

DEMAND NO	16												
MAJOR HEAD	2052												
SUB MAJOR	00												
MINOR HEAD	090												
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	04	2052	00	090	005	00	04	01	11	8	-31123		
TOTAL DETAIL HEAD:				04								-31123	
TOTAL SUB HEAD:				005								-31123	
TOTAL MINOR HEAD:				090								-31123	
TOTAL SUB MAJOR HEA				00								-31123	
TOTAL MAJOR HEAD				2052								-31123	
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	642793		
TOTAL DETAIL HEAD:				01								642793	
TOTAL SUB HEAD:				079								642793	
TOTAL MINOR HEAD:				053								642793	
TOTAL SUB MAJOR HEA				80								642793	
TOTAL MAJOR HEAD				2059								642793	
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	777152941		
		2210	01	001	098	00	16	02	11	8	18708180		
		2210	01	001	098	00	16	07	11	8	845157		
		2210	01	001	098	00	16	11	11	8	18796		
		2210	01	001	098	00	16	13	11	8	133309		
		2210	01	001	098	00	16	18	11	8	263897		
		2210	01	001	098	00	16	21	11	8	60278		
		2210	01	001	098	00	16	27	11	8	23600		
		2210	01	001	098	00	16	30	11	8	91332		
		2210	01	001	098	00	16	31	11	8	46800		
		2210	01	001	098	00	16	50	11	8	30133		

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	01											
MINOR HEAD	001											
SUB HEAD	098	MAJOR MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	16	HEAD: 16									797374423	
TOTAL SUB HEAD:		098									797374423	
TOTAL MINOR HEAD:		001									797374423	
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	01	2210	01	110	016	00	01	11	11	8	59823	
		2210	01	110	016	00	01	13	11	8	48015	
		2210	01	110	016	00	01	14	11	8	47580	
		2210	01	110	016	00	01	19	11	8	47032	
		2210	01	110	016	00	01	21	11	8	72171	
		2210	01	110	016	00	01	23	11	8	730787	
		2210	01	110	016	00	01	27	11	8	162350	
		2210	01	110	016	00	01	30	11	8	339662	
TOTAL DETAIL HEAD:		01									1507420	
DETAIL HEAD	04	2210	01	110	016	00	04	11	11	8	17035	
		2210	01	110	016	00	04	13	11	8	423012	
		2210	01	110	016	00	04	18	11	8	512308	
		2210	01	110	016	00	04	19	11	8	25500	
		2210	01	110	016	00	04	21	11	8	185926	
		2210	01	110	016	00	04	23	11	8	1794411	
		2210	01	110	016	00	04	24	11	8	1044860	
		2210	01	110	016	00	04	27	11	8	24500	
		2210	01	110	016	00	04	30	11	8	4275155	
TOTAL DETAIL HEAD:		04									8302707	
DETAIL HEAD	07	2210	01	110	016	00	07	11	11	8	57743	
		2210	01	110	016	00	07	12	11	8	11340388	
		2210	01	110	016	00	07	13	11	8	114996	
		2210	01	110	016	00	07	14	11	8	31730	
		2210	01	110	016	00	07	21	11	8	6236453	
		2210	01	110	016	00	07	23	11	8	5936152	
		2210	01	110	016	00	07	27	11	8	19220	
		2210	01	110	016	00	07	30	11	8	29204360	
TOTAL DETAIL HEAD:		07									52941042	

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	03	11	8	2016	
		2210	01	110	016	00	08	13	11	8	78541	
		2210	01	110	016	00	08	14	11	8	156681	
		2210	01	110	016	00	08	21	11	8	424994	
		2210	01	110	016	00	08	23	11	8	7193659	
		2210	01	110	016	00	08	24	11	8	120000	
		2210	01	110	016	00	08	27	11	8	180336	
		2210	01	110	016	00	08	30	11	8	6523864	
TOTAL DETAIL HEAD:				08							14680091	
DETAIL HEAD	12	2210	01	110	016	00	12	11	11	8	117478	
		2210	01	110	016	00	12	13	11	8	364429	
		2210	01	110	016	00	12	18	11	8	205531	
		2210	01	110	016	00	12	19	11	8	3500	
		2210	01	110	016	00	12	21	11	8	410033	
		2210	01	110	016	00	12	24	11	8	721319	
		2210	01	110	016	00	12	27	11	8	24960	
		2210	01	110	016	00	12	30	11	8	2239987	
TOTAL DETAIL HEAD:				12							4087237	
DETAIL HEAD	16	2210	01	110	016	00	16	13	11	8	20000	
		2210	01	110	016	00	16	19	11	8	82724	
		2210	01	110	016	00	16	23	11	8	1512197	
		2210	01	110	016	00	16	30	11	8	1081198	
TOTAL DETAIL HEAD:				16							2696119	
DETAIL HEAD	19	2210	01	110	016	00	19	21	11	8	1680426	
TOTAL DETAIL HEAD:				19							1680426	
TOTAL SUB HEAD:				016							85895042	
TOTAL MINOR HEAD:				110							85895042	
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	656585	
TOTAL DETAIL HEAD:				01							656585	
TOTAL SUB HEAD:				016							656585	
TOTAL MINOR HEAD:				789							656585	
MINOR HEAD	796											

