



Trial Balance Report
as at 06-30-2024

		Dr	Cr
	Cash Accounts		
CAS/1	BOC	1,436,412,509.74	0.00
CAS/2	BOC - STAMP	1,006,686,415.93	0.00
CAS/2	BOC - TREASURY	308,400,000.00	0.00
CAS/2	PEOPLE'S BANK - STAMP	3,093,020,883.10	0.00
CAS/2	PEOPLE'S BANK	2,681,360,939.27	0.00
	Advance to Public Officers		
ADV/100011	Governor's Office	6,450,749.40	0.00
ADV/101011	Provincial Council	10,046,131.36	0.00
ADV/102011	Provincial Public Service Commission	9,389,425.63	0.00
ADV/103011	Co-operative Employees Commission	3,742,303.00	0.00
ADV/104011	Ministry Of Local Gov., Economic Promotion & Electricity	14,245,762.33	0.00
ADV/105011	Ministry Of Health,Indigenous Medicine & Social Welfare:	13,450,004.50	0.00
ADV/106011	Ministry Of Agriculture,Land & Irrigation:	13,282,368.65	0.00
ADV/107011	Ministry Of Roads, Transport,Co-operative Development & Trade:	10,730,300.00	0.00
ADV/108011	Ministry Of Education,Cultural & Arts Affairs,Sports:	36,025,755.70	0.00
ADV/109011	Chief Secretary's Office	65,657,648.58	0.00
ADV/110011	Provincial Engineering Organization	67,884,930.80	0.00
ADV/111011	Department Of Revenue	23,378,214.21	0.00
ADV/112011	Department Of Local Government	56,781,565.46	0.00
ADV/113011	Department Of Health Services	1,144,533,809.77	0.00
ADV/114011	Department Of Ayurveda	89,241,199.07	0.00
ADV/115011	Department Of Social Services	51,269,242.72	0.00
ADV/116011	Department Of Probation & Child Care Services	38,396,156.99	0.00
ADV/117011	Department Of Agriculture	74,679,427.98	0.00
ADV/118011	Department Of Land Commissioner	16,711,445.09	0.00
ADV/119011	Department Of Irrigation	8,616,224.00	0.00
ADV/120011	Department Of Animal Production & Health	57,535,972.97	0.00
ADV/121011	Department Of Motor Traffic	21,190,812.42	0.00
ADV/122011	Department Of Co-operative Development	46,537,899.00	0.00
ADV/123011	Department Of Registrar Of Business Names	3,444,597.00	0.00

ADV/124011	Department Of Housing Commissioner	3,049,922.00	0.00
ADV/125011	Department Of Industries	65,389,110.30	0.00
ADV/126011	Department Of Education	3,417,824,581.55	0.00
ADV/127011	Department of Rural Development	10,435,633.00	0.00
	Imprest Accounts		
IMP/1	Governor's Office	3,382,062.98	0.00
IMP/2	Provincial Council	1,375,354.48	0.00
IMP/3	Provincial Public Service Commission	0.00	761,092.97
IMP/4	Co-operative Employees Commission	632,901.83	0.00
IMP/5	Ministry Of Local Gov., Economic Promotion & Electricity	1,639,933.92	0.00
IMP/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	1,826,802.23	0.00
IMP/7	Ministry Of Agriculture,Land & Irrigation:	63,870.01	0.00
IMP/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	1,000,901.64	0.00
IMP/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	7,383,447.30	0.00
IMP/10	Chief Secretary's Office	8,468,051.26	0.00
IMP/11	Provincial Engineering Organization	3,245,214.86	0.00
IMP/12	Department Of Revenue	2,640,656.17	0.00
IMP/13	Department Of Local Government	4,606,693.12	0.00
IMP/14	Department Of Health Services	89,933,727.71	0.00
IMP/15	Department Of Ayurveda	2,128,305.29	0.00
IMP/16	Department Of Social Services	2,544,849.30	0.00
IMP/17	Department Of Probation & Child Care Services	1,207,148.07	0.00
IMP/18	Department Of Agriculture	2,574,420.37	0.00
IMP/19	Department Of Land Commissioner	6,392,196.98	0.00
IMP/20	Department Of Irrigation	9,085,595.74	0.00
IMP/21	Department Of Animal Production & Health	4,550,374.72	0.00
IMP/22	Department Of Motor Traffic	712,482.09	0.00
IMP/23	Department Of Co-operative Development	2,217,003.24	0.00
IMP/24	Department Of Registrar Of Business Names	215,578.48	0.00
IMP/25	Department Of Housing Commissioner	1,193,498.48	0.00
IMP/26	Department Of Industries	1,316,497.87	0.00
IMP/27	Department Of Education	341,300,481.30	0.00
IMP/28	Department of Rural Development	683,666.26	0.00
IMP/31	Department Of Industries (com)	485,441.43	0.00
IMP/32	Department Of Agriculture (com)	218,306.50	0.00
IMP/40	D. S - Colombo	1,108,731.07	0.00
IMP/41	D. S - Sri Jayewardenepura	646,125.25	0.00
IMP/42	D. S - Kesbewa	387,423.66	0.00

IMP/43	D. S - Moratuwa	829,345.82	0.00
IMP/44	D. S - Kaduwela	462,445.99	0.00
IMP/45	D. S - Kolonnawa	4,437,309.96	0.00
IMP/46	D. S - Maharagama	1,331,947.10	0.00
IMP/47	D. S - Homagama	778,949.69	0.00
IMP/48	D. S - Hanwella	350,541.70	0.00
IMP/49	D. S - Dehiwala	39,041.44	0.00
IMP/50	D. S - Aththanagalle	364,919.88	0.00
IMP/51	D. S - Biyagama	352,891.34	0.00
IMP/52	D. S - Diwulapitiya	1,244,881.86	0.00
IMP/53	D. S - Gampaha	840,567.06	0.00
IMP/54	D. S - Ja-Ela	838,643.83	0.00
IMP/55	D. S - Katana	1,173,870.34	0.00
IMP/56	D. S - Kelaniya	432,359.24	0.00
IMP/57	D. S - Mahara	8,977,532.54	0.00
IMP/58	D. S - Minuwangoda	533,375.36	0.00
IMP/59	D. S - Meerigama	0.00	1,606,458.14
IMP/60	D. S - Negombo	3,583,260.44	0.00
IMP/61	D. S - Wattala	576,661.93	0.00
IMP/62	D. S - Dompe	269,550.36	0.00
IMP/63	D. S - Agalawatta	281,799.61	0.00
IMP/64	D. S - Bandaragama	1,324,528.09	0.00
IMP/65	D. S - Beruwala	1,363,193.21	0.00
IMP/66	D. S - Bulathsinhala	1,832,999.12	0.00
IMP/67	D. S - Dodamgoda	1,743,261.97	0.00
IMP/68	D. S - Horana	0.00	5,769,948.60
IMP/69	D. S - Kalutara	1,220,288.36	0.00
IMP/70	D. S - Madurawala	99,915.19	0.00
IMP/71	D. S - Matugama	1,871,858.94	0.00
IMP/72	D. S - Panadura	327,999.04	0.00
IMP/73	D. S - Walallawita	1,169,781.15	0.00
IMP/74	D. S - Millaniya	852,138.50	0.00
IMP/75	D. S - Palinda Nuwara	369,140.06	0.00
IMP/76	D. S - Padukka	1,029,713.61	0.00
IMP/77	D. S - Thibirigasyaya	0.00	1,642,823.39
IMP/78	D. S - Ingiriya	1,979,292.25	0.00
IMP/79	D. S - Ratmalana	90,257.66	0.00
	Remittance Accounts		
REM/1	Governor's Office	23,425.20	0.00
REM/2	Provincial Council	13,905.31	0.00
REM/3	Provincial Public Service Commission	110,967.14	0.00
REM/4	Co-operative Employees Commission	1,650.00	0.00
REM/5	Ministry Of Local Gov., Economic Promotion & Electricity	13,621,513.38	0.00

REM/6	Ministry Of Health,Indigenous Medicine & Social Welfare:	388,284.69	0.00
REM/7	Ministry Of Agriculture,Land & Irrigation:	632,287.21	0.00
REM/8	Ministry Of Roads,Transport,Co-operative Development & Trade:	5,353,281.45	0.00
REM/9	Ministry Of Education,Cultural & Arts Affairs,Sports:	375,619.07	0.00
REM/10	Chief Secretary's Office	2,512,856.39	0.00
REM/11	Provincial Engineering Organization	11,986,252.22	0.00
REM/12	Department Of Revenue	257,864,750.46	0.00
REM/13	Department Of Local Government	0.00	8,078,847.25
REM/14	Department Of Health Services	449,913,779.24	0.00
REM/15	Department Of Ayurveda	1,397,443.75	0.00
REM/16	Department Of Social Services	446,240.02	0.00
REM/17	Department Of Probation & Child Care Services	722,884.09	0.00
REM/18	Department Of Agriculture	5,285,235.98	0.00
REM/19	Department Of Land Commissioner	48,617.16	0.00
REM/20	Department Of Irrigation	776,198.10	0.00
REM/21	Department Of Animal Production & Health	10,653,040.47	0.00
REM/22	Department Of Motor Traffic	64,697,067.86	0.00
REM/23	Department Of Co-operative Development	49,657.78	0.00
REM/24	Department Of Registrar Of Business Names	36,790.48	0.00
REM/25	Department Of Housing Commissioner	10,121.60	0.00
REM/26	Department Of Industries	520,433.86	0.00
REM/27	Department Of Education	20,495,841.86	0.00
REM/31	Department Of Industries (com)	5,036,058.85	0.00
REM/32	Department Of Agriculture (com)	676,029.00	0.00
REM/40	D. S - Colombo	6,234,988.83	0.00
REM/41	D. S - Sri Jayewardenepura	317,874.49	0.00
REM/42	D. S - Kesbewa	173,600.00	0.00
REM/43	D. S - Moratuwa	347,813.00	0.00
REM/44	D. S - Kaduwela	662,938.69	0.00
REM/45	D. S - Kolonnawa	139,340.00	0.00
REM/46	D. S - Maharagama	613,034.05	0.00
REM/47	D. S - Homagama	763,036.95	0.00
REM/48	D. S - Hanwella	81,204.64	0.00
REM/49	D. S - Dehiwala	136,617.83	0.00
REM/50	D. S - Aththanagalle	797,072.90	0.00
REM/51	D. S - Biyagama	489,442.49	0.00
REM/52	D. S - Diwulapitiya	151,320.00	0.00
REM/53	D. S - Gampaha	5,860,523.71	0.00
REM/54	D. S - Ja-Ela	483,650.00	0.00
REM/55	D. S - Katana	1,191,523.06	0.00
REM/56	D. S - Kelaniya	54,000.00	0.00

