

DEMAND NO	16												
MAJOR HEAD	2059												
SUB MAJOR	80												
MINOR HEAD	053												
SUB HEAD	025	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	14	2059	80	053	025	00	14	27	11	8	48584090		
TOTAL DETAIL HEAD:				14								48584090	
TOTAL SUB HEAD:				025								48584090	
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	14194624		
TOTAL DETAIL HEAD:				01								14194624	
TOTAL SUB HEAD:				079								14194624	
TOTAL MINOR HEAD:				053								62778714	
MINOR HEAD	799												
SUB HEAD	065	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	799	065	00	01	43	11	8	-67771		
TOTAL DETAIL HEAD:				01								-67771	
TOTAL SUB HEAD:				065								-67771	
TOTAL MINOR HEAD:				799								-67771	
TOTAL SUB MAJOR HEA				80								62710943	
TOTAL MAJOR HEAD				2059								62710943	
MAJOR HEAD	2210												
SUB MAJOR	01												
MINOR HEAD	001												
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	16	2210	01	001	098	00	16	01	11	8	2501836444		
		2210	01	001	098	00	16	02	11	8	86958371		
		2210	01	001	098	00	16	07	11	8	1381180		
		2210	01	001	098	00	16	11	11	8	98447		
		2210	01	001	098	00	16	13	11	8	441134		
		2210	01	001	098	00	16	18	11	8	496931		
		2210	01	001	098	00	16	20	11	8	38997		
		2210	01	001	098	00	16	21	11	8	3476870		
		2210	01	001	098	00	16	23	11	8	33347299		
		2210	01	001	098	00	16	24	11	8	673176		
		2210	01	001	098	00	16	28	11	8	2102005		
		2210	01	001	098	00	16	29	11	8	14597614		

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	01											
MINOR HEAD	001											
SUB HEAD	098	MAJOR MAJOR	SUB MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	16	2210	01	001	098	00	16	31	11	8	780000	
		2210	01	001	098	00	16	50	11	8	272072	
TOTAL DETAIL HEAD:		16									2646500540	
TOTAL SUB HEAD:		098									2646500540	
TOTAL MINOR HEAD:		001									2646500540	
MINOR HEAD	110											
SUB HEAD	016	MAJOR MAJOR	SUB MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	01	2210	01	110	016	00	01	11	11	8	29126	
		2210	01	110	016	00	01	13	11	8	469598	
		2210	01	110	016	00	01	18	11	8	44346	
		2210	01	110	016	00	01	19	11	8	205279	
		2210	01	110	016	00	01	21	11	8	9457028	
		2210	01	110	016	00	01	23	11	8	2796145	
		2210	01	110	016	00	01	28	11	8	4161290	
		2210	01	110	016	00	01	29	11	8	4007085	
		2210	01	110	016	00	01	30	11	8	1586890	
TOTAL DETAIL HEAD:		01									22756787	
DETAIL HEAD	04	2210	01	110	016	00	04	11	11	8	78567	
		2210	01	110	016	00	04	13	11	8	3170352	
		2210	01	110	016	00	04	18	11	8	2691059	
		2210	01	110	016	00	04	19	11	8	113450	
		2210	01	110	016	00	04	20	11	8	49834	
		2210	01	110	016	00	04	21	11	8	3319805	
		2210	01	110	016	00	04	23	11	8	994388	
		2210	01	110	016	00	04	24	11	8	7746437	
		2210	01	110	016	00	04	27	11	8	603411	
		2210	01	110	016	00	04	29	11	8	27652697	
TOTAL DETAIL HEAD:		04									46420000	
DETAIL HEAD	07	2210	01	110	016	00	07	12	11	8	4662500	
TOTAL DETAIL HEAD:		07									4662500	
DETAIL HEAD	08	2210	01	110	016	00	08	03	11	8	9792	
		2210	01	110	016	00	08	11	11	8	357834	
		2210	01	110	016	00	08	13	11	8	701202	
		2210	01	110	016	00	08	14	11	8	364840	

