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|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|---------|----------|----------|----------|------------|
| HOA    002800107   01 000 |           |           |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY                  | APRIL     | MAY       | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| YADADRI                   | 2689490   | 2722650   | 2204653   | 2475934   | 2776910   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12869637   |
| Total:                    | 841867790 | 787247248 | 842779368 | 816314934 | 815061042 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4103270382 |
| HOA    002800107   02 000 |           |           |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY                  | APRIL     | MAY       | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| ADILABAD                  | 0         | 0         | 2200      | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2200       |
| HYDERABAD URBAN           | 24864622  | 31845498  | 15597884  | 27293927  | 20569689  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 120171620  |
| JAGTIAL                   | 79950     | 80600     | 79900     | 0         | 79900     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 320350     |
| MAHABUBABAD               | 2200      | 0         | 0         | 64550     | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 66750      |
| MANCHERIAL                | 5400      | 0         | 15600     | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 21000      |
| MEDCHAL                   | 2271670   | 2965950   | 1042204   | 2301859   | 1642175   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10223858   |
| NARAYANPET                | 0         | 0         | 0         | 0         | 3600      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3600       |
| NIZAMABAD                 | 0         | 0         | 5800      | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5800       |
| RANGA REDDY               | 2251450   | 2163704   | 1655550   | 1744150   | 4141700   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11956554   |
| SURYAPET                  | 6100      | 0         | 0         | 0         | 19650     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 25750      |
| Total:                    | 29481392  | 37055752  | 18399138  | 31404486  | 26456714  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 142797482  |
| HOA    002800107   04 000 |           |           |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY                  | APRIL     | MAY       | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| HYDERABAD URBAN           | 0         | 0         | 150       | 0         | 13100     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13250      |
| Total:                    | 0         | 0         | 150       | 0         | 13100     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13250      |
| HOA    002900101   01 000 |           |           |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY                  | APRIL     | MAY       | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| HYDERABAD URBAN           | 1302329   | 0         | 0         | 0         | 1474      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1303803    |
| JAGTIAL                   | 3000      | 0         | 0         | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3000       |
| JANGAON                   | 0         | 0         | 0         | 597       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 597        |
| JOGULAMBA GADWAL          | 45890     | 76760     | 26550     | 70250     | 50050     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 269500     |
| MAHABUBABAD               | 0         | 1980      | 0         | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1980       |
| MANCHERIAL                | 0         | 1000      | 5038      | 2378      | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8416       |
| MEDCHAL                   | 13200     | 70600     | 0         | 11400     | 3500      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 98700      |
| MULUGU                    | 0         | 0         | 318       | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 318        |
| RANGA REDDY               | 4000      | 5928      | 36841     | 5175      | 4406      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 56350      |
| SANGAREDDY                | 0         | 0         | 0         | 0         | 528       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 528        |
| SIDDIPET                  | 0         | 0         | 0         | 990       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 990        |
| VIKARABAD                 | 476       | 1063      | 52        | 231       | 1804      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3626       |
| WANAPARTHY                | 4600      | 8650      | 7700      | 15350     | 5750      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 42050      |
| WARANGAL (U)              | 0         | 1240      | 0         | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1240       |
| Total:                    | 1373495   | 167221    | 76499     | 106371    | 67512     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1791098    |
| HOA    002900106   01 000 |           |           |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY                  | APRIL     | MAY       | JUNE      |           |           |           |         |          |          |         |          |          |          |            |