REM/57	D. S - Mahara	670,296.11	0.00
REM/58	D. S - Minuwangoda	294,687.78	0.00
REM/59	D. S - Meerigama	3,983,911.07	0.00
REM/60	D. S - Negombo	8,909,873.88	0.00
REM/61	D. S - Wattala	3,617,121.26	0.00
REM/62	D. S - Dompe	235,800.00	0.00
REM/63	D. S - Agalawatta	118,036.00	0.00
REM/64	D. S - Bandaragama	424,783.13	0.00
REM/65	D. S - Beruwala	711,049.26	0.00
REM/66	D. S - Bulathsinhala	462,647.28	0.00
REM/67	D. S - Dodamgoda	1,056,923.00	0.00
REM/68	D. S - Horana	6,864,798.00	0.00
REM/69	D. S - Kalutara	1,907,545.42	0.00
REM/70	D. S - Madurawala	124,899.00	0.00
REM/71	D. S - Matugama	149,829.00	0.00
REM/72	D. S - Panadura	215,520.06	0.00
REM/73	D. S - Walallawita	2,622,835.48	0.00
REM/74	D. S - Millaniya	94,015.91	0.00
REM/75	D. S - Palinda Nuwara	52,634.00	0.00
REM/76	D. S - Padukka	102,770.00	0.00
REM/77	D. S - Thibirigasyaya	8,941,034.53	0.00
REM/78	D. S - Ingiriya	242,905.00	0.00
REM/79	D. S - Ratmalana	3,037,380.24	0.00
	Advance Account to P.C		
	Rent Advance		
ADV/Rent_Advance_1-	Rent_Advance_1-P	215,169,058.60	0.00
	Advance Account to Businesses		
ADV/840-0-106-02	Advance for Multiple Agro Products	0.00	24,754,561.61
ADV/840-0-113-02	Advances for Medical Supply	542,617,881.77	0.00
ADV/840-0-117-02	Advances to Certified Seeds & Planting Materials	0.00	1,815,270.71
ADV/840-0-125-02	Advances for Establishment of textiles & small industries work centres including supply of raw materials	230,576,165.76	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)	40,500,000,000.00	0.00
	6001 Miscellaneous Deposit Accounts		
DPM/100	Governor's Office	0.00	382,371.00
DPM/101	Provincial Council	0.00	4,800.00
DPM/102	Provincial Public Service Commission	0.00	104,562.51

DPM/103	Co-operative Employees Commission	0.00	8,687.48
DPM/104	Ministry Of Local Gov., Economic Promotion & Electricity	0.00	341,104.00
DPM/105	Ministry Of Health,Indigenous Medicine & Social Welfare:	0.00	5,723,383.52
DPM/106	Ministry Of Agriculture,Land & Irrigation:	0.00	38,544,408.87
DPM/107	Ministry Of Roads,Transport,Co-operative Development & Trade:	0.00	4,925.00
DPM/108	Ministry Of Education,Cultural & Arts Affairs,Sports:	0.00	12,727,232.64
DPM/109	Chief Secretary's Office	0.00	27,582,110.61
DPM/110	Provincial Engineering Organization	0.00	335,683,525.36
DPM/111	Department Of Revenue	0.00	338,518.00
DPM/112	Department Of Local Government	0.00	5,530,527.26
DPM/113	Department Of Health Services	0.00	61,466,841.89
DPM/114	Department Of Ayurveda	0.00	4,943,869.37
DPM/115	Department Of Social Services	0.00	95,849.31
DPM/116	Department Of Probation & Child Care Services	0.00	3,222,304.30
DPM/117	Department Of Agriculture	0.00	3,261,687.09
DPM/118	Department Of Land Commissioner	0.00	75,628.27
DPM/119	Department Of Irrigation	0.00	25,807,728.68
DPM/120	Department Of Animal Production & Health	0.00	9,042,664.45
DPM/121	Department Of Motor Traffic	0.00	143,838.52
DPM/122	Department Of Co-operative Development	0.00	1,256.73
DPM/123	Department Of Registrar Of Business Names	0.00	1,085.00
DPM/124	Department Of Housing Commissioner	0.00	1,300.00
DPM/125	Department Of Industries	0.00	2,637,397.13
DPM/126	Department Of Education	0.00	18,729,683.03
DPM/127	Department of Rural Development	0.00	4,877,425.00
DPM/200	D. S - Colombo	0.00	8,867,617.04
DPM/201	D. S - Sri Jayewardenepura	0.00	1,076,638.61
DPM/202	D. S - Kesbewa	0.00	308,855.09
DPM/203	D. S - Moratuwa	0.00	1,288,222.49
DPM/204	D. S - Kaduwela	0.00	310,384.53
DPM/205	D. S - Kolonnawa	0.00	36,139.51
DPM/206	D. S - Maharagama	0.00	333,021.45
DPM/207	D. S - Homagama	0.00	246,407.50
DPM/208	D. S - Hanwella	0.00	239,211.05
DPM/209	D. S - Dehiwala	0.00	1,586,676.45
DPM/210	D. S - Aththanagalle	0.00	207,812.73
DPM/211	D. S - Biyagama	0.00	14,081,499.93
DPM/212	D. S - Diwulapitiya	0.00	16,076,525.00
DPM/213	D. S - Gampaha	0.00	63,945.20
DPM/214	D. S - Ja-Ela	0.00	34,690.40

DPM/215	D. S - Katana	0.00	4,123,022.46
DPM/216	D. S - Kelaniya	0.00	161,358.28
DPM/217	D. S - Mahara	0.00	7,501,114.37
DPM/218	D. S - Minuwangoda	0.00	1,000.00
DPM/219	D. S - Meerigama	0.00	667,273.74
DPM/220	D. S - Negombo	0.00	8,669,335.00
DPM/221	D. S - Wattala	0.00	5,872,720.61
DPM/222	D. S - Dompe	0.00	191,750.00
DPM/223	D. S - Agalawatta	0.00	24,182.40
DPM/224	D. S - Bandaragama	0.00	217,366.68
DPM/225	D. S - Beruwala	0.00	1,157,272.51
DPM/226	D. S - Bulathsinhala	0.00	79,878.48
DPM/227	D. S - Dodamgoda	0.00	874,300.00
DPM/228	D. S - Horana	0.00	897,474.34
DPM/229	D. S - Kalutara	0.00	480,376.93
DPM/230	D. S - Madurawala	0.00	242,286.54
DPM/231	D. S - Matugama	0.00	128,170.00
DPM/232	D. S - Panadura	0.00	4,036,950.00
DPM/233	D. S - Walallawita	0.00	391,570.48
DPM/234	D. S - Millaniya	0.00	264,515.91
DPM/235	D. S - Palinda Nuwara	0.00	138,975.00
DPM/236	D. S - Padukka	0.00	196,666.07
DPM/237	D. S - Thibirigasyaya	0.00	15,478.16
DPM/238	D. S - Ingiriya	0.00	1,183,027.28
DPM/239	D. S - Ratmalana	0.00	41,950.00
	6002 Tender Deposit Accounts		
DPT/106	Ministry Of Agriculture, Land & Irrigation:	0.00	2,497,372.65
DPT/110	Provincial Engineering Organization	0.00	1,753,505.78
DPT/113	Department Of Health Services	0.00	16,031,502.48
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	253,000.00
DPT/120	Department Of Animal Production & Health	0.00	2,005,988.82
DPT/126	Department Of Education	0.00	5,188,928.88
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	3,466,093.77
DPS/113	Department Of Health Services	0.00	4,264,959.47
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	3,489,275.07
DPS/126	Department Of Education	0.00	1,497,000.00
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	9,737,297.08	0.00
EXP/100-3-1-0-1002	100-3-1-0-1002	1,033,597.58	0.00
EXP/100-3-1-0-1003	100-3-1-0-1003	7,745,703.41	0.00
EXP/100-3-1-0-1101	100-3-1-0-1101	468,372.20	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	9,341,189.00	0.00
EXP/100-3-1-0-1301	100-3-1-0-1301	4,166,267.95	0.00
EXP/100-3-1-0-1302	100-3-1-0-1302	1,450,840.97	0.00
EXP/100-3-1-0-1402	100-3-1-0-1402	615,586.03	0.00
EXP/100-3-1-0-1403	100-3-1-0-1403	209,238.49	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	2,725,031.50	0.00
EXP/100-3-1-0-1506	100-3-1-0-1506	97,801.42	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	2,299,888.28	0.00
EXP/101-3-1-0-1001	101-3-1-0-1001	821,184.94	0.00
EXP/101-3-1-0-1002	101-3-1-0-1002	60,992.95	0.00
EXP/101-3-1-0-1003	101-3-1-0-1003	1,669,747.32	0.00
EXP/101-3-1-0-1101	101-3-1-0-1101	33,600.00	0.00
EXP/101-3-1-0-1202	101-3-1-0-1202	1,233,300.00	0.00
EXP/101-3-1-0-1205	101-3-1-0-1205	19,134.00	0.00
EXP/101-3-1-0-1301	101-3-1-0-1301	817,418.97	0.00
EXP/101-3-1-0-1302	101-3-1-0-1302	22,302.00	0.00
EXP/101-3-1-0-1402	101-3-1-0-1402	42,882.41	0.00
EXP/101-3-1-0-1403	101-3-1-0-1403	3,781,917.52	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	199,580.50	0.00
EXP/101-3-2-0-1001	101-3-2-0-1001	9,597,133.03	0.00
EXP/101-3-2-0-1002	101-3-2-0-1002	123,700.43	0.00
EXP/101-3-2-0-1003	101-3-2-0-1003	6,400,439.86	0.00
EXP/101-3-2-0-1101	101-3-2-0-1101	73,818.00	0.00

