



**Trial Balance Report**  
**as at 06-30-2023**

		Dr	Cr
	<b>Cash Accounts</b>		
CAS/1	BOC	560,631,734.87	0.00
CAS/2	BOC - STAMP	140,506,385.94	0.00
CAS/2	PEOPLE'S BANK - STAMP	1,592,362,635.71	0.00
CAS/2	PEOPLE'S BANK	488,832,043.58	0.00
	<b>Advance to Public Officers</b>		
ADV/100011	Governor's Office	6,475,054.40	0.00
ADV/101011	Provincial Council	9,628,253.66	0.00
ADV/102011	Provincial Public Service Commission	9,655,507.73	0.00
ADV/103011	Co-operative Employees Commission	3,431,370.27	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	15,354,973.56	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,584,923.40	0.00
ADV/106011	Ministry Of Agriculture, Land & Irrigation:	12,661,517.50	0.00
ADV/107011	Ministry Of Roads, Transport, Co-operative Development & Trade:	11,428,897.00	0.00
ADV/108011	Ministry Of Education, Cultural & Arts Affairs, Sports:	37,172,516.49	0.00
ADV/109011	Chief Secretary's Office	62,556,483.09	0.00
ADV/110011	Provincial Engineering Organization	62,153,324.77	0.00
ADV/111011	Department Of Revenue	24,961,516.73	0.00
ADV/112011	Department Of Local Government	62,845,061.81	0.00
ADV/113011	Department Of Health Services	858,943,425.56	0.00
ADV/114011	Department Of Ayurveda	83,390,837.22	0.00
ADV/115011	Department Of Social Services	47,067,766.39	0.00
ADV/116011	Department Of Probation & Child Care Services	35,195,710.84	0.00
ADV/117011	Department Of Agriculture	57,849,584.48	0.00
ADV/118011	Department Of Land Commissioner	17,413,809.25	0.00
ADV/119011	Department Of Irrigation	8,928,461.60	0.00
ADV/120011	Department Of Animal Production & Health	55,907,478.14	0.00
ADV/121011	Department Of Motor Traffic	20,852,979.44	0.00
ADV/122011	Department Of Co-operative Development	47,303,576.43	0.00
ADV/123011	Department Of Registrar Of Business Names	3,676,553.19	0.00
ADV/124011	Department Of Housing Commissioner	2,596,257.00	0.00

ADV/125011	Department Of Industries	59,183,908.51	0.00
ADV/126011	Department Of Education	3,341,825,602.76	0.00
ADV/127011	Department of Rural Development	9,175,138.70	0.00
	<b>Imprest Accounts</b>		
IMP/1	Governor's Office	2,668,762.43	0.00
IMP/2	Provincial Council	810,638.60	0.00
IMP/3	Provincial Public Service Commission	1,267,025.69	0.00
IMP/4	Co-operative Employees Commission	136,816.92	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	19,716,039.97	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	751,679.59	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	2,130,926.50	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	670,009.05	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	3,465,534.43	0.00
IMP/10	Chief Secretary's Office	1,868,564.12	0.00
IMP/11	Provincial Engineering Organization	8,836,898.59	0.00
IMP/12	Department Of Revenue	1,799,293.13	0.00
IMP/13	Department Of Local Government	0.00	10,373,020.51
IMP/14	Department Of Health Services	251,496,206.67	0.00
IMP/15	Department Of Ayurveda	1,635,457.98	0.00
IMP/16	Department Of Social Services	1,127,205.00	0.00
IMP/17	Department Of Probation & Child Care Services	13,666,070.95	0.00
IMP/18	Department Of Agriculture	2,205,206.27	0.00
IMP/19	Department Of Land Commissioner	952,410.84	0.00
IMP/20	Department Of Irrigation	7,693,367.88	0.00
IMP/21	Department Of Animal Production & Health	34,436,749.49	0.00
IMP/22	Department Of Motor Traffic	643,504.17	0.00
IMP/23	Department Of Co-operative Development	2,130,476.99	0.00
IMP/24	Department Of Registrar Of Business Names	1,383,330.09	0.00
IMP/25	Department Of Housing Commissioner	2,510,033.10	0.00
IMP/26	Department Of Industries	585,232.14	0.00
IMP/27	Department Of Education	60,602,043.61	0.00
IMP/28	Department of Rural Development	175,824.44	0.00
IMP/31	Department Of Industries (com)	80,966.87	0.00
IMP/32	Department Of Agriculture (com)	134,749.00	0.00
IMP/40	D. S - Colombo	13,080.99	0.00
IMP/41	D. S - Sri Jayewardenepura	183,051.70	0.00
IMP/42	D. S - Kesbewa	658,994.21	0.00
IMP/43	D. S - Moratuwa	838,444.57	0.00
IMP/44	D. S - Kaduwela	8,857.28	0.00