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|------------------------------|-----------|----------|----------|----------|----------|-----------|---------|----------|----------|---------|----------|----------|----------|-----------|
| HOA      003900800    03 000 |           |          |          |          |          |           |         |          |          |         |          |          |          |           |
| TREASURY                     | APRIL     | MAY      | JUNE     | JULY     | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| HYDERABAD URBAN              | 10000000  | 10000000 | 10000000 | 10000000 | 10000000 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50000000  |
| Total:                       | 10000000  | 10000000 | 10000000 | 10000000 | 10000000 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50000000  |
| HOA      003900800    80 000 |           |          |          |          |          |           |         |          |          |         |          |          |          |           |
| TREASURY                     | APRIL     | MAY      | JUNE     | JULY     | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| HYDERABAD URBAN              | 192300    | 0        | 72000    | 9000     | 6010     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 279310    |
| KAMAREDDY                    | 46020     | 0        | 0        | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 46020     |
| MEDAK                        | 0         | 0        | 0        | 42500    | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 42500     |
| NIZAMABAD                    | 0         | 1700     | 30200    | 0        | 1200     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 33100     |
| RANGA REDDY                  | 818700    | 6000     | 754500   | 0        | 166000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1745200   |
| VIKARABAD                    | 0         | 0        | 15500    | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 15500     |
| Total:                       | 1057020   | 7700     | 872200   | 51500    | 173210   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2161630   |
| HOA      003900800    81 001 |           |          |          |          |          |           |         |          |          |         |          |          |          |           |
| TREASURY                     | APRIL     | MAY      | JUNE     | JULY     | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| HYDERABAD URBAN              | 16826     | 0        | 17247    | 26100    | 100      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 60273     |
| KAMAREDDY                    | 0         | 0        | 305000   | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 305000    |
| MULUGU                       | 0         | 0        | 225000   | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 225000    |
| NIZAMABAD                    | 0         | 0        | 110000   | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 110000    |
| Total:                       | 16826     | 0        | 657247   | 26100    | 100      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 700273    |
| HOA      003900800    81 800 |           |          |          |          |          |           |         |          |          |         |          |          |          |           |
| TREASURY                     | APRIL     | MAY      | JUNE     | JULY     | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| ADILABAD                     | 0         | 0        | 500      | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 500       |
| NAGARKURNOOL                 | 0         | 0        | 5000     | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000      |
| NIZAMABAD                    | 5000      | 0        | 135000   | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 140000    |
| Total:                       | 5000      | 0        | 140500   | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 145500    |
| HOA      004000101    01 000 |           |          |          |          |          |           |         |          |          |         |          |          |          |           |
| TREASURY                     | APRIL     | MAY      | JUNE     | JULY     | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| HYDERABAD URBAN              | 38955     | 1200     | 10257186 | 13197302 | 4644906  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 28139549  |
| KAMAREDDY                    | 0         | 0        | 83000    | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 83000     |
| KARIMNAGAR                   | 0         | 191      | 0        | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 191       |
| KHAMMAM                      | 0         | 87962    | 0        | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 87962     |
| MEDAK                        | 0         | 12510    | 0        | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12510     |
| MEDCHAL                      | 0         | 0        | 0        | 0        | 100000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 100000    |
| RANGA REDDY                  | 121269997 | 2574106  | 0        | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 123844103 |
| SIDDIPET                     | 0         | 0        | 5700     | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5700      |
| WARANGAL (U)                 | 18167     | 0        | 0        | 0        | 0        | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 18167     |
| Total:                       | 121327119 | 2675969  | 10345886 | 13197302 | 4744906  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 152291182 |
| HOA      004000101    02 000 |           |          |          |          |          |           |         |          |          |         |          |          |          |           |
| TREASURY                     | APRIL     | MAY      | JUNE     | JULY     | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| HYDERABAD URBAN              | 0         | 0        | 0        | 100      |          |           |         |          |          |         |          |          |          |           |

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| TREASURY              | APRIL    | MAY      | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
|-----------------------|----------|----------|-----------|-----------|-----------|-----------|---------|----------|----------|---------|----------|----------|----------|-----------|
| ADILABAD              | 39125    | 31100    | 6795      | 3350      | 2800      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 83170     |
| BHADRADRI KOTHAGUDEM  | 39180    | 37120    | 10100     | 400       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 86800     |
| BHOOPALAPALLY         | 14785    | 10400    | 6600      | 950       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 32735     |
| HYDERABAD URBAN       | 40091555 | 80293942 | 169023637 | 302597016 | 255846059 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 847852209 |
| JAGTIAL               | 31690    | 26800    | 12050     | 6100      | 2050      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 78690     |
| JANGAON               | 19360    | 5800     | 21050     | 1200      | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 47410     |
| JOGULAMBA GADWAL      | 41520    | 39900    | 6900      | 1150      | 6900      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 96370     |
| KAMAREDDY             | 9785     | 11450    | 7750      | 6350      | 4300      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 39635     |
| KARIMNAGAR            | 58510    | 41700    | 12720     | 700       | 1050      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 114680    |
| KHAM MAM              | 80000    | 87295    | 29360     | 4730      | 200       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 201585    |
| KOMARAMBHEEM ASIFABAD | 13700    | 10150    | 5150      | 50        | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 29050     |
| MAHABOOB NAGAR        | 79755    | 66100    | 12240     | 1000      | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 159095    |
| MAHABUBABAD           | 63600    | 37400    | 14700     | 1600      | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 117300    |
| MANCHERIAL            | 45400    | 25130    | 12200     | 3900      | 650       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 87280     |
| MEDAK                 | 18700    | 24000    | 12300     | 850       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 55850     |
| MEDCHAL               | 270805   | 76125    | 31390     | 16050     | 10300     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 404670    |
| MULUGU                | 4200     | 4500     | 3000      | 100       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11800     |
| NAGARKURNOOL          | 89500    | 68600    | 12475     | 2300      | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 172875    |
| NALGONDA              | 158750   | 135190   | 45000     | 4850      | 2200      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 345990    |
| NARAYANPET            | 8390     | 8520     | 6150      | 800       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 23860     |
| NIRMAL                | 44150    | 24500    | 9100      | 1900      | 1600      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 81250     |
| NIZAMABAD             | 91240    | 65770    | 24095     | 100       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 181205    |
| PEDDAPALLY            | 41500    | 29010    | 11900     | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 82410     |
| RANGA REDDY           | 137795   | 141075   | 51030     | 13900     | 1500      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 345300    |
| SANGAREDDY            | 46110    | 36975    | 12335     | 7200      | 3850      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 106470    |
| SIDDIPET              | 35       | 0        | 0         | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 35        |
| SIRICILLA             | 50600    | 27830    | 6000      | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 84430     |
| SURYAPET              | 128485   | 110660   | 29400     | 0         | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 268545    |
| VIKARABAD             | 24025    | 20420    | 11425     | 1200      | 150       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 57220     |
| WANAPARTHY            | 74220    | 46215    | 10700     | 400       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 131535    |
| WARANGAL (R)          | 20850    | 24800    | 12500     | 3400      | 200       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 61750     |
| WARANGAL (U)          | 38770    | 17500    | 9335      | 1350      | 0         | 0         | 935     | 0        | 0        | 0       | 0        | 0        | 0        | 66955     |
| YADADRI               | 57800    | 36300    | 16750     | 2300      | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 113150    |
| Total:                | 41933890 | 81622277 | 169496137 | 302685196 | 255883809 | 0         | 0       | 0        | 0        |         |          |          |          |           |

