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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Trial Balance Report
as at 08-31-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	758,223,194.38	0.00
CAS/2	BOC - STAMP	225,155,794.22	0.00
CAS/2	BOC - TREASURY	176,285,502.63	0.00
CAS/2	PEOPLE'S BANK - STAMP	3,229,346,275.28	0.00
CAS/2	PEOPLE'S BANK	966,820,283.74	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	5,786,064.40	0.00
ADV/101011	Provincial Council	9,867,634.36	0.00
ADV/102011	Provincial Public Service Commission	9,186,163.83	0.00
ADV/103011	Co-operative Employees Commission	3,572,644.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,575,776.17	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,297,939.50	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	11,205,302.71	0.00
ADV/107011	Ministry Of Roads,Transport,Co-operative Development & Trade:	11,574,982.00	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	37,100,032.68	0.00
ADV/109011	Chief Secretary's Office	63,136,443.56	0.00
ADV/110011	Provincial Engineering Organization	64,670,489.32	0.00
ADV/111011	Department Of Revenue	25,325,376.21	0.00
ADV/112011	Department Of Local Government	54,731,244.68	0.00
ADV/113011	Department Of Health Services	1,139,180,853.08	0.00
ADV/114011	Department Of Ayurveda	91,025,740.76	0.00
ADV/115011	Department Of Social Services	49,578,032.52	0.00
ADV/116011	Department Of Probation & Child Care Services	37,755,354.19	0.00
ADV/117011	Department Of Agriculture	74,588,539.98	0.00
ADV/118011	Department Of Land Commissioner	16,380,574.49	0.00
ADV/119011	Department Of Irrigation	8,431,559.00	0.00
ADV/120011	Department Of Animal Production & Health	59,633,428.16	0.00
ADV/121011	Department Of Motor Traffic	20,842,473.69	0.00
ADV/122011	Department Of Co-operative Development	48,220,654.50	0.00
ADV/123011	Department Of Registrar Of Business Names	3,626,642.00	0.00

ADV/124011	Department Of Housing Commissioner	3,010,676.50	0.00
ADV/125011	Department Of Industries	65,025,363.62	0.00
ADV/126011	Department Of Education	3,330,074,547.94	0.00
ADV/127011	Department of Rural Development	10,037,415.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	544,000.32	0.00
IMP/2	Provincial Council	1,048,535.83	0.00
IMP/3	Provincial Public Service Commission	336,329.83	0.00
IMP/4	Co-operative Employees Commission	495,424.77	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	2,487,519.51	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	289,369.06	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	1,181,061.93	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,229,365.37	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	1,282,612.32	0.00
IMP/10	Chief Secretary's Office	6,548,387.53	0.00
IMP/11	Provincial Engineering Organization	2,822,836.35	0.00
IMP/12	Department Of Revenue	1,241,890.64	0.00
IMP/13	Department Of Local Government	59,001,011.64	0.00
IMP/14	Department Of Health Services	0.00	107,256,006.60
IMP/15	Department Of Ayurveda	2,014,277.70	0.00
IMP/16	Department Of Social Services	1,764,208.60	0.00
IMP/17	Department Of Probation & Child Care Services	838,997.09	0.00
IMP/18	Department Of Agriculture	3,311,081.90	0.00
IMP/19	Department Of Land Commissioner	6,134,672.60	0.00
IMP/20	Department Of Irrigation	6,522,875.69	0.00
IMP/21	Department Of Animal Production & Health	3,460,504.05	0.00
IMP/22	Department Of Motor Traffic	942,092.97	0.00
IMP/23	Department Of Co-operative Development	1,452,398.82	0.00
IMP/24	Department Of Registrar Of Business Names	1,110,516.31	0.00
IMP/25	Department Of Housing Commissioner	164,828.23	0.00
IMP/26	Department Of Industries	963,867.90	0.00
IMP/27	Department Of Education	125,338,703.23	0.00
IMP/28	Department of Rural Development	793,228.33	0.00
IMP/31	Department Of Industries (com)	940,423.67	0.00
IMP/32	Department Of Agriculture (com)	50,974.00	0.00
IMP/40	D. S - Colombo	2,255,041.77	0.00
IMP/41	D. S - Sri Jayewardenepura	424,509.95	0.00
IMP/42	D. S - Kesbewa	15,964,749.65	0.00