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	01											
MINOR HEAD	110											
SUB HEAD	016	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	08	2210	01	110	016	00	08	18	11	8	386864	
		2210	01	110	016	00	08	21	11	8	8968228	
		2210	01	110	016	00	08	23	11	8	4612140	
		2210	01	110	016	00	08	24	11	8	395777	
		2210	01	110	016	00	08	28	11	8	2800	
		2210	01	110	016	00	08	29	11	8	32225284	
		2210	01	110	016	00	08	36	11	8	1457200	
TOTAL DETAIL HEAD:				08							49481961	
DETAIL HEAD	12	2210	01	110	016	00	12	11	11	8	213122	
		2210	01	110	016	00	12	13	11	8	4054453	
		2210	01	110	016	00	12	18	11	8	2978283	
		2210	01	110	016	00	12	19	11	8	129901	
		2210	01	110	016	00	12	21	11	8	3536322	
		2210	01	110	016	00	12	24	11	8	7934840	
		2210	01	110	016	00	12	27	11	8	496000	
		2210	01	110	016	00	12	29	11	8	24923882	
TOTAL DETAIL HEAD:				12							44266803	
DETAIL HEAD	19	2210	01	110	016	00	19	21	11	8	4291336	
TOTAL DETAIL HEAD:				19							4291336	
TOTAL SUB HEAD:				016							171879387	
TOTAL MINOR HEAD:				110							171879387	
MINOR HEAD	789											
SUB HEAD	016	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	01	2210	01	789	016	00	01	23	11	8	5890033	
		2210	01	789	016	00	01	30	11	8	1297226	
TOTAL DETAIL HEAD:				01							7187259	
DETAIL HEAD	04	2210	01	789	016	00	04	23	11	8	3299184	
TOTAL DETAIL HEAD:				04							3299184	
DETAIL HEAD	07	2210	01	789	016	00	07	12	11	8	14687500	
TOTAL DETAIL HEAD:				07							14687500	
DETAIL HEAD	08	2210	01	789	016	00	08	23	11	8	11024400	
		2210	01	789	016	00	08	36	11	8	3602296	
TOTAL DETAIL HEAD:				08							14626696	
DETAIL HEAD	12	2210	01	789	016	00	12	23	11	8	1897242	
TOTAL DETAIL HEAD:				12							1897242	

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	01											
MINOR HEAD	789											
SUB HEAD	016	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	19	2210	01	789	016	00	19	21	11	8	6829519	
TOTAL DETAIL HEAD:				19							6829519	
TOTAL SUB HEAD:				016							48527400	
TOTAL MINOR HEAD:				789							48527400	
MINOR HEAD	796											
SUB HEAD	016	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	2210	01	796	016	00	01	23	11	8	13515572	
		2210	01	796	016	00	01	30	11	8	263600	
TOTAL DETAIL HEAD:				01							13779172	
DETAIL HEAD	04	2210	01	796	016	00	04	23	11	8	3580437	
TOTAL DETAIL HEAD:				04							3580437	
DETAIL HEAD	07	2210	01	796	016	00	07	12	11	8	29400000	
TOTAL DETAIL HEAD:				07							29400000	
DETAIL HEAD	08	2210	01	796	016	00	08	23	11	8	17650433	
		2210	01	796	016	00	08	36	11	8	4550000	
TOTAL DETAIL HEAD:				08							22200433	
DETAIL HEAD	12	2210	01	796	016	00	12	23	11	8	7537779	
		2210	01	796	016	00	12	47	11	8	2625000	
TOTAL DETAIL HEAD:				12							10162779	
DETAIL HEAD	19	2210	01	796	016	00	19	21	11	8	10218761	
TOTAL DETAIL HEAD:				19							10218761	
TOTAL SUB HEAD:				016							89341582	
TOTAL MINOR HEAD:				796							89341582	
TOTAL SUB MAJOR HEA				01							2956248909	
SUB MAJOR	02											
MINOR HEAD	101											
SUB HEAD	016	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	11	2210	02	101	016	00	11	13	11	8	181136	
		2210	02	101	016	00	11	14	11	8	14274	
		2210	02	101	016	00	11	20	11	8	4025	
		2210	02	101	016	00	11	21	11	8	102769	
		2210	02	101	016	00	11	23	11	8	1062756	
		2210	02	101	016	00	11	27	11	8	39397	
		2210	02	101	016	00	11	29	11	8	307200	

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	02											
MINOR HEAD	101											
SUB HEAD	016	MAJOR MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	11										1711557	
TOTAL SUB HEAD:	016										1711557	
TOTAL MINOR HEAD:	101										1711557	
MINOR HEAD	102											
SUB HEAD	016	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	2210	02	102	016	00	09	13	11	8	55782	
		2210	02	102	016	00	09	14	11	8	5000	
		2210	02	102	016	00	09	18	11	8	17176	
		2210	02	102	016	00	09	21	11	8	65320	
		2210	02	102	016	00	09	23	11	8	25764	
		2210	02	102	016	00	09	29	11	8	259513	
TOTAL DETAIL HEAD:	09										428555	
TOTAL SUB HEAD:	016										428555	
TOTAL MINOR HEAD:	102										428555	
TOTAL SUB MAJOR HEA	02										2140112	
SUB MAJOR	03											
MINOR HEAD	103											
SUB HEAD	016	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	10	2210	03	103	016	00	10	13	11	8	-3600	
TOTAL DETAIL HEAD:	10										-3600	
TOTAL SUB HEAD:	016										-3600	
TOTAL MINOR HEAD:	103										-3600	
TOTAL SUB MAJOR HEA	03										-3600	
SUB MAJOR	05											
MINOR HEAD	105											
SUB HEAD	015	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	2210	05	105	015	00	04	11	11	8	36080	
		2210	05	105	015	00	04	13	11	8	87912	
		2210	05	105	015	00	04	19	11	8	576838	
		2210	05	105	015	00	04	20	11	8	2030	
		2210	05	105	015	00	04	21	11	8	79904	

