



**Trial Balance Report**  
**as at 05-31-2023**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	628,272,777.97	0.00
CAS/2	BOC - STAMP	455,272,648.05	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,349,601,724.20	0.00
CAS/2	PEOPLE'S BANK	891,767,241.95	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,558,044.40	0.00
ADV/101011	Provincial Council	9,826,708.96	0.00
ADV/102011	Provincial Public Service Commission	9,743,427.54	0.00
ADV/103011	Co-operative Employees Commission	3,521,985.60	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,485,696.66	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,422,878.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	13,201,271.21	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,757,488.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	38,057,397.49	0.00
ADV/109011	Chief Secretary's Office	63,908,334.02	0.00
ADV/110011	Provincial Engineering Organization	63,578,169.17	0.00
ADV/111011	Department Of Revenue	25,587,597.73	0.00
ADV/112011	Department Of Local Government	64,071,790.50	0.00
ADV/113011	Department Of Health Services	880,507,251.93	0.00
ADV/114011	Department Of Ayurveda	85,067,943.36	0.00
ADV/115011	Department Of Social Services	48,099,016.79	0.00
ADV/116011	Department Of Probation & Child Care Services	36,194,900.94	0.00
ADV/117011	Department Of Agriculture	58,378,506.48	0.00
ADV/118011	Department Of Land Commissioner	17,649,006.55	0.00
ADV/119011	Department Of Irrigation	9,292,276.27	0.00
ADV/120011	Department Of Animal Production & Health	56,248,745.64	0.00
ADV/121011	Department Of Motor Traffic	20,431,918.57	0.00
ADV/122011	Department Of Co-operative Development	48,757,449.43	0.00
ADV/123011	Department Of Registrar Of Business Names	3,678,590.00	0.00
ADV/124011	Department Of Housing Commissioner	2,567,984.00	0.00

ADV/125011	Department Of Industries	59,753,607.21	0.00
ADV/126011	Department Of Education	3,379,275,153.86	0.00
ADV/127011	Department of Rural Development	9,037,959.70	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	1,099,343.30	0.00
IMP/2	Provincial Council	4,413,948.54	0.00
IMP/3	Provincial Public Service Commission	1,170,752.85	0.00
IMP/4	Co-operative Employees Commission	230,690.70	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	3,983,602.86	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	782,962.03	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	335,767.42	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	246,341.27	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	2,305,550.50	0.00
IMP/10	Chief Secretary's Office	2,395,305.03	0.00
IMP/11	Provincial Engineering Organization	2,912,195.49	0.00
IMP/12	Department Of Revenue	1,046,972.53	0.00
IMP/13	Department Of Local Government	0.00	819,260,056.14
IMP/14	Department Of Health Services	103,212,788.28	0.00
IMP/15	Department Of Ayurveda	1,183,828.06	0.00
IMP/16	Department Of Social Services	1,025,955.64	0.00
IMP/17	Department Of Probation & Child Care Services	525,101.22	0.00
IMP/18	Department Of Agriculture	2,674,232.05	0.00
IMP/19	Department Of Land Commissioner	1,406,657.77	0.00
IMP/20	Department Of Irrigation	2,332,829.32	0.00
IMP/21	Department Of Animal Production & Health	5,550,895.50	0.00
IMP/22	Department Of Motor Traffic	6,402,344.80	0.00
IMP/23	Department Of Co-operative Development	3,455,623.90	0.00
IMP/24	Department Of Registrar Of Business Names	80,978.36	0.00
IMP/25	Department Of Housing Commissioner	1,639,966.53	0.00
IMP/26	Department Of Industries	852,141.43	0.00
IMP/27	Department Of Education	199,481,417.01	0.00
IMP/28	Department of Rural Development	931,818.55	0.00
IMP/31	Department Of Industries (com)	387,048.01	0.00
IMP/32	Department Of Agriculture (com)	62,154.00	0.00
IMP/40	D. S - Colombo	171,194.86	0.00
IMP/41	D. S - Sri Jayewardenepura	65,717.44	0.00
IMP/42	D. S - Kesbewa	59,417.81	0.00
IMP/43	D. S - Moratuwa	656,744.11	0.00
IMP/44	D. S - Kaduwela	136,607.64	0.00

IMP/45	D. S - Kolonnawa	330,045.65	0.00
IMP/46	D. S - Maharagama	374,632.98	0.00
IMP/47	D. S - Homagama	511,852.00	0.00
IMP/48	D. S - Hanwella	613,654.58	0.00
IMP/49	D. S - Dehiwala	897,292.34	0.00
IMP/50	D. S - Aththanagalle	625,171.82	0.00
IMP/51	D. S - Biyagama	91,781.76	0.00
IMP/52	D. S - Diwulapitiya	377,838.99	0.00
IMP/53	D. S - Gampaha	665,919.57	0.00
IMP/54	D. S - Ja-Ela	406,467.51	0.00
IMP/55	D. S - Katana	776,869.57	0.00
IMP/56	D. S - Kelaniya	240,532.92	0.00
IMP/57	D. S - Mahara	1,658,582.00	0.00
IMP/58	D. S - Minuwangoda	16,823.34	0.00
IMP/59	D. S - Meerigama	1,087,540.57	0.00
IMP/60	D. S - Negombo	585,609.33	0.00
IMP/61	D. S - Wattala	600,098.55	0.00
IMP/62	D. S - Dompe	224,793.46	0.00
IMP/63	D. S - Agalawatta	745,901.03	0.00
IMP/64	D. S - Bandaragama	893,377.16	0.00
IMP/65	D. S - Beruwala	465,592.14	0.00
IMP/66	D. S - Bulathsinhala	459,312.10	0.00
IMP/67	D. S - Dodamgoda	322,493.63	0.00
IMP/68	D. S - Horana	596,236.85	0.00
IMP/69	D. S - Kalutara	319,327.09	0.00
IMP/70	D. S - Madurawala	189,595.69	0.00
IMP/71	D. S - Matugama	679,735.65	0.00
IMP/72	D. S - Panadura	666,607.77	0.00
IMP/73	D. S - Walallawita	796,616.49	0.00
IMP/74	D. S - Millaniya	2,298,357.63	0.00
IMP/75	D. S - Palinda Nuwara	129,124.22	0.00
IMP/76	D. S - Padukka	267,738.94	0.00
IMP/77	D. S - Thibirigasyaya	0.00	140,288.72
IMP/78	D. S - Ingiriya	748,857.56	0.00
IMP/79	D. S - Ratmalana	344,908.19	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	4,240.25	0.00
REM/2	Provincial Council	964,303.83	0.00
REM/3	Provincial Public Service Commission	16,997.81	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	340,086.72	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	3,896.34	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	540,613.27	0.00