IMP/43	D. S - Moratuwa	1,276,932.47	0.00
IMP/44	D. S - Kaduwela	334,175.45	0.00
IMP/45	D. S - Kolonnawa	1,480,814.61	0.00
IMP/46	D. S - Maharagama	802,536.87	0.00
IMP/47	D. S - Homagama	704,356.66	0.00
IMP/48	D. S - Hanwella	673,648.36	0.00
IMP/49	D. S - Dehiwala	51,416.23	0.00
IMP/50	D. S - Aththanagalle	282,280.06	0.00
IMP/51	D. S - Biyagama	202,465.83	0.00
IMP/52	D. S - Diwulapitiya	2,962,013.89	0.00
IMP/53	D. S - Gampaha	986,575.33	0.00
IMP/54	D. S - Ja-Ela	328,635.84	0.00
IMP/55	D. S - Katana	3,480,038.39	0.00
IMP/56	D. S - Kelaniya	22,408.94	0.00
IMP/57	D. S - Mahara	4,325,838.84	0.00
IMP/58	D. S - Minuwangoda	247,927.97	0.00
IMP/59	D. S - Meerigama	0.00	190,602.57
IMP/60	D. S - Negombo	6,301,334.13	0.00
IMP/61	D. S - Wattala	730,127.18	0.00
IMP/62	D. S - Dompe	0.00	190,435.95
IMP/63	D. S - Agalawatta	240,292.90	0.00
IMP/64	D. S - Bandaragama	898,826.01	0.00
IMP/65	D. S - Beruwala	1,142,308.25	0.00
IMP/66	D. S - Bulathsinhala	722,279.24	0.00
IMP/67	D. S - Dodamgoda	976,301.24	0.00
IMP/68	D. S - Horana	488,929.75	0.00
IMP/69	D. S - Kalutara	6,799,064.52	0.00
IMP/70	D. S - Madurawala	149,116.42	0.00
IMP/71	D. S - Matugama	4,633,818.37	0.00
IMP/72	D. S - Panadura	1,001,546.07	0.00
IMP/73	D. S - Walallawita	1,608,970.44	0.00
IMP/74	D. S - Millaniya	8,424,509.34	0.00
IMP/75	D. S - Palinda Nuwara	886,272.84	0.00
IMP/76	D. S - Padukka	349,348.71	0.00
IMP/77	D. S - Thibirigasyaya	175,417.10	0.00
IMP/78	D. S - Ingiriya	532,540.79	0.00
IMP/79	D. S - Ratmalana	3,474,704.60	0.00
	Remittance Accounts		
REM/1	Governor's Office	318,027.74	0.00
REM/2	Provincial Council	51,768.76	0.00
REM/3	Provincial Public Service Commission	216,508.96	0.00
REM/4	Co-operative Employees Commission	15,400.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	9,911,365.50	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	206,126.47	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	301,678.68	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	2,378,623.21	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	537,248.37	0.00
REM/10	Chief Secretary's Office	1,022,284.99	0.00
REM/11	Provincial Engineering Organization	6,662,893.57	0.00
REM/12	Department Of Revenue	115,655,662.60	0.00
REM/13	Department Of Local Government	0.00	8,026,552.77
REM/14	Department Of Health Services	720,076,856.07	0.00
REM/15	Department Of Ayurveda	1,654,503.15	0.00
REM/16	Department Of Social Services	333,680.20	0.00
REM/17	Department Of Probation & Child Care Services	27,702.19	0.00
REM/18	Department Of Agriculture	4,286,347.33	0.00
REM/19	Department Of Land Commissioner	12,773.79	0.00
REM/20	Department Of Irrigation	3,778.61	0.00
REM/21	Department Of Animal Production & Health	13,437,670.69	0.00
REM/22	Department Of Motor Traffic	54,894,081.68	0.00
REM/23	Department Of Co-operative Development	278,445.56	0.00
REM/24	Department Of Registrar Of Business Names	90,641.20	0.00
REM/25	Department Of Housing Commissioner	11,821.11	0.00
REM/26	Department Of Industries	181,079.63	0.00
REM/27	Department Of Education	20,258,827.19	0.00
REM/28	Department of Rural Development	62,460.00	0.00
REM/31	Department Of Industries (com)	3,265,424.53	0.00
REM/32	Department Of Agriculture (com)	1,454,064.00	0.00
REM/40	D. S - Colombo	8,711,731.86	0.00
REM/41	D. S - Sri Jayewardenepura	1,715,783.35	0.00
REM/42	D. S - Kesbewa	453,381.49	0.00
REM/43	D. S - Moratuwa	315,754.00	0.00
REM/44	D. S - Kaduwela	842,575.11	0.00
REM/45	D. S - Kolonnawa	1,095,410.63	0.00
REM/46	D. S - Maharagama	479,420.00	0.00
REM/47	D. S - Homagama	1,341,715.09	0.00
REM/48	D. S - Hanwella	54,735.85	0.00
REM/49	D. S - Dehiwala	65,081.80	0.00
REM/50	D. S - Aththanagalle	259,193.47	0.00
REM/51	D. S - Biyagama	1,061,396.14	0.00
REM/52	D. S - Diwulapitiya	290,918.38	0.00
REM/53	D. S - Gampaha	203,759.50	0.00
REM/54	D. S - Ja-Ela	305,146.53	0.00
REM/55	D. S - Katana	320,675.05	0.00

