



Trial Balance Report
as at 05-31-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,759,205,742.86	0.00
CAS/2	BOC - STAMP	1,077,587,994.77	0.00
CAS/2	BOC - TREASURY	395,000.00	0.00
CAS/2	PEOPLE'S BANK - STAMP	4,279,724,394.12	0.00
CAS/2	PEOPLE'S BANK	2,106,343,981.58	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,092,946.40	0.00
ADV/101011	Provincial Council	10,166,426.86	0.00
ADV/102011	Provincial Public Service Commission	9,834,302.63	0.00
ADV/103011	Co-operative Employees Commission	3,795,451.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,835,923.33	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	12,884,475.50	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	12,329,870.62	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	11,551,327.50	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	37,330,947.89	0.00
ADV/109011	Chief Secretary's Office	65,974,624.04	0.00
ADV/110011	Provincial Engineering Organization	66,927,176.14	0.00
ADV/111011	Department Of Revenue	24,978,589.21	0.00
ADV/112011	Department Of Local Government	56,500,593.00	0.00
ADV/113011	Department Of Health Services	1,134,297,690.53	0.00
ADV/114011	Department Of Ayurveda	90,162,811.24	0.00
ADV/115011	Department Of Social Services	52,194,641.92	0.00
ADV/116011	Department Of Probation & Child Care Services	37,242,682.29	0.00
ADV/117011	Department Of Agriculture	72,426,670.48	0.00
ADV/118011	Department Of Land Commissioner	16,846,690.39	0.00
ADV/119011	Department Of Irrigation	8,592,124.24	0.00
ADV/120011	Department Of Animal Production & Health	58,412,209.47	0.00
ADV/121011	Department Of Motor Traffic	22,080,870.02	0.00
ADV/122011	Department Of Co-operative Development	47,033,834.00	0.00
ADV/123011	Department Of Registrar Of Business Names	3,233,113.00	0.00

ADV/124011	Department Of Housing Commissioner	3,367,487.50	0.00
ADV/125011	Department Of Industries	64,796,321.00	0.00
ADV/126011	Department Of Education	3,487,792,005.68	0.00
ADV/127011	Department of Rural Development	10,680,068.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	2,284,878.37	0.00
IMP/2	Provincial Council	960,723.48	0.00
IMP/3	Provincial Public Service Commission	0.00	553,290.67
IMP/4	Co-operative Employees Commission	2,026,199.82	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	4,954,982.76	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	616,741.09	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	997,982.66	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	784,724.69	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	4,427,297.13	0.00
IMP/10	Chief Secretary's Office	5,189,402.28	0.00
IMP/11	Provincial Engineering Organization	2,318,097.55	0.00
IMP/12	Department Of Revenue	1,634,397.28	0.00
IMP/13	Department Of Local Government	685,940,247.29	0.00
IMP/14	Department Of Health Services	113,149,796.11	0.00
IMP/15	Department Of Ayurveda	1,902,757.47	0.00
IMP/16	Department Of Social Services	1,275,457.97	0.00
IMP/17	Department Of Probation & Child Care Services	645,069.41	0.00
IMP/18	Department Of Agriculture	2,219,279.15	0.00
IMP/19	Department Of Land Commissioner	3,174,546.94	0.00
IMP/20	Department Of Irrigation	9,214,806.02	0.00
IMP/21	Department Of Animal Production & Health	8,786,759.09	0.00
IMP/22	Department Of Motor Traffic	426,681.83	0.00
IMP/23	Department Of Co-operative Development	941,087.07	0.00
IMP/24	Department Of Registrar Of Business Names	92,784.96	0.00
IMP/25	Department Of Housing Commissioner	221,350.02	0.00
IMP/26	Department Of Industries	490,694.67	0.00
IMP/27	Department Of Education	53,539,011.08	0.00
IMP/28	Department of Rural Development	354,199.40	0.00
IMP/31	Department Of Industries (com)	290,555.38	0.00
IMP/32	Department Of Agriculture (com)	131,013.50	0.00
IMP/40	D. S - Colombo	556,642.84	0.00
IMP/41	D. S - Sri Jayewardenepura	650,730.28	0.00
IMP/42	D. S - Kesbewa	362,700.73	0.00

IMP/43	D. S - Moratuwa	525,701.79	0.00
IMP/44	D. S - Kaduwela	396,089.36	0.00
IMP/45	D. S - Kolonnawa	4,325,541.31	0.00
IMP/46	D. S - Maharagama	404,762.82	0.00
IMP/47	D. S - Homagama	285,477.83	0.00
IMP/48	D. S - Hanwella	399,470.08	0.00
IMP/49	D. S - Dehiwala	174,178.59	0.00
IMP/50	D. S - Aththanagalle	425,724.79	0.00
IMP/51	D. S - Biyagama	62,478.21	0.00
IMP/52	D. S - Diwulapitiya	982,093.30	0.00
IMP/53	D. S - Gampaha	1,127,364.02	0.00
IMP/54	D. S - Ja-Ela	419,756.40	0.00
IMP/55	D. S - Katana	629,703.91	0.00
IMP/56	D. S - Kelaniya	628,184.10	0.00
IMP/57	D. S - Mahara	1,077,203.80	0.00
IMP/58	D. S - Minuwangoda	718,722.22	0.00
IMP/59	D. S - Meerigama	1,695,366.75	0.00
IMP/60	D. S - Negombo	1,571,490.02	0.00
IMP/61	D. S - Wattala	1,223,618.97	0.00
IMP/62	D. S - Dompe	243,349.04	0.00
IMP/63	D. S - Agalawatta	449,121.14	0.00
IMP/64	D. S - Bandaragama	1,513,985.01	0.00
IMP/65	D. S - Beruwala	1,028,634.97	0.00
IMP/66	D. S - Bulathsinhala	2,612,353.00	0.00
IMP/67	D. S - Dodamgoda	1,531,331.19	0.00
IMP/68	D. S - Horana	0.00	5,901,476.73
IMP/69	D. S - Kalutara	1,806,334.58	0.00
IMP/70	D. S - Madurawala	122,202.17	0.00
IMP/71	D. S - Matugama	2,048,961.45	0.00
IMP/72	D. S - Panadura	237,272.56	0.00
IMP/73	D. S - Walallawita	807,667.55	0.00
IMP/74	D. S - Millaniya	614,721.08	0.00
IMP/75	D. S - Palinda Nuwara	160,526.43	0.00
IMP/76	D. S - Padukka	524,510.08	0.00
IMP/77	D. S - Thibirigasyaya	2,090,345.54	0.00
IMP/78	D. S - Ingiriya	875,804.65	0.00
IMP/79	D. S - Ratmalana	663,714.06	0.00
	Remittance Accounts		
REM/1	Governor's Office	113,366.00	0.00
REM/3	Provincial Public Service Commission	77,861.12	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	13,210,430.54	0.00
REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	372,488.18	0.00
REM/7	Ministry Of Agriculture, Land & Irrigation:	4,619.63	0.00

REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	394,735.54	0.00
REM/10	Chief Secretary's Office	2,470,662.26	0.00
REM/11	Provincial Engineering Organization	5,336,364.72	0.00
REM/12	Department Of Revenue	115,097,283.09	0.00
REM/13	Department Of Local Government	1,695,454.70	0.00
REM/14	Department Of Health Services	512,597,916.71	0.00
REM/15	Department Of Ayurveda	665,340.87	0.00
REM/16	Department Of Social Services	99,672.88	0.00
REM/17	Department Of Probation & Child Care Services	152,344.44	0.00
REM/18	Department Of Agriculture	4,644,171.37	0.00
REM/19	Department Of Land Commissioner	16,495.70	0.00
REM/21	Department Of Animal Production & Health	3,523,404.78	0.00
REM/22	Department Of Motor Traffic	44,621,188.12	0.00
REM/23	Department Of Co-operative Development	369,338.88	0.00
REM/24	Department Of Registrar Of Business Names	318,733.97	0.00
REM/25	Department Of Housing Commissioner	180.00	0.00
REM/26	Department Of Industries	4,500.00	0.00
REM/27	Department Of Education	51,270,681.11	0.00
REM/28	Department of Rural Development	68,246.50	0.00
REM/31	Department Of Industries (com)	8,142,824.80	0.00
REM/32	Department Of Agriculture (com)	763,535.00	0.00
REM/40	D. S - Colombo	24,482,027.00	0.00
REM/41	D. S - Sri Jayewardenepura	348,450.00	0.00
REM/42	D. S - Kesbewa	114,900.00	0.00
REM/43	D. S - Moratuwa	728,016.00	0.00
REM/44	D. S - Kaduwela	298,550.00	0.00
REM/45	D. S - Kolonnawa	318,210.00	0.00
REM/46	D. S - Maharagama	255,287.18	0.00
REM/47	D. S - Homagama	939,064.00	0.00
REM/48	D. S - Hanwella	36,222.00	0.00
REM/49	D. S - Dehiwala	35,800.00	0.00
REM/50	D. S - Aththanagalle	379,150.00	0.00
REM/51	D. S - Biyagama	185,979.00	0.00
REM/52	D. S - Diwulapitiya	187,150.00	0.00
REM/53	D. S - Gampaha	152,450.00	0.00
REM/54	D. S - Ja-Ela	266,900.00	0.00
REM/55	D. S - Katana	3,528,566.66	0.00
REM/56	D. S - Kelaniya	171,700.00	0.00
REM/57	D. S - Mahara	380,703.33	0.00
REM/58	D. S - Minuwangoda	231,050.00	0.00
REM/59	D. S - Meerigama	842,616.00	0.00
REM/60	D. S - Negombo	11,984,318.13	0.00

REM/61	D. S - Wattala	274,836.00	0.00
REM/62	D. S - Dompe	215,102.11	0.00
REM/63	D. S - Agalawatta	52,890.00	0.00
REM/64	D. S - Bandaragama	150,800.00	0.00
REM/65	D. S - Beruwala	751,027.25	0.00
REM/66	D. S - Bulathsinhala	142,067.00	0.00
REM/67	D. S - Dodamgoda	193,393.00	0.00
REM/68	D. S - Horana	6,868,834.00	0.00
REM/69	D. S - Kalutara	1,585,540.00	0.00
REM/70	D. S - Madurawala	409,486.00	0.00
REM/71	D. S - Matugama	92,725.00	0.00
REM/72	D. S - Panadura	257,350.00	0.00
REM/73	D. S - Walallawita	860,401.00	0.00
REM/74	D. S - Millaniya	75,100.00	0.00
REM/75	D. S - Palinda Nuwara	76,710.00	0.00
REM/76	D. S - Padukka	65,350.00	0.00
REM/77	D. S - Thibirigasyaya	6,712,500.00	0.00
REM/78	D. S - Ingiriya	103,205.00	0.00
REM/79	D. S - Ratmalana	3,277,573.67	0.00
	Advance Account to P.C		
	Rent Advance		
ADVRent_Advance_1-	Rent_Advance_1-P	215,169,058.60	0.00
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	419,965,986.40	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,751,948.71
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	230,341,638.17	0.00
	Advance Account to Stamps		
ADV/840-0-109-03	Advances for Accounting of Losses of Valuable things such as cash & stamps	915,786.00	0.00
INV/1	Investments (BOC and PEOPLES BANK)	38,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	381,271.00
DPM/101	Provincial Council	0.00	3,525.00
DPM/102	Provincial Public Service Commission	0.00	103,287.51
DPM/103	Co-operative Employees Commission	0.00	8,262.48
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	333,797.50
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,718,775.52

DPM/106	Ministry Of Agriculture, Land & Irrigation:	0.00	38,560,192.27
DPM/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	0.00	3,300.00
DPM/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	0.00	12,721,857.64
DPM/109	Chief Secretary's Office	0.00	29,122,554.97
DPM/110	Provincial Engineering Organization	0.00	324,279,464.95
DPM/111	Department Of Revenue	0.00	51,458.00
DPM/112	Department Of Local Government	0.00	1,284,138.55
DPM/113	Department Of Health Services	0.00	59,653,487.31
DPM/114	Department Of Ayurveda	0.00	4,920,944.37
DPM/115	Department Of Social Services	0.00	160,802.57
DPM/116	Department Of Probation & Child Care Services	0.00	3,353,963.80
DPM/117	Department Of Agriculture	0.00	3,602,681.28
DPM/118	Department Of Land Commissioner	0.00	46,550.24
DPM/119	Department Of Irrigation	0.00	26,622,405.41
DPM/120	Department Of Animal Production & Health	0.00	10,517,125.89
DPM/121	Department Of Motor Traffic	0.00	132,475.42
DPM/122	Department Of Co-operative Development	0.00	94,424.81
DPM/123	Department Of Registrar Of Business Names	0.00	700.00
DPM/124	Department Of Housing Commissioner	0.00	900.00
DPM/125	Department Of Industries	0.00	3,054,152.72
DPM/126	Department Of Education	0.00	17,897,231.00
DPM/127	Department of Rural Development	0.00	4,630,600.00
DPM/200	D. S - Colombo	0.00	7,190,185.21
DPM/201	D. S - Sri Jayewardenepura	0.00	1,058,552.52
DPM/202	D. S - Kesbewa	0.00	296,898.86
DPM/203	D. S - Moratuwa	0.00	1,184,675.76
DPM/204	D. S - Kaduwela	0.00	210,120.84
DPM/205	D. S - Kolonnawa	0.00	31,864.51
DPM/206	D. S - Maharagama	0.00	326,521.45
DPM/207	D. S - Homagama	0.00	174,653.85
DPM/208	D. S - Hanwella	0.00	236,206.76
DPM/209	D. S - Dehiwala	0.00	1,575,961.98
DPM/210	D. S - Aththanagalle	0.00	163,975.00
DPM/211	D. S - Biyagama	0.00	14,100,299.93
DPM/212	D. S - Diwulapitiya	0.00	16,076,125.00
DPM/213	D. S - Gampaha	0.00	28,842.81
DPM/214	D. S - Ja-Ela	0.00	4,575.00
DPM/215	D. S - Katana	0.00	4,060,700.00
DPM/216	D. S - Kelaniya	0.00	154,283.28
DPM/217	D. S - Mahara	0.00	7,500,814.37
DPM/218	D. S - Minuwangoda	0.00	4,450.00