REM/8	Ministry Of Roads, Transport, Co-operative Development & Trade:	5,117,552.84	0.00
REM/9	Ministry Of Education, Cultural & Arts Affairs, Sports:	651,632.21	0.00
REM/10	Chief Secretary's Office	1,850,918.04	0.00
REM/11	Provincial Engineering Organization	10,595,169.18	0.00
REM/12	Department Of Revenue	46,451,116.04	0.00
REM/13	Department Of Local Government	822,426,185.83	0.00
REM/14	Department Of Health Services	315,621,739.39	0.00
REM/15	Department Of Ayurveda	353,775.37	0.00
REM/16	Department Of Social Services	455,382.31	0.00
REM/17	Department Of Probation & Child Care Services	601,625.11	0.00
REM/18	Department Of Agriculture	1,642,273.43	0.00
REM/19	Department Of Land Commissioner	3,833.36	0.00
REM/20	Department Of Irrigation	257,034.80	0.00
REM/21	Department Of Animal Production & Health	7,142,732.58	0.00
REM/22	Department Of Motor Traffic	55,614,420.86	0.00
REM/23	Department Of Co-operative Development	277,095.80	0.00
REM/24	Department Of Registrar Of Business Names	51,508.85	0.00
REM/25	Department Of Housing Commissioner	14,107.16	0.00
REM/26	Department Of Industries	420,859.00	0.00
REM/27	Department Of Education	25,186,245.24	0.00
REM/28	Department of Rural Development	49,782.30	0.00
REM/31	Department Of Industries (com)	3,534,602.16	0.00
REM/32	Department Of Agriculture (com)	1,462,133.00	0.00
REM/33	Ministry of Agriculture, Land & Irrigation (Com)	19,142,077.00	0.00
REM/40	D. S - Colombo	8,525,899.00	0.00
REM/41	D. S - Sri Jayewardenepura	164,350.00	0.00
REM/42	D. S - Kesbewa	308,550.00	0.00
REM/43	D. S - Moratuwa	192,149.00	0.00
REM/44	D. S - Kaduwela	286,800.00	0.00
REM/45	D. S - Kolonnawa	443,089.50	0.00
REM/46	D. S - Maharagama	231,450.00	0.00
REM/47	D. S - Homagama	282,000.00	0.00
REM/48	D. S - Hanwella	655,666.99	0.00
REM/49	D. S - Dehiwala	39,695.00	0.00
REM/50	D. S - Aththanagalle	94,600.00	0.00
REM/51	D. S - Biyagama	363,050.00	0.00
REM/52	D. S - Diwulapitiya	1,126,922.50	0.00
REM/53	D. S - Gampaha	96,850.00	0.00
REM/54	D. S - Ja-Ela	502,533.33	0.00
REM/55	D. S - Katana	632,106.80	0.00
REM/56	D. S - Kelaniya	100,950.00	0.00

REM/57	D. S - Mahara	838,600.00	0.00
REM/58	D. S - Minuwangoda	179,850.00	0.00
REM/59	D. S - Meerigama	211,869.00	0.00
REM/60	D. S - Negombo	670,212.50	0.00
REM/61	D. S - Wattala	264,150.00	0.00
REM/62	D. S - Dompe	90,750.00	0.00
REM/63	D. S - Agalawatta	5,731.00	0.00
REM/64	D. S - Bandaragama	248,583.00	0.00
REM/65	D. S - Beruwala	102,588.00	0.00
REM/66	D. S - Bulathsinhala	145,756.08	0.00
REM/67	D. S - Dodamgoda	85,574.00	0.00
REM/68	D. S - Horana	119,879.00	0.00
REM/69	D. S - Kalutara	426,595.00	0.00
REM/70	D. S - Madurawala	14,735.00	0.00
REM/71	D. S - Matugama	174,532.00	0.00
REM/72	D. S - Panadura	464,850.00	0.00
REM/73	D. S - Walallawita	141,324.00	0.00
REM/74	D. S - Millaniya	50,073.00	0.00
REM/75	D. S - Palinda Nuwara	54,942.00	0.00
REM/76	D. S - Padukka	37,637.00	0.00
REM/77	D. S - Thibirigasyaya	1,993,930.00	0.00
REM/78	D. S - Ingiriya	373,705.00	0.00
REM/79	D. S - Ratmalana	6,472,819.22	0.00
	<b>Advance Account to P.C</b>		
	<b>Advance Account to Businesses</b>		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	14,331,354.93
ADV/840-0-113-02	Advances for Medical Supply	99,732,238.54	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	1,831,286.89	0.00
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	249,620,809.62	0.00
	<b>Advance Account to Stamps</b>		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	<b>Investments (BOC and PEOPLES BANK)</b>	32,500,000,000.00	0.00
	<b>6001 Miscellaneous Deposit Accounts</b>		
DPM/100	Governor's Office	0.00	160,468.00
DPM/101	Provincial Council	0.00	972,235.79
DPM/102	Provincial Public Service Commission	0.00	7,326.02
DPM/103	Co-operative Employees Commission	0.00	2,520.50
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	251,394.00

