

DEMAND NO	04											
MAJOR HEAD	2015											
SUB MAJOR	00											
MINOR HEAD	102											
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	80	2015	00	102	005	00	80	01	11	8	46975495	
		2015	00	102	005	00	80	02	11	8	72806	
		2015	00	102	005	00	80	07	11	8	667050	
		2015	00	102	005	00	80	11	11	8	21176	
		2015	00	102	005	00	80	12	11	8	228317	
		2015	00	102	005	00	80	13	11	8	136316	
		2015	00	102	005	00	80	18	11	8	16734	
		2015	00	102	005	00	80	19	11	8	363050	
TOTAL DETAIL HEAD:				80							48480944	
TOTAL SUB HEAD:				005							48480944	
TOTAL MINOR HEAD:				102							48480944	
MINOR HEAD	103											
SUB HEAD	099	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	63	2015	00	103	099	00	63	11	11	8	443843	
		2015	00	103	099	00	63	13	11	8	2865489	
		2015	00	103	099	00	63	18	11	8	1359965	
		2015	00	103	099	00	63	19	11	8	1540181	
		2015	00	103	099	00	63	21	11	8	1815462	
		2015	00	103	099	00	63	30	11	8	513851	
TOTAL DETAIL HEAD:				63							8538791	
TOTAL SUB HEAD:				099							8538791	
TOTAL MINOR HEAD:				103							8538791	
MINOR HEAD	105											
SUB HEAD	099	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	13	2015	00	105	099	00	13	11	11	8	666312	
		2015	00	105	099	00	13	13	11	8	2319929	
		2015	00	105	099	00	13	19	11	8	1999032	
		2015	00	105	099	00	13	20	11	8	73431791	
		2015	00	105	099	00	13	21	11	8	2327131	
TOTAL DETAIL HEAD:				13							80744195	
TOTAL SUB HEAD:				099							80744195	
TOTAL MINOR HEAD:				105							80744195	
MINOR HEAD	106											

DEMAND NO			04									
MAJOR HEAD	2015											
SUB MAJOR	00											
MINOR HEAD	106											
SUB HEAD	099	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	13	2015	00	106	099	00	13	19	11	8	56274	
		2015	00	106	099	00	13	20	11	8	-14950	
TOTAL DETAIL HEAD:				13							41324	
TOTAL SUB HEAD:				099							41324	
TOTAL MINOR HEAD:				106							41324	
MINOR HEAD	108											
SUB HEAD	099	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	57	2015	00	108	099	00	57	21	11	8	2500000	
TOTAL DETAIL HEAD:				57							2500000	
TOTAL SUB HEAD:				099							2500000	
TOTAL MINOR HEAD:				108							2500000	
MINOR HEAD	911											
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	80	2015	00	911	005	00	80	01	11	8	-57017	
		2015	00	911	005	00	80	70	11	8	-40728455	
TOTAL DETAIL HEAD:				80							-40785472	
TOTAL SUB HEAD:				005							-40785472	
SUB HEAD	099	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	13	2015	00	911	099	00	13	70	11	8	-1397254413	
TOTAL DETAIL HEAD:				13							-1397254413	
DETAIL HEAD	57	2015	00	911	099	00	57	70	11	8	-2757050	
TOTAL DETAIL HEAD:				57							-2757050	
DETAIL HEAD	63	2015	00	911	099	00	63	70	11	8	-25271657	
TOTAL DETAIL HEAD:				63							-25271657	
TOTAL SUB HEAD:				099							-1425283120	
TOTAL MINOR HEAD:				911							-1466068592	
TOTAL SUB MAJOR HEA				00							-1325763338	
TOTAL MAJOR HEAD				2015							-1325763338	
MAJOR HEAD	2202											
SUB MAJOR	02											
MINOR HEAD	110											
SUB HEAD	041	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan

DEMAND NO		04											
MAJOR HEAD	2202												
SUB MAJOR	02												
MINOR HEAD	110												
SUB HEAD	041	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	64	2202	02	110	041	00	64	31	11	8	-10000		
TOTAL DETAIL HEAD:				64								-10000	
TOTAL SUB HEAD:				041								-10000	
TOTAL MINOR HEAD:				110								-10000	
TOTAL SUB MAJOR HEA				02								-10000	
TOTAL MAJOR HEAD				2202								-10000	
MAJOR HEAD	4059												
SUB MAJOR	60												
MINOR HEAD	051												
SUB HEAD	099	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	13	4059	60	051	099	00	13	53	11	8	5800000		
TOTAL DETAIL HEAD:				13								5800000	
TOTAL SUB HEAD:				099								5800000	
TOTAL MINOR HEAD:				051								5800000	
TOTAL SUB MAJOR HEA				60								5800000	
TOTAL MAJOR HEAD				4059								5800000	
TOTAL DEMAND :				04								-1319973338	
GRAND TOTAL :											-1302220542		