IMP/45	D. S - Kolonnawa	426,004.01	0.00
IMP/46	D. S - Maharagama	417,244.19	0.00
IMP/47	D. S - Homagama	211,635.63	0.00
IMP/48	D. S - Hanwella	528,609.43	0.00
IMP/49	D. S - Dehiwala	903,053.42	0.00
IMP/50	D. S - Aththanagalle	879,917.69	0.00
IMP/51	D. S - Biyagama	284,725.62	0.00
IMP/52	D. S - Diwulapitiya	514,457.90	0.00
IMP/53	D. S - Gampaha	1,031,338.67	0.00
IMP/54	D. S - Ja-Ela	261,033.95	0.00
IMP/55	D. S - Katana	977,785.15	0.00
IMP/56	D. S - Kelaniya	131,744.55	0.00
IMP/57	D. S - Mahara	2,382,707.12	0.00
IMP/58	D. S - Minuwangoda	25,550.43	0.00
IMP/59	D. S - Meerigama	989,569.38	0.00
IMP/60	D. S - Negombo	697,764.83	0.00
IMP/61	D. S - Wattala	2,229,064.96	0.00
IMP/62	D. S - Dompe	372,912.18	0.00
IMP/63	D. S - Agalawatta	710,447.18	0.00
IMP/64	D. S - Bandaragama	1,392,319.70	0.00
IMP/65	D. S - Beruwala	470,538.97	0.00
IMP/66	D. S - Bulathsinhala	554,667.59	0.00
IMP/67	D. S - Dodamgoda	341,026.85	0.00
IMP/68	D. S - Horana	1,001,285.54	0.00
IMP/69	D. S - Kalutara	849,173.10	0.00
IMP/70	D. S - Madurawala	109,457.67	0.00
IMP/71	D. S - Matugama	1,072,808.44	0.00
IMP/72	D. S - Panadura	1,226,557.00	0.00
IMP/73	D. S - Walallawita	728,259.83	0.00
IMP/74	D. S - Millaniya	2,794,167.32	0.00
IMP/75	D. S - Palinda Nuwara	246,678.88	0.00
IMP/76	D. S - Padukka	241,802.27	0.00
IMP/77	D. S - Thibirigasyaya	0.00	370,867.40
IMP/78	D. S - Ingiriya	831,975.61	0.00
IMP/79	D. S - Ratmalana	79,177.45	0.00
	<b>Remittance Accounts</b>		
REM/1	Governor's Office	10,622.00	0.00
REM/2	Provincial Council	1,694,459.22	0.00
REM/3	Provincial Public Service Commission	255,877.17	0.00
REM/4	Co-operative Employees Commission	1,800.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	56,810.46	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	335,941.65	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	71,608.29	0.00

REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	2,286,458.00	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	2,866,282.54	0.00
REM/10	Chief Secretary's Office	791,524.13	0.00
REM/11	Provincial Engineering Organization	10,552,912.91	0.00
REM/12	Department Of Revenue	230,737,355.07	0.00
REM/13	Department Of Local Government	15,742,696.90	0.00
REM/14	Department Of Health Services	294,036,155.90	0.00
REM/15	Department Of Ayurveda	1,222,592.14	0.00
REM/16	Department Of Social Services	577,293.41	0.00
REM/17	Department Of Probation & Child Care Services	380,809.95	0.00
REM/18	Department Of Agriculture	2,554,139.18	0.00
REM/19	Department Of Land Commissioner	3,791.90	0.00
REM/20	Department Of Irrigation	277,558.03	0.00
REM/21	Department Of Animal Production & Health	11,953,110.60	0.00
REM/22	Department Of Motor Traffic	67,037,677.44	0.00
REM/23	Department Of Co-operative Development	98,651.40	0.00
REM/24	Department Of Registrar Of Business Names	63,078.87	0.00
REM/25	Department Of Housing Commissioner	10,240.81	0.00
REM/26	Department Of Industries	427,904.85	0.00
REM/27	Department Of Education	21,642,558.08	0.00
REM/28	Department of Rural Development	55.00	0.00
REM/31	Department Of Industries (com)	5,740,200.75	0.00
REM/32	Department Of Agriculture (com)	1,866,698.54	0.00
REM/40	D. S - Colombo	9,655,490.27	0.00
REM/41	D. S - Sri Jayewardenepura	1,615,798.99	0.00
REM/42	D. S - Kesbewa	604,701.00	0.00
REM/43	D. S - Moratuwa	1,851,304.00	0.00
REM/44	D. S - Kaduwela	1,972,912.36	0.00
REM/45	D. S - Kolonnawa	817,091.92	0.00
REM/46	D. S - Maharagama	1,135,710.00	0.00
REM/47	D. S - Homagama	1,827,428.52	0.00
REM/48	D. S - Hanwellla	368,057.97	0.00
REM/49	D. S - Dehiwala	782,831.00	0.00
REM/50	D. S - Aththanagalle	505,199.98	0.00
REM/51	D. S - Biyagama	237,388.89	0.00
REM/52	D. S - Diwulapitiya	961,860.40	0.00
REM/53	D. S - Gampaha	871,082.76	0.00
REM/54	D. S - Ja-Ela	1,592,767.68	0.00
REM/55	D. S - Katana	1,915,184.87	0.00
REM/56	D. S - Kelaniya	1,157,333.38	0.00
REM/57	D. S - Mahara	878,175.00	0.00