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,087,689.47
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	45,945,369.11
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	2,075,637.55
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	5,202,970.81
DPM/109	Chief Secretary's Office	0.00	29,261,153.94
DPM/110	Provincial Engineering Organization	0.00	170,182,094.67
DPM/111	Department Of Revenue	0.00	597,261.00
DPM/112	Department Of Local Government	0.00	1,046,083.75
DPM/113	Department Of Health Services	0.00	71,693,668.98
DPM/114	Department Of Ayurveda	0.00	177,347.31
DPM/115	Department Of Social Services	0.00	439,118.21
DPM/116	Department Of Probation & Child Care Services	0.00	310,440.98
DPM/117	Department Of Agriculture	0.00	2,615,238.00
DPM/118	Department Of Land Commissioner	0.00	48,694.21
DPM/119	Department Of Irrigation	0.00	14,744,962.80
DPM/120	Department Of Animal Production & Health	0.00	5,624,575.84
DPM/121	Department Of Motor Traffic	0.00	60,345.71
DPM/122	Department Of Co-operative Development	0.00	86,123.79
DPM/123	Department Of Registrar Of Business Names	0.00	650.00
DPM/124	Department Of Housing Commissioner	0.00	1,275.00
DPM/125	Department Of Industries	0.00	5,346,799.67
DPM/126	Department Of Education	0.00	8,703,166.44
DPM/127	Department of Rural Development	0.00	1,651,900.00
DPM/200	D. S - Colombo	0.00	10,246,488.00
DPM/201	D. S - Sri Jayewardenepura	0.00	14,125.00
DPM/202	D. S - Kesbewa	0.00	62,480.04
DPM/203	D. S - Moratuwa	0.00	486,835.00
DPM/204	D. S - Kaduwela	0.00	95,975.00
DPM/205	D. S - Kolonnawa	0.00	2,675.00
DPM/206	D. S - Maharagama	0.00	31,825.00
DPM/207	D. S - Homagama	0.00	29,900.00
DPM/208	D. S - Hanwella	0.00	42,700.00
DPM/209	D. S - Dehiwala	0.00	1,630,678.79
DPM/210	D. S - Aththanagalle	0.00	2,675.00
DPM/211	D. S - Biyagama	0.00	14,053,625.00
DPM/212	D. S - Diwulapitiya	0.00	48,635,874.86
DPM/213	D. S - Gampaha	0.00	6,875.00
DPM/214	D. S - Ja-Ela	0.00	2,350.00
DPM/215	D. S - Katana	0.00	4,005,200.00
DPM/216	D. S - Kelaniya	0.00	67,426.59

DPM/217	D. S - Mahara	0.00	7,611,948.98
DPM/218	D. S - Minuwangoda	0.00	1,100.00
DPM/219	D. S - Meerigama	0.00	1,209,206.12
DPM/220	D. S - Negombo	0.00	6,962,425.00
DPM/221	D. S - Wattala	0.00	2,102,880.61
DPM/222	D. S - Dompe	0.00	525.00
DPM/223	D. S - Agalawatta	0.00	200.00
DPM/224	D. S - Bandaragama	0.00	248,125.00
DPM/225	D. S - Beruwala	0.00	92,825.00
DPM/226	D. S - Bulathsinhala	0.00	27,400.00
DPM/227	D. S - Dodamgoda	0.00	247,052.07
DPM/228	D. S - Horana	0.00	1,403,637.49
DPM/229	D. S - Kalutara	0.00	5,140.68
DPM/230	D. S - Madurawala	0.00	400.00
DPM/231	D. S - Matugama	0.00	912,985.00
DPM/232	D. S - Panadura	0.00	1,959,275.00
DPM/233	D. S - Walallawita	0.00	86,398.71
DPM/234	D. S - Millaniya	0.00	325.00
DPM/235	D. S - Palinda Nuwara	0.00	1,275.00
DPM/236	D. S - Padukka	0.00	94,625.00
DPM/237	D. S - Thibirigasyaya	0.00	7,075.00
DPM/238	D. S - Ingiriya	0.00	105,595.69
DPM/239	D. S - Ratmalana	0.00	925.00
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	659,560.46	0.00
DPT/110	Provincial Engineering Organization	0.00	5,488,606.91
DPT/113	Department Of Health Services	0.00	20,324,894.52
DPT/114	Department Of Ayurveda	0.00	925,050.30
DPT/115	Department Of Social Services	0.00	557,645.00
DPT/117	Department Of Agriculture	0.00	180,684.35
DPT/120	Department Of Animal Production & Health	0.00	87,606.12
DPT/125	Department Of Industries	100,982.92	0.00
DPT/125	Department Of Industries (com)	0.00	100,982.92
DPT/126	Department Of Education	0.00	955,823.41
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	<b>6003 Security Deposit Accounts</b>		
DPS/106	Ministry Of Agriculture, Land & Irrigation:	35,000.00	0.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	3,895,234.05
DPS/113	Department Of Health Services	0.00	4,619,041.83

