

HOA	000500901	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		11970700000	11970700000	23941400000	0	0	0	0	0	0	0	0	0	0	47882800000	
Total:		11970700000	11970700000	23941400000	0	0	0	0	0	0	0	0	0	0	47882800000	
HOA	000600101	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA		15944436135	12167556054	12112079638	0	0	0	0	0	0	0	0	0	0	40224071827	
Total:		15944436135	12167556054	12112079638	0	0	0	0	0	0	0	0	0	0	40224071827	
HOA	000600101	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		-589401623	411946792	-318741779	0	0	0	0	0	0	0	0	0	0	-496196610	
Total:		-589401623	411946792	-318741779	0	0	0	0	0	0	0	0	0	0	-496196610	
HOA	000600102	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA		44467689	63520531	68309601	0	0	0	0	0	0	0	0	0	0	176297821	
TRANSFER ENTRY		0	-37431305	0	0	0	0	0	0	0	0	0	0	0	-37431305	
Total:		44467689	26089226	68309601	0	0	0	0	0	0	0	0	0	0	138866516	
HOA	000600102	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	135892	0	0	0	0	0	0	0	0	0	0	0	135892	
Total:		0	135892	0	0	0	0	0	0	0	0	0	0	0	135892	
HOA	000600103	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA		16768737	24642701	19872896	0	0	0	0	0	0	0	0	0	0	61284334	
TRANSFER ENTRY		0	-12764382	0	0	0	0	0	0	0	0	0	0	0	-12764382	
Total:		16768737	11878319	19872896	0	0	0	0	0	0	0	0	0	0	48519952	
HOA	000600103	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	1771849	0	0	0	0	0	0	0	0	0	0	0	1771849	
Total:		0	1771849	0	0	0	0	0	0	0	0	0	0	0	1771849	
HOA	000600104	01	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA		18201448	23376201	20777343	0	0	0	0	0	0	0	0	0	0	62354992	
TRANSFER ENTRY		0	-64678	0	0	0	0	0	0	0	0	0	0	0	-64678	
Total:		18201448	23311523	20777343	0	0	0	0	0	0	0	0	0	0	62290314	
HOA	000600104	02	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	583292	0	0	0	0	0	0	0	0	0	0	0	583292	
Total:		0	583292	0	0	0	0	0								

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HOA 003802901 01 000

HOA 003900101 81 000

HOA 003900102 01 000

HOA 003900102 02 000

HOA 003900102 81 000

HOA 003900103 01 000

[illegible]

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HOA	021501800	81 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		585730	1269373	1050224	0	0	0	0	0	0	0	0	0	0	2905327
HOA	021501801	01 002													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		156395	0	0	0	0	0	0	0	0	0	0	0	0	156395
Total:		156395	0	0	0	0	0	0	0	0	0	0	0	0	156395
HOA	021601106	01 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		741	22246	985	0	0	0	0	0	0	0	0	0	0	23972
ANAKAPALLI		10177	10736	10539	0	0	0	0	0	0	0	0	0	0	31452
ANANTHAPURAMU		419914	624750	87041	0	0	0	0	0	0	0	0	0	0	1131705
ANNAMAYYA AT RAYACHOTI		41944	50574	50574	0	0	0	0	0	0	0	0	0	0	143092
AP STATE CAPITAL REGION TREASURY		0	128695	150870	0	0	0	0	0	0	0	0	0	0	279565
CHITTOOR		36751	53300	36695	0	0	0	0	0	0	0	0	0	0	126746
EAST GODAVARI AT RAJAMAHENDRAVARAM		51515	6044	61132	0	0	0	0	0	0	0	0	0	0	118691
ELURU		1404	854	1404	0	0	0	0	0	0	0	0	0	0	3662
GUNTUR		13604	7905	62645	0	0	0	0	0	0	0	0	0	0	84154
KAKINADA		19163	22257	22163	0	0	0	0	0	0	0	0	0	0	63583
KONASEEMA AT AMALAPURAM		60	60	60	0	0	0	0	0	0	0	0	0	0	180
KRISHNA AT MACHILIPATNAM		2337	2337	2783	0	0	0	0	0	0	0	0	0	0	7457
KURNOOL		114862	84300	48756	0	0	0	0	0	0	0	0	0	0	247918
NANDYAL		164286	130050	102841	0	0	0	0	0	0	0	0	0	0	397177
NTR AT VIJAYAWADA		33811	98301	31265	0	0	0	0	0	0	0	0	0	0	163377
PALNADU AT NARASARAOPET		274949	164148	269437	0	0	0	0	0	0	0	0	0	0	708534
PAO - ANDHRA PRADESH		12081	11949	13170	0	0	0	0	0	0	0	0	0	0	37200
PRAKASAM AT ONGOLE		162924	283779	161528	0	0	0	0	0	0	0	0	0	0	608231
SRI POTTI SRIRAMULU NELLORE		175509	380019	171204	0	0	0	0	0	0	0	0	0	0	726732
SRI SATHYA SAI AT PUTTAPARTHY		1711	678	678	0	0	0	0	0	0	0	0	0	0	3067
SRIKAKULAM		15290	14940	10790	0	0	0	0	0	0	0	0	0	0	41020
TIRUPATI		214678	115781	161491	0	0	0	0	0	0	0	0	0	0	491950
VISAKHAPATNAM		32743	31805	19297	0	0	0	0	0	0	0	0	0	0	83845
VIZIANAGARAM		51527	139175	10514	0	0	0	0	0	0	0	0	0	0	201216
WEST GODAVARI AT BHIMAVARAM		0	2999	0	0	0	0	0	0	0	0	0	0	0	2999
YSR AT KADAPA		28227	33535	17137	0	0	0	0	0	0	0	0	0	0	78899
Total:		1880208	2421217	1504999	0	0	0	0	0	0	0	0	0	0	5806424
HOA	021601106	81 000													