EXP/101-3-2-0-1201	101-3-2-0-1201	277,935.38	0.00
EXP/101-3-2-0-1202	101-3-2-0-1202	773,073.80	0.00
EXP/101-3-2-0-1205	101-3-2-0-1205	12,950.00	0.00
EXP/101-3-2-0-1301	101-3-2-0-1301	838,893.57	0.00
EXP/101-3-2-0-1302	101-3-2-0-1302	311,828.11	0.00
EXP/101-3-2-0-1402	101-3-2-0-1402	194,855.00	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	2,955,684.86	0.00
EXP/101-3-2-0-1506	101-3-2-0-1506	130,203.15	0.00
EXP/102-3-1-0-1001	102-3-1-0-1001	9,210,113.20	0.00
EXP/102-3-1-0-1002	102-3-1-0-1002	607,128.20	0.00
EXP/102-3-1-0-1003	102-3-1-0-1003	8,266,650.19	0.00
EXP/102-3-1-0-1101	102-3-1-0-1101	134,250.00	0.00
EXP/102-3-1-0-1201	102-3-1-0-1201	1,019,126.25	0.00
EXP/102-3-1-0-1202	102-3-1-0-1202	3,068,058.00	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	1,362,013.79	0.00
EXP/102-3-1-0-1302	102-3-1-0-1302	232,540.00	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	788,701.44	0.00
EXP/102-3-1-0-1409	102-3-1-0-1409	4,410,005.28	0.00
EXP/102-3-1-0-1506	102-3-1-0-1506	51,418.13	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	3,753,086.15	0.00
EXP/103-3-1-0-1002	103-3-1-0-1002	63,135.55	0.00
EXP/103-3-1-0-1003	103-3-1-0-1003	2,625,506.06	0.00
EXP/103-3-1-0-1101	103-3-1-0-1101	69,140.00	0.00
EXP/103-3-1-0-1201	103-3-1-0-1201	134,775.94	0.00
EXP/103-3-1-0-1202	103-3-1-0-1202	601,055.00	0.00
EXP/103-3-1-0-1205	103-3-1-0-1205	9,449.20	0.00
EXP/103-3-1-0-1301	103-3-1-0-1301	124,529.49	0.00
EXP/103-3-1-0-1302	103-3-1-0-1302	30,736.00	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	183,480.24	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	578,531.46	0.00
EXP/103-3-1-0-1506	103-3-1-0-1506	84,277.77	0.00
EXP/104-3-1-0-1001	104-3-1-0-1001	0.00	32,380.00
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	2,940,534.86	0.00

EXP/104-3-2-0-1001	104-3-2-0-1001	15,595,839.74	0.00
EXP/104-3-2-0-1002	104-3-2-0-1002	804,400.29	0.00
EXP/104-3-2-0-1003	104-3-2-0-1003	10,433,454.17	0.00
EXP/104-3-2-0-1101	104-3-2-0-1101	418,362.00	0.00
EXP/104-3-2-0-1201	104-3-2-0-1201	1,119,491.26	0.00
EXP/104-3-2-0-1202	104-3-2-0-1202	2,903,569.00	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	1,134,404.25	0.00
EXP/104-3-2-0-1302	104-3-2-0-1302	604,818.80	0.00
EXP/104-3-2-0-1402	104-3-2-0-1402	465,282.63	0.00
EXP/104-3-2-0-1403	104-3-2-0-1403	6,321,917.52	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	327,819.00	0.00
EXP/104-3-2-0-1504-1	104-3-2-0-1504-1	13,680,000.00	0.00
EXP/104-3-2-0-1504-2	104-3-2-0-1504-2	4,320,000.00	0.00
EXP/104-3-2-0-1506	104-3-2-0-1506	156,896.71	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	76,511,151.46	0.00
EXP/104-3-2-0-2509-1	104-3-2-0-2509-13	10,202,086.57	0.00
EXP/105-3-1-0-1403	105-3-1-0-1403	2,409,000.00	0.00
EXP/105-3-1-0-1404	105-3-1-0-1404	22,000.00	0.00
EXP/105-3-1-0-1409	105-3-1-0-1409	2,274,000.00	0.00
EXP/105-3-2-0-1001	105-3-2-0-1001	15,834,047.90	0.00
EXP/105-3-2-0-1002	105-3-2-0-1002	513,007.66	0.00
EXP/105-3-2-0-1003	105-3-2-0-1003	9,841,559.95	0.00
EXP/105-3-2-0-1101	105-3-2-0-1101	205,906.00	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	2,281,173.00	0.00
EXP/105-3-2-0-1205	105-3-2-0-1205	38,478.50	0.00
EXP/105-3-2-0-1301	105-3-2-0-1301	864,114.63	0.00
EXP/105-3-2-0-1302	105-3-2-0-1302	344,942.30	0.00
EXP/105-3-2-0-1402	105-3-2-0-1402	471,065.67	0.00
EXP/105-3-2-0-1403	105-3-2-0-1403	6,481,334.00	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	1,034,002.95	0.00
EXP/105-3-2-0-1506	105-3-2-0-1506	217,916.10	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-14-7	2,239,678.98	0.00
EXP/105-3-2-0-2001-1	105-3-2-0-2001-16-28	6,078,538.42	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/105-3-2-0-2102-1	105-3-2-0-2102-16-28	9,498,573.10	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-13	2,097,496.56	0.00
EXP/105-3-2-0-2103-1	105-3-2-0-2103-16-28	8,065,918.76	0.00