DPS/114	Department Of Ayurveda	0.00	1,110,083.89
DPS/115	Department Of Social Services	0.00	372,840.00
DPS/117	Department Of Agriculture	0.00	671,603.30
DPS/120	Department Of Animal Production & Health	0.00	1,573,294.16
DPS/125	Department Of Industries	161,501.09	0.00
DPS/125	Department Of Industries (com)	0.00	161,501.09
DPS/126	Department Of Education	0.00	160,000.00
DPS/214	D. S - Ja-Ela	0.00	1,777,500.00
DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	<b>Reserve Account</b>	0.00	36,565,805,602.79
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	7,927,657.07	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	640,355.72	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	4,530,358.29	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	297,333.00	0.00
EXP/100-3-1-0-1102	100-3-1-0-1102	1,100,910.35	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	22,290.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	6,786,392.59	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	6,561,335.15	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	155,728.48	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	513,087.02	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	327,495.36	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	27,216.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	2,511,771.38	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	125,367.09	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	1,095.00	0.00
EXP/100-3-1-0-2102-1	100-3-1-0-2102-12	24,500.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	667,063.60	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	51,950.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,204,221.89	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	28,000.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,215,750.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	23,293.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	1,868,136.32	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	21,735.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	39,783.13	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	2,363,037.97	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	142,000.00	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	163,905.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	8,105,135.18	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	47,991.92	0.00



EXP/101-3-2-0-1003	101-3-2-0-1003	4,886,922.97	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	92,544.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	89,075.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	627,475.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	6,858.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	570,648.98	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	166,917.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	191,982.37	0.00
EXP/101-3-2-0-1403	101-3-2-0-1403	3,727,000.00	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	39,192.22	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	5,230,626.94	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	119,570.77	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	7,790,714.54	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	149,688.29	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	5,490,127.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	137,518.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	808,882.50	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,702,299.83	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	82,610.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,607,536.10	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	387,218.06	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	659,051.60	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,668,192.36	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	97,961.65	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	7,150.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	2,780,927.78	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	40,976.92	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,472,642.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	70,665.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	96,746.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	623,935.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	5,617.50	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	71,885.58	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	109,417.50	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	600.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	1,490.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	128,531.41	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	38,212.74	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	138,791.99	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	418,907.14	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	60,752.91	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	2,432,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	4,767,000.00	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	13,697,020.44	0.00

EXP/104-3-2-0-1002	104-3-2-0-1002	480,557.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	6,696,873.79	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	308,692.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,099,140.10	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	1,976,667.23	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	1,687,097.26	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	107,458.40	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	323,833.49	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	3,658,037.96	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	155,752.58	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	636,138.95	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	11,220,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,450,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	172,049.32	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,124,547.42	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	15,126,519.68	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	17,313,098.75	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	30,799,392.48	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	1,225,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,397,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	12,420,198.84	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	300,490.24	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	6,383,962.87	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	269,797.80	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	140,015.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,759,380.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	59,670.44	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	466,538.37	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	366,918.40	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	306,292.99	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	3,350,000.00	0.00
EXP/105-3-2-0-1404	105-3-2-0-1404	62,000.00	0.00
EXP/105-3-2-0-1409	105-3-2-0-1409	2,533,057.99	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	204,666.34	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	19,636,214.37	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	13,313,048.20	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	72,250.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	47,314,400.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	143,649,822.79	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	171,345,405.43	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	2,386,047.74	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	643,550.00	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	928,000.00	0.00

EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,816,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	11,540,134.56	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	228,101.39	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	5,270,631.22	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	91,481.50	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	865,213.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,417,010.00	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	650.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	6,256,314.11	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	108,225.00	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	427,422.42	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	2,885,000.00	0.00
EXP/106-3-2-0-1404	106-3-2-0-1404	53,000.00	0.00
EXP/106-3-2-0-1409	106-3-2-0-1409	1,764,254.03	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	3,652,963.02	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	139,512.96	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	22,877.50	0.00
EXP/106-3-2-0-2102-1	106-3-2-0-2102-12	28,357.50	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	21,000.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	18,036,143.35	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	24,382,034.77	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	284,475.00	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	1,277,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	2,500,000.00	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	11,607,423.14	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	349,758.62	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	5,049,981.33	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	283,984.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	119,530.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,339,291.30	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	6,480.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,444,668.72	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	76,210.00	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	306,458.51	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	2,803,000.00	0.00
EXP/107-3-2-0-1404	107-3-2-0-1404	51,000.00	0.00
EXP/107-3-2-0-1409	107-3-2-0-1409	1,795,830.35	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	103,000,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	8,500,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	92,000,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	225,838.52	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,062,250.00	0.00
EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	450,000.00	0.00

EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	48,909,774.72	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	3,439,601.50	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	22,473,401.07	0.00
EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	39,700.00	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	1,467,000.00	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	2,871,000.00	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	14,495,787.44	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	508,702.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	7,969,798.01	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	813,632.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	689,505.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	2,792,240.20	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	20,360.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,145,020.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	269,005.88	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	271,143.85	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	2,593,025.30	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	1,731,185.16	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	274,035.76	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	28,872.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	17,977,751.05	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-12	1,083,400.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-13	1,400,000.00	0.00
EXP/108-3-2-0-2102-1	108-3-2-0-2102-16-31	7,840,000.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	2,511,000.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	72,155,565.87	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	7,850,976.40	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	52,773,015.62	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	25,405,825.23	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	7,012,975.03	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	47,446,633.55	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	58,505,508.38	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	12,932,131.62	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	223,396.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	5,802,750.74	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	606,140.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	809,295.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	355,165.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	96,774.92	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	26,363.55	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	3,110,406.33	0.00
EXP/108-90-1-0-1504-1	108-90-1-0-1504-1	1,575,437.35	0.00