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| HOA      004300103    01 000 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| HYDERABAD URBAN              | 61500    | 0         | 12500     | 28500      | 15050     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 117550     |
| KARIMNAGAR                   | 300      | 0         | 0         | 0          | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 300        |
| KHAM MAM                     | 0        | 1500      | 1500      | 1500       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4500       |
| MAHABOOB NAGAR               | 0        | 6000      | 0         | 0          | 2000      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8000       |
| NAGARKURNOOL                 | 0        | 0         | 7500      | 0          | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7500       |
| NIZAMABAD                    | 8300     | 15000     | 7500      | 0          | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 30800      |
| WARANGAL (U)                 | 11050    | 0         | 500       | 7500       | 7500      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 26550      |
| Total:                       | 81150    | 22500     | 29500     | 37500      | 24550     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 195200     |
| HOA      004300800    81 000 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| HYDERABAD URBAN              | 0        | 0         | 0         | 8000       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8000       |
| Total:                       | 0        | 0         | 0         | 8000       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8000       |
| HOA      004500102    01 000 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| HYDERABAD URBAN              | 0        | 0         | 5700      | 2410       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8110       |
| RANGA REDDY                  | 0        | 150       | 0         | 0          | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 150        |
| Total:                       | 0        | 150       | 5700      | 2410       | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8260       |
| HOA      004500800    02 000 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| KHAM MAM                     | 197000   | 108500    | 131000    | 221000     | 172000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 829500     |
| Total:                       | 197000   | 108500    | 131000    | 221000     | 172000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 829500     |
| HOA      004500901    01 000 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY               | 23600000 | 23600000  | 23600000  | 23600000   | 47200000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 141600000  |
| Total:                       | 23600000 | 23600000  | 23600000  | 23600000   | 47200000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 141600000  |
| HOA      004904116    01 001 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY               | 70816502 | 467348623 | 641523197 | 1353051517 | -58674615 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2474065224 |
| Total:                       | 70816502 | 467348623 | 641523197 | 1353051517 | -58674615 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2474065224 |
| HOA      004904117    01 001 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY               | 0        | 369055553 | 724930545 | 883152783  | 532261117 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2509399998 |
| Total:                       | 0        | 369055553 | 724930545 | 883152783  | 532261117 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2509399998 |
| HOA      004904118    01 001 |          |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY                     | APRIL    | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| ADILABAD                     | 16452    | 16452     | 16452     | 16452      | 16452     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 82260      |
| BHADRADRI KOTHAGUDEM         | 0        | 0         | 0         | 48768      | 10275     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 59043      |
| BHOOPALAPALLY                | 12000    | 12000     | 0         | 0          | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 24000      |
| HYDERABAD URBAN              | 635638   | 590326    | 829813    | 348179     | 173757    |           |         |          |          |         |          |          |          |            |

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|-----------------------|---------|----------|--------|---------|--------|-----------|---------|----------|----------|---------|----------|----------|----------|----------|
| HOA 005500800 01 000  |         |          |        |         |        |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY      | JUNE   | JULY    | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| BHADRADRI KOTHAGUDEM  | 0       | 0        | 0      | 0       | 200    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200      |
| HYDERABAD URBAN       | 0       | 0        | 87588  | 0       | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 87588    |
| Total:                | 0       | 0        | 87588  | 0       | 200    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 87788    |
| HOA 005500800 05 001  |         |          |        |         |        |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY      | JUNE   | JULY    | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| BHADRADRI KOTHAGUDEM  | 260     | 3000     | 4000   | 0       | 2000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 9260     |
| HYDERABAD URBAN       | 5798359 | 19561300 | 700    | 9303700 | 1000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 34665059 |
| JOGULAMBA GADWAL      | 0       | 0        | 5811   | 0       | 9138   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 14949    |
| KARIMNAGAR            | 0       | 0        | 1000   | 0       | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000     |
| NIRMAL                | 300     | 0        | 0      | 0       | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 300      |
| PEDDAPALLY            | 2500    | 0        | 0      | 0       | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2500     |
| RANGA REDDY           | 0       | 1000     | 19000  | 7000    | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 27000    |
| SIRICILLA             | 5786    | 0        | 22834  | 1000    | 3231   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 32851    |
| Total:                | 5807205 | 19565300 | 53345  | 9311700 | 15369  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 34752919 |
| HOA 005500800 05 800  |         |          |        |         |        |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY      | JUNE   | JULY    | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| ADILABAD              | 3200    | 100      | 100    | 17200   | 82100  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 102700   |
| BHADRADRI KOTHAGUDEM  | 27135   | 300      | 41082  | 25952   | 48352  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 142821   |
| BHOOPALAPALLY         | 0       | 3500     | 800    | 0       | 3500   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7800     |
| HYDERABAD URBAN       | 0       | 151000   | 63600  | 55296   | 160640 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 430536   |
| JAGTIAL               | 32500   | 66100    | 48100  | 53100   | 79300  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 279100   |
| JOGULAMBA GADWAL      | 0       | 147060   | 104538 | 134292  | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 385890   |
| KAMAREDDY             | 4000    | 11000    | 6000   | 4000    | 7000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 32000    |
| KARIMNAGAR            | 44466   | 23700    | 21100  | 14150   | 38500  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 141916   |
| KHAM MAM              | 25500   | 9500     | 5500   | 6000    | 11000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 57500    |
| KOMARAMBHEEM ASIFABAD | 0       | 200      | 1400   | 400     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2000     |
| MAHABOOB NAGAR        | 217312  | 175018   | 175018 | 230080  | 267016 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1064444  |
| MAHABUBABAD           | 80370   | 59381    | 203908 | 78930   | 6000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 428589   |
| MANCHERIAL            | 16650   | 0        | 7000   | 6600    | 23700  | 0         | 0       | 0        | 23700    | 0       | 0        | 0        | 0        | 53950    |
| MEDAK                 | 18000   | 10000    | 4500   | 33000   | 6000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 71500    |
| MULUGU                | 13759   | 12394    | 0      | 3972    | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 30125    |
| NAGARKURNOOL          | 0       | 0        | 0      | 0       | 37100  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 37100    |
| NALGONDA              | 500     | 900      | 1000   | 1900    | 1300   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5600     |
| NARAYANPET            | 37100   | 0        | 74200  | 43600   | 149416 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 304316   |
| NIRMAL                | 22250   | 11500    | 0      | 3100    | 10000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 46850    |
| NIZAMABAD             | 44937   | 26000    | 45000  | 57000   | 40000  | 0         | 0       | 0        | 0        |         |          |          |          |          |