DPM/219	D. S - Meerigama	0.00	667,498.74
DPM/220	D. S - Negombo	0.00	8,664,633.61
DPM/221	D. S - Wattala	0.00	5,821,370.61
DPM/222	D. S - Dompe	0.00	191,375.00
DPM/223	D. S - Agalawatta	0.00	24,107.40
DPM/224	D. S - Bandaragama	0.00	227,929.55
DPM/225	D. S - Beruwala	0.00	1,141,087.50
DPM/226	D. S - Bulathsinhala	0.00	27,250.00
DPM/227	D. S - Dodamgoda	0.00	882,542.00
DPM/228	D. S - Horana	0.00	868,484.00
DPM/229	D. S - Kalutara	0.00	59,315.68
DPM/230	D. S - Madurawala	0.00	227,804.34
DPM/231	D. S - Matugama	0.00	128,070.00
DPM/232	D. S - Panadura	0.00	4,034,200.00
DPM/233	D. S - Walallawita	0.00	367,975.00
DPM/234	D. S - Millaniya	0.00	250,400.00
DPM/235	D. S - Palinda Nuwara	0.00	136,850.00
DPM/236	D. S - Padukka	0.00	192,622.07
DPM/237	D. S - Thibirigasyaya	0.00	15,203.16
DPM/238	D. S - Ingiriya	0.00	1,182,952.28
DPM/239	D. S - Ratmalana	0.00	61,750.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,744,479.52
DPT/110	Provincial Engineering Organization	0.00	1,467,230.78
DPT/113	Department Of Health Services	0.00	15,339,700.45
DPT/114	Department Of Ayurveda	0.00	1,072,581.48
DPT/115	Department Of Social Services	0.00	90,050.00
DPT/117	Department Of Agriculture	0.00	522,139.75
DPT/120	Department Of Animal Production & Health	0.00	535,403.82
DPT/126	Department Of Education	0.00	4,786,833.00
DPT/216	D. S - Kelaniya	0.00	40.00
DPT/221	D. S - Wattala	0.00	610,952.89
DPT/229	D. S - Kalutara	0.00	26,334.32
	6003 Security Deposit Accounts		
DPS/109	Chief Secretary's Office	0.00	50,000.00
DPS/110	Provincial Engineering Organization	0.00	3,951,433.77
DPS/113	Department Of Health Services	0.00	4,239,866.67
DPS/114	Department Of Ayurveda	0.00	280,617.44
DPS/115	Department Of Social Services	0.00	57,160.00
DPS/117	Department Of Agriculture	0.00	55,000.00
DPS/120	Department Of Animal Production & Health	0.00	2,257,148.75
DPS/126	Department Of Education	0.00	1,527,000.00
DPS/214	D. S - Ja-Ela	0.00	1,777,000.00

DPS/217	D. S - Mahara	0.00	8,476.02
DPS/221	D. S - Wattala	0.00	194,301.50
DPS/226	D. S - Bulathsinhala	0.00	144,000.00
DPS/228	D. S - Horana	0.00	15,141.00
DPS/233	D. S - Walallawita	0.00	475.00
RES/1	Reserve Account	0.00	45,893,280,152.19
	Rent Reserve		
RESRent_Advance_Re	Rent_Advance_Res1-R	0.00	215,169,058.60
	Expenditure Accounts		
EXP/100-3-1-0-1001	100-3-1-0-1001	8,135,173.91	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	853,983.32	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	6,382,435.57	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	369,931.50	0.00
EXP/100-3-1-0-1201	100-3-1-0-1201	194,155.00	0.00
EXP/100-3-1-0-1202	100-3-1-0-1202	7,786,839.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	3,346,386.33	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,422,540.97	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	570,688.19	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	160,252.33	0.00
EXP/100-3-1-0-1404	100-3-1-0-1404	30,000.00	0.00
EXP/100-3-1-0-1409	100-3-1-0-1409	2,375,354.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	81,904.61	0.00
EXP/100-3-1-0-1703	100-3-1-0-1703	5,395.00	0.00
EXP/100-3-1-0-2506-1	100-3-1-0-2506-12	499,990.00	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	671,069.54	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	51,590.00	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,368,952.00	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	1,015,350.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	15,654.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	816,018.97	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	32,508.39	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	2,097,833.58	0.00
EXP/101-3-1-0-1404	101-3-1-0-1404	108,192.22	0.00
EXP/101-3-1-0-1409	101-3-1-0-1409	172,164.50	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	8,023,583.58	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	112,505.43	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	5,265,631.11	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	67,608.00	0.00
EXP/101-3-2-0-1201	101-3-2-0-1201	268,445.38	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	620,208.80	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	6,588.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	831,993.57	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	306,328.11	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	156,646.81	0.00

EXP/101-3-2-0-1403	101-3-2-0-1403	7,331,000.00	0.00
EXP/101-3-2-0-1404	101-3-2-0-1404	73,000.00	0.00
EXP/101-3-2-0-1409	101-3-2-0-1409	1,661,879.57	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	108,767.87	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	7,692,090.94	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	512,894.23	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	6,673,777.69	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	112,800.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,016,976.25	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	2,529,953.00	0.00
EXP/102-3-1-0-1205	102-3-1-0-1205	69,236.00	0.00
EXP/102-3-1-0-1301	102-3-1-0-1301	960,588.79	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	139,650.00	0.00
EXP/102-3-1-0-1303	102-3-1-0-1303	3,051,046.98	0.00
EXP/102-3-1-0-1402	102-3-1-0-1402	592,527.93	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	2,785,964.58	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	46,057.82	0.00
EXP/102-3-1-0-1703	102-3-1-0-1703	12,535.00	0.00
EXP/102-3-1-0-2102-1	102-3-1-0-2102-12	270,663.50	0.00
EXP/103-3-1-0-1001	103-3-1-0-1001	3,129,441.15	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	53,287.08	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,138,935.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	54,740.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	49,555.00	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	490,700.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	8,093.50	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	84,679.49	0.00
EXP/103-3-1-0-1303	103-3-1-0-1303	2,508.00	0.00
EXP/103-3-1-0-1401	103-3-1-0-1401	7,020.00	0.00
EXP/103-3-1-0-1402	103-3-1-0-1402	145,015.28	0.00
EXP/103-3-1-0-1403	103-3-1-0-1403	85,951.76	0.00
EXP/103-3-1-0-1404	103-3-1-0-1404	303,434.46	0.00
EXP/103-3-1-0-1409	103-3-1-0-1409	539,115.36	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	70,267.16	0.00
EXP/104-3-1-0-1403	104-3-1-0-1403	4,791,000.00	0.00
EXP/104-3-1-0-1404	104-3-1-0-1404	45,000.00	0.00
EXP/104-3-1-0-1409	104-3-1-0-1409	1,646,729.57	0.00
EXP/104-3-2-0-1001	104-3-2-0-1001	12,975,421.12	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	676,507.29	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	8,511,235.04	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	375,816.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,024,839.76	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,396,814.00	0.00
EXP/104-3-2-0-1205	104-3-2-0-1205	74,250.00	0.00
EXP/104-3-2-0-1301	104-3-2-0-1301	864,651.10	0.00

EXP/104-3-2-0-1302	104-3-2-0-1302	438,170.80	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	400,387.32	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	4,637,833.58	0.00
EXP/104-3-2-0-1404	104-3-2-0-1404	95,000.00	0.00
EXP/104-3-2-0-1406	104-3-2-0-1406	15,164.35	0.00
EXP/104-3-2-0-1409	104-3-2-0-1409	266,236.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	11,400,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	3,600,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	131,233.35	0.00
EXP/104-3-2-0-2102-1	104-3-2-0-2102-12	78,770.00	0.00
EXP/104-3-2-0-2108-1	104-3-2-0-2108-12	753,015.65	0.00
EXP/104-3-2-0-2502-1	104-3-2-0-2502-13	25,593,724.31	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	7,203,377.56	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	2,409,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	1,317,383.66	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	13,227,602.64	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	427,074.88	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	8,069,278.74	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	168,154.00	0.00
EXP/105-3-2-0-1201	105-3-2-0-1201	911,156.10	0.00
EXP/105-3-2-0-1202	105-3-2-0-1202	1,785,960.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	23,348.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	834,008.24	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	309,942.30	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	380,412.96	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	5,134,066.84	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	937,345.05	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	182,752.24	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	507,658.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-12	167,515.00	0.00
EXP/105-3-2-0-2102-1	105-3-2-0-2102-13	4,117,017.45	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	30,295,153.02	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	31,917,528.62	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	1,461,130.36	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	72,000.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-6	595,349.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	202,450.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	368,750.00	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	5,337,739.11	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	6,021,131.89	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,825,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,097,819.74	0.00