EXP/108-90-1-0-1504-	108-90-1-0-1504-2	4,910,054.87	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	163,710.94	0.00
EXP/108-90-1-0-2102-	108-90-1-0-2102-12	704,834.38	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	11,355,001.31	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	41,551.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	5,058,056.91	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	647,766.45	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	12,352.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	116,035.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	19,943.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	40,766.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	1,405,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	2,560,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,066,987.90	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	169,778.86	0.00
EXP/108-91-1-0-2102-	108-91-1-0-2102-12	704,834.37	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	68,744,133.86	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,122,961.70	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	32,877,094.26	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,615,604.32	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	124,625.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	2,653,566.86	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	10,973,555.00	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	438,901.38	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	7,671,353.90	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	470,812.43	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	12,028,494.99	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	4,945,409.28	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	8,355,387.55	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	278,197.40	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	322,201.30	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	850,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	20,069,023.31	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	4,900,198,734.14	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	457,436,346.68	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,211,587.63	0.00
EXP/109-3-1-0-1703	109-3-1-0-1703	10,000.00	0.00
EXP/109-3-1-0-2102-1	109-3-1-0-2102-12	52,690.00	0.00
EXP/109-3-1-0-2105-1	109-3-1-0-2105-12	10,804,000.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,000,000.00	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,002,373.70	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	8,182,065.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	101,593,722.98	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	3,887,430.71	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,125,000.00	0.00

EXP/109-3-2-0-1101	109-3-2-0-1101	1,340,395.70	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,054,056.00	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	370,485.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	51,100.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	109,787.24	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	85,388.28	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	1,222,685.00	0.00
EXP/109-3-3-0-2104-1	109-3-3-0-2104-12	32,438,339.03	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	77,058,018.42	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	2,375,465.49	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	35,825,915.04	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	3,720,039.42	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,415,827.52	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	7,378,230.75	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	36,165.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,368,486.03	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,735,741.14	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	1,539,908.54	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	731,125.68	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	9,633,263.04	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	776,250.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,152,294.10	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	4,321,356.98	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	160,532.89	0.00
EXP/110-3-1-0-1409	110-3-1-0-1409	12,647,291.71	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,071,362.40	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	16,995,818.35	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-16-32	40,141,265.10	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	56,860,948.42	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	217,759.84	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	71,502,879.37	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	261,833.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,330,815.07	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	2,392,430.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	57,265.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,829,926.17	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	797,832.14	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,763,975.01	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	3,662,762.33	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	3,525,944.33	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	5,196,725.87	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,178,696.01	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	11,379,868.29	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	507,351.77	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	5,830,397.86	0.00

EXP/112-3-1-0-1101	112-3-1-0-1101	230,526.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,315,603.50	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	898,591.55	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	42,785.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,824,996.81	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	499,615.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	399,941.72	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	625,821.32	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	1,485,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	746,498.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	137,704.60	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	43,543,889.22	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	344,511.72	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	18,019,972.79	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,182,617.93	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,040,338.49	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	924,375.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	13,235.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	664,797.76	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	451,501.03	0.00
EXP/112-52-1-0-1404	112-52-1-0-1404	138,410.00	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	1,400,757.41	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	4,147,991,440.16	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	914,920.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	866,122.26	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	88,920,853.14	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	29,302,806.92	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	51,506,584.22	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	7,875,663.66	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	4,750,916.41	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	27,759,053.87	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	2,219,396.51	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	12,605,827.94	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	2,811,573.79	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	871,106.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,520,729.27	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	4,210,791.80	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	2,613,768.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	6,382,197.72	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,016,042.21	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	98,535.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,926,717,736.70	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,791,132,062.46	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,149,148,452.91	0.00

EXP/113-71-1-0-1101	113-71-1-0-1101	10,385,498.73	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	9,678,578.33	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	72,171,625.25	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	166,808,432.28	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	15,683,177.45	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	14,894,917.64	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	20,636,095.86	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	59,307,382.22	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	4,254,608.91	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	4,207,060.57	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	165,938,898.37	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,375,533.34	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	268,608,918.84	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	22,845,332.56	0.00
EXP/113-71-1-0-1508	113-71-1-0-1508	248,832.00	0.00
EXP/113-71-1-0-1701	113-71-1-0-1701	134,190.72	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	640,524,041.94	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	225,666,647.37	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	361,796,581.50	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	66,962,723.35	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,076,146.93	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	21,708,446.89	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	2,961,082.23	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	9,899,849.99	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,870,919.68	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	341,604.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,317,484.60	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	4,694,195.62	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	815,945.52	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,289,270.03	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	5,928,649.79	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	24,440.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	19,708,968.66	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	251,566.78	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	9,228,264.37	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	812,522.69	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	609,353.50	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	358,087.00	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	220,119.70	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	118,250.88	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	177,901.41	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	4,950.00	0.00
EXP/114-3-1-0-1304	114-3-1-0-1304	850.00	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	231,306.51	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	624,431.35	0.00



EXP/114-3-1-0-1404	114-3-1-0-1404	2,400,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	850,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,007,058.31	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	74,774.29	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,065.00	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	88,177,300.53	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	11,756,973.24	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	41,396,218.57	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	512,993.46	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	647,056.00	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	425,421.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	20,445,247.76	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	46,088,708.86	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	3,948,638.49	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	1,950.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	690,311.06	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	1,549,840.21	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	3,942,221.80	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	74,589.25	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	10,682,548.11	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	858,165.31	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	50,508,158.46	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	3,644.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	15,881,334.36	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	1,170,988.52	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	364,443.00	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	657,970.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	4,348,415.00	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	744,169.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	48,915.00	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	24,436.00	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,425,640.90	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	274,114.84	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	719,308.10	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	825,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	1,940,190.57	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	257,200.55	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	7,216,027.80	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	173,405.18	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	3,395,816.16	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	210,044.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	4,300.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	910,662.50	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	620.00	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	494,984.63	0.00