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	05											
MINOR HEAD	105											
SUB HEAD	015	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	2210	05	105	015	00	04	28	11	8	25074	
		2210	05	105	015	00	04	29	11	8	227467	
TOTAL DETAIL HEAD:				04							1035305	
TOTAL SUB HEAD:				015							1035305	
SUB HEAD	071	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	2210	05	105	071	00	04	31	11	8	150712	
TOTAL DETAIL HEAD:				04							150712	
TOTAL SUB HEAD:				071							150712	
TOTAL MINOR HEAD:				105							1186017	
MINOR HEAD	200											
SUB HEAD	015	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	17	2210	05	200	015	00	17	13	11	8	206057	
		2210	05	200	015	00	17	19	11	8	126888	
		2210	05	200	015	00	17	20	11	8	41382	
		2210	05	200	015	00	17	21	11	8	2246519	
		2210	05	200	015	00	17	28	11	8	330000	
TOTAL DETAIL HEAD:				17							2950846	
TOTAL SUB HEAD:				015							2950846	
TOTAL MINOR HEAD:				200							2950846	
MINOR HEAD	796											
SUB HEAD	015	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	2210	05	796	015	00	04	36	11	8	150750	
TOTAL DETAIL HEAD:				04							150750	
TOTAL SUB HEAD:				015							150750	
TOTAL MINOR HEAD:				796							150750	
TOTAL SUB MAJOR HEA				05							4287613	
SUB MAJOR	06											
MINOR HEAD	001											
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	52	2210	06	001	098	00	52	01	11	8	-104415	
TOTAL DETAIL HEAD:				52							-104415	
TOTAL SUB HEAD:				098							-104415	
TOTAL MINOR HEAD:				001							-104415	

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	06											
MINOR HEAD	104											
SUB HEAD	018	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	2210	06	104	018	00	01	13	11	8	21565	
		2210	06	104	018	00	01	21	11	8	24750	
		2210	06	104	018	00	01	27	11	8	15000	
TOTAL DETAIL HEAD:				01							61315	
TOTAL SUB HEAD:				018							61315	
TOTAL MINOR HEAD:				104							61315	
MINOR HEAD	112											
SUB HEAD	016	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	17	2210	06	112	016	00	17	31	11	8	2687500	
TOTAL DETAIL HEAD:				17							2687500	
DETAIL HEAD	18	2210	06	112	016	00	18	31	11	8	3750000	
TOTAL DETAIL HEAD:				18							3750000	
TOTAL SUB HEAD:				016							6437500	
TOTAL MINOR HEAD:				112							6437500	
MINOR HEAD	789											
SUB HEAD	016	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	17	2210	06	789	016	00	17	31	11	8	7562500	
TOTAL DETAIL HEAD:				17							7562500	
TOTAL SUB HEAD:				016							7562500	
TOTAL MINOR HEAD:				789							7562500	
MINOR HEAD	796											
SUB HEAD	016	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	17	2210	06	796	016	00	17	31	11	8	16000000	
TOTAL DETAIL HEAD:				17							16000000	
TOTAL SUB HEAD:				016							16000000	
TOTAL MINOR HEAD:				796							16000000	
TOTAL SUB MAJOR HEA				06							29956900	
SUB MAJOR	80											
MINOR HEAD	101											
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	16	2210	80	101	070	00	16	31	11	8	12289543	
TOTAL DETAIL HEAD:				16							12289543	
TOTAL SUB HEAD:				070							12289543	