REM/58	D. S - Minuwangoda	57,735.01	0.00
REM/59	D. S - Meerigama	681,454.69	0.00
REM/60	D. S - Negombo	4,457,850.17	0.00
REM/61	D. S - Wattala	1,432,409.30	0.00
REM/62	D. S - Dompe	229,064.99	0.00
REM/63	D. S - Agalawatta	19,792.13	0.00
REM/64	D. S - Bandaragama	127,070.00	0.00
REM/65	D. S - Beruwala	2,397,153.75	0.00
REM/66	D. S - Bulathsinhala	1,475,701.67	0.00
REM/67	D. S - Dodamgoda	157,905.00	0.00
REM/68	D. S - Horana	704,669.88	0.00
REM/69	D. S - Kalutara	3,665,512.00	0.00
REM/70	D. S - Madurawala	529,252.18	0.00
REM/71	D. S - Matugama	25,800.71	0.00
REM/72	D. S - Panadura	1,161,515.00	0.00
REM/73	D. S - Walallawita	745,090.16	0.00
REM/74	D. S - Millaniya	43,748.78	0.00
REM/75	D. S - Palinda Nuwara	392,816.00	0.00
REM/76	D. S - Padukka	176,951.18	0.00
REM/77	D. S - Thibirigasyaya	11,419,827.54	0.00
REM/78	D. S - Ingiriya	139,614.77	0.00
REM/79	D. S - Ratmalana	1,113,445.61	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	139,698,691.30	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,023,030.11
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	249,516,509.46	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	161,543.00
DPM/101	Provincial Council	0.00	189,421.11
DPM/102	Provincial Public Service Commission	0.00	12,851.02
DPM/103	Co-operative Employees Commission	0.00	3,321.00
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	255,835.10

DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	1,089,439.47
DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	42,189,648.87
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	2,077,362.55
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	5,708,395.81
DPM/109	Chief Secretary's Office	0.00	26,388,272.25
DPM/110	Provincial Engineering Organization	0.00	169,156,219.29
DPM/111	Department Of Revenue	0.00	604,636.00
DPM/112	Department Of Local Government	0.00	1,146,116.15
DPM/113	Department Of Health Services	0.00	66,692,424.18
DPM/114	Department Of Ayurveda	0.00	287,772.31
DPM/115	Department Of Social Services	0.00	260,003.13
DPM/116	Department Of Probation & Child Care Services	0.00	297,447.62
DPM/117	Department Of Agriculture	0.00	2,323,150.95
DPM/118	Department Of Land Commissioner	0.00	57,196.21
DPM/119	Department Of Irrigation	0.00	16,526,911.04
DPM/120	Department Of Animal Production & Health	0.00	5,694,750.94
DPM/121	Department Of Motor Traffic	0.00	65,397.01
DPM/122	Department Of Co-operative Development	0.00	71,975.79
DPM/123	Department Of Registrar Of Business Names	0.00	975.00
DPM/124	Department Of Housing Commissioner	0.00	2,250.00
DPM/125	Department Of Industries	0.00	5,219,230.69
DPM/126	Department Of Education	0.00	9,986,632.58
DPM/127	Department of Rural Development	0.00	2,693,550.00
DPM/200	D. S - Colombo	0.00	11,694,899.94
DPM/201	D. S - Sri Jayewardenepura	0.00	19,375.00
DPM/202	D. S - Kesbewa	0.00	65,730.04
DPM/203	D. S - Moratuwa	0.00	487,160.00
DPM/204	D. S - Kaduwela	0.00	179,475.00
DPM/205	D. S - Kolonnawa	0.00	5,100.00
DPM/206	D. S - Maharagama	0.00	35,625.00
DPM/207	D. S - Homagama	0.00	36,250.68
DPM/208	D. S - Hanwella	0.00	6,150.00
DPM/209	D. S - Dehiwala	0.00	1,630,803.79
DPM/210	D. S - Aththanagalle	0.00	3,200.00
DPM/211	D. S - Biyagama	0.00	14,054,113.89
DPM/212	D. S - Diwulapitiya	0.00	16,694,860.40
DPM/213	D. S - Gampaha	0.00	115,779.76
DPM/214	D. S - Ja-Ela	0.00	6,872.38
DPM/215	D. S - Katana	0.00	4,036,284.87
DPM/216	D. S - Kelaniya	0.00	112,301.59
DPM/217	D. S - Mahara	0.00	7,612,148.98