REM/56	D. S - Kelaniya	560,011.64	0.00
REM/57	D. S - Mahara	1,528,035.87	0.00
REM/58	D. S - Minuwangoda	71,659.48	0.00
REM/59	D. S - Meerigama	3,592,657.00	0.00
REM/60	D. S - Negombo	2,301,567.00	0.00
REM/61	D. S - Wattala	441,677.18	0.00
REM/62	D. S - Dompe	1,419,087.87	0.00
REM/63	D. S - Agalawatta	55,396.00	0.00
REM/64	D. S - Bandaragama	67,660.00	0.00
REM/65	D. S - Beruwala	6,320,105.33	0.00
REM/66	D. S - Bulathsinhala	147,224.33	0.00
REM/67	D. S - Dodamgoda	290,686.00	0.00
REM/68	D. S - Horana	653,906.98	0.00
REM/69	D. S - Kalutara	1,350,169.94	0.00
REM/70	D. S - Madurawala	403,401.02	0.00
REM/71	D. S - Matugama	152,805.00	0.00
REM/72	D. S - Panadura	613,814.97	0.00
REM/73	D. S - Walallawita	379,465.78	0.00
REM/74	D. S - Millaniya	55,190.40	0.00
REM/75	D. S - Palinda Nuwara	53,533.00	0.00
REM/76	D. S - Padukka	111,470.00	0.00
REM/77	D. S - Thibirigasyaya	30,162,358.11	0.00
REM/78	D. S - Ingiriya	664,440.00	0.00
REM/79	D. S - Ratmalana	3,523,094.91	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	293,344,627.75	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	2,374,729.21
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	229,111,722.11	0.00
	Advance Account to Stamps		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	45,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	50,329.00
DPM/101	Provincial Council	0.00	2,725.00
DPM/102	Provincial Public Service Commission	0.00	266,354.63

DPM/103	Co-operative Employees Commission	0.00	11,470.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	371,589.66
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,722,372.11
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,547,445.87
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	7,925.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	12,770,530.29
DPM/109	Chief Secretary's Office	0.00	22,222,801.35
DPM/110	Provincial Engineering Organization	0.00	367,655,504.58
DPM/111	Department Of Revenue	0.00	51,033.00
DPM/112	Department Of Local Government	0.00	3,431,970.43
DPM/113	Department Of Health Services	0.00	57,290,313.96
DPM/114	Department Of Ayurveda	0.00	4,881,901.11
DPM/115	Department Of Social Services	0.00	69,925.57
DPM/116	Department Of Probation & Child Care Services	0.00	2,804,982.35
DPM/117	Department Of Agriculture	0.00	3,025,651.68
DPM/118	Department Of Land Commissioner	0.00	92,000.00
DPM/119	Department Of Irrigation	0.00	28,148,877.29
DPM/120	Department Of Animal Production & Health	0.00	11,196,355.72
DPM/121	Department Of Motor Traffic	0.00	119,363.72
DPM/122	Department Of Co-operative Development	0.00	20,884.60
DPM/123	Department Of Registrar Of Business Names	0.00	600.00
DPM/124	Department Of Housing Commissioner	0.00	950.00
DPM/125	Department Of Industries	0.00	2,828,421.63
DPM/126	Department Of Education	0.00	24,353,537.19
DPM/127	Department of Rural Development	0.00	5,420,950.00
DPM/200	D. S - Colombo	0.00	8,260,976.62
DPM/201	D. S - Sri Jayewardenepura	0.00	4,668,845.11
DPM/202	D. S - Kesbewa	0.00	362,484.88
DPM/203	D. S - Moratuwa	0.00	1,377,581.21
DPM/204	D. S - Kaduwela	0.00	538,744.26
DPM/205	D. S - Kolonnawa	0.00	577,394.91
DPM/206	D. S - Maharagama	0.00	157,955.31
DPM/207	D. S - Homagama	0.00	222,780.28
DPM/208	D. S - Hanwella	0.00	303,603.30
DPM/209	D. S - Dehiwala	0.00	1,650,087.83
DPM/210	D. S - Aththanagalle	0.00	224,764.87
DPM/211	D. S - Biyagama	0.00	14,080,524.93
DPM/212	D. S - Diwulapitiya	0.00	16,370,381.54
DPM/213	D. S - Gampaha	0.00	185,490.86
DPM/214	D. S - Ja-Ela	0.00	675,464.75