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HOA 005500800 81 001

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|-----------------------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|----------|----------|----------|----------|
| HOA 007001800 81 000  |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| SURYAPET              | 40000   | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 40000    |
| VIKARABAD             | 5900    | 0       | 4100    | 0       | 13640   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 23640    |
| Total:                | 2510155 | 1176673 | 2212586 | 2768980 | 1481688 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10150082 |
| HOA 007002104 01 000  |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| BHADRADRI KOTHAGUDEM  | 0       | 0       | 123400  | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 123400   |
| KARIMNAGAR            | 40000   | 0       | 53500   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 93500    |
| Total:                | 40000   | 0       | 176900  | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 216900   |
| HOA 007060101 01 000  |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| KAMAREDDY             | 0       | 0       | 0       | 0       | 1200    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1200     |
| MAHABOOB NAGAR        | 0       | 1000    | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000     |
| MANCHERIAL            | 2000    | 1500    | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3500     |
| NALGONDA              | 0       | 1000    | 0       | 0       | 2000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3000     |
| WANAPARTHY            | 0       | 0       | 0       | 0       | 1000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000     |
| Total:                | 2000    | 3500    | 0       | 0       | 4200    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 9700     |
| HOA 007060101 03 000  |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| ADILABAD              | 0       | 500     | 500     | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000     |
| BHADRADRI KOTHAGUDEM  | 3000    | 1000    | 0       | 1000    | 1104    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6104     |
| HYDERABAD URBAN       | 234600  | 193400  | 134900  | 252100  | 203400  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1018400  |
| JAGTIAL               | 3500    | 3500    | 1000    | 2500    | 1600    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12100    |
| JOGULAMBA GADWAL      | 0       | 500     | 1000    | 1000    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2500     |
| KAMAREDDY             | 0       | 0       | 500     | 5000    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5500     |
| KARIMNAGAR            | 0       | 500     | 2500    | 1500    | 6000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10500    |
| KOMARAMBHEEM ASIFABAD | 0       | 0       | 0       | 0       | 1500    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1500     |
| MAHABOOB NAGAR        | 0       | 1000    | 1000    | 4500    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6500     |
| MEDAK                 | 2150    | 7000    | 5000    | 5000    | 30000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 49150    |
| MEDCHAL               | 80600   | 72500   | 51000   | 104800  | 63000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 371900   |
| NAGARKURNOOL          | 2500    | 0       | 0       | 0       | 2500    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000     |
| NALGONDA              | 9500    | 15000   | 9500    | 2500    | 3500    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 40000    |
| NARAYANPET            | 2000    | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2000     |
| NIRMAL                | 0       | 2500    | 500     | 0       | 1000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4000     |
| PEDDAPALLY            | 0       | 11600   | 0       | 7000    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 18600    |
| RANGA REDDY           | 15000   | 13000   | 2500    | 12500   | 12000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 55000    |
| SANGAREDDY            | 0       | 10000   | 2500    | 0       | 500     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13000    |
| SIRICILLA             | 1000    | 3500    | 6000    | 0       | 3500    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 14000    |
| SURYAPET              | 6000    | 3500    | 3500    | 4500    | 1000    | 0         | 0       |          |          |         |          |          |          |          |