DPM/218	D. S - Minuwangoda	0.00	235.01
DPM/219	D. S - Meerigama	0.00	1,311,570.03
DPM/220	D. S - Negombo	0.00	6,873,025.00
DPM/221	D. S - Wattala	0.00	2,126,102.91
DPM/222	D. S - Dompe	0.00	16,815.07
DPM/223	D. S - Agalawatta	0.00	6,898.13
DPM/224	D. S - Bandaragama	0.00	258,450.00
DPM/225	D. S - Beruwala	0.00	76,169.75
DPM/226	D. S - Bulathsinhala	0.00	122,912.75
DPM/227	D. S - Dodamgoda	0.00	181,513.84
DPM/228	D. S - Horana	0.00	899,751.20
DPM/229	D. S - Kalutara	16,284.32	0.00
DPM/230	D. S - Madurawala	0.00	4,459.18
DPM/231	D. S - Matugama	0.00	913,060.00
DPM/232	D. S - Panadura	0.00	1,959,600.00
DPM/233	D. S - Walallawita	0.00	90,918.87
DPM/234	D. S - Millaniya	0.00	4,549.78
DPM/235	D. S - Palinda Nuwara	0.00	1,450.00
DPM/236	D. S - Padukka	0.00	116,478.68
DPM/237	D. S - Thibirigasyaya	0.00	6,900.00
DPM/238	D. S - Ingiriya	0.00	65,320.46
DPM/239	D. S - Ratmalana	0.00	900.00
	<b>6002 Tender Deposit Accounts</b>		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	3,052,759.78
DPT/110	Provincial Engineering Organization	0.00	4,527,651.08
DPT/113	Department Of Health Services	0.00	20,310,494.52
DPT/114	Department Of Ayurveda	0.00	737,551.80
DPT/115	Department Of Social Services	0.00	633,545.00
DPT/117	Department Of Agriculture	0.00	236,828.32
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	952,500.01
DPT/202	D. S - Kesbewa	0.00	8,313.65
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	<b>6003 Security Deposit Accounts</b>		
DPS/106	Ministry Of Agriculture, Land & Irrigation:	0.00	10,000.00
DPS/109	Chief Secretary's Office	0.00	10,000.00
DPS/110	Provincial Engineering Organization	0.00	3,032,709.05
DPS/113	Department Of Health Services	0.00	5,218,820.60
DPS/114	Department Of Ayurveda	0.00	1,059,332.89

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	1,591,121.87
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	180,000.00
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	36,565,670,266.19
	<b>Expenditure Accounts</b>		
EXP/100-3-1-0-1001	100-3-1-0-1001	9,524,973.84	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	807,213.80	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	5,587,407.33	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	372,027.00	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	26,790.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	8,190,400.69	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	6,772,923.02	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	171,228.48	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	615,757.76	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	413,361.88	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	3,300,259.65	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	143,735.85	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	817,594.61	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	62,340.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,396,913.97	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	36,400.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,406,500.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	26,425.50	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	2,186,958.81	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	44,216.39	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	4,208,541.06	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	179,445.00	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	9,720,542.04	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	63,391.93	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	5,612,274.97	0.00



EXP/101-3-2-0-1101	101-3-2-0-1101	132,465.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	121,895.00	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	836,482.00	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	7,866.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	643,561.93	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	166,917.74	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	206,291.01	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	5,863,534.18	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	143,412.76	0.00
EXP/101-3-2-0-2102-1	101-3-2-0-2102-12	8,890.00	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	9,464,868.53	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	177,679.81	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	6,613,770.00	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	149,768.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,076,980.00	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	3,148,214.83	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	99,960.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	1,607,836.10	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	683,184.83	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	804,080.94	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	3,031,179.86	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	114,728.20	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	3,797.50	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	8,850.00	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	3,370,115.52	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	57,426.05	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	1,776,707.00	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	95,506.20	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	110,246.90	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	764,950.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	6,359.25	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	183,213.14	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	1,595.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	1,490.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	155,085.97	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	761,976.06	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	73,747.27	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	16,459,543.45	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	584,516.00	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	8,002,986.79	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	370,753.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	2,224,140.10	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,673,991.73	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	1,730,904.76	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	378,201.95	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	5,189,000.00	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	180,086.66	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	1,329,569.19	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	13,464,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	4,140,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	202,149.77	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	1,356,273.34	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	26,752,407.15	0.00
EXP/104-3-2-0-2506-1	104-3-2-0-2506-13	51,401,438.78	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	51,409,418.53	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	14,809,501.92	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	321,184.24	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	7,445,462.87	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	296,776.80	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	1,050,086.00	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	2,160,460.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	64,992.44	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	605,488.37	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	331,792.99	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	3,119,035.77	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	247,071.11	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-13	24,830,090.51	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	35,340,688.45	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-16-28	3,008,315.00	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	53,113,150.00	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	283,376,749.52	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	259,449,159.27	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	4,110,340.90	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	1,302,415.00	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	13,869,192.11	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	281,037.74	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	6,315,959.22	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	136,048.50	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	1,651,457.80	0.00
EXP/106-3-2-0-1205	106-3-2-0-1205	1,350.00	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	6,488,274.11	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	521,307.08	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	2,364,477.31	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	4,262,963.02	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	170,624.67	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	43,107.50	0.00
EXP/106-3-2-0-2103-1	106-3-2-0-2103-13	21,000.00	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	70,553,686.12	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	50,677,971.90	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	13,987,341.88	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	418,739.06	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	6,114,995.20	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	334,875.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	152,030.00	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,500,176.30	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	1,903,993.72	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	418,296.38	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	2,320,285.14	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	123,600,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	10,200,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	110,400,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	271,409.91	0.00
EXP/107-3-2-0-2102-1	107-3-2-0-2102-12	1,258,250.00	0.00