DPM/215	D. S - Katana	0.00	4,081,975.05
DPM/216	D. S - Kelaniya	0.00	180,343.18
DPM/217	D. S - Mahara	0.00	7,612,826.62
DPM/218	D. S - Minuwangoda	0.00	493,725.00
DPM/219	D. S - Meerigama	0.00	853,936.03
DPM/220	D. S - Negombo	0.00	8,115,511.38
DPM/221	D. S - Wattala	0.00	6,000,657.01
DPM/222	D. S - Dompe	0.00	276,513.67
DPM/223	D. S - Agalawatta	0.00	349,907.40
DPM/224	D. S - Bandaragama	0.00	264,875.00
DPM/225	D. S - Beruwala	0.00	6,217,876.42
DPM/226	D. S - Bulathsinhala	0.00	29,500.00
DPM/227	D. S - Dodamgoda	0.00	874,250.00
DPM/228	D. S - Horana	0.00	748,331.32
DPM/229	D. S - Kalutara	0.00	612,144.00
DPM/230	D. S - Madurawala	0.00	58,938.22
DPM/231	D. S - Matugama	0.00	431,209.20
DPM/232	D. S - Panadura	0.00	4,949,448.58
DPM/233	D. S - Walallawita	0.00	406,186.26
DPM/234	D. S - Millaniya	0.00	209,315.40
DPM/235	D. S - Palinda Nuwara	0.00	985,179.93
DPM/236	D. S - Padukka	0.00	169,497.07
DPM/237	D. S - Thibirigasyaya	0.00	22,545.75
DPM/238	D. S - Ingiriya	0.00	1,027,700.00
DPM/239	D. S - Ratmalana	0.00	191,867.08
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,497,372.65
DPT/110	Provincial Engineering Organization	0.00	1,447,949.78
DPT/113	Department Of Health Services	0.00	17,277,215.60
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	253,000.00
DPT/120	Department Of Animal Production & Health	0.00	2,005,988.82
DPT/126	Department Of Education	0.00	3,883,500.00
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	1,947,378.77
DPS/113	Department Of Health Services	0.00	4,449,762.18
DPS/114	Department Of Ayurveda	0.00	875,757.29
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	3,667,609.00
DPS/126	Department Of Education	0.00	1,485,000.00
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	1,050,390.40
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_R	Rent_Advance_Res1-R	0.00	215,169,058.60
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	12,862,188.56	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,431,412.54	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	10,434,261.81	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	693,243.20	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	11,872,928.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	7,869,155.92	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,557,840.97	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	776,107.69	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	239,450.42	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	3,705,162.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	143,849.60	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	17,437,180.72	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	1,123,382.40	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	81,772.95	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	2,358,483.30	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	44,800.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,743,600.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	22,437.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	819,818.97	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	211,102.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	56,320.44	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	6,594,706.14	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	286,051.36	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	12,785,818.38	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	146,203.43	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	8,877,657.36	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	86,236.50	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	1,016,584.80	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	15,704.00	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	311,828.11	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	252,164.12	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	5,767,058.93	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	172,108.41	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	12,472,504.61	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	837,431.42	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	11,473,870.62	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	190,950.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,402,460.25	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	3,991,898.00	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	1,616,193.84	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	397,328.00	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	1,076,308.31	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	6,075,965.42	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	62,049.06	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	5,004,107.67	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	91,112.55	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	3,640,743.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	82,240.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	142,085.94	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	875,318.72	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	13,245.16	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	245,736.59	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	639,726.46	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	117,419.82	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	20,605,216.58	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	995,378.04	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	14,271,702.75	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	593,206.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,481,563.96	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	3,734,715.00	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	2,557,461.14	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	847,344.97	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	593,478.61	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	9,134,706.14	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	1,697,675.93	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	18,240,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	5,760,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	205,629.31	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	233,269,781.35	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	28,661,873.12	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	21,030,598.97	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	694,994.77	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	13,688,504.95	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	322,792.70	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,796,552.58	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	3,075,841.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	62,554.58	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	1,151,588.29	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	465,724.30	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	575,005.67	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	3,520,317.61	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	284,530.93	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	1,297,386.71	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-5	7,077,945.69	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	3,094,794.98	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	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	142,780,699.29	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-14-4	11,659,181.61	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	5,715,271.53	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	1,780,177.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	1,301,710.00	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	75,912,962.37	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	15,729,321.70	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	17,133,405.97	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	451,198.19	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	11,420,157.39	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	305,893.40	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	634,869.16	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,925,898.16	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	4,253,260.79	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	488,700.98	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	883,548.05	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	2,406,363.07	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	6,940,738.07	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	181,636.97	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	1,415,627.86	0.00
EXP/106-3-2-0-2104-1	106-3-2-0-2104-13	2,425,077.74	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	57,839,381.25	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-11	2,497,147.50	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-14-8	488,880.00	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	49,769,394.30	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	17,057,151.64	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	54,769,499.10	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	18,182,292.77	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	839,958.94	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	12,246,298.63	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	535,302.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	924,168.72	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	2,572,161.12	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	3,243,060.94	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	282,958.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	168,218,717.52	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	570,976.21	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	2,728,152.94	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	159,082,200.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	13,488,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	154,639,800.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	287,682.53	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-14-20	1,938,979.55	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	100,498,822.81	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	69,494,638.04	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	21,983,612.69	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,745,609.25	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	17,341,801.18	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,379,194.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	2,599,151.56	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	7,102,607.24	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	51,130.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	3,404,361.98	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	762,548.51	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	540,791.31	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	6,398,804.12	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	1,945,384.96	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	378,201.42	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	11,673,692.45	0.00

EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	25,357,750.68	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	3,900,752.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	1,198,000.00	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	77,435,520.61	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	7,326,070.15	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	374,252,094.11	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	390,645.67	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	187,598,594.61	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	26,380,809.88	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	19,189,546.11	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	511,477.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	13,347,959.61	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	746,018.00	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	219,885.82	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	88,288.65	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	61,074,053.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,989,394.66	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	5,856,338.66	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	215,593.22	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	18,168,205.43	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	114,626.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	11,869,263.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	1,440,052.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	16,500.00	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	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	23,194,473.45	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	2,433,377.69	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	225,287.62	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	105,454,155.00	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	3,139,834.43	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	73,869,638.05	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	4,542,837.32	0.00

EXP/109-3-1-0-1102	109-3-1-0-1102	1,172,157.97	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,946,199.72	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	14,411,078.01	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,698,471.62	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	11,410,675.57	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	1,096,293.03	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	17,913,424.15	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	6,815,525.34	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	19,167,826.40	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	33,004,212.22	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	9,297,737,649.43	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	197,779,287.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,781,597.58	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	1,633,835.70	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	2,674,339.38	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	19,584,747.50	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	331,921,363.02	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	4,402,885.30	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-15	6,444,686.01	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	10,751,023.74	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	3,165,701.69	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	2,412,685.50	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,229,616.87	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	889,147.00	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	203,483.48	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	57,518.45	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	534,347.70	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	45,017,951.77	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	124,445,692.59	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	6,711,181.78	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	83,092,313.72	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	7,141,077.58	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	6,559,919.29	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	12,759,576.18	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	70,409.00	0.00