EXP/115-3-1-0-1302	115-3-1-0-1302	201,890.54	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	221,558.20	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	297,030.36	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	24,709.86	0.00
EXP/115-3-1-0-1703	115-3-1-0-1703	1,120.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	35,591,613.00	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	1,620,643.58	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	16,923,741.28	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,410,438.03	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	35,020.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	860,110.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	17,173,812.90	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	240,295.00	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,483,224.65	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,232,732.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	526,052.29	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	1,603,988.44	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	6,535.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	325,946.16	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	1,567,764.04	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	21,117.78	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	5,992,841.54	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	159,854,788.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	458,050.34	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	98,539.50	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	30,203,427.52	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	117,541.59	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	11,536,117.43	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,688,722.94	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	2,524,109.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	692,660.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	41,199.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,264,923.26	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	690,547.08	0.00
EXP/116-3-1-0-1303	116-3-1-0-1303	35,450.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	557,814.71	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	192,749.86	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	455,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	16,105.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	441,159.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	14,508,224.43	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,616,312.12	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	6,640,954.45	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	236,141.10	0.00

EXP/116-95-1-0-1201	116-95-1-0-1201	844,768.10	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,209,640.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	6,236,977.65	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	151,261.46	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	3,966,782.92	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	412,744.99	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	142,071.90	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	48,540.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	66,435.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	105,550.34	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,532,622.29	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	6,084,034.95	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	13,962,913.00	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	142,309.84	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	10,646,202.96	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	265,605.24	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	4,683,161.04	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	324,216.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	426,171.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	756,125.00	0.00
EXP/117-3-1-0-1205	117-3-1-0-1205	27,808.50	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	153,536.82	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	30,940.35	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	185,311.36	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	247,025.31	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	612,986.54	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	66,363.33	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	66,547.50	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	83,840,068.82	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,366,140.39	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	38,694,868.40	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	3,325,955.17	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	572,991.50	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	4,100,195.00	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	2,763,730.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	496,925.28	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,342,831.49	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	536,798.75	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	58,240.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	910,609.56	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,006,934.51	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,389,570.52	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	1,932,276.16	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	848,425.96	0.00

EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	112,560.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	17,128,686.22	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	425,955.76	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	8,942,200.74	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,260,947.75	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	106,260.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	636,080.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	64,003.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	279,180.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	144,865.00	0.00
EXP/118-3-1-0-1303	118-3-1-0-1303	15,000.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	303,576.88	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,088,653.85	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	3,965,353.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,650,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,248,878.87	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	404,885.60	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	767,357.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	12,417,419.98	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	450,426.32	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	4,762,021.01	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	653,724.28	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	290,524.50	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	998,825.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	943,886.35	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,060,170.22	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	253,762.36	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	448,392.92	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	347,077.01	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	85,803.86	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	85,280,237.47	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,884,564.66	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	36,339,880.60	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	3,521,133.76	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	48,360.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	6,041,750.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	7,657,022.20	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	444,187.50	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	5,492,639.94	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,364,931.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,714,910.58	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	1,956,920.98	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,473,675.25	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	441,144.84	0.00

EXP/120-3-1-0-1408	120-3-1-0-1408	3,300,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,305,847.76	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	848,715.24	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	39,250.00	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	5,063,330.87	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	716,544.76	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,365,316.64	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	51,000.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	26,000.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	1,334,560.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	22,548,277.50	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	632,716.50	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,141,939.50	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	892,992.97	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	526,284.50	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	431,492.52	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	71,079.79	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	1,400,771.00	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	1,878,685.16	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	18,916,555.39	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	126,669.43	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	8,629,771.60	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	87,437.50	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,716,570.96	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	383,422.50	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	28,230.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	37,260.41	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,800,056.00	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	87,000.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	1,880.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	6,860,037.01	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	452,023.90	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	3,800,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	680,000.00	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	1,552,999.31	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	202,733.97	0.00
EXP/121-3-1-0-2103-1	121-3-1-0-2103-12	32,570.00	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	7,682,737.78	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	205,191.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	3,686,570.00	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	263,029.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,511,538.30	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	544,750.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	74,745.00	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	160,624.96	0.00

EXP/122-3-1-0-1302	122-3-1-0-1302	253,511.20	0.00
EXP/122-3-1-0-1303	122-3-1-0-1303	5,410.00	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	338,614.04	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	194,304.07	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	747,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	323,267.71	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	118,099.67	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	816,900.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	54,250,537.35	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	16,954.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	22,781,572.46	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,014,064.10	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,304,459.05	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	226,180.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	29,753.10	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	256,781.20	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	117,783.78	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	225,973.80	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,027,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	1,675,723.89	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	810,110.74	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	816,900.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,397,371.07	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	53,654.26	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,320,726.50	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	102,444.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	514,335.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	367,117.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	18,376.35	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	346,371.63	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	58,085.83	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	13,724.50	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	16,154.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	97,927.67	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	102,156.60	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	2,100,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,244,017.29	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	30,211.32	0.00
EXP/123-3-1-0-1703	123-3-1-0-1703	13,097.50	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	210,468.75	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	2,727,755.79	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	38,867.58	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,537,339.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	139,427.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	415,950.00	0.00