EXP/107-3-2-0-2103-1	107-3-2-0-2103-13	610,000.00	0.00
EXP/107-3-2-0-2104-1	107-3-2-0-2104-13	95,478,413.27	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	4,135,245.95	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	26,011,524.71	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	17,413,953.42	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	666,025.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	9,556,874.01	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,003,437.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	2,544,255.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	3,350,482.20	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	28,959.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	2,200,465.00	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	335,810.87	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	319,700.00	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	3,823,360.70	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	1,843,436.67	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	327,938.45	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	25,400,864.61	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	1,706,715.00	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	9,061,000.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-13	510,710.00	0.00
EXP/108-3-2-0-2103-1	108-3-2-0-2103-16-31	3,561,000.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	102,145,764.41	0.00
EXP/108-3-2-0-2401-1	108-3-2-0-2401-16-31	12,262,660.45	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	79,534,596.48	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-14-21	1,168,446.00	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-16-31	31,429,487.58	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-13	922,165.99	0.00
EXP/108-3-2-0-2506-1	108-3-2-0-2506-16-31	10,266,878.36	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	63,496,954.00	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-16-31	67,889,244.11	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	15,574,607.22	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	281,982.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	6,969,854.74	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	731,650.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	354,500.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	1,119,235.50	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	34,098.06	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	10,179,996.33	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,002,941.52	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	5,556,019.44	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	194,363.87	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	13,594,431.48	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	46,426.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	6,068,008.41	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	793,970.45	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	24,241.50	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	226,770.00	0.00
EXP/108-91-1-0-1301	108-91-1-0-1301	122,815.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	19,943.00	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	40,926.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	1,740,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	3,060,000.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,380,194.14	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	200,887.29	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	82,523,729.81	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,654,820.28	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	39,552,065.51	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,272,314.47	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	124,625.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	3,044,835.46	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	12,669,852.66	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	602,101.72	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	9,053,821.76	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	637,888.32	0.00
EXP/109-3-1-0-1303	109-3-1-0-1303	5,150,495.82	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	14,491,750.62	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	5,894,044.20	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	10,902,523.26	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	1,020,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	23,590,722.80	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	6,405,269,942.96	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	473,126,345.68	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,443,978.43	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	1,225,000.00	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	10,736,334.86	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	173,208,296.03	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	4,815,308.20	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,672,000.00	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,647,392.94	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	3,572,133.50	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	457,493.00	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	159,522.24	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	97,503.17	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	35,700.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	12,246,823.35	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	92,966,236.27	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,043,679.23	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	42,997,899.81	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	4,666,866.59	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,846,794.02	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	8,402,440.75	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	39,375.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	3,986,816.26	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	2,933,841.14	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	810,970.17	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	10,455,800.14	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	1,423,125.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,389,384.28	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	5,511,197.38	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	14,935,692.24	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,276,775.29	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	38,928,340.11	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	68,159,475.37	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	240,987.38	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	75,791,975.68	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	304,886.90	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,882,377.57	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	2,857,100.00	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	88,372.40	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,831,416.17	0.00

EXP/111-3-1-0-1302	111-3-1-0-1302	914,912.14	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	2,186,166.35	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	4,777,815.58	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	7,093,919.17	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,407,793.42	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	13,630,612.86	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	613,527.39	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	6,840,497.86	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	311,134.25	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,419,884.82	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	1,093,177.15	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	47,494.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	2,309,226.42	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	601,280.38	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	456,406.78	0.00
EXP/112-3-1-0-1403	112-3-1-0-1403	999,398.13	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	1,815,000.00	0.00
EXP/112-3-1-0-1409	112-3-1-0-1409	869,375.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	166,422.38	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	52,320,436.99	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	420,202.72	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	21,582,872.12	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,732,215.50	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	1,278,065.34	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,251,275.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	29,906.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	713,297.76	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	534,437.36	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	1,704,833.51	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	4,945,489,375.13	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	1,238,760.00	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	1,031,342.49	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	106,839,911.62	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	35,278,456.64	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	61,544,284.28	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	9,922,338.46	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	5,295,122.75	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	33,208,999.87	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	2,482,561.35	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	15,060,049.21	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	3,148,808.31	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	953,518.00	0.00