EXP/110-3-1-0-1301	110-3-1-0-1301	7,930,940.94	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,615,934.67	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	2,709,986.38	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	8,293,228.58	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	2,121,312.91	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	10,964,537.48	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	34,604,153.48	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,519,514.71	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	535,216.25	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	10,305,621.49	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	486,621,781.25	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	91,846,064.82	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	405,641.34	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	100,615,674.49	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	463,544.48	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,834,415.45	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	4,293,220.70	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	94,910.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	3,022,524.50	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	3,069,331.17	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	9,305,543.50	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	3,990,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	10,658,841.07	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,619,538.08	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	18,371,833.37	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	1,342,974.13	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	12,679,911.49	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	539,610.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	2,021,117.74	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	888,666.50	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	52,089.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,308,069.81	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	1,205,801.14	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	804,460.84	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	202,428.28	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	70,197,066.33	0.00

EXP/112-52-1-0-1002	112-52-1-0-1002	1,082,581.85	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	40,833,232.47	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	4,860,906.34	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,412,943.59	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,915,395.59	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	48,895.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	359,243.13	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	7,115,141.61	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	804,716.43	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	2,388,104.57	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	4,239,016.55	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-1	6,764,685,701.75	0.00
EXP/112-52-1-0-1503-	112-52-1-0-1503-2	2,804,819.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,168,142.99	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	135,240,765.89	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	47,896,780.30	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	115,247,415.06	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	12,991,198.48	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	5,761,586.88	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	25,693,640.60	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	5,598,325.34	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	22,616,607.56	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,444,111.73	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	237,887.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	2,519,880.71	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	9,509,957.36	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,860,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	13,513,079.81	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,482,917.37	0.00
EXP/113-70-1-0-2102-	113-70-1-0-2102-12	238,300.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	3,120,629,885.56	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	3,026,227,918.26	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,858,772,430.09	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	18,726,246.62	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	14,653,364.28	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	82,487,755.03	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	287,179,111.94	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	10,054,573.40	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	22,190,772.33	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	36,072,924.16	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	80,252,831.69	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	28,921,497.56	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	7,732,079.72	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	415,386,364.40	0.00

EXP/113-71-1-0-1404	113-71-1-0-1404	2,408,766.60	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	459,862,358.93	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	30,219,006.97	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	1,021,399,770.82	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	381,713,665.37	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	887,906,866.52	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	91,501,105.95	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,800,400.56	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	24,195,084.61	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	3,585,446.12	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	16,845,316.62	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,688,820.32	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	1,081,242.69	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,878,327.95	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	12,600,916.56	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	1,297,763.59	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	8,771,919.37	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	32,280,455.83	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	487,593.49	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	22,215,764.52	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	1,135,675.34	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	586,405.40	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	540,982.59	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	389,444.76	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	1,320,148.42	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	4,241,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,727,810.97	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	117,292.31	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	144,961,207.81	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	17,356,741.22	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	105,460,043.77	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	951,906.71	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	2,797,580.26	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	277,517.50	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	21,911,838.77	0.00

EXP/114-73-1-0-1204	114-73-1-0-1204	98,509,070.86	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	5,357,419.65	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	507,308.60	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	4,699,465.58	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	26,229.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	476,924.54	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	8,502,481.75	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	21,085,115.42	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,300,611.70	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	81,551,657.34	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	45,221,186.47	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,800,464.67	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	1,192,255.61	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	747,743.90	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	13,111,638.72	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	448,999.68	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	857,240.79	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	55,143.44	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	74,278.94	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	826,774.55	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	1,076,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	4,044,303.59	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	392,451.95	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	11,729,819.14	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	525,740.57	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	8,132,213.81	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	558,093.30	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	271,032.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,884,656.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	121,367.50	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	2,245,909.19	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	276,420.52	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	376,031.09	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	2,140,564.90	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	913.78	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	58,315,340.22	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	4,123,782.76	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	40,412,078.31	0.00

EXP/115-95-1-0-1101	115-95-1-0-1101	2,951,663.06	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	195,905.50	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	2,414,164.90	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	33,337,154.10	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	401,310.70	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	5,566,707.02	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,879,281.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	636,743.99	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	6,738,554.00	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	34,855.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	1,004,970.19	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	3,995,134.31	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	14,249,474.09	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	556,307,408.50	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	682,201.91	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	5,443,424.45	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	45,674,261.32	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	876,868.63	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	27,012,289.76	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	2,512,644.04	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	1,444,007.37	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	57,816.70	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,595,599.14	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	155,384.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	773,217.80	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	575,584.06	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	610,916.62	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	561,477.37	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	602,617.40	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	20,825,372.36	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	4,222,339.14	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	15,989,406.80	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	521,262.93	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	3,997,585.90	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	14,489,636.35	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	255,717.64	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	4,330,344.42	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	2,461,574.95	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	799,442.01	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	10,004,796.92	0.00