EXP/124-61-1-0-1301	124-61-1-0-1301	449,681.78	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	44,675.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	43,533.02	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	1,132.82	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	21,260.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	24,305.70	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	32,624,011.28	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	4,415,353.92	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	16,576,015.25	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,140,650.08	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	2,345,170.50	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,520,875.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	15,970.00	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	413,036.05	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	24,150.00	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	298,943.47	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	792,030.35	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	12,090.00	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	379,567.27	0.00
EXP/125-3-1-0-1703	125-3-1-0-1703	3,480.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	21,788,941.32	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	13,111,056.10	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,622,242.72	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	10,740.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	432,475.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	731,836.07	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	735,705.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	238,808.37	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	706,033.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	91,112.10	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,530,936.44	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	220,809.63	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	299,867.50	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	253,243.63	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	103,413.75	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	320,444,342.23	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	3,428,388.45	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	137,627,291.27	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	5,769,093.58	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	7,899,909.70	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	6,786,995.15	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,060,723.83	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	4,739,178.77	0.00

EXP/126-3-1-0-1302	126-3-1-0-1302	5,144,667.82	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	555,647.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	8,653,329.99	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	10,396,902.22	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	217,553.70	0.00
EXP/126-3-1-0-1408	126-3-1-0-1408	680,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	20,088,540.58	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	4,640,721.67	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	1,269,041.14	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	2,872,434,529.01	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	2,351,992.29	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	804,459,088.99	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,821,588.12	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	1,003,188.75	0.00
EXP/126-80-1-0-1202	126-80-1-0-1202	199,790.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	75,200,000.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	400.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	13,500.00	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	53,580,000.00	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	686,066.00	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	670,394.78	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	2,270,708.62	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	754,205.18	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	301,851,142.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	20,560,727.61	0.00
EXP/126-80-1-0-2401-1	126-80-1-0-2401-12-1	799,940.00	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	7,801,505,421.27	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	4,698,064.19	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,410,508,056.56	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	3,858,503.19	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	689,210.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	47,000,000.00	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	66,740,000.00	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	2,985,226.81	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	1,996,902.22	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	5,656,222.24	0.00
EXP/126-81-1-0-1404	126-81-1-0-1404	5,000.00	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	788,514.04	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	52,296,298.71	0.00
EXP/126-81-1-0-2401-1	126-81-1-0-2401-12-1	233,519.00	0.00
EXP/126-81-1-0-2401-2	126-81-1-0-2401-12-2	1,504,335.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	35,314,817.04	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	12,455,316.01	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	136,574.10	0.00
EXP/126-87-1-0-1306-1	126-87-1-0-1306-1	818,924.65	0.00



EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	189,180.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	11,898,475.77	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	75,180.28	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	5,627,450.24	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	700,823.70	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	33,700.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	177,050.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	12,575.00	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	108,242.97	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	71,065.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	184,829.12	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	3,372.67	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	210,485.50	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	98,506.21	0.00
EXP/127-60-1-0-2102-	127-60-1-0-2102-12	37,500.00	0.00
	<b>Revenue Accounts</b>		
REV/1002-04-03	Toddy tavern rent	0.00	54,243,796.12
REV/1002-04-04	Tapping licence fees	0.00	3,600.00
REV/1002-04-05	Local liquor licence fees	0.00	148,360,777.99
REV/1002-04-06	Foreign liquor tavern rent	0.00	5,813,228.33
REV/1002-07-00	Stamp duty	0.00	2,154,053,047.28
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	7,040,019,716.95
REV/1002-07-02	Stamp duty on court documents	0.00	33,862,847.00
REV/1002-09-00	Trunover tax	0.00	615,890.00
REV/1002-12-00	Nation building tax	0.00	8,614,656.69
REV/1003-01-01	Motor vehicle licence fees	0.00	2,209,910,321.18
REV/1003-07-01	Registration fees for private medical institutions	0.00	136,360.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	4,307,260.66
REV/1003-07-11	Prize competition tax	0.00	79,286,080.68
REV/2002-01-01	Rent on government buildings	0.00	15,376,284.28
REV/2002-01-02	revenue from crown forests	0.00	415,388.66
REV/2002-01-03	Rent on lands & others	0.00	73,648,723.94
REV/2002-02-02	Interest - Loan advances to public officers	0.00	79,874,928.94
REV/2002-02-03	Interest- Investment	0.00	3,565,477,099.44
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	139,379,949.95
REV/2003-02-18	Agriculture activities	0.00	6,845,414.51
REV/2003-02-23	Animal production and health activities	0.00	44,441,738.51
REV/2003-02-24	Health services	0.00	4,037,490.15
REV/2003-02-29	Registration of business names activities	0.00	9,539,436.00
REV/2003-02-30	Taxes on minerals	0.00	2,430,477.05

REV/2003-02-99	Sundries	0.00	122,444,062.95
REV/2003-03-01	Court fines	0.00	677,774,435.15
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	12,965,455.00
REV/2003-03-04	Fines from motor vehicles	0.00	162,899,426.97
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	9,584,150.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	293,030.00
	<b>Grant</b>		
GRA/BLOCK GRANT	BLOCK GRANT	0.00	23,224,244,874.00
GRA/CBG	CBG	0.00	22,300,000.00
GRA/PSDG	PSDG	0.00	191,000,000.00
GRA/SP	School Project	0.00	40,141,265.10
GRA/WBE2	World Bank Educa-12 (GEMP)	0.00	100,000,000.00
GRA/WBH	World Bank Health 12	0.00	400,000,000.00
	<b>Fixed Asset</b>		
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	17,691,240.02	0.00
AST/Building/109	Chief Secretary's Office	64,044,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,639,439,388.83	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	3,007,248,531.23	0.00
AST/Building/114	Department Of Ayurveda	145,852,506.71	0.00
AST/Building/115	Department Of Social Services	92,351,561.95	0.00
AST/Building/117	Department Of Agriculture	303,276,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	326,376,522.45	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	300,130,725.00	0.00
AST/Building/126	Department Of Education	3,946,656,592.89	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	24,981,563.40	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00