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|------------------------------|--------|--------|--------|-------|--------|-----------|---------|----------|----------|---------|----------|----------|----------|---------|
| HOA      007060800    01 000 |        |        |        |       |        |           |         |          |          |         |          |          |          |         |
| TREASURY                     | APRIL  | MAY    | JUNE   | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| SIRICILLA                    | 0      | 0      | 618    | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 618     |
| Total:                       | 245780 | 101704 | 850814 | 83607 | 167641 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1449546 |
| HOA      007060800    13 000 |        |        |        |       |        |           |         |          |          |         |          |          |          |         |
| TREASURY                     | APRIL  | MAY    | JUNE   | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN              | 4428   | 5832   | 1630   | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11890   |
| Total:                       | 4428   | 5832   | 1630   | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11890   |
| HOA      007060800    14 000 |        |        |        |       |        |           |         |          |          |         |          |          |          |         |
| TREASURY                     | APRIL  | MAY    | JUNE   | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN              | 14063  | 11893  | 300    | 32516 | 2550   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 61322   |
| Total:                       | 14063  | 11893  | 300    | 32516 | 2550   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 61322   |
| HOA      007060800    16 000 |        |        |        |       |        |           |         |          |          |         |          |          |          |         |
| TREASURY                     | APRIL  | MAY    | JUNE   | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| BHOOPALAPALLY                | 0      | 0      | 28050  | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 28050   |
| HYDERABAD URBAN              | 107642 | 133210 | 27922  | 36692 | 62035  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 367501  |
| MAHABOOB NAGAR               | 0      | 500    | 0      | 500   | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000    |
| MEDCHAL                      | 250    | 250    | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 500     |
| PAO - TELANGANA HYDERABAD    | 4000   | 4250   | 5500   | 5000  | 4750   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 23500   |
| WANAPARTHY                   | 250    | 0      | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 250     |
| Total:                       | 112142 | 138210 | 61472  | 42192 | 66785  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 420801  |
| HOA      007060800    20 000 |        |        |        |       |        |           |         |          |          |         |          |          |          |         |
| TREASURY                     | APRIL  | MAY    | JUNE   | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN              | 25460  | 0      | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 25460   |
| KHAM MAM                     | 0      | 5100   | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5100    |
| MANCHERIAL                   | 0      | 1000   | 2000   | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3000    |
| MEDCHAL                      | 12500  | 0      | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12500   |
| NALGONDA                     | 5100   | 0      | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5100    |
| NIZAMABAD                    | 7100   | 6000   | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13100   |
| PEDDAPALLY                   | 10200  | 0      | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10200   |
| SANGAREDDY                   | 0      | 0      | 6000   | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6000    |
| SIDDIPET                     | 0      | 0      | 0      | 0     | 30000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 30000   |
| SURYAPET                     | 0      | 0      | 0      | 0     | 6000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6000    |
| Total:                       | 60360  | 12100  | 8000   | 0     | 36000  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 116460  |
| HOA      007060800    25 001 |        |        |        |       |        |           |         |          |          |         |          |          |          |         |
| TREASURY                     | APRIL  | MAY    | JUNE   | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| ADILABAD                     | 1600   | 1160   | 3450   | 450   | 1450   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8110    |
| BHADRADRI KOTHAGUDEM         | 0      | 0      | 414    | 200   | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 614     |
| HYDERABAD URBAN              | 0      | 438    | 92     | 408   | 1046   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1984    |
| JAGTIAL                      | 0      | 0      | 10     | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 10      |
| KARIMNAGAR                   | 0      | 2053   | 0      | 0     | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2053    |
| KHAM MAM                     | 0      | 0      | 250    | 0     | 0</    |           |         |          |          |         |          |          |          |         |

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|---------------------------|--------|--------|--------|---------|---------|-----------|---------|----------|----------|---------|----------|----------|----------|---------|
| HOA    020202101   01 000 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| Total:                    | 423500 | 754600 | 215800 | 4365866 | 2808380 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8568146 |
|                           |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| HOA    020202800   01 000 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| WARANGAL (U)              | 0      | 0      | 49056  | 89282   | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 138338  |
| Total:                    | 0      | 0      | 49056  | 89282   | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 138338  |
| HOA    020202800   81 001 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| BHADRADRI KOTHAGUDEM      | 0      | 0      | 0      | 343980  | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 343980  |
| KARIMNAGAR                | 0      | 0      | 1470   | 840     | 30034   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 32344   |
| MAHABOOB NAGAR            | 0      | 0      | 0      | 143886  | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 143886  |
| MEDCHAL                   | 35228  | 0      | 0      | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 35228   |
| NALGONDA                  | 61500  | 0      | 0      | 0       | 294     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 61794   |
| NIZAMABAD                 | 2000   | 80000  | 33249  | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 115249  |
| SIDDIPET                  | 0      | 0      | 0      | 0       | 2088    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2088    |
| SIRICILLA                 | 0      | 2700   | 16940  | 27890   | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 47530   |
| SURYAPET                  | 400    | 0      | 0      | 200     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 600     |
| VIKARABAD                 | 14000  | 0      | 0      | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 14000   |
| WANAPARTHY                | 0      | 0      | 0      | 0       | 38750   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 38750   |
| Total:                    | 113128 | 82700  | 51659  | 516796  | 71166   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 835449  |
| HOA    020203101   02 000 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN           | 0      | 0      | 0      | 0       | 283     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 283     |
| Total:                    | 0      | 0      | 0      | 0       | 283     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 283     |
| HOA    020204101   01 001 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN           | 1854   | 0      | 0      | 29806   | 6355    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 38015   |
| Total:                    | 1854   | 0      | 0      | 29806   | 6355    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 38015   |
| HOA    020204101   81 000 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN           | 0      | 15200  | 0      | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 15200   |
| Total:                    | 0      | 15200  | 0      | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 15200   |
| HOA    020204102   01 000 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN           | 0      | 732    | 0      | 0       | 2473    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3205    |
| Total:                    | 0      | 732    | 0      | 0       | 2473    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3205    |
| HOA    020204800   01 001 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
| HYDERABAD URBAN           | 24061  | 10021  | 0      | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 34082   |
| Total:                    | 24061  | 10021  | 0      | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 34082   |
| HOA    020204800   01 800 |        |        |        |         |         |           |         |          |          |         |          |          |          |         |
| TREASURY                  | APRIL  | MAY    | JUNE   | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL</ |