DEMAND NO	16												
MAJOR HEAD	2210												
SUB MAJOR	01												
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	5183499		
TOTAL DETAIL HEAD:				01								5183499	
DETAIL HEAD	04	2210	01	796	016	00	04	23	11	8	3421826		
TOTAL DETAIL HEAD:				04								3421826	
DETAIL HEAD	12	2210	01	796	016	00	12	23	11	8	2675595		
		2210	01	796	016	00	12	47	11	8	400000		
TOTAL DETAIL HEAD:				12								3075595	
DETAIL HEAD	16	2210	01	796	016	00	16	23	11	8	2380927		
TOTAL DETAIL HEAD:				16								2380927	
TOTAL SUB HEAD:				016								14061847	
TOTAL MINOR HEAD:				796								14061847	
TOTAL SUB MAJOR HEA				01								897987897	
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	21963		
		2210	02	101	016	00	11	21	11	8	124655		
		2210	02	101	016	00	11	30	11	8	45666		
TOTAL DETAIL HEAD:				11								192284	
TOTAL SUB HEAD:				016								192284	
TOTAL MINOR HEAD:				101								192284	
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	13926		
		2210	02	102	016	00	09	18	11	8	9973		
		2210	02	102	016	00	09	30	11	8	39189		
TOTAL DETAIL HEAD:				09								63088	
TOTAL SUB HEAD:				016								63088	
TOTAL MINOR HEAD:				102								63088	
TOTAL SUB MAJOR HEA				02								255372	
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	

DEMAND NO	16											AMOUNT	Amount
MAJOR HEAD	2210											Non-Plan	Plan
SUB MAJOR	03												
MINOR HEAD	103												
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	10	2210	03	103	016	00	10	02	11	8	-8148		
TOTAL DETAIL HEAD:				10								-8148	
TOTAL SUB HEAD:				016								-8148	
TOTAL MINOR HEAD:				103								-8148	
TOTAL SUB MAJOR HEA				03								-8148	
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	04	2210	05	105	015	00	04	13	11	8	13321		
		2210	05	105	015	00	04	19	11	8	132087		
		2210	05	105	015	00	04	28	11	8	103500		
TOTAL DETAIL HEAD:				04								248908	
DETAIL HEAD	12	2210	05	105	015	00	12	13	11	8	45114		
		2210	05	105	015	00	12	19	11	8	145105		
TOTAL DETAIL HEAD:				12								190219	
DETAIL HEAD	21	2210	05	105	015	00	21	20	11	8	435372		
TOTAL DETAIL HEAD:				21								435372	
TOTAL SUB HEAD:				015								874499	
SUB HEAD	071	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	05	105	071	00	01	36	11	8	10727152		
TOTAL DETAIL HEAD:				01								10727152	
DETAIL HEAD	02	2210	05	105	071	00	02	11	11	8	93836		
		2210	05	105	071	00	02	13	11	8	94019		
		2210	05	105	071	00	02	19	11	8	232768		
		2210	05	105	071	00	02	30	11	8	6342086		
TOTAL DETAIL HEAD:				02								6762709	
TOTAL SUB HEAD:				071								17489861	
TOTAL MINOR HEAD:				105								18364360	
MINOR HEAD	200												
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	17	2210	05	200	015	00	17	11	11	8	18810		
		2210	05	200	015	00	17	13	11	8	89157		
		2210	05	200	015	00	17	19	11	8	73611		

DEMAND NO	16											
MAJOR HEAD	2210											
SUB MAJOR	05											
MINOR HEAD	200											
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	17	2210	05	200	015	00	17	21	11	8	390064	
		2210	05	200	015	00	17	27	11	8	1600	
TOTAL DETAIL HEAD:				17							573242	
TOTAL SUB HEAD:				015							573242	
TOTAL MINOR HEAD:				200							573242	
MINOR HEAD	796											
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	04	2210	05	796	015	00	04	36	11	8	12366	
TOTAL DETAIL HEAD:				04							12366	
TOTAL SUB HEAD:				015							12366	
TOTAL MINOR HEAD:				796							12366	
TOTAL SUB MAJOR HEA				05							18949968	
SUB MAJOR	06											
MINOR HEAD	112											
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	17	2210	06	112	016	00	17	31	11	8	6750000	
TOTAL DETAIL HEAD:				17							6750000	
DETAIL HEAD	18	2210	06	112	016	00	18	31	11	8	750000	
TOTAL DETAIL HEAD:				18							750000	
TOTAL SUB HEAD:				016							7500000	
TOTAL MINOR HEAD:				112							7500000	
TOTAL SUB MAJOR HEA				06							7500000	
TOTAL MAJOR HEAD				2210							924685089	
MAJOR HEAD	4210											
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	01	4210	01	110	016	00	01	52	11	8	830912	
TOTAL DETAIL HEAD:				01							830912	
DETAIL HEAD	07	4210	01	110	016	00	07	52	11	8	18172	
TOTAL DETAIL HEAD:				07							18172	
TOTAL SUB HEAD:				016							849084	
TOTAL MINOR HEAD:				110							849084	

DEMAND NO	16		
MAJOR HEAD	4210		
SUB MAJOR	01		
TOTAL SUB MAJOR HEA	01		849084
TOTAL MAJOR HEAD	4210		849084
TOTAL DEMAND :	16		926145843
GRAND TOTAL:			926145843