265.27	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	8,495,903.43	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	3,302,444.73	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	7,407,468.09	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	17,625,800.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	1,040,154.80	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	4,220,653.94	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	892,901.75	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	266,450.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	111,690.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,021,268.63	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	3,188,412.16	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	5,229,801.24	0.00

EXP/117-44-1-0-1409	117-44-1-0-1409	5,205,086.98	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,456,111.49	0.00
EXP/117-44-1-0-2102-	117-44-1-0-2102-12	1,259,066.25	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	832,291.06	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	30,543,074.76	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	990,701.71	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	40,930,147.31	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	2,226,808.37	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	963,896.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,896,273.93	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	116,716.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,015,047.80	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	320,131.88	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	959,302.10	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,640,000.00	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	733,960.58	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	7,862,655.65	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	24,422,486.27	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	1,235,419.45	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	13,820,508.86	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,223,778.34	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	718,672.75	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,585,959.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	1,757,764.97	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	2,157,398.65	0.00
EXP/119-43-1-0-1304-	119-43-1-0-1304-1	41,585,305.29	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	581,164.91	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	1,268,182.99	0.00
EXP/119-43-1-0-1404	119-43-1-0-1404	69,532.38	0.00
EXP/119-43-1-0-1409	119-43-1-0-1409	1,115,342.52	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	154,123.89	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	12,527.50	0.00
EXP/119-43-1-0-2102-	119-43-1-0-2102-12	255,226.75	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	151,025,312.43	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,829,189.29	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	93,652,182.78	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	7,339,369.98	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	23,105.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	11,495,253.72	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	31,553,698.82	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	578,080.75	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	9,844,852.99	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,888,981.17	0.00

EXP/120-3-1-0-1303	120-3-1-0-1303	7,596,677.42	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	4,034,891.70	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,951,869.72	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	920,839.71	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	2,310,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	4,200,456.82	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,319,217.78	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	2,071,716.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	10,977,221.43	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,526,034.01	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	7,117,933.58	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	155,125.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	700.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	2,028,849.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	38,060,662.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	518,538.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	2,998,853.34	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,683,425.93	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	1,037,969.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	3,474,815.90	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	101,061.96	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	4,863,777.86	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	5,171,873.08	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	336,000.00	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	22,400.00	0.00
EXP/120-56-1-0-2509-	120-56-1-0-2509-12	677,670.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	36,387,433.05	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	489,646.07	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	24,682,568.69	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	158,942.18	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,388,863.72	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	1,085,770.18	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	148,611.76	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,255,222.91	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	14,425,293.18	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	2,003,462.68	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	6,549,677.42	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	7,122,930.11	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	435,293.12	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	13,941,485.05	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	296,857.33	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	9,688,188.49	0.00

EXP/122-3-1-0-1101	122-3-1-0-1101	569,700.35	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,148,575.34	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	519,818.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	162,228.21	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	642,758.65	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	331,604.37	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	671,416.89	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	375,170.43	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	448,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	1,149,094.85	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	197,788.65	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	93,377,466.20	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	26,711.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	60,124,455.05	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	5,885,769.30	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	2,569,470.56	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	885,592.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	1,611,184.30	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	368,302.55	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	550.00	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	227,859.97	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	540,633.27	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	3,627,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,783,942.69	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,255,354.26	0.00
EXP/122-53-1-0-2102-1	122-53-1-0-2102-12	1,717,609.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	4,242,453.77	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	105,487.45	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	4,367,729.88	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	97,640.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	313,868.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	571,290.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	629,144.12	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	180,521.66	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	15,110.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	173,133.18	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,506,326.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	55,190.76	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	400,863.49	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	5,504,479.34	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	93,431.22	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	4,127,679.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	197,422.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	465,562.62	0.00

EXP/124-61-1-0-1202	124-61-1-0-1202	577,550.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	599,169.92	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	40,310.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	94,601.74	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	139,298.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	30,209.80	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	68,993,980.41	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	7,143,733.41	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	53,179,707.53	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,139,368.45	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,675,999.85	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,934,100.75	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	165,291.29	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,976,608.04	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	287,079.01	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	498,307.21	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	4,192,968.60	0.00
EXP/125-3-1-0-1404	125-3-1-0-1404	70,000.00	0.00
EXP/125-3-1-0-1409	125-3-1-0-1409	116,327.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	589,111.31	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	35,835,660.49	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	34,689,550.93	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,994,401.02	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	247,334.90	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	985,519.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,625,180.79	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	795,140.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	881,241.66	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	5,129,781.13	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	181,840.97	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,913,350.89	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	317,854.27	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	926,471.70	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	359,272.90	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	1,383,839.86	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	58,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	536,955,302.22	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	10,669,677.62	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	362,099,370.53	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	10,369,454.10	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	29,271,149.59	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	13,795,229.25	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,567,651.30	0.00