EXP/116-95-1-0-1401	116-95-1-0-1401	172,731.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	152,319.85	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	3,153,864.08	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	13,251,917.99	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	34,085,070.72	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	218,079.33	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	16,877,170.69	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	541,304.22	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	10,637,675.21	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	686,550.60	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	912,517.61	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	853,601.77	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	260,185.43	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	203,454.47	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	292,308.21	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	1,783,804.12	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	880,045.34	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	80,041.41	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	139,070,595.89	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	2,586,406.97	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	97,694,503.52	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	2,850,038.58	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	6,507,880.09	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	16,291,300.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	874,668.30	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	3,579,584.72	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	823,341.75	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	46,705.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	914,763.74	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,884,529.25	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	4,779,693.21	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,294,285.15	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	761,794.56	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	27,280,542.38	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	885,740.24	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	38,366,507.92	0.00

EXP/118-3-1-0-1101	118-3-1-0-1101	1,818,474.69	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	1,738,808.93	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	95,798.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	1,001,547.80	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	289,197.00	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	899,526.98	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	2,310,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,000,000.00	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	656,087.95	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	7,559,100.65	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	21,755,379.20	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	1,069,150.84	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	12,206,849.03	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	1,062,380.34	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	717,072.75	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	2,276,040.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	1,347,638.96	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	798,171.65	0.00
EXP/119-43-1-0-1304-	119-43-1-0-1304-1	38,374,466.30	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	517,196.31	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	1,153,584.41	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	940,150.11	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	137,178.74	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	124,516.25	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	134,084,877.49	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	3,489,065.87	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	82,212,650.93	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	6,751,437.15	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	20,885.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	10,009,267.53	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	25,500,051.04	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	518,076.75	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	9,113,705.99	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	2,746,501.17	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	4,888,737.27	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	3,691,304.61	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	2,608,304.41	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	872,339.71	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	3,852,698.96	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,183,403.11	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	9,884,711.43	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	6,135,059.10	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	114,451.00	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	2,016,169.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	32,898,975.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	510,125.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	2,982,294.34	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,640,185.93	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	992,429.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,397,585.20	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	90,326.36	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	4,444,336.37	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	5,038,585.10	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	508,170.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	32,421,510.06	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	389,445.56	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	21,833,109.69	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	134,316.50	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,348,410.53	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	987,658.68	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	2,060,819.91	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	12,361,610.26	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,779,639.16	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	6,714,612.11	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	388,039.53	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	12,495,276.70	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	279,350.35	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	8,590,038.49	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	524,370.35	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	925,718.60	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	478,373.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	138,198.21	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	614,045.65	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	160,426.24	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	615,471.18	0.00

EXP/122-3-1-0-1403	122-3-1-0-1403	361,113.09	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	1,048,322.45	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	172,610.38	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	82,807,484.92	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	53,012,535.05	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	5,204,453.30	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	855,687.00	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	300,627.55	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	210,588.83	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	494,873.56	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	3,227,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	4,385,639.72	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	1,117,167.04	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	1,717,609.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	3,695,770.78	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	94,455.14	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	3,806,766.39	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	89,250.00	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	527,710.00	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	180,521.66	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	156,973.28	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	867,438.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	47,071.56	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	4,909,744.82	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	83,619.02	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	3,708,657.75	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	178,882.00	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	533,175.00	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	40,310.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	85,838.70	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	70,000.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	27,020.69	0.00

EXP/125-3-1-0-1001	125-3-1-0-1001	61,460,271.96	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	6,313,115.72	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	46,612,615.07	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,885,053.87	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	1,672,229.85	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,735,730.21	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	439,194.90	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	3,113,564.90	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	109,222.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	524,969.26	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	31,863,535.40	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	30,719,674.90	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,687,086.84	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	217,125.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	875,619.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,596,752.03	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	793,890.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	766,725.50	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	3,787,277.17	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	159,088.52	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,648,924.93	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	902,339.84	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	320,672.26	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	478,692,800.12	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	9,542,542.23	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	318,161,695.76	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	9,101,271.39	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	23,920,958.86	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	12,207,364.86	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,478,261.93	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	8,920,539.26	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	12,593,247.29	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	2,165,532.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	15,741,013.69	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	32,262,687.81	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	40,817,873.28	0.00

