

DEMAND NO	10											
MAJOR HEAD	2055											
SUB MAJOR	00											
MINOR HEAD	001											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	12	2055	00	001	008	00	12	01	11	8	11643714689	
		2055	00	001	008	00	12	02	11	8	73765037	
		2055	00	001	008	00	12	05	11	8	1487065	
		2055	00	001	008	00	12	07	11	8	10644835	
		2055	00	001	008	00	12	11	11	8	88184745	
		2055	00	001	008	00	12	12	11	8	80559216	
		2055	00	001	008	00	12	13	11	8	21383986	
		2055	00	001	008	00	12	14	11	8	1055486	
		2055	00	001	008	00	12	15	11	8	12296094	
		2055	00	001	008	00	12	18	11	8	22349655	
		2055	00	001	008	00	12	19	11	8	15780576	
		2055	00	001	008	00	12	20	11	8	3952737	
		2055	00	001	008	00	12	21	11	8	57437913	
		2055	00	001	008	00	12	23	11	8	1693973	
		2055	00	001	008	00	12	27	11	8	11825876	
		2055	00	001	008	00	12	28	11	8	1874508	
		2055	00	001	008	00	12	30	11	8	927103	
		2055	00	001	008	00	12	31	11	8	676484	
		2055	00	001	008	00	12	50	11	8	2299794	
TOTAL DETAIL HEAD:				12							12051909772	
DETAIL HEAD	15	2055	00	001	008	00	15	31	11	8	7000000	
TOTAL DETAIL HEAD:				15							7000000	
TOTAL SUB HEAD:				008							12058909772	
TOTAL MINOR HEAD:				001							12058909772	
MINOR HEAD	004											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	08	2055	00	004	008	00	08	30	11	8	1044890	
TOTAL DETAIL HEAD:				08							1044890	
TOTAL SUB HEAD:				008							1044890	
TOTAL MINOR HEAD:				004							1044890	
MINOR HEAD	104											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
	18	2055	00	104	008	00	18	27	11	8	13276300	

DEMAND NO	10											
MAJOR HEAD	2055											
SUB MAJOR	00											
MINOR HEAD	104											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD				18							13276300	
TOTAL SUB HEAD:				008							13276300	
TOTAL MINOR HEAD:				104							13276300	
MINOR HEAD	108											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	08	2055	00	108	008	00	08	50	11	8	2120874	
TOTAL DETAIL HEAD:				08							2120874	
TOTAL SUB HEAD:				008							2120874	
SUB HEAD	009	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	07	2055	00	108	009	00	07	22	11	8	7536756	
TOTAL DETAIL HEAD:				07							7536756	
TOTAL SUB HEAD:				009							7536756	
TOTAL MINOR HEAD:				108							9657630	
MINOR HEAD	109											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	05	2055	00	109	008	00	05	01	11	8	-12000	
TOTAL DETAIL HEAD:				05							-12000	
DETAIL HEAD	22	2055	00	109	008	00	22	20	11	8	1181740	
TOTAL DETAIL HEAD:				22							1181740	
TOTAL SUB HEAD:				008							1169740	
SUB HEAD	009	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	01	2055	00	109	009	00	01	12	11	8	4917718	
		2055	00	109	009	00	01	21	11	8	499527	
		2055	00	109	009	00	01	31	11	8	600000	
TOTAL DETAIL HEAD:				01							6017245	
DETAIL HEAD	03	2055	00	109	009	00	03	24	11	8	285156348	
		2055	00	109	009	00	03	28	11	8	269474896	
TOTAL DETAIL HEAD:				03							554631244	
TOTAL SUB HEAD:				009							560648489	
TOTAL MINOR HEAD:				109							561818229	
MINOR HEAD	911											
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan

DEMAND NO	10												
MAJOR HEAD	2055												
SUB MAJOR	00												
MINOR HEAD	911												
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	12	2055	00	911	008	00	12	70	11	8	-15760		
TOTAL DETAIL HEAD:				12								-15760	
TOTAL SUB HEAD:				008								-15760	
TOTAL MINOR HEAD:				911								-15760	
TOTAL SUB MAJOR HEA				00								12644691061	
TOTAL MAJOR HEAD				2055								12644691061	
MAJOR HEAD	2059												
SUB MAJOR	80												
MINOR HEAD	053												
SUB HEAD	079	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	01	2059	80	053	079	00	01	27	11	8	19398837		
TOTAL DETAIL HEAD:				01								19398837	
TOTAL SUB HEAD:				079								19398837	
TOTAL MINOR HEAD:				053								19398837	
TOTAL SUB MAJOR HEA				80								19398837	
TOTAL MAJOR HEAD				2059								19398837	
MAJOR HEAD	2070												
SUB MAJOR	00												
MINOR HEAD	107												
SUB HEAD	033	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	93	2070	00	107	033	00	93	04	11	8	13782500		
TOTAL DETAIL HEAD:				93								13782500	
TOTAL SUB HEAD:				033								13782500	
TOTAL MINOR HEAD:				107								13782500	
TOTAL SUB MAJOR HEA				00								13782500	
TOTAL MAJOR HEAD				2070								13782500	
MAJOR HEAD	4055												
SUB MAJOR	00												
MINOR HEAD	207												
SUB HEAD	008	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	

DEMAND NO	10												
MAJOR HEAD	4055												
SUB MAJOR	00												
MINOR HEAD	207												
SUB HEAD	008	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	02	4055	00	207	008	00	02	51	11	8	12806898		
TOTAL DETAIL HEAD:				02								12806898	
TOTAL SUB HEAD:				008								12806898	
SUB HEAD	086	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	22	4055	00	207	086	00	22	57	11	1	1000000		
TOTAL DETAIL HEAD:				22								1000000	
TOTAL SUB HEAD:				086								1000000	
TOTAL MINOR HEAD:				207								13806898	
TOTAL SUB MAJOR HEA				00								13806898	
TOTAL MAJOR HEAD				4055								13806898	
TOTAL DEMAND :				10								12691679296	
GRAND TOTAL:											12691679296		