EXP/106-3-2-0-1001	106-3-2-0-1001	11,089,018.46	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	323,995.53	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	6,946,394.49	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	189,295.20	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	185,496.00	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,142,967.10	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	3,012,475.00	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	176,948.00	0.00
EXP/106-3-2-0-1303	106-3-2-0-1303	463,707.54	0.00
EXP/106-3-2-0-1402	106-3-2-0-1402	665,805.13	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	4,460,889.06	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	170,293.06	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	3,552,009.91	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	103,895.52	0.00
EXP/106-3-2-0-1703	106-3-2-0-1703	862.50	0.00
EXP/106-3-2-0-2001-1	106-3-2-0-2001-13	1,979,025.82	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	1,543,948.65	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	33,167,415.42	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	13,640,742.24	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	13,445,575.30	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	2,513,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	1,317,383.66	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	11,482,158.59	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	531,326.66	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	7,120,014.62	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	272,709.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	270,473.80	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,658,273.00	0.00
EXP/107-3-2-0-1205	107-3-2-0-1205	4,200.00	0.00
EXP/107-3-2-0-1301	107-3-2-0-1301	1,348,513.83	0.00
EXP/107-3-2-0-1302	107-3-2-0-1302	211,414.00	0.00
EXP/107-3-2-0-1304-2	107-3-2-0-1304-2	82,085,410.09	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	363,363.66	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	5,031,345.00	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	253,397.33	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	95,500,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	8,250,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	89,800,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	192,441.69	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	12,371,220.92	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	17,243,537.92	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-19	1,920,255.88	0.00

EXP/107-3-2-0-2509-1	107-3-2-0-2509-13	31,985,067.44	0.00
EXP/108-3-1-0-1403	108-3-1-0-1403	2,885,000.00	0.00
EXP/108-3-1-0-1404	108-3-1-0-1404	27,000.00	0.00
EXP/108-3-1-0-1409	108-3-1-0-1409	1,097,819.74	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	13,634,295.45	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,023,340.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	10,454,676.56	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	843,246.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	1,649,150.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	3,099,095.75	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	36,670.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,367,474.81	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	422,857.29	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	310,064.95	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	3,400,889.06	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	659,706.45	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	243,837.37	0.00
EXP/108-3-2-0-1703	108-3-2-0-1703	9,632.50	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-13	11,673,692.45	0.00
EXP/108-3-2-0-2001-1	108-3-2-0-2001-14-21	3,000,000.00	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	59,489,151.41	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	22,285,292.97	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	83,254,938.22	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	12,166,120.23	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	209,510.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	7,945,281.06	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	535,235.00	0.00
EXP/108-90-1-0-1201	108-90-1-0-1201	281,850.00	0.00
EXP/108-90-1-0-1202	108-90-1-0-1202	332,497.50	0.00
EXP/108-90-1-0-1205	108-90-1-0-1205	7,480.00	0.00
EXP/108-90-1-0-1301	108-90-1-0-1301	894,479.00	0.00
EXP/108-90-1-0-1302	108-90-1-0-1302	116,229.74	0.00
EXP/108-90-1-0-1402	108-90-1-0-1402	59,938.34	0.00
EXP/108-90-1-0-1404	108-90-1-0-1404	8,794.81	0.00
EXP/108-90-1-0-1409	108-90-1-0-1409	15,187,580.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,045,685.17	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	3,332,780.60	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	136,897.42	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	11,473,283.90	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	63,181.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	7,135,682.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	769,933.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	4,500.00	0.00
EXP/108-91-1-0-1202	108-91-1-0-1202	79,192.00	0.00

EXP/108-91-1-0-1301	108-91-1-0-1301	52,370.00	0.00
EXP/108-91-1-0-1302	108-91-1-0-1302	21,486.62	0.00
EXP/108-91-1-0-1402	108-91-1-0-1402	19,200.30	0.00
EXP/108-91-1-0-1409	108-91-1-0-1409	71,472.00	0.00
EXP/108-91-1-0-1501	108-91-1-0-1501	2,744,307.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	2,186,650.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,363,076.78	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	138,635.19	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	66,705,601.75	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,053,547.61	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	44,368,707.32	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	2,741,581.12	0.00
EXP/109-3-1-0-1102	109-3-1-0-1102	294,897.00	0.00
EXP/109-3-1-0-1201	109-3-1-0-1201	1,864,164.66	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	9,423,296.35	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	815,871.88	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	6,430,342.57	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	509,369.64	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	12,067,118.64	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	3,910,997.78	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	12,914,308.42	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	269,623.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	67,295.52	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	15,365,582.52	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	5,194,415,904.87	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	141,005,816.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,167,255.15	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	742,817.70	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	1,834,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,014,802.48	0.00
EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	12,551,600.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	134,398,426.88	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	6,163,393.38	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	1,652,852.70	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,343,425.00	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,019,173.80	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	483,173.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	63,815.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	109,888.73	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	25,717.57	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	69,085.00	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	1,244,638.15	0.00
EXP/109-3-3-0-2102-1	109-3-3-0-2102-12	5,138,782.00	0.00

EXP/110-3-1-0-1001	110-3-1-0-1001	78,314,275.15	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	3,509,189.70	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	49,839,290.60	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	4,011,440.33	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	3,017,155.59	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	5,218,629.98	0.00
EXP/110-3-1-0-1205	110-3-1-0-1205	50,376.00	0.00
EXP/110-3-1-0-1301	110-3-1-0-1301	5,640,071.24	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	840,726.25	0.00
EXP/110-3-1-0-1303-1	110-3-1-0-1303-1	676,768.70	0.00
EXP/110-3-1-0-1303-2	110-3-1-0-1303-2	941,742.00	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	7,905,011.58	0.00
EXP/110-3-1-0-1401	110-3-1-0-1401	1,504,500.00	0.00
EXP/110-3-1-0-1402	110-3-1-0-1402	1,329,422.69	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	7,396,740.15	0.00
EXP/110-3-1-0-1404	110-3-1-0-1404	208,414.52	0.00
EXP/110-3-1-0-1409-1	110-3-1-0-1409-1	18,441,453.00	0.00
EXP/110-3-1-0-1409-2	110-3-1-0-1409-2	12,598,059.18	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	958,608.70	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	11,500.00	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	2,578,556.98	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	237,812,811.29	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	57,282,843.53	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	287,852.32	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	78,707,596.78	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	273,348.48	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	2,335,823.95	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	2,719,115.70	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	38,040.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	1,997,252.24	0.00
EXP/111-3-1-0-1302	111-3-1-0-1302	309,846.13	0.00
EXP/111-3-1-0-1303	111-3-1-0-1303	14,890.00	0.00
EXP/111-3-1-0-1402	111-3-1-0-1402	1,783,713.45	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	6,048,871.67	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	1,710,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	6,303,770.42	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,010,733.76	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	11,699,747.53	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	781,550.05	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	7,598,184.72	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	326,147.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,134,828.62	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	644,113.80	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	34,207.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	992,401.39	0.00