AST/Land/114	Department Of Ayurveda	983,127,850.00	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	446,018,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	37,005,000.00	0.00
AST/Land/126	Department Of Education	28,044,000.00	0.00
AST/Lease/104	Ministry Of Local Gov., Economic Promotion & Electricity	11,500,000.00	0.00
AST/Lease/109	Chief Secretary's Office	20,880,000.00	0.00
AST/Machine/100	Governor's Office	114,447,230.38	0.00
AST/Machine/101	Provincial Council	351,737,483.15	0.00
AST/Machine/102	Provincial Public Service Commission	38,687,256.75	0.00
AST/Machine/103	Co-operative Employees Commission	10,516,404.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	156,615,123.93	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	90,836,301.23	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	260,582,223.99	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	165,725,837.96	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	120,766,145.91	0.00
AST/Machine/109	Chief Secretary's Office	352,278,763.04	0.00
AST/Machine/110	Provincial Engineering Organization	222,382,229.14	0.00
AST/Machine/111	Department Of Revenue	81,425,509.60	0.00
AST/Machine/112	Department Of Local Government	90,369,628.48	0.00
AST/Machine/113	Department Of Health Services	8,007,979,245.38	0.00
AST/Machine/114	Department Of Ayurveda	122,891,793.23	0.00
AST/Machine/115	Department Of Social Services	91,814,958.63	0.00
AST/Machine/116	Department Of Probation & Child Care Services	98,852,007.66	0.00
AST/Machine/117	Department Of Agriculture	172,656,424.68	0.00
AST/Machine/118	Department Of Land Commissioner	15,837,554.95	0.00
AST/Machine/119	Department Of Irrigation	68,131,886.42	0.00
AST/Machine/120	Department Of Animal Production & Health	190,281,990.14	0.00
AST/Machine/121	Department Of Motor Traffic	32,776,003.67	0.00
AST/Machine/122	Department Of Co-operative Development	41,986,701.22	0.00
AST/Machine/123	Department Of Registrar Of Business Names	22,873,063.57	0.00
AST/Machine/124	Department Of Housing Commissioner	18,217,408.52	0.00
AST/Machine/125	Department Of Industries	171,751,665.83	0.00
AST/Machine/126	Department Of Education	3,558,123,516.43	0.00
AST/Machine/127	Department of Rural Development	6,803,805.27	0.00
AST/Machine/200	D. S - Colombo	2,273,206.25	0.00

AST/Machine/201	D. S - Sri Jayewardenepura	2,511,914.99	0.00
AST/Machine/202	D. S - Kesbewa	588,057.17	0.00
AST/Machine/203	D. S - Moratuwa	1,713,912.00	0.00
AST/Machine/204	D. S - Kaduwela	707,112.00	0.00
AST/Machine/205	D. S - Kolonnawa	851,511.00	0.00
AST/Machine/206	D. S - Maharagama	2,399,269.00	0.00
AST/Machine/207	D. S - Homagama	1,023,246.50	0.00
AST/Machine/208	D. S - Hanwella	583,032.67	0.00
AST/Machine/209	D. S - Dehiwala	453,612.00	0.00
AST/Machine/210	D. S - Aththanagalle	439,309.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	964,184.00	0.00
AST/Machine/213	D. S - Gampaha	732,846.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	1,879,779.50	0.00
AST/Machine/216	D. S - Kelaniya	434,386.00	0.00
AST/Machine/217	D. S - Mahara	189,392.00	0.00
AST/Machine/218	D. S - Minuwangoda	494,086.50	0.00
AST/Machine/219	D. S - Meerigama	618,420.17	0.00
AST/Machine/220	D. S - Negombo	575,190.13	0.00
AST/Machine/221	D. S - Wattala	119,371.40	0.00
AST/Machine/222	D. S - Dompe	566,307.17	0.00
AST/Machine/223	D. S - Agalawatta	704,644.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	916,688.50	0.00
AST/Machine/226	D. S - Bulathsinhala	818,800.00	0.00
AST/Machine/227	D. S - Dodamgoda	788,400.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	945,367.00	0.00
AST/Machine/230	D. S - Madurawala	941,425.75	0.00
AST/Machine/232	D. S - Panadura	941,328.02	0.00
AST/Machine/233	D. S - Walallawita	1,005,736.36	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	547,300.00	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,052,400.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	34,554,984,576.28
AST/WIP/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	7,000,000.00	0.00
AST/WIP/110	Provincial Engineering Organization	1,730,166,337.58	0.00
AST/WIP/115	Department Of Social Services	3,081,568.61	0.00
AST/WIP/225	D. S - Beruwala	452,266.00	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00

	<b>Leased Creditor</b>		
LS/CRD/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	2,424,758.19
LS/CRD/109	Chief Secretary's Office	0.00	5,211,740.62
	<b>Leased Invest</b>		
LS/INV/104	Ministry Of Local Gov., Economic Promotion & Electricity	2,424,758.19	0.00
LS/INV/109	Chief Secretary's Office	5,211,740.62	0.00
		<b>113,153,511,582.56</b>	<b>113,153,511,582.56</b>