EXP/105-3-2-0-2104-1	105-3-2-0-2104-13	62,116,051.53	0.00
EXP/105-3-2-0-2104-1	105-3-2-0-2104-16-28	57,729,286.98	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-13	2,782,298.36	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-4	102,000.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-6	916,729.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-14-7	216,450.00	0.00
EXP/105-3-2-0-2401-1	105-3-2-0-2401-16-28	2,174,102.70	0.00
EXP/105-3-2-0-2502-1	105-3-2-0-2502-13	16,222,765.45	0.00
EXP/105-3-2-0-2509-1	105-3-2-0-2509-13	7,096,686.56	0.00
EXP/106-3-1-0-1403	106-3-1-0-1403	1,825,000.00	0.00
EXP/106-3-1-0-1404	106-3-1-0-1404	17,000.00	0.00
EXP/106-3-1-0-1409	106-3-1-0-1409	1,722,000.00	0.00
EXP/106-3-2-0-1001	106-3-2-0-1001	13,034,508.87	0.00
EXP/106-3-2-0-1002	106-3-2-0-1002	359,448.74	0.00
EXP/106-3-2-0-1003	106-3-2-0-1003	8,330,594.49	0.00
EXP/106-3-2-0-1101	106-3-2-0-1101	221,830.20	0.00
EXP/106-3-2-0-1201	106-3-2-0-1201	493,195.16	0.00
EXP/106-3-2-0-1202	106-3-2-0-1202	1,501,898.16	0.00
EXP/106-3-2-0-1301	106-3-2-0-1301	4,066,832.79	0.00
EXP/106-3-2-0-1302	106-3-2-0-1302	202,948.00	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	737,476.07	0.00
EXP/106-3-2-0-1403	106-3-2-0-1403	5,583,611.70	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	430,053.67	0.00
EXP/106-3-2-0-1504-1	106-3-2-0-1504-1	5,439,719.30	0.00
EXP/106-3-2-0-1506	106-3-2-0-1506	131,350.12	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	2,873,625.82	0.00
EXP/106-3-2-0-2502-1	106-3-2-0-2502-13	6,589,737.55	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-13	40,514,743.07	0.00
EXP/106-3-2-0-2506-1	106-3-2-0-2506-14-10	14,081,751.80	0.00
EXP/106-3-2-0-2509-1	106-3-2-0-2509-13	18,531,011.86	0.00
EXP/107-3-1-0-1403	107-3-1-0-1403	2,513,000.00	0.00
EXP/107-3-1-0-1404	107-3-1-0-1404	23,000.00	0.00
EXP/107-3-1-0-1409	107-3-1-0-1409	2,352,427.90	0.00
EXP/107-3-2-0-1001	107-3-2-0-1001	13,796,585.10	0.00
EXP/107-3-2-0-1002	107-3-2-0-1002	625,959.54	0.00
EXP/107-3-2-0-1003	107-3-2-0-1003	8,663,649.48	0.00
EXP/107-3-2-0-1101	107-3-2-0-1101	327,983.00	0.00
EXP/107-3-2-0-1201	107-3-2-0-1201	509,482.05	0.00
EXP/107-3-2-0-1202	107-3-2-0-1202	1,832,448.00	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	1,717,223.83	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	91,216,171.48	0.00
EXP/107-3-2-0-1402	107-3-2-0-1402	393,486.82	0.00
EXP/107-3-2-0-1403	107-3-2-0-1403	5,515,278.16	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	314,738.53	0.00
EXP/107-3-2-0-1504-1	107-3-2-0-1504-1	114,600,000.00	0.00
EXP/107-3-2-0-1504-2	107-3-2-0-1504-2	9,900,000.00	0.00
EXP/107-3-2-0-1504-3	107-3-2-0-1504-3	107,760,000.00	0.00
EXP/107-3-2-0-1506	107-3-2-0-1506	228,520.13	0.00
EXP/107-3-2-0-2502-1	107-3-2-0-2502-13	30,333,954.93	0.00
EXP/107-3-2-0-2506-1	107-3-2-0-2506-14-13	35,784,529.92	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	32,589,077.44	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	1,960,356.61	0.00
EXP/108-3-2-0-1001	108-3-2-0-1001	16,456,331.54	0.00
EXP/108-3-2-0-1002	108-3-2-0-1002	1,199,101.00	0.00
EXP/108-3-2-0-1003	108-3-2-0-1003	12,610,526.48	0.00
EXP/108-3-2-0-1101	108-3-2-0-1101	1,006,261.00	0.00
EXP/108-3-2-0-1201	108-3-2-0-1201	1,739,670.00	0.00
EXP/108-3-2-0-1202	108-3-2-0-1202	5,110,839.14	0.00
EXP/108-3-2-0-1205	108-3-2-0-1205	41,150.00	0.00
EXP/108-3-2-0-1301	108-3-2-0-1301	1,849,071.81	0.00
EXP/108-3-2-0-1302	108-3-2-0-1302	588,627.92	0.00
EXP/108-3-2-0-1402	108-3-2-0-1402	415,581.31	0.00
EXP/108-3-2-0-1403	108-3-2-0-1403	4,523,611.70	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	751,733.95	0.00
EXP/108-3-2-0-1506	108-3-2-0-1506	293,992.03	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	5,963,880.78	0.00
EXP/108-3-2-0-2104-1	108-3-2-0-2104-13	63,312,579.37	0.00
EXP/108-3-2-0-2502-1	108-3-2-0-2502-13	59,361,194.74	0.00
EXP/108-3-2-0-2509-1	108-3-2-0-2509-13	106,431,228.14	0.00
EXP/108-90-1-0-1001	108-90-1-0-1001	14,548,536.27	0.00
EXP/108-90-1-0-1002	108-90-1-0-1002	250,044.00	0.00
EXP/108-90-1-0-1003	108-90-1-0-1003	9,701,876.06	0.00
EXP/108-90-1-0-1101	108-90-1-0-1101	553,245.00	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	655,761.50	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	140,124.74	0.00

EXP/108-90-1-0-1402	108-90-1-0-1402	62,938.34	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	40,426,133.00	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-1	2,133,304.57	0.00
EXP/108-90-1-0-1504-	108-90-1-0-1504-2	3,974,396.44	0.00
EXP/108-90-1-0-1506	108-90-1-0-1506	163,761.71	0.00
EXP/108-91-1-0-1001	108-91-1-0-1001	13,725,893.90	0.00
EXP/108-91-1-0-1002	108-91-1-0-1002	65,699.00	0.00
EXP/108-91-1-0-1003	108-91-1-0-1003	8,728,194.50	0.00
EXP/108-91-1-0-1101	108-91-1-0-1101	957,956.40	0.00
EXP/108-91-1-0-1201	108-91-1-0-1201	8,500.00	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	102,582.71	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	12,041,774.84	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-1	2,623,980.00	0.00
EXP/108-91-1-0-1504-	108-91-1-0-1504-2	1,676,059.13	0.00
EXP/108-91-1-0-1506	108-91-1-0-1506	166,902.88	0.00
EXP/109-3-1-0-1001	109-3-1-0-1001	79,687,265.13	0.00
EXP/109-3-1-0-1002	109-3-1-0-1002	2,498,229.04	0.00
EXP/109-3-1-0-1003	109-3-1-0-1003	53,955,819.27	0.00
EXP/109-3-1-0-1101	109-3-1-0-1101	3,328,049.76	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	1,905,890.86	0.00
EXP/109-3-1-0-1202	109-3-1-0-1202	10,770,571.35	0.00
EXP/109-3-1-0-1205	109-3-1-0-1205	1,391,650.56	0.00
EXP/109-3-1-0-1301	109-3-1-0-1301	8,435,547.15	0.00
EXP/109-3-1-0-1302	109-3-1-0-1302	836,795.38	0.00
EXP/109-3-1-0-1401	109-3-1-0-1401	14,512,662.49	0.00
EXP/109-3-1-0-1402	109-3-1-0-1402	4,936,250.90	0.00
EXP/109-3-1-0-1403	109-3-1-0-1403	15,221,648.13	0.00
EXP/109-3-1-0-1404	109-3-1-0-1404	269,623.31	0.00
EXP/109-3-1-0-1406	109-3-1-0-1406	69,505.67	0.00
EXP/109-3-1-0-1408	109-3-1-0-1408	1,020,000.00	0.00
EXP/109-3-1-0-1409-2	109-3-1-0-1409-2	21,718,666.28	0.00
EXP/109-3-1-0-1503-1	109-3-1-0-1503-1	6,121,668,517.86	0.00
EXP/109-3-1-0-1503-2	109-3-1-0-1503-2	149,777,303.29	0.00
EXP/109-3-1-0-1506	109-3-1-0-1506	1,381,409.10	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/109-3-1-0-2105-1	109-3-1-0-2105-12	16,934,745.00	0.00
EXP/109-3-1-0-2106-1	109-3-1-0-2106-12	2,114,339.38	0.00
EXP/109-3-1-0-2108-1	109-3-1-0-2108-12	2,235,030.33	0.00

EXP/109-3-1-0-2401-1	109-3-1-0-2401-12-1	14,241,695.00	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-13	169,123,064.17	0.00
EXP/109-3-1-0-2502-1	109-3-1-0-2502-14-25	1,779,353.67	0.00
EXP/109-3-2-0-1002	109-3-2-0-1002	7,384,496.82	0.00
EXP/109-3-2-0-1003	109-3-2-0-1003	2,187,733.70	0.00
EXP/109-3-2-0-1101	109-3-2-0-1101	1,692,772.00	0.00
EXP/109-3-2-0-1201	109-3-2-0-1201	1,406,410.68	0.00
EXP/109-3-2-0-1202	109-3-2-0-1202	599,608.00	0.00
EXP/109-3-2-0-1302	109-3-2-0-1302	170,415.00	0.00
EXP/109-3-2-0-1402	109-3-2-0-1402	140,532.12	0.00
EXP/109-3-2-0-1403	109-3-2-0-1403	26,502.19	0.00
EXP/109-3-2-0-1409	109-3-2-0-1409	69,085.00	0.00
EXP/109-3-2-0-2102-1	109-3-2-0-2102-12	317,182.70	0.00
EXP/109-3-3-0-1409	109-3-3-0-1409	1,728,175.55	0.00
EXP/109-3-3-0-2102-1	109-3-3-0-2102-12	8,876,078.00	0.00
EXP/110-3-1-0-1001	110-3-1-0-1001	93,765,194.02	0.00
EXP/110-3-1-0-1002	110-3-1-0-1002	4,284,486.55	0.00
EXP/110-3-1-0-1003	110-3-1-0-1003	60,749,986.18	0.00
EXP/110-3-1-0-1101	110-3-1-0-1101	4,832,937.25	0.00
EXP/110-3-1-0-1201	110-3-1-0-1201	4,303,075.75	0.00
EXP/110-3-1-0-1202	110-3-1-0-1202	6,305,079.98	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	6,396,175.23	0.00
EXP/110-3-1-0-1302	110-3-1-0-1302	1,086,984.28	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	1,220,338.99	0.00
EXP/110-3-1-0-1303-3	110-3-1-0-1303-3	7,985,867.58	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	1,591,802.37	0.00
EXP/110-3-1-0-1403	110-3-1-0-1403	8,606,575.14	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	26,043,403.15	0.00
EXP/110-3-1-0-1506	110-3-1-0-1506	1,148,351.71	0.00
EXP/110-3-1-0-2102-1	110-3-1-0-2102-12	103,817.50	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-12	7,130,970.30	0.00
EXP/110-3-1-0-2104-1	110-3-1-0-2104-13	308,062,522.88	0.00
EXP/111-3-1-0-1001	111-3-1-0-1001	68,632,488.88	0.00
EXP/111-3-1-0-1002	111-3-1-0-1002	322,498.11	0.00
EXP/111-3-1-0-1003	111-3-1-0-1003	84,847,326.78	0.00
EXP/111-3-1-0-1101	111-3-1-0-1101	336,230.48	0.00
EXP/111-3-1-0-1201	111-3-1-0-1201	3,257,679.95	0.00
EXP/111-3-1-0-1202	111-3-1-0-1202	3,186,215.70	0.00
EXP/111-3-1-0-1205	111-3-1-0-1205	64,600.00	0.00
EXP/111-3-1-0-1301	111-3-1-0-1301	2,355,386.34	0.00