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	80											
MINOR HEAD	101											
TOTAL MINOR HEAD:	101						12289543					
MINOR HEAD	789											
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	16	2210	80	789	070	00	16	31	11	8	22998577	
TOTAL DETAIL HEAD:				16							22998577	
TOTAL SUB HEAD:				070							22998577	
TOTAL MINOR HEAD:				789							22998577	
MINOR HEAD	796											
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	16	2210	80	796	070	00	16	31	11	8	39062130	
TOTAL DETAIL HEAD:				16							39062130	
TOTAL SUB HEAD:				070							39062130	
TOTAL MINOR HEAD:				796							39062130	
TOTAL SUB MAJOR HEA				80							74350250	
TOTAL MAJOR HEAD				2210							3066980184	
MAJOR HEAD	2211											
SUB MAJOR	00											
MINOR HEAD	911											
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	14	2211	00	911	091	00	14	70	11	8	-13093	
TOTAL DETAIL HEAD:				14							-13093	
TOTAL SUB HEAD:				091							-13093	
TOTAL MINOR HEAD:				911							-13093	
TOTAL SUB MAJOR HEA				00							-13093	
TOTAL MAJOR HEAD				2211							-13093	
MAJOR HEAD	4059											
SUB MAJOR	80											
MINOR HEAD	051											
SUB HEAD	025	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	4059	80	051	025	00	22	53	11	8	3170000	
TOTAL DETAIL HEAD:				22							3170000	
TOTAL SUB HEAD:				025							3170000	



DEMAND NO	16												
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	051												
TOTAL MINOR HEAD:	051								3170000				
MINOR HEAD	789												
SUB HEAD	025	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	4059	80	789	025	00	22	53	11	8	3690000		
TOTAL DETAIL HEAD:				22								3690000	
TOTAL SUB HEAD:				025								3690000	
TOTAL MINOR HEAD:				789								3690000	
MINOR HEAD	796												
SUB HEAD	025	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	4059	80	796	025	00	22	53	11	8	13640000		
TOTAL DETAIL HEAD:				22								13640000	
TOTAL SUB HEAD:				025								13640000	
TOTAL MINOR HEAD:				796								13640000	
TOTAL SUB MAJOR HEA				80								20500000	
TOTAL MAJOR HEAD				4059								20500000	
MAJOR HEAD	4210												
SUB MAJOR	01												
MINOR HEAD	110												
SUB HEAD	016	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	4210	01	110	016	00	08	59	11	8	222566		
TOTAL DETAIL HEAD:				08								222566	
TOTAL SUB HEAD:				016								222566	
TOTAL MINOR HEAD:				110								222566	
MINOR HEAD	789												
SUB HEAD	016	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	4210	01	789	016	00	01	52	11	8	594500		
TOTAL DETAIL HEAD:				01								594500	
DETAIL HEAD	04	4210	01	789	016	00	04	52	11	8	376328		
TOTAL DETAIL HEAD:				04								376328	
DETAIL HEAD	08	4210	01	789	016	00	08	52	11	8	92800		
TOTAL DETAIL HEAD:				08								92800	
TOTAL SUB HEAD:				016								1063628	
SUB HEAD	054	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	

DEMAND NO	16												
MAJOR HEAD	4210												
SUB MAJOR	01												
MINOR HEAD	789												
SUB HEAD	054	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	10	4210	01	789	054	00	10	53	11	8	2676758		
TOTAL DETAIL HEAD:				10								2676758	
TOTAL SUB HEAD:				054								2676758	
TOTAL MINOR HEAD:				789								3740386	
MINOR HEAD	796												
SUB HEAD	016	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	4210	01	796	016	00	01	52	11	8	440000		
TOTAL DETAIL HEAD:				01								440000	
DETAIL HEAD	08	4210	01	796	016	00	08	52	11	8	46739		
TOTAL DETAIL HEAD:				08								46739	
TOTAL SUB HEAD:				016								486739	
SUB HEAD	054	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	10	4210	01	796	054	00	10	53	11	8	3200000		
TOTAL DETAIL HEAD:				10								3200000	
TOTAL SUB HEAD:				054								3200000	
TOTAL MINOR HEAD:				796								3686739	
TOTAL SUB MAJOR HEA				01								7649691	
SUB MAJOR	03												
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	81	4210	03	105	099	00	81	53	11	8	1404110		
TOTAL DETAIL HEAD:				81								1404110	
TOTAL SUB HEAD:				099								1404110	
TOTAL MINOR HEAD:				105								1404110	
MINOR HEAD	789												
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	81	4210	03	789	099	00	81	53	11	8	8792053		
TOTAL DETAIL HEAD:				81								8792053	
TOTAL SUB HEAD:				099								8792053	
TOTAL MINOR HEAD:				789								8792053	
MINOR HEAD	796												
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	

DEMAND NO	16												
MAJOR HEAD	4210												
SUB MAJOR	03												
MINOR HEAD	796												
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	81	4210	03	796	099	00	81	53	11	8	17358870		
TOTAL DETAIL HEAD:				81								17358870	
TOTAL SUB HEAD:				099								17358870	
TOTAL MINOR HEAD:				796								17358870	
TOTAL SUB MAJOR HEA				03								27555033	
TOTAL MAJOR HEAD				4210								35204724	
TOTAL DEMAND :				16								3185382758	
GRAND TOTAL:												3185382758	