EXP/113-70-1-0-1402	113-70-1-0-1402	1,947,286.05	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	6,017,393.92	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	3,004,268.52	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	7,252,351.95	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,212,828.52	0.00
EXP/113-70-1-0-1701	113-70-1-0-1701	158,035.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,317,270,867.04	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,149,671,592.03	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,371,269,641.59	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	15,944,414.22	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	12,060,845.34	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	85,820,265.01	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	201,918,365.76	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	16,936,380.63	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	17,412,300.85	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	25,642,803.24	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	66,656,617.79	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	6,019,718.30	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	5,126,043.22	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	214,945,431.79	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	1,462,046.66	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	322,268,811.42	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	27,449,488.71	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	462,164.72	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	770,207,095.51	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	265,675,147.65	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	430,533,340.51	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	80,898,319.73	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,418,735.26	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	26,000,037.62	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	4,079,153.06	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	12,557,195.53	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	2,402,038.32	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	536,700.30	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,571,783.10	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	6,298,738.24	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	920,945.52	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	1,731,151.34	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	7,096,621.80	0.00
EXP/113-72-1-0-1701	113-72-1-0-1701	30,835.95	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	24,031,778.28	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	302,931.58	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	11,046,680.20	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	842,326.69	0.00



EXP/114-3-1-0-1201	114-3-1-0-1201	777,734.18	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	469,377.00	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	292,550.88	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	311,235.57	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	3,000,000.00	0.00
EXP/114-3-1-0-1408	114-3-1-0-1408	1,020,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,307,026.35	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	89,552.19	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	105,843,885.66	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	13,719,050.92	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	49,237,046.99	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	850,085.70	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,453,209.75	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	457,076.68	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	23,527,098.64	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	74,766,000.91	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	4,766,630.49	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	820,311.06	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	97,700.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	1,822,265.16	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	4,672,967.69	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	14,827,137.29	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	1,027,127.97	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	60,630,858.49	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	19,122,394.36	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,210,131.16	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	860,377.60	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	848,930.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	9,557,620.00	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	469,102.03	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	62,367.50	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	1,711,103.40	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	353,853.88	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	844,308.10	0.00
EXP/114-73-2-0-1408	114-73-2-0-1408	990,000.00	0.00

EXP/114-73-2-0-1409	114-73-2-0-1409	2,826,191.99	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	308,805.85	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	8,664,663.51	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	209,228.93	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,063,017.82	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	240,259.00	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	402,874.40	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,111,175.50	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	677,880.39	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	264,205.23	0.00
EXP/115-3-1-0-1403	115-3-1-0-1403	1,773,432.83	0.00
EXP/115-3-1-0-1404	115-3-1-0-1404	18,953.78	0.00
EXP/115-3-1-0-1409	115-3-1-0-1409	24,709.86	0.00
EXP/115-3-1-0-1703	115-3-1-0-1703	6,610.00	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	43,575,474.96	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,034,607.47	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	20,258,470.44	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,867,704.63	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	153,500.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,277,790.50	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	21,873,947.00	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	286,288.51	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	4,468,578.40	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,310,982.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	526,052.29	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	2,036,626.33	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	426,819.47	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,053,049.40	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	7,751,089.51	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	189,814,808.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	565,953.46	0.00
EXP/115-95-1-0-2102	115-95-1-0-2102-12	198,279.50	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	36,001,870.77	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	137,199.13	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	13,824,769.93	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,914,891.10	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	867,802.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	89,774.00	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	1,276,323.26	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	721,047.08	0.00

EXP/116-3-1-0-1303	116-3-1-0-1303	36,430.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	644,049.79	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	265,378.34	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	545,762.12	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	96,763.43	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	523,894.30	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	17,865,345.92	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	3,074,011.80	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	8,058,874.00	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	269,463.68	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	847,263.10	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	1,435,050.00	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	7,130,101.35	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	211,904.95	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	4,335,276.72	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	802,544.99	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	185,696.90	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	50,590.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	93,651.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	124,429.86	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	1,882,020.31	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	7,393,647.51	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	26,358,637.80	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	170,729.07	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	12,772,485.10	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	287,859.75	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	5,575,164.04	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	414,536.00	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	432,371.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	905,775.00	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	757,906.82	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	243,387.71	0.00
EXP/117-3-1-0-1403	117-3-1-0-1403	1,477,360.71	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	635,146.54	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	79,519.41	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	102,207,853.29	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,746,249.17	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	47,099,971.14	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	3,994,825.22	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,456,192.07	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	4,473,640.00	0.00

EXP/117-44-1-0-1203	117-44-1-0-1203	3,153,940.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	715,059.28	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	1,913,939.83	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	572,441.75	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	64,435.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	1,019,606.76	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,726,199.00	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	2,717,410.52	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,589,199.28	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	1,018,252.15	0.00
EXP/117-44-1-0-2401-	117-44-1-0-2401-12-1	471,333.00	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	20,543,433.16	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	482,287.76	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	13,537,189.47	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,496,818.25	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	524,190.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	748,880.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	77,818.02	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	572,750.00	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	378,691.70	0.00
EXP/118-3-1-0-1403	118-3-1-0-1403	1,389,186.40	0.00
EXP/118-3-1-0-1404	118-3-1-0-1404	4,751,853.96	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,980,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,787,096.33	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	490,483.74	0.00
EXP/118-3-1-0-2102-1	118-3-1-0-2102-12	813,857.50	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	14,915,212.04	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	461,589.81	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	5,698,691.80	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	804,814.52	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	377,487.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,241,685.00	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	943,536.35	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	3,143,654.87	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	313,446.92	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	576,233.91	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	399,008.51	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	103,528.76	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	103,001,956.43	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,323,758.67	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	43,639,974.09	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	4,457,697.55	0.00