EXP/111-3-1-0-1302	111-3-1-0-1302	942,729.62	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	2,157,528.79	0.00
EXP/111-3-1-0-1403	111-3-1-0-1403	7,183,903.49	0.00
EXP/111-3-1-0-1404	111-3-1-0-1404	2,850,000.00	0.00
EXP/111-3-1-0-1409	111-3-1-0-1409	8,030,942.81	0.00
EXP/111-3-1-0-1506	111-3-1-0-1506	1,212,139.94	0.00
EXP/112-3-1-0-1001	112-3-1-0-1001	14,023,143.61	0.00
EXP/112-3-1-0-1002	112-3-1-0-1002	943,263.89	0.00
EXP/112-3-1-0-1003	112-3-1-0-1003	9,292,322.46	0.00
EXP/112-3-1-0-1101	112-3-1-0-1101	392,237.00	0.00
EXP/112-3-1-0-1201	112-3-1-0-1201	1,115,442.00	0.00
EXP/112-3-1-0-1202	112-3-1-0-1202	686,153.80	0.00
EXP/112-3-1-0-1205	112-3-1-0-1205	39,987.00	0.00
EXP/112-3-1-0-1301	112-3-1-0-1301	1,096,252.39	0.00
EXP/112-3-1-0-1302	112-3-1-0-1302	1,036,688.18	0.00
EXP/112-3-1-0-1402	112-3-1-0-1402	525,820.94	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	1,650,000.00	0.00
EXP/112-3-1-0-1506	112-3-1-0-1506	154,676.79	0.00
EXP/112-52-1-0-1001	112-52-1-0-1001	53,051,835.75	0.00
EXP/112-52-1-0-1002	112-52-1-0-1002	739,060.10	0.00
EXP/112-52-1-0-1003	112-52-1-0-1003	29,795,042.89	0.00
EXP/112-52-1-0-1101	112-52-1-0-1101	3,527,704.23	0.00
EXP/112-52-1-0-1201	112-52-1-0-1201	944,983.00	0.00
EXP/112-52-1-0-1202	112-52-1-0-1202	1,515,355.00	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	2,223,331.65	0.00
EXP/112-52-1-0-1402	112-52-1-0-1402	634,040.31	0.00
EXP/112-52-1-0-1403	112-52-1-0-1403	1,739,898.86	0.00
EXP/112-52-1-0-1409	112-52-1-0-1409	2,753,876.71	0.00
EXP/112-52-1-0-1503-1	112-52-1-0-1503-1	5,064,684,096.43	0.00
EXP/112-52-1-0-1503-2	112-52-1-0-1503-2	1,551,251.50	0.00
EXP/112-52-1-0-1506	112-52-1-0-1506	865,892.87	0.00
EXP/112-52-1-0-2102-12	112-52-1-0-2102-12	5,300.00	0.00
EXP/113-70-1-0-1001	113-70-1-0-1001	100,504,534.21	0.00
EXP/113-70-1-0-1002	113-70-1-0-1002	35,026,333.03	0.00
EXP/113-70-1-0-1003	113-70-1-0-1003	83,700,541.70	0.00
EXP/113-70-1-0-1101	113-70-1-0-1101	9,171,796.18	0.00
EXP/113-70-1-0-1201	113-70-1-0-1201	2,792,353.71	0.00
EXP/113-70-1-0-1202	113-70-1-0-1202	22,679,898.10	0.00
EXP/113-70-1-0-1205	113-70-1-0-1205	3,083,039.00	0.00
EXP/113-70-1-0-1301	113-70-1-0-1301	17,359,748.43	0.00
EXP/113-70-1-0-1302	113-70-1-0-1302	1,564,485.70	0.00

EXP/113-70-1-0-1303	113-70-1-0-1303	148,467.00	0.00
EXP/113-70-1-0-1402	113-70-1-0-1402	1,751,270.80	0.00
EXP/113-70-1-0-1403	113-70-1-0-1403	6,780,137.46	0.00
EXP/113-70-1-0-1404	113-70-1-0-1404	4,013,886.60	0.00
EXP/113-70-1-0-1409	113-70-1-0-1409	8,151,610.21	0.00
EXP/113-70-1-0-1506	113-70-1-0-1506	1,109,688.82	0.00
EXP/113-70-1-0-2102	113-70-1-0-2102-12	238,300.00	0.00
EXP/113-71-1-0-1001	113-71-1-0-1001	2,329,771,481.55	0.00
EXP/113-71-1-0-1002	113-71-1-0-1002	2,263,147,942.27	0.00
EXP/113-71-1-0-1003	113-71-1-0-1003	2,113,000,109.85	0.00
EXP/113-71-1-0-1101	113-71-1-0-1101	13,507,810.56	0.00
EXP/113-71-1-0-1201	113-71-1-0-1201	9,734,825.76	0.00
EXP/113-71-1-0-1202	113-71-1-0-1202	66,694,281.86	0.00
EXP/113-71-1-0-1203	113-71-1-0-1203	206,933,845.69	0.00
EXP/113-71-1-0-1204	113-71-1-0-1204	7,214,547.16	0.00
EXP/113-71-1-0-1205	113-71-1-0-1205	16,361,215.34	0.00
EXP/113-71-1-0-1301	113-71-1-0-1301	25,025,497.51	0.00
EXP/113-71-1-0-1302	113-71-1-0-1302	68,220,450.49	0.00
EXP/113-71-1-0-1303	113-71-1-0-1303	12,337,513.51	0.00
EXP/113-71-1-0-1402	113-71-1-0-1402	4,794,343.82	0.00
EXP/113-71-1-0-1403	113-71-1-0-1403	329,928,430.00	0.00
EXP/113-71-1-0-1404	113-71-1-0-1404	2,303,909.68	0.00
EXP/113-71-1-0-1409	113-71-1-0-1409	345,633,953.84	0.00
EXP/113-71-1-0-1506	113-71-1-0-1506	22,841,673.77	0.00
EXP/113-71-1-0-2102	113-71-1-0-2102-12	62,000.00	0.00
EXP/113-72-1-0-1001	113-72-1-0-1001	770,304,181.07	0.00
EXP/113-72-1-0-1002	113-72-1-0-1002	283,405,367.67	0.00
EXP/113-72-1-0-1003	113-72-1-0-1003	646,156,008.83	0.00
EXP/113-72-1-0-1101	113-72-1-0-1101	53,938,051.79	0.00
EXP/113-72-1-0-1201	113-72-1-0-1201	3,066,743.90	0.00
EXP/113-72-1-0-1202	113-72-1-0-1202	20,466,235.95	0.00
EXP/113-72-1-0-1205	113-72-1-0-1205	2,142,158.00	0.00
EXP/113-72-1-0-1301	113-72-1-0-1301	12,981,259.36	0.00
EXP/113-72-1-0-1302	113-72-1-0-1302	1,381,265.88	0.00
EXP/113-72-1-0-1303	113-72-1-0-1303	168,595.50	0.00
EXP/113-72-1-0-1402	113-72-1-0-1402	1,414,448.26	0.00
EXP/113-72-1-0-1403	113-72-1-0-1403	8,070,588.59	0.00
EXP/113-72-1-0-1404	113-72-1-0-1404	986,420.05	0.00
EXP/113-72-1-0-1409	113-72-1-0-1409	827,545.09	0.00
EXP/113-72-1-0-1506	113-72-1-0-1506	6,636,630.67	0.00
EXP/113-72-1-0-2102	113-72-1-0-2102-12	290,955.00	0.00
EXP/114-3-1-0-1001	114-3-1-0-1001	24,104,227.92	0.00
EXP/114-3-1-0-1002	114-3-1-0-1002	387,345.58	0.00
EXP/114-3-1-0-1003	114-3-1-0-1003	16,209,286.52	0.00
EXP/114-3-1-0-1101	114-3-1-0-1101	985,132.96	0.00

EXP/114-3-1-0-1201	114-3-1-0-1201	989,836.76	0.00
EXP/114-3-1-0-1202	114-3-1-0-1202	415,740.90	0.00
EXP/114-3-1-0-1205	114-3-1-0-1205	24,440.00	0.00
EXP/114-3-1-0-1301	114-3-1-0-1301	463,774.23	0.00
EXP/114-3-1-0-1302	114-3-1-0-1302	84,213.00	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	289,763.49	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	3,041,000.00	0.00
EXP/114-3-1-0-1409	114-3-1-0-1409	1,371,514.53	0.00
EXP/114-3-1-0-1506	114-3-1-0-1506	84,047.74	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	109,344,304.27	0.00
EXP/114-73-1-0-1002	114-73-1-0-1002	12,300,820.38	0.00
EXP/114-73-1-0-1003	114-73-1-0-1003	74,083,815.51	0.00
EXP/114-73-1-0-1101	114-73-1-0-1101	714,397.24	0.00
EXP/114-73-1-0-1201	114-73-1-0-1201	1,475,892.26	0.00
EXP/114-73-1-0-1202	114-73-1-0-1202	198,512.00	0.00
EXP/114-73-1-0-1203	114-73-1-0-1203	14,237,925.52	0.00
EXP/114-73-1-0-1204	114-73-1-0-1204	60,549,833.50	0.00
EXP/114-73-1-0-1205	114-73-1-0-1205	2,839,542.70	0.00
EXP/114-73-1-0-1301	114-73-1-0-1301	56,780.83	0.00
EXP/114-73-1-0-1302	114-73-1-0-1302	115,056.00	0.00
EXP/114-73-1-0-1303	114-73-1-0-1303	2,570,440.58	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	348,224.35	0.00
EXP/114-73-1-0-1403	114-73-1-0-1403	6,514,920.21	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	16,475,622.30	0.00
EXP/114-73-1-0-1506	114-73-1-0-1506	984,195.93	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	61,400,798.05	0.00
EXP/114-73-2-0-1002	114-73-2-0-1002	108,843.00	0.00
EXP/114-73-2-0-1003	114-73-2-0-1003	29,381,516.05	0.00
EXP/114-73-2-0-1101	114-73-2-0-1101	2,083,363.91	0.00
EXP/114-73-2-0-1201	114-73-2-0-1201	599,897.84	0.00
EXP/114-73-2-0-1202	114-73-2-0-1202	447,472.90	0.00
EXP/114-73-2-0-1204	114-73-2-0-1204	6,315,396.92	0.00
EXP/114-73-2-0-1205	114-73-2-0-1205	31,830.00	0.00
EXP/114-73-2-0-1301	114-73-2-0-1301	231,500.91	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	53,110.80	0.00
EXP/114-73-2-0-1403	114-73-2-0-1403	641,364.10	0.00
EXP/114-73-2-0-1404	114-73-2-0-1404	627,000.00	0.00

