

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	59860168		
		2015	00	102	005	00	80	02	11	8	86818		
		2015	00	102	005	00	80	07	11	8	60126		
		2015	00	102	005	00	80	11	11	8	133245		
		2015	00	102	005	00	80	12	11	8	298392		
		2015	00	102	005	00	80	13	11	8	353475		
		2015	00	102	005	00	80	14	11	8	25000		
		2015	00	102	005	00	80	18	11	8	23122		
		2015	00	102	005	00	80	19	11	8	498108		
		2015	00	102	005	00	80	27	11	8	49829		
		2015	00	102	005	00	80	28	11	8	5700		
TOTAL DETAIL HEAD:				80								61393983	
TOTAL SUB HEAD:				005								61393983	
TOTAL MINOR HEAD:				102								61393983	
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	13	11	8	671064		
		2015	00	103	099	00	63	18	11	8	319852		
		2015	00	103	099	00	63	19	11	8	1389392		
		2015	00	103	099	00	63	20	11	8	20022550		
		2015	00	103	099	00	63	21	11	8	768353		
TOTAL DETAIL HEAD:				63								23171211	
TOTAL SUB HEAD:				099								23171211	
TOTAL MINOR HEAD:				103								23171211	
MINOR HEAD	105												
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	04	2015	00	105	098	00	04	13	11	8	362740		
TOTAL DETAIL HEAD:				04								362740	
TOTAL SUB HEAD:				098								362740	
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	408870		
		2015	00	105	099	00	13	13	11	8	96830498		
		2015	00	105	099	00	13	18	11	8	119192596		

DEMAND NO	04											
MAJOR HEAD	2015											
SUB MAJOR	00											
MINOR HEAD	105											
SUB HEAD	099	MAJOR MAJOR	SUB 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	19	11	8	320962737	
		2015	00	105	099	00	13	20	11	8	564170669	
		2015	00	105	099	00	13	21	11	8	87105405	
		2015	00	105	099	00	13	30	11	8	727937	
TOTAL DETAIL HEAD:				13							1189398712	
TOTAL SUB HEAD:				099							1189398712	
TOTAL MINOR HEAD:				105							1189761452	
MINOR HEAD	106											
SUB HEAD	099	MAJOR MAJOR	SUB 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	110011	
		2015	00	106	099	00	13	20	11	8	3314698	
		2015	00	106	099	00	13	21	11	8	94490	
TOTAL DETAIL HEAD:				13							3519199	
TOTAL SUB HEAD:				099							3519199	
TOTAL MINOR HEAD:				106							3519199	
MINOR HEAD	108											
SUB HEAD	099	MAJOR MAJOR	SUB 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	160432	
TOTAL DETAIL HEAD:				57							160432	
TOTAL SUB HEAD:				099							160432	
TOTAL MINOR HEAD:				108							160432	
MINOR HEAD	911											
SUB HEAD	099	MAJOR MAJOR	SUB 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	-292400	
TOTAL DETAIL HEAD:				13							-292400	
TOTAL SUB HEAD:				099							-292400	
TOTAL MINOR HEAD:				911							-292400	
TOTAL SUB MAJOR HEA				00							1277713877	
TOTAL MAJOR HEAD				2015							1277713877	
MAJOR HEAD	2053											
SUB MAJOR	00											
MINOR HEAD	094											

DEMAND NO	04												
MAJOR HEAD	2053												
SUB MAJOR	00												
MINOR HEAD	094												
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	45	2053	00	094	005	00	45	11	11	8	-5000		
TOTAL DETAIL HEAD:				45								-5000	
TOTAL SUB HEAD:				005								-5000	
TOTAL MINOR HEAD:				094								-5000	
TOTAL SUB MAJOR HEA				00								-5000	
TOTAL MAJOR HEAD				2053								-5000	
MAJOR HEAD	2059												
SUB MAJOR	80												
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	-19064		
TOTAL DETAIL HEAD:				01								-19064	
TOTAL SUB HEAD:				065								-19064	
TOTAL MINOR HEAD:				799								-19064	
TOTAL SUB MAJOR HEA				80								-19064	
TOTAL MAJOR HEAD				2059								-19064	
TOTAL DEMAND :				04								1277689813	
GRAND TOTAL:											1277689813		