EXP/126-3-1-0-1301	126-3-1-0-1301	10,776,867.28	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	13,965,657.60	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	3,284,807.14	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	17,601,851.61	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	34,543,099.73	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	812,481.89	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	45,916,897.43	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	7,126,081.24	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	34,887,101.90	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	5,141,290,659.07	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	13,070,972.86	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	2,410,247,622.63	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	3,035,430.84	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	5,002,377.46	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	600,000.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	94,460,116.24	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	294,761.47	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	150,000.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	76,542,554.99	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	24,359,465.39	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	2,805,801.42	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	8,103,283.16	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,233,976.34	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	2,141,826,449.41	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	33,420,141.73	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	14,008,622,943.08	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	22,418,257.30	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	6,551,519,634.62	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	6,722,670.07	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	4,704,715.00	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	132,583,069.96	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-1	100,000,000.00	0.00
EXP/126-81-1-0-1306-	126-81-1-0-1306-2	16,138,855.72	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	6,864,712.94	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	15,881,279.88	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	1,798,365.61	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	84,690,060.06	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	65,966,506.33	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	33,931,907.41	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	511,902.04	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	9,098,921.29	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	21,230,864.87	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	343,557.58	0.00

EXP/127-60-1-0-1003	127-60-1-0-1003	15,283,361.00	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,676,871.42	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,040,699.72	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	692,840.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	1,079,751.76	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	542,585.56	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	122,048.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	337,512.15	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	11,069.98	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	447,565.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	202,280.85	0.00
EXP/127-60-1-0-2102	127-60-1-0-2102-12	1,631,321.00	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	109,881,721.35
REV/1002-04-04	Tapping licence fees	0.00	5,078.59
REV/1002-04-05	Local liquor licence fees	0.00	214,429,714.46
REV/1002-04-06	Foreign liquor tavern rent	0.00	2,916,372.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	463,730,374.80
REV/1002-07-00	Stamp duty	0.00	5,247,690,745.12
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	17,607,845,665.96
REV/1002-07-02	Stamp duty on court documents	0.00	85,553,440.00
REV/1002-09-00	Trunover tax	0.00	1,636,586.00
REV/1002-12-00	Nation building tax	0.00	27,533,877.98
REV/1003-01-01	Motor vehicle licence fees	0.00	4,039,957,878.34
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	23,224,989.77
REV/1003-07-11	Prize competition tax	0.00	143,471,217.93
REV/2002-01-01	Rent on government buildings	0.00	24,933,132.68
REV/2002-01-02	revenue from crown forests	0.00	115,977.12
REV/2002-01-03	Rent on lands & others	0.00	354,210,788.01
REV/2002-02-02	Interest - Loan advances to public officers	0.00	157,533,504.58
REV/2002-02-03	Interest- Investment	0.00	2,906,526,283.12
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	22,069,626.00
REV/2003-02-18	Agriculture activities	0.00	32,976,737.96
REV/2003-02-23	Animal production and health activities	0.00	90,926,331.38
REV/2003-02-24	Health services	0.00	8,627,987.27
REV/2003-02-29	Registration of business names activities	0.00	38,157,500.00
REV/2003-02-30	Taxes on minerals	0.00	9,002,651.42
REV/2003-02-99	Sundries	0.00	227,018,196.67
REV/2003-03-01	Court fines	0.00	1,605,259,014.99

REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	17,294,025.00
REV/2003-03-04	Fines from motor vehicles	0.00	280,287,279.90
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	24,130,050.00
REV/2006-02-01	Sales of Capital Assets - Vehicles	0.00	200,000.00
REV/2006-02-02	Sales of Capital Assets - Other	0.00	478,654.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	344,790,000.00
GRA/BLOCK GRANT	Block Grant	0.00	49,690,745,000.00
GRA/CBG	CBG	0.00	166,950,000.00
GRA/Mnt	Maintenance - Education	0.00	33,330,000.00
GRA/Mnt 1	Other Maintenance	0.00	54,080,000.00
GRA/mnt 2	Maintenance - Roads	0.00	48,000,000.00
GRA/Mnt 3	Maintenance - Irrigation	0.00	6,000,000.00
GRA/mnt 5	Maintenance- Health	0.00	31,000,000.00
GRA/OH	Other Heads	0.00	26,753,300.00
GRA/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
GRA/PSDG	PSDG	0.00	758,250,000.00
GRA/SNFP	School Nutritional Food Programme	0.00	1,806,000,000.00
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	200,000,000.00
GRA/WBH	World Bank Health 12	0.00	381,148,053.36
	Fixed Asset		
AST/Bio/120	Department Of Animal Production & Health	14,283,956.50	0.00
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/102	Provincial Public Service Commission	1,517,250.21	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	52,933,726.13	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	7,013,333,684.40	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	4,106,845,702.97	0.00
AST/Building/114	Department Of Ayurveda	789,124,245.11	0.00
AST/Building/115	Department Of Social Services	695,452,291.44	0.00
AST/Building/116	Department Of Probation & Child Care Services	11,222,740.10	0.00
AST/Building/117	Department Of Agriculture	765,000,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	337,739,464.01	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	516,097,524.28	0.00
AST/Building/126	Department Of Education	4,955,369,905.87	0.00
AST/Building/200	D. S - Colombo	223,828.90	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/204	D. S - Kaduwela	150,000.00	0.00

AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/224	D. S - Bandaragama	1,221,795.54	0.00
AST/Building/225	D. S - Beruwala	452,266.00	0.00
AST/Building/230	D. S - Madurawala	1,476,043.38	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	29,902,902.78	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/121	Department Of Motor Traffic	9,563,679.79	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/100	Governor's Office	258,400,000.00	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/109	Chief Secretary's Office	70,978,438.36	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	1,109,042,850.00	0.00
AST/Land/115	Department Of Social Services	53,400,000.00	0.00
AST/Land/117	Department Of Agriculture	738,576,000.00	0.00
AST/Land/118	Department Of Land Commissioner	20,790,000.00	0.00
AST/Land/120	Department Of Animal Production & Health	495,918,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	237,055,000.00	0.00
AST/Land/126	Department Of Education	28,144,000.00	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	156,959,311.52	0.00
AST/Machine/101	Provincial Council	361,257,826.16	0.00
AST/Machine/102	Provincial Public Service Commission	41,647,412.50	0.00
AST/Machine/103	Co-operative Employees Commission	11,153,953.18	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	221,363,301.32	0.00
AST/Machine/105	Ministry Of Health, Indigenous Medicine & Social Welfare:	117,145,719.04	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	166,090,382.27	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	166,708,050.33	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	133,402,929.70	0.00
AST/Machine/109	Chief Secretary's Office	337,736,217.28	0.00
AST/Machine/110	Provincial Engineering Organization	235,634,748.25	0.00

AST/Machine/111	Department Of Revenue	80,122,473.94	0.00
AST/Machine/112	Department Of Local Government	93,503,791.54	0.00
AST/Machine/113	Department Of Health Services	8,872,954,084.55	0.00
AST/Machine/114	Department Of Ayurveda	149,316,787.38	0.00
AST/Machine/115	Department Of Social Services	102,778,854.47	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,783,648.74	0.00
AST/Machine/117	Department Of Agriculture	238,507,851.63	0.00
AST/Machine/118	Department Of Land Commissioner	33,950,615.85	0.00
AST/Machine/119	Department Of Irrigation	80,287,813.36	0.00
AST/Machine/120	Department Of Animal Production & Health	295,177,978.61	0.00
AST/Machine/121	Department Of Motor Traffic	42,892,110.42	0.00
AST/Machine/122	Department Of Co-operative Development	45,669,768.39	0.00
AST/Machine/123	Department Of Registrar Of Business Names	25,287,101.64	0.00
AST/Machine/124	Department Of Housing Commissioner	18,499,724.00	0.00
AST/Machine/125	Department Of Industries	200,638,146.36	0.00
AST/Machine/126	Department Of Education	5,954,342,215.74	0.00
AST/Machine/127	Department of Rural Development	9,895,407.77	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	750,957.00	0.00
AST/Machine/210	D. S - Aththanagalle	1,082,359.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	1,180,304.00	0.00
AST/Machine/213	D. S - Gampaha	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	1,725,167.70	0.00
AST/Machine/232	D. S - Panadura	970,828.02	0.00
AST/Machine/233	D. S - Walallawita	1,120,235.11	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	717,391.25	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,278,070.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	54,004,663,155.89
AST/WIP/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	77,269,039.96	0.00
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	24,317,595.68	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	326,324,325.27	0.00
AST/WIP/110	Provincial Engineering Organization	3,242,442,159.80	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		
		188,533,332,916.84	188,533,332,916.84