

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	9742278246	
		2055	00	001	008	00	12	02	11	8	46620735	
		2055	00	001	008	00	12	05	11	8	497035	
		2055	00	001	008	00	12	07	11	8	6156240	
		2055	00	001	008	00	12	11	11	8	48936663	
		2055	00	001	008	00	12	12	11	8	57635731	
		2055	00	001	008	00	12	13	11	8	13959902	
		2055	00	001	008	00	12	14	11	8	697267	
		2055	00	001	008	00	12	15	11	8	2549000	
		2055	00	001	008	00	12	18	11	8	9827180	
		2055	00	001	008	00	12	19	11	8	6639334	
		2055	00	001	008	00	12	20	11	8	944163	
		2055	00	001	008	00	12	21	11	8	27405852	
		2055	00	001	008	00	12	23	11	8	725917	
		2055	00	001	008	00	12	27	11	8	2381606	
		2055	00	001	008	00	12	28	11	8	3023951	
		2055	00	001	008	00	12	30	11	8	897443	
2055	00	001	008	00	12	31	11	8	499880			
2055	00	001	008	00	12	50	11	8	2455547			
TOTAL DETAIL HEAD:				12							9974131692	
DETAIL HEAD	15	2055	00	001	008	00	15	31	11	8	2250000	
TOTAL DETAIL HEAD:				15							2250000	
TOTAL SUB HEAD:				008							9976381692	
TOTAL MINOR HEAD:				001							9976381692	
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	7489179	
TOTAL DETAIL HEAD:				08							7489179	
TOTAL SUB HEAD:				008							7489179	
TOTAL MINOR HEAD:				108							7489179	
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
	05	2055	00	109	008	00	05	18	11	8	-59081	

DEMAND NO		10											
MAJOR HEAD	2055												
SUB MAJOR	00												
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	01	HEAD:				05						-59081	
TOTAL SUB HEAD:				008							-59081		
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	3220509		
TOTAL DETAIL HEAD:				01							3220509		
DETAIL HEAD	03	2055	00	109	009	00	03	24	11	8	199950136		
		2055	00	109	009	00	03	28	11	8	272034512		
TOTAL DETAIL HEAD:				03							471984648		
TOTAL SUB HEAD:				009							475205157		
TOTAL MINOR HEAD:				109							475146076		
MINOR HEAD	800												
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	02	2055	00	800	008	00	02	24	11	8	-26295		
TOTAL DETAIL HEAD:				02							-26295		
TOTAL SUB HEAD:				008							-26295		
TOTAL MINOR HEAD:				800							-26295		
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	-37096		
TOTAL DETAIL HEAD:				12							-37096		
TOTAL SUB HEAD:				008							-37096		
TOTAL MINOR HEAD:				911							-37096		
TOTAL SUB MAJOR HEA				00							10458953556		
TOTAL MAJOR HEAD				2055							10458953556		
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	8954202		
TOTAL DETAIL HEAD:				01							8954202		
TOTAL SUB HEAD:				079							8954202		
TOTAL MINOR HEAD:				053							8954202		

DEMAND NO	10											
MAJOR HEAD	2059											
SUB MAJOR	80											
TOTAL SUB MAJOR HEA				80							8954202	
TOTAL MAJOR HEAD				2059							8954202	
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	10965000	
TOTAL DETAIL HEAD:				93							10965000	
TOTAL SUB HEAD:				033							10965000	
TOTAL MINOR HEAD:				107							10965000	
TOTAL SUB MAJOR HEA				00							10965000	
TOTAL MAJOR HEAD				2070							10965000	
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
DETAIL HEAD	02	4055	00	207	008	00	02	51	11	8	273361	
TOTAL DETAIL HEAD:				02							273361	
TOTAL SUB HEAD:				008							273361	
TOTAL MINOR HEAD:				207							273361	
TOTAL SUB MAJOR HEA				00							273361	
TOTAL MAJOR HEAD				4055							273361	
TOTAL DEMAND :				10							10479146119	
GRAND TOTAL:											10459393624	