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| HOA    040100800   81 000 |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY                  | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| YADADRI                   | 73550   | 84600   | 73600   | 55550   | 39050   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 326350   |
| Total:                    | 2877099 | 3698179 | 3700353 | 3456958 | 2397501 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 16130090 |
| HOA    040300501   01 800 |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY                  | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| HYDERABAD URBAN           | 223367  | 204370  | 108543  | 248753  | 331408  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1116441  |
| WARANGAL (U)              | 0       | 0       | 40000   | 0       | 40000   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 80000    |
| Total:                    | 223367  | 204370  | 148543  | 248753  | 371408  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1196441  |
| HOA    040300800   01 000 |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY                  | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| RANGA REDDY               | 5600    | 2800    | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8400     |
| Total:                    | 5600    | 2800    | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 8400     |
| HOA    040300800   81 003 |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY                  | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| KARIMNAGAR                | 0       | 0       | 0       | 0       | 500     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 500      |
| Total:                    | 0       | 0       | 0       | 0       | 500     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 500      |
| HOA    040500011   01 000 |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY                  | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| ADILABAD                  | 0       | 167551  | 0       | 15918   | 10358   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 193827   |
| BHADRADRI KOTHAGUDEM      | 2712    | 1222    | 274     | 8000    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 12208    |
| HYDERABAD URBAN           | 0       | 0       | 391     | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 391      |
| JAGTIAL                   | 182465  | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 182465   |
| JANGAON                   | 0       | 0       | 987     | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 987      |
| KAMAREDDY                 | 1995    | 727     | 0       | 499     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3221     |
| KOMARAMBHEEM ASIFABAD     | 79060   | 1000    | 26045   | 18413   | 11907   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 136425   |
| MAHABUBABAD               | 27000   | 0       | 4484    | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 31484    |
| MANCHERIAL                | 0       | 0       | 0       | 172904  | 26017   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 198921   |
| NALGONDA                  | 0       | 0       | 0       | 33736   | 11872   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 45608    |
| NIRMAL                    | 1389    | 2514    | 6198    | 35955   | 21206   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 67262    |
| PEDDAPALLY                | 0       | 0       | 0       | 2048    | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2048     |
| RANGA REDDY               | 314893  | 154308  | 32463   | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 501664   |
| SANGAREDDY                | 0       | 1025    | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1025     |
| WANAPARTHY                | 0       | 0       | 4417    | 11397   | 144390  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 160204   |
| WARANGAL (R)              | 35894   | 0       | 2246    | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 38140    |
| YADADRI                   | 7624    | 0       | 11272   | 13576   | 17677   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50149    |
| Total:                    | 653032  | 328347  | 88777   | 312446  | 243427  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1626029  |
| HOA    040500102   01 000 |         |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY                  | APRIL   | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| ADILABAD                  | 5610    | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5610     |
| BHADRADRI KOTHAGUDEM      | 0       | 16810   | 0       | 0       | 6200    | 0         | 0       | 0        |          |         |          |          |          |          |

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|-----------------------|----------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|----------|----------|----------|----------|
| HOA 147500200 05 000  |          |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL    | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| HYDERABAD URBAN       | 3878161  | 5375956 | 2358692 | 150     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11612959 |
| MAHABUBABAD           | 0        | 0       | 0       | 50      | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50       |
| RANGA REDDY           | 1000     | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000     |
| Total:                | 3879161  | 5375956 | 2358692 | 200     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 11614009 |
| HOA 147500200 06 000  |          |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL    | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| HYDERABAD URBAN       | 0        | 2795000 | 2482000 | 5168000 | 2901000 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13346000 |
| NIZAMABAD             | 0        | 0       | 0       | 300     | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 300      |
| Total:                | 0        | 2795000 | 2482000 | 5168300 | 2901000 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13346300 |
| HOA 147500800 01 000  |          |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL    | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| ADILABAD              | 1000     | 1000    | 1000    | 1000    | 1000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000     |
| BHADRADRI KOTHAGUDEM  | 100      | 150     | 50      | 50      | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 350      |
| HYDERABAD URBAN       | 0        | 0       | 0       | 0       | 50      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50       |
| KOMARAMBHEEM ASIFABAD | 1000     | 1000    | 1000    | 1000    | 1000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 5000     |
| MANCHERIAL            | 0        | 0       | 0       | 0       | 1000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1000     |
| SIDDIPET              | 1560     | 250     | 0       | 100     | 100     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2010     |
| Total:                | 3660     | 2400    | 2050    | 2150    | 3150    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 13410    |
| HOA 147500800 02 000  |          |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL    | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| KHAM MAM              | 2100     | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2100     |
| SIDDIPET              | 0        | 0       | 0       | 0       | 300     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 300      |
| Total:                | 2100     | 0       | 0       | 0       | 300     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 2400     |
| HOA 147500800 07 000  |          |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL    | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| BHADRADRI KOTHAGUDEM  | 10250    | 10100   | 12650   | 16895   | 9350    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 59245    |
| HYDERABAD URBAN       | 3501995  | 2068185 | 2189595 | 2821655 | 5811740 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 16393170 |
| JANGAON               | 100      | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 100      |
| JOGULAMBA GADWAL      | 1000     | 1350    | 900     | 1950    | 800     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 6000     |
| KARIMNAGAR            | 0        | 0       | 100     | 100     | 200     | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 400      |
| KHAM MAM              | 4000     | 4700    | 6250    | 4450    | 3300    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 22700    |
| RANGA REDDY           | 1750     | 1700    | 1600    | 1150    | 1200    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7400     |
| SIDDIPET              | 5600     | 4100    | 3600    | 4500    | 3100    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 20900    |
| Total:                | 3524695  | 2090135 | 2214695 | 2850700 | 5829690 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 16509915 |
| HOA 147500800 81 001  |          |         |         |         |         |           |         |          |          |         |          |          |          |          |
| TREASURY              | APRIL    | MAY     | JUNE    | JULY    | AUGUST  | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| HYDERABAD URBAN       | 48631606 | 0       | 0       | 0       | 6578292 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 55209898 |
| SANGAREDDY            | 800      | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 800      |
| Total:                | 48632406 | 0       | 0       | 0       | 6578292 | 0         | 0       |          |          |         |          |          |          |          |