EXP/114-73-2-0-1409	114-73-2-0-1409	3,039,142.08	0.00
EXP/114-73-2-0-1506	114-73-2-0-1506	295,521.73	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	8,809,020.08	0.00
EXP/115-3-1-0-1002	115-3-1-0-1002	387,344.39	0.00
EXP/115-3-1-0-1003	115-3-1-0-1003	5,965,356.67	0.00
EXP/115-3-1-0-1101	115-3-1-0-1101	402,004.30	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	1,035,155.00	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	1,880,229.19	0.00
EXP/115-3-1-0-1302	115-3-1-0-1302	173,508.00	0.00
EXP/115-3-1-0-1402	115-3-1-0-1402	274,647.79	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	503.72	0.00
EXP/115-95-1-0-1001	115-95-1-0-1001	43,555,284.41	0.00
EXP/115-95-1-0-1002	115-95-1-0-1002	3,006,094.38	0.00
EXP/115-95-1-0-1003	115-95-1-0-1003	29,605,194.70	0.00
EXP/115-95-1-0-1101	115-95-1-0-1101	2,027,906.69	0.00
EXP/115-95-1-0-1201	115-95-1-0-1201	39,192.00	0.00
EXP/115-95-1-0-1202	115-95-1-0-1202	1,209,551.40	0.00
EXP/115-95-1-0-1203	115-95-1-0-1203	23,615,729.69	0.00
EXP/115-95-1-0-1204	115-95-1-0-1204	267,823.61	0.00
EXP/115-95-1-0-1205	115-95-1-0-1205	4,042,620.59	0.00
EXP/115-95-1-0-1301	115-95-1-0-1301	1,671,921.94	0.00
EXP/115-95-1-0-1302	115-95-1-0-1302	356,126.85	0.00
EXP/115-95-1-0-1303	115-95-1-0-1303	4,211,632.65	0.00
EXP/115-95-1-0-1401	115-95-1-0-1401	21,920.00	0.00
EXP/115-95-1-0-1402	115-95-1-0-1402	499,861.26	0.00
EXP/115-95-1-0-1403	115-95-1-0-1403	2,914,047.73	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	9,904,792.47	0.00
EXP/115-95-1-0-1501	115-95-1-0-1501	409,647,748.00	0.00
EXP/115-95-1-0-1506	115-95-1-0-1506	518,518.03	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	34,416,930.77	0.00
EXP/116-3-1-0-1002	116-3-1-0-1002	599,609.50	0.00
EXP/116-3-1-0-1003	116-3-1-0-1003	19,749,968.18	0.00
EXP/116-3-1-0-1101	116-3-1-0-1101	1,707,945.48	0.00
EXP/116-3-1-0-1201	116-3-1-0-1201	973,672.37	0.00
EXP/116-3-1-0-1202	116-3-1-0-1202	1,437,909.00	0.00
EXP/116-3-1-0-1205	116-3-1-0-1205	28,270.50	0.00
EXP/116-3-1-0-1301	116-3-1-0-1301	933,756.38	0.00
EXP/116-3-1-0-1302	116-3-1-0-1302	347,914.18	0.00

EXP/116-3-1-0-1303	116-3-1-0-1303	384.00	0.00
EXP/116-3-1-0-1402	116-3-1-0-1402	503,463.94	0.00
EXP/116-3-1-0-1403	116-3-1-0-1403	378,266.59	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	469,486.87	0.00
EXP/116-3-1-0-1506	116-3-1-0-1506	456,596.80	0.00
EXP/116-3-1-0-2102-1	116-3-1-0-2102-12	66,060.00	0.00
EXP/116-95-1-0-1001	116-95-1-0-1001	15,474,490.98	0.00
EXP/116-95-1-0-1002	116-95-1-0-1002	3,068,255.42	0.00
EXP/116-95-1-0-1003	116-95-1-0-1003	11,637,097.85	0.00
EXP/116-95-1-0-1101	116-95-1-0-1101	322,956.43	0.00
EXP/116-95-1-0-1201	116-95-1-0-1201	7,850.00	0.00
EXP/116-95-1-0-1202	116-95-1-0-1202	2,616,755.90	0.00
EXP/116-95-1-0-1203	116-95-1-0-1203	9,142,456.20	0.00
EXP/116-95-1-0-1204	116-95-1-0-1204	102,584.31	0.00
EXP/116-95-1-0-1205	116-95-1-0-1205	3,414,866.42	0.00
EXP/116-95-1-0-1301	116-95-1-0-1301	1,889,387.55	0.00
EXP/116-95-1-0-1302	116-95-1-0-1302	331,442.01	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	114,403.00	0.00
EXP/116-95-1-0-1402	116-95-1-0-1402	98,170.26	0.00
EXP/116-95-1-0-1403	116-95-1-0-1403	2,249,371.13	0.00
EXP/116-95-1-0-1409	116-95-1-0-1409	8,781,111.99	0.00
EXP/116-95-1-0-1501	116-95-1-0-1501	8,263,549.51	0.00
EXP/116-95-1-0-1506	116-95-1-0-1506	164,319.99	0.00
EXP/116-95-1-0-2102-1	116-95-1-0-2102-12	10,500.00	0.00
EXP/117-3-1-0-1001	117-3-1-0-1001	12,757,921.99	0.00
EXP/117-3-1-0-1002	117-3-1-0-1002	495,690.13	0.00
EXP/117-3-1-0-1003	117-3-1-0-1003	7,744,592.11	0.00
EXP/117-3-1-0-1101	117-3-1-0-1101	553,156.60	0.00
EXP/117-3-1-0-1201	117-3-1-0-1201	647,725.61	0.00
EXP/117-3-1-0-1202	117-3-1-0-1202	518,605.00	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	217,059.74	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	709,861.81	0.00
EXP/117-3-1-0-1506	117-3-1-0-1506	63,431.76	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	104,829,779.99	0.00
EXP/117-44-1-0-1002	117-44-1-0-1002	1,856,811.89	0.00
EXP/117-44-1-0-1003	117-44-1-0-1003	71,614,454.25	0.00
EXP/117-44-1-0-1101	117-44-1-0-1101	5,412,863.14	0.00
EXP/117-44-1-0-1201	117-44-1-0-1201	1,506,656.57	0.00

EXP/117-44-1-0-1202	117-44-1-0-1202	4,452,145.61	0.00
EXP/117-44-1-0-1203	117-44-1-0-1203	10,095,300.00	0.00
EXP/117-44-1-0-1205	117-44-1-0-1205	363,876.30	0.00
EXP/117-44-1-0-1301	117-44-1-0-1301	2,051,670.78	0.00
EXP/117-44-1-0-1302	117-44-1-0-1302	440,180.31	0.00
EXP/117-44-1-0-1303	117-44-1-0-1303	36,640.00	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	656,144.16	0.00
EXP/117-44-1-0-1403	117-44-1-0-1403	2,044,887.13	0.00
EXP/117-44-1-0-1404	117-44-1-0-1404	4,822,910.80	0.00
EXP/117-44-1-0-1409	117-44-1-0-1409	2,990,269.17	0.00
EXP/117-44-1-0-1506	117-44-1-0-1506	968,925.61	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	551,871.50	0.00
EXP/118-3-1-0-1001	118-3-1-0-1001	20,691,250.13	0.00
EXP/118-3-1-0-1002	118-3-1-0-1002	703,488.06	0.00
EXP/118-3-1-0-1003	118-3-1-0-1003	26,142,422.67	0.00
EXP/118-3-1-0-1101	118-3-1-0-1101	1,257,588.17	0.00
EXP/118-3-1-0-1201	118-3-1-0-1201	350,568.00	0.00
EXP/118-3-1-0-1202	118-3-1-0-1202	1,360,625.48	0.00
EXP/118-3-1-0-1205	118-3-1-0-1205	77,313.00	0.00
EXP/118-3-1-0-1301	118-3-1-0-1301	472,725.00	0.00
EXP/118-3-1-0-1302	118-3-1-0-1302	209,302.00	0.00
EXP/118-3-1-0-1402	118-3-1-0-1402	761,007.55	0.00
EXP/118-3-1-0-1408	118-3-1-0-1408	1,650,000.00	0.00
EXP/118-3-1-0-1409	118-3-1-0-1409	2,000,000.00	0.00
EXP/118-3-1-0-1506	118-3-1-0-1506	500,022.70	0.00
EXP/119-43-1-0-1001	119-43-1-0-1001	16,313,317.17	0.00
EXP/119-43-1-0-1002	119-43-1-0-1002	805,147.69	0.00
EXP/119-43-1-0-1003	119-43-1-0-1003	8,883,482.86	0.00
EXP/119-43-1-0-1101	119-43-1-0-1101	774,611.06	0.00
EXP/119-43-1-0-1201	119-43-1-0-1201	600,148.00	0.00
EXP/119-43-1-0-1202	119-43-1-0-1202	1,643,567.50	0.00
EXP/119-43-1-0-1301	119-43-1-0-1301	794,463.87	0.00
EXP/119-43-1-0-1302	119-43-1-0-1302	438,259.46	0.00
EXP/119-43-1-0-1304-	119-43-1-0-1304-1	24,408,306.86	0.00
EXP/119-43-1-0-1402	119-43-1-0-1402	363,635.39	0.00
EXP/119-43-1-0-1403	119-43-1-0-1403	889,063.87	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	505,873.21	0.00
EXP/119-43-1-0-1506	119-43-1-0-1506	103,201.92	0.00
EXP/119-43-1-0-1703	119-43-1-0-1703	12,527.50	0.00
EXP/119-43-1-0-2102-	119-43-1-0-2102-12	30,000.00	0.00
EXP/120-3-1-0-1001	120-3-1-0-1001	99,609,882.60	0.00
EXP/120-3-1-0-1002	120-3-1-0-1002	2,610,568.11	0.00

