

DEMAND NO	64												
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	23646927		
TOTAL DETAIL HEAD:				14								23646927	
TOTAL SUB HEAD:				025								23646927	
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	6147561		
TOTAL DETAIL HEAD:				01								6147561	
TOTAL SUB HEAD:				079								6147561	
TOTAL MINOR HEAD:				053								29794488	
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	-20908		
TOTAL DETAIL HEAD:				01								-20908	
TOTAL SUB HEAD:				065								-20908	
TOTAL MINOR HEAD:				799								-20908	
TOTAL SUB MAJOR HEA				80								29773580	
TOTAL MAJOR HEAD				2059								29773580	
MAJOR HEAD	2210												
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	07	2210	01	110	016	00	07	11	11	8	114420		
		2210	01	110	016	00	07	12	11	8	1750000		
		2210	01	110	016	00	07	13	11	8	1626145		
		2210	01	110	016	00	07	18	11	8	141029		
		2210	01	110	016	00	07	19	11	8	442253		
		2210	01	110	016	00	07	20	11	8	124249		
		2210	01	110	016	00	07	21	11	8	74222336		
		2210	01	110	016	00	07	23	11	8	22345079		
		2210	01	110	016	00	07	24	11	8	193206		
		2210	01	110	016	00	07	27	11	8	16567784		
		2210	01	110	016	00	07	29	11	8	94736106		
		2210	01	110	016	00	07	30	11	8	2472680		

DEMAND NO	64											
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	07										214735287	
DETAIL HEAD	16	2210	01	110	016	00	16	13	11	8	60000	
		2210	01	110	016	00	16	19	11	8	220808	
		2210	01	110	016	00	16	23	11	8	9565216	
		2210	01	110	016	00	16	29	11	8	2821493	
TOTAL DETAIL HEAD:		16									12667517	
DETAIL HEAD	19	2210	01	110	016	00	19	21	11	8	5546794	
TOTAL DETAIL HEAD:		19									5546794	
TOTAL SUB HEAD:		016									232949598	
TOTAL MINOR HEAD:		110									232949598	
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	07	2210	01	789	016	00	07	12	11	8	2000000	
		2210	01	789	016	00	07	23	11	8	12218005	
		2210	01	789	016	00	07	30	11	8	4639098	
TOTAL DETAIL HEAD:		07									18857103	
TOTAL SUB HEAD:		016									18857103	
TOTAL MINOR HEAD:		789									18857103	
MINOR HEAD	796											
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	07	2210	01	796	016	00	07	12	11	8	2250000	
		2210	01	796	016	00	07	23	11	8	10922433	
		2210	01	796	016	00	07	30	11	8	2492840	
TOTAL DETAIL HEAD:		07									15665273	
TOTAL SUB HEAD:		016									15665273	
TOTAL MINOR HEAD:		796									15665273	
TOTAL SUB MAJOR HEA		01									267471974	
SUB MAJOR	05											
MINOR HEAD	105											
SUB HEAD	015	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	12	2210	05	105	015	00	12	13	11	8	84785	
		2210	05	105	015	00	12	19	11	8	710735	

DEMAND NO	64												
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	12	2210	05	105	015	00	12	20	11	8	211038		
		2210	05	105	015	00	12	31	11	8	706545		
		2210	05	105	015	00	12	36	11	8	63000		
TOTAL DETAIL HEAD:				12								1776103	
TOTAL SUB HEAD:				015								1776103	
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	01	2210	05	105	071	00	01	36	11	8	29608475		
TOTAL DETAIL HEAD:				01								29608475	
DETAIL HEAD	02	2210	05	105	071	00	02	01	11	8	845165312		
		2210	05	105	071	00	02	02	11	8	20508386		
		2210	05	105	071	00	02	07	11	8	1417760		
		2210	05	105	071	00	02	11	11	8	517453		
		2210	05	105	071	00	02	13	11	8	352002		
		2210	05	105	071	00	02	19	11	8	841629		
		2210	05	105	071	00	02	20	11	8	563216		
		2210	05	105	071	00	02	21	11	8	18638332		
		2210	05	105	071	00	02	27	11	8	1656514		
		2210	05	105	071	00	02	29	11	8	7053951		
TOTAL DETAIL HEAD:				02								896714555	
DETAIL HEAD	04	2210	05	105	071	00	04	31	11	8	9380000		
TOTAL DETAIL HEAD:				04								9380000	
TOTAL SUB HEAD:				071								935703030	
TOTAL MINOR HEAD:				105								937479133	
MINOR HEAD	789												
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	01	2210	05	789	071	00	01	36	11	8	24373600		
TOTAL DETAIL HEAD:				01								24373600	
TOTAL SUB HEAD:				071								24373600	
TOTAL MINOR HEAD:				789								24373600	
MINOR HEAD	796												
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	01	2210	05	796	071	00	01	36	11	8	52822825		
TOTAL DETAIL HEAD:				01								52822825	
TOTAL SUB HEAD:				071								52822825	

DEMAND NO	64											
MAJOR HEAD	2210											
SUB MAJOR	05											
MINOR HEAD	796											
TOTAL MINOR HEAD:		796								52822825		
TOTAL SUB MAJOR HEA		05								1014675558		
TOTAL MAJOR HEAD		2210								1282147532		
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	07	4210	01	110	016	00	07	52	11	8	45133390	
TOTAL DETAIL HEAD:				07							45133390	
TOTAL SUB HEAD:				016							45133390	
TOTAL MINOR HEAD:				110							45133390	
TOTAL SUB MAJOR HEA				01							45133390	
TOTAL MAJOR HEAD				4210							45133390	
TOTAL DEMAND :				64							1357054502	
GRAND TOTAL:											1357054502	