EXP/120-3-1-0-1201	120-3-1-0-1201	3,583,190.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	7,167,300.00	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	7,659,522.20	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	603,797.20	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	8,530,018.67	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,365,756.00	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	3,536,695.42	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,350,416.10	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,801,682.59	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	537,818.84	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	4,620,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,996,989.02	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	1,016,366.53	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	6,206,790.87	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,088,740.41	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	2,936,117.97	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	85,160.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	26,000.00	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	25,367,417.50	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	1,371,679.99	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,026,759.26	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	530,674.50	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	443,062.52	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	81,756.82	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	1,828,632.75	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	2,424,781.13	0.00
EXP/120-56-1-0-2401-1	120-56-1-0-2401-12-1	25,200.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	22,983,812.00	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	142,225.70	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	10,441,693.08	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	105,061.50	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	2,597,508.46	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	565,932.50	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	46,030.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	158,952.21	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	2,307,738.75	0.00
EXP/121-3-1-0-1303	121-3-1-0-1303	209,375.00	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	3,230.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	7,843,193.09	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	623,812.38	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	4,560,000.00	0.00
EXP/121-3-1-0-1408	121-3-1-0-1408	850,000.00	0.00

EXP/121-3-1-0-1409	121-3-1-0-1409	6,258,761.82	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	246,814.82	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	9,269,602.78	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	230,096.00	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	4,362,212.26	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	309,544.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	1,549,573.08	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	627,618.00	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	164,264.96	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	426,389.63	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	244,336.17	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	467,926.10	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	131,458.82	0.00
EXP/122-3-1-0-1703	122-3-1-0-1703	18,200.00	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	816,900.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	65,237,641.27	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	27,242,797.94	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,741,658.10	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,420,543.27	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	178,608.32	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	279,066.80	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	146,771.55	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	248,040.04	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,427,894.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	2,462,451.17	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	968,377.19	0.00
EXP/122-53-1-0-2102-1	122-53-1-0-2102-12	816,900.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,874,381.07	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	64,773.36	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,640,780.50	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	110,974.50	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	516,685.50	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	424,383.00	0.00
EXP/123-3-1-0-1205	123-3-1-0-1205	22,371.20	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	371,946.79	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	58,085.83	0.00
EXP/123-3-1-0-1303	123-3-1-0-1303	13,724.50	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	16,734.00	0.00

EXP/123-3-1-0-1402	123-3-1-0-1402	116,583.31	0.00
EXP/123-3-1-0-1403	123-3-1-0-1403	126,395.46	0.00
EXP/123-3-1-0-1404	123-3-1-0-1404	2,625,000.00	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	1,577,408.75	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	36,219.88	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	3,333,706.44	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	49,303.23	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	1,825,841.69	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	180,741.00	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	553,083.60	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	750,391.16	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	44,675.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	56,823.77	0.00
EXP/124-61-1-0-1403	124-61-1-0-1403	9,597.13	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	75,953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	37,830.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	28,277.35	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	40,315,934.65	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	5,395,317.69	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	20,612,244.45	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	2,289,058.14	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	2,447,750.50	0.00
EXP/125-3-1-0-1202	125-3-1-0-1202	1,674,075.00	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	812,991.98	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	362,693.05	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	2,268,432.83	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	453,932.63	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	26,034,610.10	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	15,952,023.46	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,742,611.36	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	11,345.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	522,375.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	1,028,871.69	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	770,635.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	365,758.37	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	773,138.00	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	113,926.18	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,889,170.32	0.00