HOA 023000801 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5174	0	0	0	0	0	0	0	0	0	0	0	5174
Total:	0	5174	0	0	0	0	0	0	0	0	0	0	0	5174
HOA 023000801 01 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5052	0	0	0	0	0	0	0	0	0	0	0	5052
Total:	0	5052	0	0	0	0	0	0	0	0	0	0	0	5052
HOA 023000801 01 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	540592	0	0	0	0	0	0	0	0	0	0	0	540592
Total:	0	540592	0	0	0	0	0	0	0	0	0	0	0	540592
HOA 023501800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	98476	0	0	0	0	0	0	0	0	0	0	0	98476
Total:	0	98476	0	0	0	0	0	0	0	0	0	0	0	98476
HOA 023560800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1205880	0	0	0	0	0	0	0	0	0	0	0	0	1205880
ANANTHAPURAMU	0	95269	0	0	0	0	0	0	0	0	0	0	0	95269
ANNAMAYYA AT RAYACHOTI	29070	41520	50	0	0	0	0	0	0	0	0	0	0	70640
KAKINADA	8000	0	8000	0	0	0	0	0	0	0	0	0	0	16000
KRISHNA AT MACHILIPATNAM	0	0	240	0	0	0	0	0	0	0	0	0	0	240
PARVATHIPURAM MANYAM	9549	0	0	0	0	0	0	0	0	0	0	0	0	9549
WEST GODAVARI AT BHIMAVARAM	2160	0	0	0	0	0	0	0	0	0	0	0	0	2160
YSR AT KADAPA	150	651	0	0	0	0	0	0	0	0	0	0	0	801
Total:	1254809	137440	8290	0	0	0	0	0	0	0	0	0	0	1400539
HOA 023560800 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	50	0	0	0	0	0	0	0	0	0	0	0	0	50
HOA 023560801 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	321578	0	0	0	0	0	0	0	0	0	0	0	321578
Total:	0	321578	0	0	0	0	0	0	0	0	0	0	0	321578
HOA 023560801 01 007														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	15281	0	0	0	0	0	0	0	0	0	0	0	0	15281
Total:	15281	0	0	0	0	0	0	0	0	0	0	0	0	15281
HOA 023560801 01 008														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1988570	0	0	0	0	0	0	0	0	0	0	0	0	1988570
Total:	1988570	0	0	0	0	0	0	0	0	0	0	0	0	1988570
HOA 023560801 01 010														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY				

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HOA 051500801 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	569074	0	0	0	0	0	0	0	0	0	0	0	569074
Total:	0	569074	0	0	0	0	0	0	0	0	0	0	0	569074
HOA 051500801 01 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	1849208	0	0	0	0	0	0	0	0	0	0	1849208
Total:	0	0	1849208	0	0	0	0	0	0	0	0	0	0	1849208
HOA 051500801 01 004														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	12586	0	0	0	0	0	0	0	0	0	0	12586
Total:	0	0	12586	0	0	0	0	0	0	0	0	0	0	12586
HOA 051500801 01 005														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	324884	0	0	0	0	0	0	0	0	0	0	0	0	324884
Total:	324884	0	0	0	0	0	0	0	0	0	0	0	0	324884
HOA 051500801 01 006														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	155697	0	0	0	0	0	0	0	0	0	0	0	0	155697
Total:	155697	0	0	0	0	0	0	0	0	0	0	0	0	155697
HOA 051500801 01 007														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	186834	0	0	0	0	0	0	0	0	0	0	0	186834
Total:	0	186834	0	0	0	0	0	0	0	0	0	0	0	186834
HOA 070001101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	182992	0	852947	0	0	0	0	0	0	0	0	0	0	1035939
Total:	182992	0	852947	0	0	0	0	0	0	0	0	0	0	1035939
HOA 070001101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	590	11446	74692	0	0	0	0	0	0	0	0	0	0	86728
Total:	590	11446	74692	0	0	0	0	0	0	0	0	0	0	86728
HOA 070001102 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	2727760	101030	206864	0	0	0	0	0	0	0	0	0	0	3035654
KAKINADA	23768	8513	0	0	0	0	0	0	0	0	0	0	0	32281
KONASEEMA AT AMALAPURAM	36659	2615304	1446762	0	0	0	0	0	0	0	0	0	0	4098725
Total:	2788187	2724847	1653626	0	0	0	0	0	0	0	0	0	0	7166660
HOA 070001103 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	79340	0	0	0	0	0	0	0	0	0	0	0	79340
NTR AT VIJAYAWADA	115778	139969	51852	0	0	0	0	0	0	0	0	0	0	307599
Total:	115778	219309	51852	0	0	0	0	0	0	0	0	0	0	386939
HOA 070001110 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	O							