EXP/112-3-1-0-1302	112-3-1-0-1302	445,768.62	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	461,709.01	0.00
EXP/112-3-1-0-1404	112-3-1-0-1404	41,192.22	0.00
EXP/112-3-1-0-1408	112-3-1-0-1408	1,320,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	130,464.02	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	44,472,464.59	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	632,431.44	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	24,398,260.62	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	2,821,702.32	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	556,817.34	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,234,502.00	0.00
EXP/112-52-1-0-1205	112-52-1-0-1205	37,690.00	0.00
EXP/112-52-1-0-1302	112-52-1-0-1302	108,943.46	0.00
EXP/112-52-1-0-1303	112-52-1-0-1303	1,225,333.07	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	545,656.51	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	1,467,532.79	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,066,595.63	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-1	4,179,781,829.13	0.00
EXP/112-52-1-0-1503	112-52-1-0-1503-2	946,507.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	718,655.85	0.00
EXP/112-52-1-0-2102	112-52-1-0-2102-12	5,300.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	82,267,642.71	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	29,909,632.32	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	67,940,956.84	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	7,691,060.18	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	2,513,219.70	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	21,308,960.44	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,051,564.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	14,969,908.11	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,474,021.70	0.00
EXP/113-70-1-0-1303	113-70-1-0-1303	60,290.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,500,965.66	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	5,646,964.55	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	3,038,386.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	6,904,627.22	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	907,328.23	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	182,500.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	1,942,358,970.20	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	1,886,640,721.54	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	1,711,295,906.14	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	11,234,294.24	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	7,308,601.26	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	62,141,588.20	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	173,644,215.91	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	5,635,950.66	0.00

EXP/113-71-1-0-1205	113-71-1-0-1205	13,571,635.27	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	20,199,276.74	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	59,014,717.01	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	3,930,121.72	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	3,821,796.20	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	296,915,379.06	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,279,711.05	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	323,974,996.19	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	19,040,157.96	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	644,007,104.12	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	239,490,645.18	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	522,409,483.70	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	38,342,368.41	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	2,872,445.41	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	18,053,634.95	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	2,032,521.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	11,355,906.73	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,292,066.38	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	163,415.50	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,154,853.75	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	6,624,930.79	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	871,420.05	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	640,056.59	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	5,580,369.62	0.00
EXP/113-72-1-0-2102	113-72-1-0-2102-12	259,955.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	20,102,534.54	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	349,445.91	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	13,290,809.02	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	730,534.22	0.00
EXP/114-3-1-0-1201	114-3-1-0-1201	984,886.76	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	375,567.50	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	22,110.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	455,694.23	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	63,713.00	0.00
EXP/114-3-1-0-1303	114-3-1-0-1303	13,570.64	0.00
EXP/114-3-1-0-1402	114-3-1-0-1402	233,361.17	0.00
EXP/114-3-1-0-1403	114-3-1-0-1403	863,169.37	0.00
EXP/114-3-1-0-1404	114-3-1-0-1404	2,441,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,107,601.17	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	70,116.37	0.00
EXP/114-3-1-0-1703	114-3-1-0-1703	32,002.50	0.00
EXP/114-3-1-0-2102-1	114-3-1-0-2102-12	645,240.89	0.00
EXP/114-73-1-0-1001	114-73-1-0-1001	91,318,451.77	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	10,705,211.60	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	61,060,069.65	0.00

EXP/114-73-1-0-1101	114-73-1-0-1101	560,222.43	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,127,587.26	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	191,112.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	11,689,905.91	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	45,133,532.78	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	2,441,293.70	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	2,000.00	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	113,706.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	754,195.00	0.00
EXP/114-73-1-0-1304	114-73-1-0-1304	4,825.00	0.00
EXP/114-73-1-0-1402	114-73-1-0-1402	302,293.12	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	5,368,326.29	0.00
EXP/114-73-1-0-1404	114-73-1-0-1404	90,232.51	0.00
EXP/114-73-1-0-1409	114-73-1-0-1409	13,934,377.15	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	823,603.93	0.00
EXP/114-73-1-0-2102-	114-73-1-0-2102-12	3,512,780.24	0.00
EXP/114-73-2-0-1001	114-73-2-0-1001	51,416,771.68	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	92,864.75	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	23,979,619.55	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	1,400,903.47	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	550,372.84	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	419,400.00	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	4,793,788.82	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	22,965.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	195,775.95	0.00
EXP/114-73-2-0-1302	114-73-2-0-1302	26,882.10	0.00
EXP/114-73-2-0-1402	114-73-2-0-1402	47,054.84	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	602,480.14	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	514,000.00	0.00
EXP/114-73-2-0-1409	114-73-2-0-1409	2,542,002.04	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	246,290.36	0.00
EXP/114-73-2-0-2102-	114-73-2-0-2102-12	1,034,998.50	0.00
EXP/115-3-1-0-1001	115-3-1-0-1001	7,343,395.24	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	322,137.80	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	4,928,627.51	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	331,824.30	0.00
EXP/115-3-1-0-1201	115-3-1-0-1201	60,395.00	0.00
EXP/115-3-1-0-1202	115-3-1-0-1202	1,028,815.00	0.00
EXP/115-3-1-0-1205	115-3-1-0-1205	82,367.50	0.00
EXP/115-3-1-0-1301	115-3-1-0-1301	1,834,499.19	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	108,708.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	228,333.34	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	15,940.00	0.00
EXP/115-3-1-0-1506	115-3-1-0-1506	263.48	0.00

EXP/115-95-1-0-1001	115-95-1-0-1001	36,223,517.51	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	2,474,379.16	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	24,209,303.41	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	1,706,693.79	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	31,362.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,205,855.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	20,146,328.74	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	142,497.45	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	3,554,890.59	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,169,862.24	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	352,226.85	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	2,762,211.94	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	14,070.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	400,038.04	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,458,265.40	0.00
EXP/115-95-1-0-1404	115-95-1-0-1404	40,000.00	0.00
EXP/115-95-1-0-1409	115-95-1-0-1409	8,687,100.77	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	328,532,763.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	433,433.60	0.00
EXP/115-95-1-0-2102-	115-95-1-0-2102-12	448,100.00	0.00
EXP/116-3-1-0-1001	116-3-1-0-1001	28,740,071.47	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	487,610.84	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	16,222,398.59	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,307,938.59	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	493,245.00	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,258,974.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	21,118.50	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	933,046.38	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	331,414.18	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	474,469.61	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	336,442.91	0.00
EXP/116-3-1-0-1404	116-3-1-0-1404	294,000.00	0.00
EXP/116-3-1-0-1409	116-3-1-0-1409	349,245.00	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	382,087.75	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	8,460.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	13,003,117.13	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	2,258,781.53	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	9,537,960.00	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	237,221.13	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	5,780.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	2,082,905.90	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	7,391,027.05	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	84,640.23	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	2,361,464.42	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,839,923.04	0.00

EXP/116-95-1-0-1302	116-95-1-0-1302	323,082.64	0.00
EXP/116-95-1-0-1303	116-95-1-0-1303	16,818.00	0.00
EXP/116-95-1-0-1401	116-95-1-0-1401	80,330.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	90,478.17	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,044,955.81	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	8,086,925.58	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	5,191,930.51	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	137,150.79	0.00
EXP/116-95-1-0-2102	116-95-1-0-2102-12	10,500.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	10,660,888.95	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	449,847.23	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	6,354,902.45	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	297,316.60	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	303,718.00	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	429,100.00	0.00
EXP/117-3-1-0-1301	117-3-1-0-1301	123,085.43	0.00
EXP/117-3-1-0-1302	117-3-1-0-1302	167,254.47	0.00
EXP/117-3-1-0-1402	117-3-1-0-1402	169,777.45	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	642,640.98	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	55,069.22	0.00
EXP/117-3-1-0-1701	117-3-1-0-1701	24,690.00	0.00
EXP/117-3-1-0-2102-1	117-3-1-0-2102-12	15,000.00	0.00
EXP/117-44-1-0-1001	117-44-1-0-1001	87,944,463.60	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,439,535.22	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	58,688,606.94	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	3,899,219.74	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,191,206.77	0.00
EXP/117-44-1-0-1202	117-44-1-0-1202	3,693,246.61	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	9,626,370.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	254,119.85	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	770,031.80	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	386,938.31	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	28,500.00	0.00
EXP/117-44-1-0-1401	117-44-1-0-1401	12,705.00	0.00
EXP/117-44-1-0-1402	117-44-1-0-1402	576,179.58	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	1,836,145.61	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	4,424,134.55	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,383,264.77	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	804,071.87	0.00
EXP/117-44-1-0-2102	117-44-1-0-2102-12	22,500.00	0.00
EXP/117-44-1-0-2401	117-44-1-0-2401-12-1	537,371.50	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	17,258,858.83	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	569,052.37	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	23,640,461.73	0.00