EXP/120-3-1-0-1003	120-3-1-0-1003	58,459,619.07	0.00
EXP/120-3-1-0-1101	120-3-1-0-1101	4,522,610.08	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	6,823,212.03	0.00
EXP/120-3-1-0-1204	120-3-1-0-1204	18,957,390.70	0.00
EXP/120-3-1-0-1205	120-3-1-0-1205	326,459.00	0.00
EXP/120-3-1-0-1301	120-3-1-0-1301	5,621,166.18	0.00
EXP/120-3-1-0-1302	120-3-1-0-1302	1,078,738.58	0.00
EXP/120-3-1-0-1303	120-3-1-0-1303	1,361,425.91	0.00
EXP/120-3-1-0-1402	120-3-1-0-1402	2,647,995.02	0.00
EXP/120-3-1-0-1403	120-3-1-0-1403	1,926,610.72	0.00
EXP/120-3-1-0-1404	120-3-1-0-1404	613,129.71	0.00
EXP/120-3-1-0-1408	120-3-1-0-1408	1,650,000.00	0.00
EXP/120-3-1-0-1409	120-3-1-0-1409	2,871,526.42	0.00
EXP/120-3-1-0-1506	120-3-1-0-1506	900,823.10	0.00
EXP/120-3-1-0-2102-1	120-3-1-0-2102-12	1,372,026.99	0.00
EXP/120-56-1-0-1001	120-56-1-0-1001	6,966,809.51	0.00
EXP/120-56-1-0-1002	120-56-1-0-1002	1,048,772.93	0.00
EXP/120-56-1-0-1003	120-56-1-0-1003	5,016,148.68	0.00
EXP/120-56-1-0-1101	120-56-1-0-1101	99,601.00	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	1,155,110.00	0.00
EXP/120-56-1-0-1203	120-56-1-0-1203	21,543,584.00	0.00
EXP/120-56-1-0-1204	120-56-1-0-1204	15,795.00	0.00
EXP/120-56-1-0-1205	120-56-1-0-1205	2,196,244.34	0.00
EXP/120-56-1-0-1301	120-56-1-0-1301	1,175,214.28	0.00
EXP/120-56-1-0-1302	120-56-1-0-1302	571,894.40	0.00
EXP/120-56-1-0-1303	120-56-1-0-1303	1,161,428.20	0.00
EXP/120-56-1-0-1402	120-56-1-0-1402	68,212.72	0.00
EXP/120-56-1-0-1403	120-56-1-0-1403	3,940,349.83	0.00
EXP/120-56-1-0-1409	120-56-1-0-1409	3,364,866.96	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	346,400.00	0.00
EXP/121-3-1-0-1001	121-3-1-0-1001	24,319,341.37	0.00
EXP/121-3-1-0-1002	121-3-1-0-1002	291,035.32	0.00
EXP/121-3-1-0-1003	121-3-1-0-1003	15,967,748.87	0.00
EXP/121-3-1-0-1101	121-3-1-0-1101	97,176.50	0.00
EXP/121-3-1-0-1201	121-3-1-0-1201	1,296,249.33	0.00
EXP/121-3-1-0-1202	121-3-1-0-1202	706,148.18	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	124,832.72	0.00
EXP/121-3-1-0-1302	121-3-1-0-1302	1,494,630.35	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	8,587,330.17	0.00
EXP/121-3-1-0-1403	121-3-1-0-1403	1,317,888.02	0.00

EXP/121-3-1-0-1404	121-3-1-0-1404	4,029,677.42	0.00
EXP/121-3-1-0-1409	121-3-1-0-1409	2,406,447.28	0.00
EXP/121-3-1-0-1506	121-3-1-0-1506	294,125.75	0.00
EXP/122-3-1-0-1001	122-3-1-0-1001	9,462,363.73	0.00
EXP/122-3-1-0-1002	122-3-1-0-1002	201,351.36	0.00
EXP/122-3-1-0-1003	122-3-1-0-1003	6,277,318.33	0.00
EXP/122-3-1-0-1101	122-3-1-0-1101	372,183.00	0.00
EXP/122-3-1-0-1201	122-3-1-0-1201	578,167.80	0.00
EXP/122-3-1-0-1202	122-3-1-0-1202	341,092.00	0.00
EXP/122-3-1-0-1205	122-3-1-0-1205	104,883.21	0.00
EXP/122-3-1-0-1301	122-3-1-0-1301	540,930.16	0.00
EXP/122-3-1-0-1302	122-3-1-0-1302	139,026.24	0.00
EXP/122-3-1-0-1402	122-3-1-0-1402	433,569.59	0.00
EXP/122-3-1-0-1403	122-3-1-0-1403	251,563.69	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	855,111.89	0.00
EXP/122-3-1-0-1506	122-3-1-0-1506	122,000.98	0.00
EXP/122-3-1-0-2102-1	122-3-1-0-2102-12	419,046.00	0.00
EXP/122-53-1-0-1001	122-53-1-0-1001	61,857,427.26	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	38,248,950.30	0.00
EXP/122-53-1-0-1101	122-53-1-0-1101	3,284,080.80	0.00
EXP/122-53-1-0-1201	122-53-1-0-1201	1,899,437.77	0.00
EXP/122-53-1-0-1202	122-53-1-0-1202	506,472.00	0.00
EXP/122-53-1-0-1301	122-53-1-0-1301	532,388.10	0.00
EXP/122-53-1-0-1302	122-53-1-0-1302	230,605.55	0.00
EXP/122-53-1-0-1303	122-53-1-0-1303	550.00	0.00
EXP/122-53-1-0-1402	122-53-1-0-1402	145,704.16	0.00
EXP/122-53-1-0-1403	122-53-1-0-1403	352,987.76	0.00
EXP/122-53-1-0-1404	122-53-1-0-1404	2,427,594.97	0.00
EXP/122-53-1-0-1409	122-53-1-0-1409	2,077,965.56	0.00
EXP/122-53-1-0-1506	122-53-1-0-1506	841,019.48	0.00
EXP/122-53-1-0-2102	122-53-1-0-2102-12	839,690.00	0.00
EXP/123-3-1-0-1001	123-3-1-0-1001	2,861,044.39	0.00
EXP/123-3-1-0-1002	123-3-1-0-1002	76,984.28	0.00
EXP/123-3-1-0-1003	123-3-1-0-1003	2,235,056.36	0.00
EXP/123-3-1-0-1101	123-3-1-0-1101	55,350.00	0.00
EXP/123-3-1-0-1201	123-3-1-0-1201	165,881.00	0.00
EXP/123-3-1-0-1202	123-3-1-0-1202	355,890.00	0.00
EXP/123-3-1-0-1301	123-3-1-0-1301	570,584.80	0.00
EXP/123-3-1-0-1302	123-3-1-0-1302	152,324.75	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	130,157.19	0.00
EXP/123-3-1-0-1409	123-3-1-0-1409	860,978.00	0.00
EXP/123-3-1-0-1506	123-3-1-0-1506	35,377.82	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	3,708,741.27	0.00
EXP/124-61-1-0-1002	124-61-1-0-1002	68,904.08	0.00
EXP/124-61-1-0-1003	124-61-1-0-1003	2,559,492.50	0.00
EXP/124-61-1-0-1101	124-61-1-0-1101	125,425.00	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	404,715.00	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	65,074.59	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	20,584.27	0.00
EXP/125-3-1-0-1001	125-3-1-0-1001	46,288,122.51	0.00
EXP/125-3-1-0-1002	125-3-1-0-1002	4,723,384.90	0.00
EXP/125-3-1-0-1003	125-3-1-0-1003	34,158,736.49	0.00
EXP/125-3-1-0-1101	125-3-1-0-1101	1,446,785.07	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	1,377,725.00	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	325,962.78	0.00
EXP/125-3-1-0-1403	125-3-1-0-1403	863,334.00	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	401,550.74	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	23,926,893.32	0.00
EXP/125-51-1-0-1003	125-51-1-0-1003	22,684,207.27	0.00
EXP/125-51-1-0-1101	125-51-1-0-1101	2,084,643.03	0.00
EXP/125-51-1-0-1201	125-51-1-0-1201	11,205.00	0.00
EXP/125-51-1-0-1202	125-51-1-0-1202	658,959.00	0.00
EXP/125-51-1-0-1205	125-51-1-0-1205	423,111.71	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	348,195.00	0.00
EXP/125-51-1-0-1303	125-51-1-0-1303	879,846.29	0.00
EXP/125-51-1-0-1402	125-51-1-0-1402	123,326.32	0.00
EXP/125-51-1-0-1403	125-51-1-0-1403	2,017,104.43	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	394,790.84	0.00
EXP/125-51-1-0-1506	125-51-1-0-1506	242,707.49	0.00
EXP/125-51-1-0-2102-	125-51-1-0-2102-12	41,806.36	0.00
EXP/125-51-1-0-2103-	125-51-1-0-2103-12	58,000.00	0.00
EXP/126-3-1-0-1001	126-3-1-0-1001	362,481,799.90	0.00