HOA 085300104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1566303	667966	1097841	0	0	0	0	0	0	0	0	0	0	3332110
HOA 085300800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	845035	0	0	0	0	0	0	0	0	0	0	0	845035
WEST GODAVARI AT BHIMAVARAM	0	0	93401	0	0	0	0	0	0	0	0	0	0	93401
Total:	0	845035	93401	0	0	0	0	0	0	0	0	0	0	938436
HOA 085300800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
HOA 105400101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	269460	34680	0	0	0	0	0	0	0	0	0	0	304140
ELURU	45125	148245	17820	0	0	0	0	0	0	0	0	0	0	211190
SRI POTTI SRIRAMULU NELLORE	2000	1000	2000	0	0	0	0	0	0	0	0	0	0	5000
Total:	47125	418705	54500	0	0	0	0	0	0	0	0	0	0	520330
HOA 105400800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	3894	0	0	0	0	0	0	0	0	0	0	0	3894
VISAKHAPATNAM	1258008	0	0	0	0	0	0	0	0	0	0	0	0	1258008
Total:	1258008	3894	0	0	0	0	0	0	0	0	0	0	0	1261902
HOA 105400800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
CHITTOOR	304000	2000	11670	0	0	0	0	0	0	0	0	0	0	317670
EAST GODAVARI AT RAJAMAHENDRAVARAM	6932322	5439281	4717508	0	0	0	0	0	0	0	0	0	0	17089111
TIRUPATI	16000	0	2000	0	0	0	0	0	0	0	0	0	0	18000
TRANSFER ENTRY	0	189814856	0	0	0	0	0	0	0	0	0	0	0	189814856
Total:	7255922	195256137	4731178	0	0	0	0	0	0	0	0	0	0	207243237
HOA 105500102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1181300000	0	0	0	0	0	0	0	0	0	0	0	0	1181300000
PAO - VIJAYAWADA	0	1155500000	1282900000	0	0	0	0	0	0	0	0	0	0	2438400000
Total:	1181300000	1155500000	1282900000	0	0	0	0	0	0	0	0	0	0	3619700000
HOA 145200800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
HOA 145600800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST									

HOA	160106101	99	003														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	338258078	0	0	0	0	0	0	0	0	0	0	338258078
Total:				0	0	338258078	0	0	0	0	0	0	0	0	0	0	338258078
HOA	160106101	99	014														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	254450336	0	0	0	0	0	0	0	0	0	0	254450336
Total:				0	0	254450336	0	0	0	0	0	0	0	0	0	0	254450336
HOA	160106101	99	022														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	23262000	0	0	0	0	0	0	0	0	0	0	23262000
Total:				0	0	23262000	0	0	0	0	0	0	0	0	0	0	23262000
HOA	160106101	99	023														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	56166000	0	0	0	0	0	0	0	0	0	0	56166000
Total:				0	0	56166000	0	0	0	0	0	0	0	0	0	0	56166000
HOA	160106101	99	024														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	235010000	0	0	0	0	0	0	0	0	0	0	235010000
Total:				0	0	235010000	0	0	0	0	0	0	0	0	0	0	235010000
HOA	160106101	99	025														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	595890000	0	0	0	0	0	0	0	0	0	0	595890000
Total:				0	0	595890000	0	0	0	0	0	0	0	0	0	0	595890000
HOA	160106101	99	027														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				1318166	8971449	0	0	0	0	0	0	0	0	0	0	0	10289615
Total:				1318166	8971449	0	0	0	0	0	0	0	0	0	0	0	10289615
HOA	160106101	99	028														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				0	0	549604500	0	0	0	0	0	0	0	0	0	0	549604500
Total:				0	0	549604500	0	0	0	0	0	0	0	0	0	0	549604500
HOA	160106102	02	000														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY				13195000	74747000	14279000	0	0	0	0	0	0	0	0	0	0	102221000
Total:																	

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