EXP/118-3-1-0-1101	118-3-1-0-1101	1,057,696.29	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	347,368.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,142,660.00	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	71,243.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	420,775.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	180,392.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	707,979.31	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,320,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	1,873,557.58	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	420,446.19	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	13,515,625.73	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	709,440.08	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	7,274,950.84	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	603,571.27	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	596,198.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,319,957.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	673,259.87	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	298,611.39	0.00
EXP/119-43-1-0-1304-1	119-43-1-0-1304-1	21,825,905.12	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	301,254.71	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	770,908.15	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	421,110.18	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	86,095.10	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	12,527.50	0.00
EXP/119-43-1-0-2102-12	119-43-1-0-2102-12	25,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	83,050,829.41	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	1,990,816.48	0.00
EXP/120-3-1-0-1003	120-3-1-0-1003	47,877,108.02	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	3,466,398.08	0.00
EXP/120-3-1-0-1201	120-3-1-0-1201	19,760.00	0.00
EXP/120-3-1-0-1202	120-3-1-0-1202	5,330,418.53	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	11,046,190.70	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	254,419.25	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	4,779,381.45	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	884,158.08	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	580,110.20	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,236,215.81	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,674,616.05	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	572,129.71	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	1,320,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	1,236,964.54	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	752,412.94	0.00
EXP/120-3-1-0-2102-12	120-3-1-0-2102-12	1,372,026.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	5,778,514.41	0.00

EXP/120-56-1-0-1002	120-56-1-0-1002	841,927.27	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	3,987,356.68	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	76,443.00	0.00
EXP/120-56-1-0-1201	120-56-1-0-1201	700.00	0.00
EXP/120-56-1-0-1202	120-56-1-0-1202	1,154,310.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	18,708,329.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	4,955.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	1,940,349.84	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,164,234.28	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	241,274.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	72,309.00	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	56,446.45	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	3,687,139.90	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	2,621,748.56	0.00
EXP/120-56-1-0-2102-	120-56-1-0-2102-12	43,000.00	0.00
EXP/120-56-1-0-2401-	120-56-1-0-2401-12-1	163,500.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	20,307,140.37	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	289,572.87	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	13,058,669.87	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	76,592.00	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	919,808.33	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	587,171.68	0.00
EXP/121-3-1-0-1205	121-3-1-0-1205	35,686.00	0.00
EXP/121-3-1-0-1301	121-3-1-0-1301	59,935.67	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,069,710.25	0.00
EXP/121-3-1-0-1401	121-3-1-0-1401	5,000.00	0.00
EXP/121-3-1-0-1402	121-3-1-0-1402	7,165,060.09	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,054,797.43	0.00
EXP/121-3-1-0-1404	121-3-1-0-1404	3,189,677.42	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	1,981,461.59	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	243,568.96	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	7,936,374.60	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	168,381.87	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	5,190,278.33	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	311,723.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	572,607.80	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	298,297.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	82,138.21	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	310,438.49	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	20,090.68	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	370,813.08	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	240,959.03	0.00
EXP/122-3-1-0-1404	122-3-1-0-1404	448,500.00	0.00
EXP/122-3-1-0-1409	122-3-1-0-1409	743,019.65	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	100,036.97	0.00

EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	300,546.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	51,368,905.57	0.00
EXP/122-53-1-0-1002	122-53-1-0-1002	23,976.00	0.00
EXP/122-53-1-0-1003	122-53-1-0-1003	31,451,138.21	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	2,904,400.00	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,885,929.74	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	407,452.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	528,638.10	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	136,665.55	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	123,148.11	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	275,030.58	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	2,016,966.51	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	701,090.90	0.00
EXP/122-53-1-0-2102-	122-53-1-0-2102-12	596,490.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,414,424.39	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	69,294.84	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	1,745,206.36	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	50,100.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	16,240.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	282,105.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	568,204.80	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	90,106.75	0.00
EXP/123-3-1-0-1401	123-3-1-0-1401	5,710.00	0.00
EXP/123-3-1-0-1402	123-3-1-0-1402	113,299.13	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	859,423.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	29,512.19	0.00
EXP/123-3-1-0-2102-1	123-3-1-0-2102-12	154,707.50	0.00
EXP/124-61-1-0-1001	124-61-1-0-1001	3,116,602.56	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	58,359.68	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,035,360.00	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	106,775.00	0.00
EXP/124-61-1-0-1201	124-61-1-0-1201	352,191.42	0.00
EXP/124-61-1-0-1202	124-61-1-0-1202	355,705.00	0.00
EXP/124-61-1-0-1301	124-61-1-0-1301	526,603.93	0.00
EXP/124-61-1-0-1302	124-61-1-0-1302	28,910.00	0.00
EXP/124-61-1-0-1402	124-61-1-0-1402	47,731.75	0.00
EXP/124-61-1-0-1404	124-61-1-0-1404	953.78	0.00
EXP/124-61-1-0-1409	124-61-1-0-1409	35,000.00	0.00
EXP/124-61-1-0-1506	124-61-1-0-1506	17,231.40	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	38,492,087.41	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	3,966,043.56	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	28,048,387.25	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,276,516.37	0.00
EXP/125-3-1-0-1201	125-3-1-0-1201	506,600.00	0.00

EXP/125-3-1-0-1202	125-3-1-0-1202	1,130,000.00	0.00
EXP/125-3-1-0-1205	125-3-1-0-1205	155,901.29	0.00
EXP/125-3-1-0-1301	125-3-1-0-1301	1,532,752.69	0.00
EXP/125-3-1-0-1302	125-3-1-0-1302	177,394.31	0.00
EXP/125-3-1-0-1402	125-3-1-0-1402	270,194.66	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	41,072.50	0.00
EXP/125-3-1-0-1506	125-3-1-0-1506	338,845.25	0.00
EXP/125-3-1-0-2102-1	125-3-1-0-2102-12	511,750.00	0.00
EXP/125-51-1-0-1001	125-51-1-0-1001	19,902,610.05	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	18,570,968.35	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	1,918,747.35	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	9,435.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	507,444.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	326,934.63	0.00
EXP/125-51-1-0-1301	125-51-1-0-1301	675,600.00	0.00
EXP/125-51-1-0-1302	125-51-1-0-1302	260,045.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	594,851.29	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	104,671.64	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	1,602,104.76	0.00
EXP/125-51-1-0-1404	125-51-1-0-1404	187,554.70	0.00
EXP/125-51-1-0-1409	125-51-1-0-1409	393,710.84	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	202,996.75	0.00
EXP/125-51-1-0-2103-1	125-51-1-0-2103-12	58,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	299,671,680.91	0.00
EXP/126-3-1-0-1002	126-3-1-0-1002	6,553,382.29	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	185,753,452.86	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	5,494,968.40	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	14,366,774.98	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	7,273,369.73	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	845,438.56	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	5,158,939.40	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	6,831,958.85	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	456,376.50	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	9,314,012.26	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	20,203,476.47	0.00
EXP/126-3-1-0-1404	126-3-1-0-1404	344,283.89	0.00
EXP/126-3-1-0-1409	126-3-1-0-1409	22,787,700.30	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	4,049,727.76	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-12	5,329,721.60	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	2,824,108,771.87	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	5,285,918.32	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,290,689,061.66	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	1,706,762.26	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,014,998.35	0.00