EXP/126-3-1-0-1002	126-3-1-0-1002	7,434,478.12	0.00
EXP/126-3-1-0-1003	126-3-1-0-1003	227,665,170.83	0.00
EXP/126-3-1-0-1101	126-3-1-0-1101	6,490,243.39	0.00
EXP/126-3-1-0-1201	126-3-1-0-1201	17,412,275.75	0.00
EXP/126-3-1-0-1202	126-3-1-0-1202	8,718,455.96	0.00
EXP/126-3-1-0-1205	126-3-1-0-1205	1,091,772.91	0.00
EXP/126-3-1-0-1301	126-3-1-0-1301	5,648,960.11	0.00
EXP/126-3-1-0-1302	126-3-1-0-1302	8,370,833.78	0.00
EXP/126-3-1-0-1303	126-3-1-0-1303	997,776.50	0.00
EXP/126-3-1-0-1402	126-3-1-0-1402	11,281,724.96	0.00
EXP/126-3-1-0-1403	126-3-1-0-1403	25,288,284.31	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	28,247,436.46	0.00
EXP/126-3-1-0-1506	126-3-1-0-1506	4,870,796.16	0.00
EXP/126-3-1-0-2102-1	126-3-1-0-2102-2	20,117,313.66	0.00
EXP/126-80-1-0-1001	126-80-1-0-1001	3,394,805,658.84	0.00
EXP/126-80-1-0-1002	126-80-1-0-1002	6,572,700.90	0.00
EXP/126-80-1-0-1003	126-80-1-0-1003	1,567,617,903.77	0.00
EXP/126-80-1-0-1101	126-80-1-0-1101	2,012,382.50	0.00
EXP/126-80-1-0-1201	126-80-1-0-1201	4,238,279.63	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	49,394,890.94	0.00
EXP/126-80-1-0-1306-1	126-80-1-0-1306-1	68,000,000.00	0.00
EXP/126-80-1-0-1306-2	126-80-1-0-1306-2	13,387,975.93	0.00
EXP/126-80-1-0-1402	126-80-1-0-1402	1,378,985.00	0.00
EXP/126-80-1-0-1403	126-80-1-0-1403	4,844,581.08	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	933,960,091.50	0.00
EXP/126-80-1-0-1506	126-80-1-0-1506	22,381,260.19	0.00
EXP/126-81-1-0-1001	126-81-1-0-1001	9,291,898,285.24	0.00
EXP/126-81-1-0-1002	126-81-1-0-1002	10,971,140.01	0.00
EXP/126-81-1-0-1003	126-81-1-0-1003	4,165,898,315.82	0.00
EXP/126-81-1-0-1101	126-81-1-0-1101	4,251,060.74	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	95,125,000.00	0.00
EXP/126-81-1-0-1306-1	126-81-1-0-1306-1	100,000,000.00	0.00
EXP/126-81-1-0-1306-2	126-81-1-0-1306-2	0.00	3,351,783.12
EXP/126-81-1-0-1402	126-81-1-0-1402	3,060,175.69	0.00
EXP/126-81-1-0-1403	126-81-1-0-1403	8,021,340.56	0.00
EXP/126-81-1-0-1409	126-81-1-0-1409	1,169,428.82	0.00
EXP/126-81-1-0-1506	126-81-1-0-1506	56,594,651.11	0.00

EXP/126-87-1-0-1001	126-87-1-0-1001	43,925,182.83	0.00
EXP/126-87-1-0-1003	126-87-1-0-1003	21,568,538.20	0.00
EXP/126-87-1-0-1101	126-87-1-0-1101	322,256.00	0.00
EXP/126-87-1-0-1306	126-87-1-0-1306-1	3,151,265.11	0.00
EXP/127-60-1-0-1001	127-60-1-0-1001	14,103,562.38	0.00
EXP/127-60-1-0-1002	127-60-1-0-1002	196,769.15	0.00
EXP/127-60-1-0-1003	127-60-1-0-1003	9,610,643.68	0.00
EXP/127-60-1-0-1101	127-60-1-0-1101	1,016,954.50	0.00
EXP/127-60-1-0-1201	127-60-1-0-1201	57,480.00	0.00
EXP/127-60-1-0-1202	127-60-1-0-1202	429,005.00	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	55,048.00	0.00
EXP/127-60-1-0-1402	127-60-1-0-1402	223,643.45	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	135,972.41	0.00
	Revenue Accounts		
REV/1002-04-03	Toddy tavern rent	0.00	70,608,910.79
REV/1002-04-04	Tapping licence fees	0.00	3,300.00
REV/1002-04-05	Local liquor licence fees	0.00	176,747,845.42
REV/1002-04-06	Foreign liquor tavern rent	0.00	1,643,872.00
REV/1002-05-04	Motor Vehicle Registration fees	0.00	317,838,351.60
REV/1002-07-00	Stamp duty	0.00	3,155,408,172.46
REV/1002-07-01	Stamp duties including composition of duties other than for postal & court purposes	0.00	11,143,484,759.46
REV/1002-07-02	Stamp duty on court documents	0.00	57,384,120.00
REV/1002-09-00	Trunover tax	0.00	1,373,123.00
REV/1002-12-00	Nation building tax	0.00	24,990,708.61
REV/1003-01-01	Motor vehicle licence fees	0.00	2,624,066,639.34
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	19,338,789.77
REV/1003-07-11	Prize competition tax	0.00	108,064,906.33
REV/2002-01-01	Rent on government buildings	0.00	16,492,002.63
REV/2002-01-02	revenue from crown forests	0.00	33,701.87
REV/2002-01-03	Rent on lands & others	0.00	146,618,347.81
REV/2002-02-02	Interest - Loan advances to public officers	0.00	105,422,865.53
REV/2002-02-03	Interest- Investment	0.00	2,177,083,702.14
REV/2003-02-14	Fees under the motor traffice act & other receipts of motor traffic commissioner	0.00	14,288,700.00
REV/2003-02-18	Agriculture activities	0.00	21,091,794.47
REV/2003-02-23	Animal production and health activities	0.00	51,968,416.45
REV/2003-02-24	Health services	0.00	5,968,735.62

REV/2003-02-29	Registration of business names activities	0.00	24,110,000.00
REV/2003-02-30	Taxes on minerals	0.00	5,335,915.92
REV/2003-02-99	Sundries	0.00	192,217,718.66
REV/2003-03-01	Court fines	0.00	1,152,738,293.28
REV/2003-03-03	Fees recovered under Private Omnibus Act	0.00	13,125,765.00
REV/2003-03-04	Fines from motor vehicles	0.00	184,194,403.06
REV/2003-03-05	Compensation receipts under the registration of business names statute	0.00	15,447,550.00
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	330,239.00
	Grant		
GRA/BLOCK 2	Maintenance	0.00	172,410,000.00
GRA/BLOCK GRANT	Block Grant	0.00	32,855,745,000.00
GRA/CBG	CBG	0.00	111,300,000.00
GRA/Mnt	Maintenance - Education	0.00	33,330,000.00
GRA/Mnt 1	Other Maintenance	0.00	54,080,000.00
GRA/mnt 2	Maintenance - Roads	0.00	48,000,000.00
GRA/Mnt 3	Maintenance - Irrigation	0.00	6,000,000.00
GRA/mnt 5	Maintenance- Health	0.00	31,000,000.00
GRA/PSAT	Salary Arrears of the Teachers	0.00	10,000,000.00
GRA/PSDG	PSDG	0.00	505,500,000.00
GRA/SNFP	School Nutritional Food Programme	0.00	1,112,000,000.00
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	6,907,819,012.40	0.00
AST/Building/112	Department Of Local Government	72,203,423.00	0.00
AST/Building/113	Department Of Health Services	4,106,845,702.97	0.00
AST/Building/114	Department Of Ayurveda	789,124,245.11	0.00
AST/Building/115	Department Of Social Services	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	29,062,902.78	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	361,298,826.16	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	233,258,128.25	0.00

AST/Machine/111	Department Of Revenue	76,151,060.04	0.00
AST/Machine/112	Department Of Local Government	93,503,791.54	0.00
AST/Machine/113	Department Of Health Services	8,829,104,201.48	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	118,414,752.74	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	80,139,586.61	0.00
AST/Machine/120	Department Of Animal Production & Health	286,959,660.75	0.00
AST/Machine/121	Department Of Motor Traffic	42,941,000.42	0.00
AST/Machine/122	Department Of Co-operative Development	44,846,508.13	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	194,875,697.86	0.00
AST/Machine/126	Department Of Education	5,885,713,117.57	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	53,561,119,829.77
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	3,538,101,414.58	0.00
AST/WIP/111	Department Of Revenue	13,448,404.33	0.00
AST/WIP/117	Department Of Agriculture	13,512,115.54	0.00
AST/WIP/125	Department Of Industries	50,036,207.85	0.00
Lease/RES/104	C.A.R-Lease/104000-R	0.00	11,500,000.00
Lease/RES/109	OB-C.A.R-Lease/109000-R	0.00	20,880,000.00
	Leased Creditor		
	Leased Invest		
		157,410,063,990.38	157,410,063,990.38