EXP/126-3-1-0-1506	126-3-1-0-1506	6,378,372.83	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	29,484,522.81	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	4,560,467,105.53	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	11,440,775.79	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	2,131,523,908.92	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,597,133.03	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,789,755.62	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	400,000.00	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	65,287,467.04	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	21,091,899.24	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	2,373,008.50	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	6,920,187.01	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	1,101,736.68	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	1,847,906,588.10	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	29,640,032.68	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	12,428,292,583.39	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	19,427,218.31	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	5,755,802,784.38	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	6,042,116.57	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	114,189,386.71	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	12,321,545.69	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	5,806,620.67	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	13,763,554.63	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	1,755,885.61	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	75,283,292.52	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	58,533,195.85	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	29,834,075.90	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	455,524.84	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	6,432,554.25	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	18,868,106.50	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	310,480.25	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	13,427,084.20	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,476,793.42	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,030,359.72	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	568,590.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	980,596.76	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	306,762.15	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	378,490.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	180,416.99	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	94,681,997.36
REV/1002-04-04	Tapping licence fees	0.00	2,550.00
REV/1002-04-05	Local liquor licence fees	0.00	203,655,608.12
REV/1002-04-06	Foreign liquor tavern rent	0.00	2,886,372.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	407,134,035.00
REV/1002-07-00	Stamp duty	0.00	4,864,115,520.60
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	15,733,705,456.62
REV/1002-07-02	Stamp duty on court documents	0.00	75,915,340.50
REV/1002-09-00	Trunover tax	0.00	1,505,464.00
REV/1002-12-00	Nation building tax	0.00	26,137,677.49
REV/1003-01-01	Motor vehicle licence fees	0.00	3,610,481,519.34
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	22,071,989.77
REV/1003-07-11	Prize competition tax	0.00	131,106,803.93
REV/2002-01-01	Rent on government buildings	0.00	22,134,668.95
REV/2002-01-02	revenue from crown forests	0.00	113,977.12
REV/2002-01-03	Rent on lands & others	0.00	340,687,842.75
REV/2002-02-02	Interest - Loan advances to public officers	0.00	140,095,406.07
REV/2002-02-03	Interest- Investment	0.00	2,543,006,231.45
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	19,711,626.00
REV/2003-02-18	Agriculture activities	0.00	29,335,812.86
REV/2003-02-23	Animal production and health activities	0.00	78,945,428.22
REV/2003-02-24	Health services	0.00	7,880,795.27
REV/2003-02-29	Registration of business names activities	0.00	34,168,500.00
REV/2003-02-30	Taxes on minerals	0.00	8,342,226.41
REV/2003-02-99	Sundries	0.00	218,742,628.21
REV/2003-03-01	Court fines	0.00	1,464,066,632.94
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	15,485,298.00
REV/2003-03-04	Fines from motor vehicles	0.00	252,308,305.89
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	21,673,050.00
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	378,954.00
	Grant		

GRA/BLOCK 2	Maintenance	0.00	344,790,000.00
GRA/BLOCK GRANT	Block Grant	0.00	44,078,745,000.00
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	381,148,053.36
	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	6,959,260,298.60	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	29,622,902.78	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	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	156,909,561.52	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	221,402,801.32	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:	165,315,980.73	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	338,015,279.28	0.00
AST/Machine/110	Provincial Engineering Organization	233,689,527.00	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	8,872,711,084.55	0.00
AST/Machine/114	Department Of Ayurveda	148,757,953.78	0.00
AST/Machine/115	Department Of Social Services	102,650,145.34	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	33,647,060.85	0.00
AST/Machine/119	Department Of Irrigation	80,157,102.86	0.00

AST/Machine/120	Department Of Animal Production & Health	289,367,978.61	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	199,993,731.36	0.00
AST/Machine/126	Department Of Education	5,945,016,868.47	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 - Hanwellla	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	1,725,167.70	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	53,276,754,563.69
AST/WIP/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	43,175,707.69	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:	284,311,806.51	0.00
AST/WIP/110	Provincial Engineering Organization	3,000,683,851.53	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		
		177,982,330,501.61	177,982,330,501.61