EXP/126-80-1-0-1202	126-80-1-0-1202	200,000.00	0.00
EXP/126-80-1-0-1205	126-80-1-0-1205	49,300,000.00	0.00
EXP/126-80-1-0-1301	126-80-1-0-1301	294,761.47	0.00
EXP/126-80-1-0-1302	126-80-1-0-1302	100,000.00	0.00
EXP/126-80-1-0-1303	126-80-1-0-1303	42,525,000.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-1	68,000,000.00	0.00
EXP/126-80-1-0-1306	126-80-1-0-1306-2	5,973,025.80	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,097,478.06	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	3,888,410.47	0.00
EXP/126-80-1-0-1409	126-80-1-0-1409	597,269.13	0.00
EXP/126-80-1-0-1501	126-80-1-0-1501	693,558,794.00	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	18,591,493.18	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	7,736,405,841.65	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	9,102,783.59	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	3,373,553,327.69	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	3,743,621.59	0.00
EXP/126-81-1-0-1201	126-81-1-0-1201	3,772,343.00	0.00
EXP/126-81-1-0-1205	126-81-1-0-1205	26,000,000.00	0.00
EXP/126-81-1-0-1303	126-81-1-0-1303	87,750,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-1	100,000,000.00	0.00
EXP/126-81-1-0-1306	126-81-1-0-1306-2	0.00	9,234,437.94
EXP/126-81-1-0-1402	126-81-1-0-1402	1,921,950.48	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	5,692,882.32	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	119,282.91	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	46,874,330.88	0.00
EXP/126-87-1-0-1001	126-87-1-0-1001	36,472,264.21	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	17,632,842.66	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	274,685.00	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	1,556,616.62	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	11,747,936.57	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	165,994.98	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	7,846,204.36	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	830,721.50	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	1,100.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	278,310.00	0.00
EXP/127-60-1-0-1205	127-60-1-0-1205	11,768.76	0.00
EXP/127-60-1-0-1301	127-60-1-0-1301	542,585.56	0.00
EXP/127-60-1-0-1302	127-60-1-0-1302	31,330.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	182,963.45	0.00
EXP/127-60-1-0-1403	127-60-1-0-1403	6,538.91	0.00
EXP/127-60-1-0-1409	127-60-1-0-1409	141,420.00	0.00
EXP/127-60-1-0-1506	127-60-1-0-1506	113,520.45	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	58,779,086.80
REV/1002-04-04	Tapping licence fees	0.00	2,100.00

REV/1002-04-05	Local liquor licence fees	0.00	164,619,946.00
REV/1002-04-06	Foreign liquor tavern rent	0.00	1,392,622.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	274,361,333.40
REV/1002-07-00	Stamp duty	0.00	3,011,176,847.05
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	9,340,168,751.33
REV/1002-07-02	Stamp duty on court documents	0.00	47,984,605.50
REV/1002-09-00	Trunover tax	0.00	1,278,130.00
REV/1002-12-00	Nation building tax	0.00	24,163,029.78
REV/1003-01-01	Motor vehicle licence fees	0.00	2,217,924,878.34
REV/1003-07-01	Registration fees for private medical institutions	0.00	5,000,000.00
REV/1003-07-10	Annual licence fees charge from pawnbrokers	0.00	17,962,289.77
REV/1003-07-11	Prize competition tax	0.00	86,313,631.53
REV/2002-01-01	Rent on government buildings	0.00	13,890,724.09
REV/2002-01-02	revenue from crown forests	0.00	33,701.87
REV/2002-01-03	Rent on lands & others	0.00	124,851,829.81
REV/2002-02-02	Interest - Loan advances to public officers	0.00	88,103,424.06
REV/2002-02-03	Interest- Investment	0.00	2,121,999,903.88
REV/2003-02-14	Fees under the motor traffic act & other receipts of motor traffic commissioner	0.00	11,821,300.00
REV/2003-02-18	Agriculture activities	0.00	16,680,681.26
REV/2003-02-23	Animal production and health activities	0.00	43,292,381.35
REV/2003-02-24	Health services	0.00	5,230,227.87
REV/2003-02-29	Registration of business names activities	0.00	20,313,000.00
REV/2003-02-30	Taxes on minerals	0.00	4,139,735.74
REV/2003-02-99	Sundries	0.00	181,609,666.34
REV/2003-03-01	Court fines	0.00	972,957,445.60
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	7,784,507.00
REV/2003-03-04	Fines from motor vehicles	0.00	156,807,657.06
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	12,902,550.00
REV/2006-02-01	Sales of Capital Assets - Vehicles	0.00	85,000.00
REV/2006-02-02	Sales of Capital Assets - Other	0.00	207,940.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	172,410,000.00
GRA/BLOCK GRANT	Block Grant	0.00	27,125,295,000.00
GRA/CBG	CBG	0.00	55,650,000.00
GRA/Mnt	Maintenance - Education	0.00	33,330,000.00
GRA/Mnt 1	Other Maintenance	0.00	54,080,000.00
GRA/mnt 2	Maintenance - Roads	0.00	48,000,000.00
GRA/Mnt 3	Maintenance - Irrigation	0.00	6,000,000.00
GRA/mnt 5	Maintenance- Health	0.00	31,000,000.00

GRA/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
GRA/PSDG	PSDG	0.00	252,750,000.00
GRA/SNFP	School Nutritional Food Programme	0.00	712,000,000.00
GRA/WBH	World Bank Health 12	0.00	200,000,000.00
	Fixed Asset		
AST/Building/100	Governor's Office	79,540,994.07	0.00
AST/Building/102	Provincial Public Service Commission	1,517,250.21	0.00
AST/Building/106	Ministry Of Agriculture, Land & Irrigation:	52,933,726.13	0.00
AST/Building/109	Chief Secretary's Office	8,521,544,087.84	0.00
AST/Building/110	Provincial Engineering Organization	6,879,389,993.20	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	4,106,845,702.97	0.00
AST/Building/114	Department Of Ayurveda	789,124,245.11	0.00
AST/Building/115	Department Of Social Services	429,304,291.44	0.00
AST/Building/116	Department Of Probation & Child Care Services	11,222,740.10	0.00
AST/Building/117	Department Of Agriculture	765,000,668.33	0.00
AST/Building/118	Department Of Land Commissioner	12,128,000.00	0.00
AST/Building/120	Department Of Animal Production & Health	337,739,464.01	0.00
AST/Building/122	Department Of Co-operative Development	16,510,000.00	0.00
AST/Building/125	Department Of Industries	516,097,524.28	0.00
AST/Building/126	Department Of Education	4,949,140,100.39	0.00
AST/Building/200	D. S - Colombo	223,828.90	0.00
AST/Building/201	D. S - Sri Jayewardenepura	497,173.94	0.00
AST/Building/204	D. S - Kaduwela	150,000.00	0.00
AST/Building/208	D. S - Hanwella	1,808,000.00	0.00
AST/Building/211	D. S - Biyagama	1,922,855.00	0.00
AST/Building/222	D. S - Dompe	116,045.60	0.00
AST/Building/224	D. S - Bandaragama	1,221,795.54	0.00
AST/Building/225	D. S - Beruwala	452,266.00	0.00
AST/Building/230	D. S - Madurawala	1,476,043.38	0.00
AST/Building/236	D. S - Padukka	150,000.00	0.00
AST/Building/238	D. S - Ingiriya	5,000.00	0.00
AST/Intangible/102	Provincial Public Service Commission	100,000.00	0.00
AST/Intangible/109	Chief Secretary's Office	28,782,902.78	0.00
AST/Intangible/110	Provincial Engineering Organization	33,185,002.84	0.00
AST/Intangible/121	Department Of Motor Traffic	9,563,679.79	0.00
AST/Intangible/126	Department Of Education	61,358.25	0.00
AST/Land/100	Governor's Office	258,400,000.00	0.00
AST/Land/106	Ministry Of Agriculture, Land & Irrigation:	56,400,000.00	0.00
AST/Land/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	282,000,000.00	0.00
AST/Land/109	Chief Secretary's Office	70,978,438.36	0.00

