

DEMAND NO	03											
MAJOR HEAD	2013											
SUB MAJOR	00											
MINOR HEAD	101											
SUB HEAD	001	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	04	2013	00	101	001	00	04	01	11	8	11556355	
TOTAL DETAIL HEAD:				04							11556355	
TOTAL SUB HEAD:				001							11556355	
TOTAL MINOR HEAD:				101							11556355	
MINOR HEAD	105											
SUB HEAD	005	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	09	2013	00	105	005	00	09	34	11	8	-5000	
TOTAL DETAIL HEAD:				09							-5000	
TOTAL SUB HEAD:				005							-5000	
TOTAL MINOR HEAD:				105							-5000	
MINOR HEAD	108											
SUB HEAD	001	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	04	2013	00	108	001	00	04	11	11	8	1508970	
TOTAL DETAIL HEAD:				04							1508970	
TOTAL SUB HEAD:				001							1508970	
TOTAL MINOR HEAD:				108							1508970	
TOTAL SUB MAJOR HEA				00							13060325	
TOTAL MAJOR HEAD				2013							13060325	
MAJOR HEAD	2052											
SUB MAJOR	00											
MINOR HEAD	090											
SUB HEAD	005	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	04	2052	00	090	005	00	04	01	11	8	-227020	
TOTAL DETAIL HEAD:				04							-227020	
DETAIL HEAD	08	2052	00	090	005	00	08	01	11	8	347628238	
		2052	00	090	005	00	08	02	11	8	5375681	
		2052	00	090	005	00	08	03	11	8	3500	
		2052	00	090	005	00	08	07	11	8	1455405	
		2052	00	090	005	00	08	11	11	8	1903604	
		2052	00	090	005	00	08	12	11	8	12440916	
		2052	00	090	005	00	08	13	11	8	9391524	
		2052	00	090	005	00	08	18	11	8	6172504	

DEMAND NO	03											
MAJOR HEAD	2052											
SUB MAJOR	00											
MINOR HEAD	090											
SUB HEAD	005	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL SUB HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	08	2052	00	090	005	00	08	19	11	8	3414551	
		2052	00	090	005	00	08	21	11	8	486503	
		2052	00	090	005	00	08	27	11	8	936832	
		2052	00	090	005	00	08	28	11	8	1102259	
		2052	00	090	005	00	08	29	11	8	14246729	
TOTAL DETAIL HEAD:				08							404558246	
TOTAL SUB HEAD:				005							404331226	
TOTAL MINOR HEAD:				090							404331226	
TOTAL SUB MAJOR HEA				00							404331226	
TOTAL MAJOR HEAD				2052							404331226	
MAJOR HEAD	2070											
SUB MAJOR	00											
MINOR HEAD	115											
SUB HEAD	005	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL SUB HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	48	2070	00	115	005	00	48	01	11	8	5050375	
		2070	00	115	005	00	48	02	11	8	1535623	
		2070	00	115	005	00	48	11	11	8	42206	
		2070	00	115	005	00	48	12	11	8	719236	
		2070	00	115	005	00	48	13	11	8	645659	
		2070	00	115	005	00	48	18	11	8	175596	
		2070	00	115	005	00	48	19	11	8	366614	
		2070	00	115	005	00	48	27	11	8	112180	
TOTAL DETAIL HEAD:				48							8647489	
DETAIL HEAD	49	2070	00	115	005	00	49	01	11	8	9448305	
		2070	00	115	005	00	49	02	11	8	1061937	
		2070	00	115	005	00	49	11	11	8	17000	
		2070	00	115	005	00	49	12	11	8	2171717	
		2070	00	115	005	00	49	13	11	8	1558283	
		2070	00	115	005	00	49	18	11	8	1843699	
		2070	00	115	005	00	49	19	11	8	1071278	
		2070	00	115	005	00	49	27	11	8	728311	
TOTAL DETAIL HEAD:				49							17900530	
	50	2070	00	115	005	00	50	01	11	8	12458712	

GRAND TOTAL:	473102805
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