|                      |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
|----------------------|-----------|-----------|-----------|------------|-----------|-----------|---------|----------|----------|---------|----------|----------|----------|------------|
| HOA 160106101 09 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 0         | 0         | 1070000000 | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1070000000 |
| Total:               | 0         | 0         | 0         | 1070000000 | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1070000000 |
| HOA 160106101 10 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 99976     | 5204632   | 0          | 1881917   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7186525    |
| Total:               | 0         | 99976     | 5204632   | 0          | 1881917   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7186525    |
| HOA 160106101 11 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 141552775 | 10973464  | 242138303 | 179388244  | 40327592  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 614380378  |
| Total:               | 141552775 | 10973464  | 242138303 | 179388244  | 40327592  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 614380378  |
| HOA 160106101 12 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 0         | 0         | 177666603  | 6035542   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 183702145  |
| Total:               | 0         | 0         | 0         | 177666603  | 6035542   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 183702145  |
| HOA 160106101 15 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 44567775  | 42637287  | 92750158   | 124137573 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 304092793  |
| Total:               | 0         | 44567775  | 42637287  | 92750158   | 124137573 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 304092793  |
| HOA 160106101 16 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 0         | 651360    | 115941608  | 12076337  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 128669305  |
| Total:               | 0         | 0         | 651360    | 115941608  | 12076337  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 128669305  |
| HOA 160106101 17 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 493140000 | 463040478 | 150669818  | 585227174 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1692077470 |
| Total:               | 0         | 493140000 | 463040478 | 150669818  | 585227174 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1692077470 |
| HOA 160106101 20 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 31297234  | 167273151 | 796373921  | 387600744 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1382545050 |
| Total:               | 0         | 31297234  | 167273151 | 796373921  | 387600744 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1382545050 |
| HOA 160106101 22 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 13864996  | 39717571  | 10661926   | 2548854   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 66793347   |
| Total:               | 0         | 13864996  | 39717571  | 10661926   | 2548854   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 66793347   |
| HOA 160106101 26 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY       | 0         | 108494421 | 59737929  | 80019131   | 116006896 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 364258377  |
| Total:               | 0         | 108494421 | 59737929  | 80019131   | 116006896 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 364258377  |
| HOA 160106101 27 000 |           |           |           |            |           |           |         |          |          |         |          |          |          |            |
| TREASURY             | APRIL     | MAY       | JUNE      | JULY       | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER |          |         |          |          |          |            |

|                |           |        |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
|----------------|-----------|--------|-------|------------|-----------|-----------|-----------|-----------|---------|----------|----------|---------|----------|----------|----------|------------|
| HOA            | 160106101 | 35 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 0          | 0         | 999990    | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 999990     |
| Total:         |           |        | 0     | 0          | 0         | 999990    | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 999990     |
| HOA            | 160106101 | 36 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 0          | 19937500  | 3203750   | 246526110 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 269667360  |
| Total:         |           |        | 0     | 0          | 19937500  | 3203750   | 246526110 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 269667360  |
| HOA            | 160106101 | 37 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 0          | 866100    | 27885000  | 215733216 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 244484316  |
| Total:         |           |        | 0     | 0          | 866100    | 27885000  | 215733216 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 244484316  |
| HOA            | 160106101 | 38 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 3310999251 | 619422961 | 29388978  | 169759409 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4129570599 |
| Total:         |           |        | 0     | 3310999251 | 619422961 | 29388978  | 169759409 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4129570599 |
| HOA            | 160106101 | 39 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 0          | 0         | 0         | 9039938   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 9039938    |
| Total:         |           |        | 0     | 0          | 0         | 0         | 9039938   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 9039938    |
| HOA            | 160106101 | 40 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 307694822  | 392735248 | 286334458 | 403574931 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1390339459 |
| Total:         |           |        | 0     | 307694822  | 392735248 | 286334458 | 403574931 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1390339459 |
| HOA            | 160106101 | 41 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 21441030   | 19703947  | 30973095  | 26717058  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 98835130   |
| Total:         |           |        | 0     | 21441030   | 19703947  | 30973095  | 26717058  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 98835130   |
| HOA            | 160106101 | 42 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 6960546    | 12941639  | 25603754  | 17386309  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 62892248   |
| Total:         |           |        | 0     | 6960546    | 12941639  | 25603754  | 17386309  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 62892248   |
| HOA            | 160106101 | 43 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 9603483    | 5335374   | 22103506  | 23312743  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 60355106   |
| Total:         |           |        | 0     | 9603483    | 5335374   | 22103506  | 23312743  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 60355106   |
| HOA            | 160106101 | 44 000 |       |            |           |           |           |           |         |          |          |         |          |          |          |            |
| TREASURY       |           |        | APRIL | MAY        | JUNE      | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL      |
| TRANSFER ENTRY |           |        | 0     | 0          | 31434180  | 16524766  | 4316573   | 0         |         |          |          |         |          |          |          |            |