AST/Land/113	Department Of Health Services	477,896,000.00	0.00
AST/Land/114	Department Of Ayurveda	1,109,042,850.00	0.00
AST/Land/117	Department Of Agriculture	738,576,000.00	0.00
AST/Land/118	Department Of Land Commissioner	20,790,000.00	0.00
AST/Land/120	Department Of Animal Production & Health	495,918,503.25	0.00
AST/Land/122	Department Of Co-operative Development	23,430,000.00	0.00
AST/Land/125	Department Of Industries	223,555,000.00	0.00
AST/Land/126	Department Of Education	28,144,000.00	0.00
AST/Lease/104	Ministry Of Local Gov., Economic Promotion & Electricity	11,500,000.00	0.00
AST/Lease/109	Chief Secretary's Office	20,880,000.00	0.00
AST/Machine/100	Governor's Office	156,909,561.52	0.00
AST/Machine/101	Provincial Council	362,685,622.75	0.00
AST/Machine/102	Provincial Public Service Commission	41,592,601.50	0.00
AST/Machine/103	Co-operative Employees Commission	10,686,304.00	0.00
AST/Machine/104	Ministry Of Local Gov., Economic Promotion & Electricity	221,402,801.32	0.00
AST/Machine/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	115,821,075.04	0.00
AST/Machine/106	Ministry Of Agriculture, Land & Irrigation:	166,090,382.27	0.00
AST/Machine/107	Ministry Of Roads, Transport, Co-operative Development & Trade:	166,151,581.84	0.00
AST/Machine/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	127,676,153.70	0.00
AST/Machine/109	Chief Secretary's Office	337,124,261.28	0.00
AST/Machine/110	Provincial Engineering Organization	233,165,810.75	0.00
AST/Machine/111	Department Of Revenue	76,368,117.26	0.00
AST/Machine/112	Department Of Local Government	93,503,791.54	0.00
AST/Machine/113	Department Of Health Services	8,828,955,401.48	0.00
AST/Machine/114	Department Of Ayurveda	148,449,965.03	0.00
AST/Machine/115	Department Of Social Services	97,654,820.89	0.00
AST/Machine/116	Department Of Probation & Child Care Services	118,357,152.74	0.00
AST/Machine/117	Department Of Agriculture	237,271,285.38	0.00
AST/Machine/118	Department Of Land Commissioner	26,844,487.70	0.00
AST/Machine/119	Department Of Irrigation	80,134,586.61	0.00
AST/Machine/120	Department Of Animal Production & Health	272,798,441.60	0.00
AST/Machine/121	Department Of Motor Traffic	39,211,928.17	0.00
AST/Machine/122	Department Of Co-operative Development	44,484,808.13	0.00
AST/Machine/123	Department Of Registrar Of Business Names	25,040,945.65	0.00
AST/Machine/124	Department Of Housing Commissioner	18,499,724.00	0.00
AST/Machine/125	Department Of Industries	194,774,891.50	0.00
AST/Machine/126	Department Of Education	5,870,479,215.51	0.00
AST/Machine/127	Department of Rural Development	8,348,347.77	0.00

AST/Machine/200	D. S - Colombo	2,661,914.88	0.00
AST/Machine/201	D. S - Sri Jayewardenepura	2,742,924.99	0.00
AST/Machine/202	D. S - Kesbewa	1,307,892.17	0.00
AST/Machine/203	D. S - Moratuwa	2,026,042.00	0.00
AST/Machine/204	D. S - Kaduwela	1,116,362.00	0.00
AST/Machine/205	D. S - Kolonnawa	859,431.00	0.00
AST/Machine/206	D. S - Maharagama	2,548,246.50	0.00
AST/Machine/207	D. S - Homagama	1,934,071.50	0.00
AST/Machine/208	D. S - Hanwella	1,675,057.67	0.00
AST/Machine/209	D. S - Dehiwala	461,857.00	0.00
AST/Machine/210	D. S - Aththanagalle	1,082,359.97	0.00
AST/Machine/211	D. S - Biyagama	707,065.98	0.00
AST/Machine/212	D. S - Diwulapitiya	1,180,304.00	0.00
AST/Machine/213	D. S - Gampaha	806,496.50	0.00
AST/Machine/214	D. S - Ja-Ela	510,286.50	0.00
AST/Machine/215	D. S - Katana	2,551,137.50	0.00
AST/Machine/216	D. S - Kelaniya	518,786.00	0.00
AST/Machine/217	D. S - Mahara	699,892.00	0.00
AST/Machine/218	D. S - Minuwangoda	1,212,971.50	0.00
AST/Machine/219	D. S - Meerigama	878,420.17	0.00
AST/Machine/220	D. S - Negombo	587,440.13	0.00
AST/Machine/221	D. S - Wattala	1,498,472.80	0.00
AST/Machine/222	D. S - Dompe	782,427.17	0.00
AST/Machine/223	D. S - Agalawatta	1,474,134.50	0.00
AST/Machine/224	D. S - Bandaragama	1,821,636.41	0.00
AST/Machine/225	D. S - Beruwala	1,405,628.50	0.00
AST/Machine/226	D. S - Bulathsinhala	1,430,075.00	0.00
AST/Machine/227	D. S - Dodamgoda	1,054,300.00	0.00
AST/Machine/228	D. S - Horana	556,000.00	0.00
AST/Machine/229	D. S - Kalutara	1,772,092.00	0.00
AST/Machine/230	D. S - Madurawala	1,236,075.75	0.00
AST/Machine/231	D. S - Matugama	1,099,940.00	0.00
AST/Machine/232	D. S - Panadura	970,828.02	0.00
AST/Machine/233	D. S - Walallawita	1,120,235.11	0.00
AST/Machine/234	D. S - Millaniya	1,071,044.03	0.00
AST/Machine/235	D. S - Palinda Nuwara	717,391.25	0.00
AST/Machine/236	D. S - Padukka	515,407.17	0.00
AST/Machine/237	D. S - Thibirigasyaya	663,075.01	0.00
AST/Machine/238	D. S - Ingiriya	2,278,070.00	0.00
AST/Machine/239	D. S - Ratmalana	1,287,888.25	0.00
AST/RES	C.A.R.	0.00	53,302,530,530.77
AST/WIP/106	Ministry Of Agriculture, Land & Irrigation:	24,317,595.68	0.00
AST/WIP/108	Ministry Of Education, Cultural & Arts Affairs, Sports:	284,311,806.51	0.00
AST/WIP/110	Provincial Engineering Organization	3,340,507,698.29	0.00

AST/WIP/111	Department Of Revenue	13,448,404.33	0.00
AST/WIP/117	Department Of Agriculture	13,512,115.54	0.00
AST/WIP/125	Department Of Industries	50,036,207.85	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00
	Leased Creditor		
LS/CRD/109	Chief Secretary's Office	0.00	220,227.85
	Leased Invest		
LS/INV/109	Chief Secretary's Office	220,227.85	0.00
		147,888,696,436.94	147,888,696,436.94