EXP/125-51-1-0-1404	125-51-1-0-1404	247,843.11	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	552,742.60	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	302,824.87	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	383,253,467.94	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	3,774,396.05	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	164,731,822.32	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	7,201,781.82	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	10,294,316.65	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	8,553,539.15	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,354,469.28	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	5,784,730.29	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	6,475,797.05	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	1,251,417.00	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	10,829,351.42	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	14,095,645.51	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	850,000.00	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	26,369,953.15	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	5,552,078.27	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	9,790,018.64	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,441,051,852.89	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	3,018,545.98	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	963,876,455.11	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,183,414.57	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	238,709.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	75,200,000.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	37,300.00	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	13,500.00	0.00
EXP/126-80-1-0-1306-1	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	1,056,298.18	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	888,903.31	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	3,276,124.67	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	928,288.05	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	365,938,619.85	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	24,706,166.00	0.00
EXP/126-80-1-0-2401-12-1	126-80-1-0-2401-12-1	914,020.00	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	9,352,252,474.40	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	5,946,841.14	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	2,892,971,790.76	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	4,672,267.06	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	929,953.75	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-	126-81-1-0-1306-2	3,782,096.81	0.00
EXP/126-81-1-0-1402	126-81-1-0-1402	2,608,321.89	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	8,346,242.33	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	1,013,278.52	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	63,203,406.86	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-1	254,689.00	0.00
EXP/126-81-1-0-2401-	126-81-1-0-2401-12-2	2,404,560.00	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	42,037,660.33	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	15,083,676.56	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	163,142.10	0.00
EXP/126-87-1-0-1306-	126-87-1-0-1306-1	917,684.65	0.00
EXP/126-87-1-0-2401-	126-87-1-0-2401-12-1	308,130.00	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	14,457,858.17	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	86,414.03	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	6,738,275.22	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	902,100.20	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	925,374.10	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	311,700.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	12,575.00	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	179,468.22	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	75,565.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	217,805.78	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	9,669.42	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	403,415.50	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	117,921.62	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	65,561,872.47
REV/1002-04-04	Tapping licence fees	0.00	4,100.00
REV/1002-04-05	Local liquor licence fees	0.00	186,035,284.29
REV/1002-04-06	Foreign liquor tavern rent	0.00	7,375,858.83
REV/1002-07-00	Stamp duty	0.00	2,331,299,455.61
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	8,537,812,789.67
REV/1002-07-02	Stamp duty on court documents	0.00	44,490,639.50
REV/1002-09-00	Trunover tax	0.00	1,196,882.00
REV/1002-12-00	Nation building tax	0.00	9,678,993.49
REV/1003-01-01	Motor vehicle licence fees	0.00	2,688,372,796.71
REV/1003-07-01	Registration fees for private medical institutions	0.00	3,136,360.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	5,078,760.66
REV/1003-07-11	Prize competition tax	0.00	85,369,251.68
REV/2002-01-01	Rent on government buildings	0.00	17,931,800.89
REV/2002-01-02	revenue from crown forests	0.00	421,588.66

REV/2002-01-03	Rent on lands & others	0.00	93,713,006.55
REV/2002-02-02	Interest - Loan advances to public officers	0.00	95,780,863.41
REV/2002-02-03	Interest- Investment	0.00	3,976,725,608.55
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	175,835,023.95
REV/2003-02-18	Agriculture activities	0.00	8,393,372.35
REV/2003-02-23	Animal production and health activities	0.00	57,058,275.32
REV/2003-02-24	Health services	0.00	5,280,134.27
REV/2003-02-29	Registration of business names activities	0.00	11,675,800.00
REV/2003-02-30	Taxes on minerals	0.00	2,596,173.34
REV/2003-02-99	Sundries	0.00	151,651,268.39
REV/2003-03-01	Court fines	0.00	827,200,255.82
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	15,236,913.00
REV/2003-03-04	Fines from motor vehicles	0.00	187,373,273.97
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	11,587,950.00
REV/2006-02-00	Sales of Miscellaneous capital assests	0.00	469,846.00
	<b>Grant</b>		
GRA/BLOCK 2	Maintenance	0.00	215,800,000.00
GRA/BLOCK GRANT	BLOCK GRANT	0.00	27,829,244,874.00
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/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	18,197,914.11	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,708,740,864.46	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	309,842,014.75	0.00
AST/Building/126	Department Of Education	3,946,656,592.89	0.00

AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	25,206,563.40	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/109	Chief Secretary's Office	70,978,438.36	0.00
AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	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	351,746,373.15	0.00
AST/Machine/102	Provincial Public Service Commission	38,688,956.75	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:	90,903,776.20	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	262,643,783.20	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	165,921,837.96	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	125,266,145.91	0.00
AST/Machine/109	Chief Secretary's Office	347,753,763.04	0.00
AST/Machine/110	Provincial Engineering Organization	215,825,611.19	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	91,914,698.63	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	15,884,054.95	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	22,353,163.57	0.00
AST/Machine/124	Department Of Housing Commissioner	18,217,408.52	0.00
AST/Machine/125	Department Of Industries	180,512,866.93	0.00
AST/Machine/126	Department Of Education	3,834,825,718.93	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	1,488,057.67	0.00
AST/Machine/209	D. S - Dehiwala	453,612.00	0.00
AST/Machine/210	D. S - Aththanagalle	439,309.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	964,184.00	0.00
AST/Machine/213	D. S - Gampaha	732,846.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	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	583,000.00	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,052,400.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	43,792,827,316.11
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	43,652,606.38	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	7,000,000.00	0.00
AST/WIP/110	Provincial Engineering Organization	2,016,657,878.35	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	2,193,032.27
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	2,193,032.27	0.00
LS/INV/109	Chief Secretary's Office	5,211,740.62	0.00
		<b>129,303,796,290.40</b>	<b>129,303,796,290.40</b>