|                           |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
|---------------------------|--|-------|----------|----------|-----------|-----------|-----------|---------|----------|----------|---------|----------|----------|----------|-----------|
| HOA    160106101   57 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 0        | 0         | 7359925   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7359925   |
| Total:                    |  | 0     | 0        | 0        | 0         | 7359925   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 7359925   |
| HOA    160106101   58 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 183021   | 3105309  | 24999     | 811781    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4125110   |
| Total:                    |  | 0     | 183021   | 3105309  | 24999     | 811781    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4125110   |
| HOA    160106101   59 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 1937830  | 1564727   | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3502557   |
| Total:                    |  | 0     | 0        | 1937830  | 1564727   | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3502557   |
| HOA    160106101   60 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 30789246 | 0        | 62843014  | 12014540  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 105646800 |
| Total:                    |  | 0     | 30789246 | 0        | 62843014  | 12014540  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 105646800 |
| HOA    160106101   61 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 340000   | 340000   | 488225    | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1168225   |
| Total:                    |  | 0     | 340000   | 340000   | 488225    | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 1168225   |
| HOA    160106101   63 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 0        | 300000    | 4237488   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4537488   |
| Total:                    |  | 0     | 0        | 0        | 300000    | 4237488   | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 4537488   |
| HOA    160106101   64 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 22342411 | 39075687  | 30281697  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 91699795  |
| Total:                    |  | 0     | 0        | 22342411 | 39075687  | 30281697  | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 91699795  |
| HOA    160106101   66 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 0        | 0         | 180000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 180000    |
| Total:                    |  | 0     | 0        | 0        | 0         | 180000    | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 180000    |
| HOA    160106101   67 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 0        | 2579      | 950639808 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 950642387 |
| Total:                    |  | 0     | 0        | 0        | 2579      | 950639808 | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 950642387 |
| HOA    160108104   01 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 0        | 106200000 | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 106200000 |
| Total:                    |  | 0     | 0        | 0        | 106200000 | 0         | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 106200000 |
| HOA    160108106   01 000 |  |       |          |          |           |           |           |         |          |          |         |          |          |          |           |
| TREASURY                  |  | APRIL | MAY      | JUNE     | JULY      | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL     |
| TRANSFER ENTRY            |  | 0     | 0        | 0        | 672100000 | 0         | 0         |         |          |          |         |          |          |          |           |

|                |           |             |              |              |        |           |         |          |          |         |          |          |          |              |
|----------------|-----------|-------------|--------------|--------------|--------|-----------|---------|----------|----------|---------|----------|----------|----------|--------------|
| HOA            | 600300101 | 01 589      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 20000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 20000000000  |
| Total:         | 0         | 20000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 20000000000  |
| HOA            | 600300101 | 01 590      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 50000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50000000000  |
| Total:         | 0         | 50000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50000000000  |
| HOA            | 600300101 | 01 591      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 75000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| Total:         | 0         | 75000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| HOA            | 600300101 | 01 592      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 75000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| Total:         | 0         | 75000000000 | 0            | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| HOA            | 600300101 | 01 593      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 200000000000 | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| Total:         | 0         | 0           | 200000000000 | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| HOA            | 600300101 | 01 594      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 200000000000 | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| Total:         | 0         | 0           | 200000000000 | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| HOA            | 600300101 | 01 595      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 75000000000  | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| Total:         | 0         | 0           | 75000000000  | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| HOA            | 600300101 | 01 596      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 50000000000  | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50000000000  |
| Total:         | 0         | 0           | 50000000000  | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 50000000000  |
| HOA            | 600300101 | 01 597      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 75000000000  | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| Total:         | 0         | 0           | 75000000000  | 0            | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 75000000000  |
| HOA            | 600300101 | 01 598      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 0            | 200000000000 | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| Total:         | 0         | 0           | 0            | 200000000000 | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| HOA            | 600300101 | 01 599      |              |              |        |           |         |          |          |         |          |          |          |              |
| TREASURY       | APRIL     | MAY         | JUNE         | JULY         | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL        |
| TRANSFER ENTRY | 0         | 0           | 0            | 200000000000 | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 200000000000 |
| Total:         | 0         | 0           | 0            | 20000000     |        |           |         |          |          |         |          |          |          |              |







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