

DEMAND NO		05										
MAJOR HEAD	2014											
SUB MAJOR	00											
MINOR HEAD	105											
SUB HEAD	022	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	05	2014	00	105	022	00	05	01	11	8	316182780	
		2014	00	105	022	00	05	02	11	8	495118	
		2014	00	105	022	00	05	07	11	8	3205642	
		2014	00	105	022	00	05	11	11	8	4121386	
		2014	00	105	022	00	05	12	11	8	3021125	
		2014	00	105	022	00	05	13	11	8	6064998	
		2014	00	105	022	00	05	14	11	8	6816	
		2014	00	105	022	00	05	18	11	8	1688254	
		2014	00	105	022	00	05	19	11	8	1345739	
		2014	00	105	022	00	05	29	11	8	673041	
TOTAL DETAIL HEAD:				05							337359811	
TOTAL SUB HEAD:				022							337359811	
TOTAL MINOR HEAD:				105							337359811	
MINOR HEAD	106											
SUB HEAD	022	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	05	2014	00	106	022	00	05	01	11	8	76143265	
TOTAL DETAIL HEAD:				05							76143265	
TOTAL SUB HEAD:				022							76143265	
TOTAL MINOR HEAD:				106							76143265	
MINOR HEAD	108											
SUB HEAD	022	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	05	2014	00	108	022	00	05	01	11	8	177030669	
		2014	00	108	022	00	05	02	11	8	1238502	
		2014	00	108	022	00	05	07	11	8	47322	
		2014	00	108	022	00	05	11	11	8	1013020	
		2014	00	108	022	00	05	13	11	8	1422917	
		2014	00	108	022	00	05	18	11	8	233802	
		2014	00	108	022	00	05	19	11	8	264994	
		2014	00	108	022	00	05	50	11	8	157920	
TOTAL DETAIL HEAD:				05							181409146	
TOTAL SUB HEAD:				022							181409146	
TOTAL MINOR HEAD:				108							181409146	

DEMAND NO	05											
MAJOR HEAD	2014											
SUB MAJOR	00											
MINOR HEAD	114											
SUB HEAD	022	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	03	2014	00	114	022	00	03	01	11	8	14369949	
		2014	00	114	022	00	03	02	11	8	863362	
		2014	00	114	022	00	03	11	11	8	71695	
		2014	00	114	022	00	03	13	11	8	1188966	
		2014	00	114	022	00	03	18	11	8	315110	
		2014	00	114	022	00	03	19	11	8	304703	
		2014	00	114	022	00	03	20	11	8	4009	
		2014	00	114	022	00	03	28	11	8	61008344	
		2014	00	114	022	00	03	29	11	8	178416	
		2014	00	114	022	00	03	50	11	8	14985	
TOTAL DETAIL HEAD:				03							78319539	
DETAIL HEAD	05	2014	00	114	022	00	05	28	11	8	1236700	
TOTAL DETAIL HEAD:				05							1236700	
DETAIL HEAD	08	2014	00	114	022	00	08	01	11	8	15171885	
		2014	00	114	022	00	08	11	11	8	177119	
		2014	00	114	022	00	08	12	11	8	84883	
		2014	00	114	022	00	08	13	11	8	155607	
		2014	00	114	022	00	08	16	11	8	294455	
		2014	00	114	022	00	08	18	11	8	100423	
		2014	00	114	022	00	08	26	11	8	20000	
		2014	00	114	022	00	08	29	11	8	200832	
		2014	00	114	022	00	08	31	11	8	6676136	
TOTAL DETAIL HEAD:				08							22881340	
DETAIL HEAD	11	2014	00	114	022	00	11	01	11	8	10783186	
		2014	00	114	022	00	11	02	11	8	101653	
		2014	00	114	022	00	11	07	11	8	206551	
		2014	00	114	022	00	11	11	11	8	271487	
		2014	00	114	022	00	11	12	11	8	38092	
		2014	00	114	022	00	11	13	11	8	202687	
		2014	00	114	022	00	11	16	11	8	149799	
		2014	00	114	022	00	11	18	11	8	91071	
		2014	00	114	022	00	11	19	11	8	532226	
		2014	00	114	022	00	11	20	11	8	19410	
		2014	00	114	022	00	11	29	11	8	165861	

DEMAND NO		05										
MAJOR HEAD	2014											
SUB MAJOR	00											
MINOR HEAD	114											
SUB HEAD	022	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	2014	00	114	022	00	11	30	11	8	133860	
		2014	00	114	022	00	11	50	11	8	117509	
TOTAL DETAIL HEAD:				11							12813392	
TOTAL SUB HEAD:				022							115250971	
TOTAL MINOR HEAD:				114							115250971	
MINOR HEAD	117											
SUB HEAD	022	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	2014	00	117	022	00	07	01	11	8	48847075	
		2014	00	117	022	00	07	02	11	8	218418	
		2014	00	117	022	00	07	07	11	8	52044	
		2014	00	117	022	00	07	11	11	8	522286	
		2014	00	117	022	00	07	13	11	8	911984	
		2014	00	117	022	00	07	18	11	8	102071	
		2014	00	117	022	00	07	19	11	8	305385	
		2014	00	117	022	00	07	29	11	8	185482	
TOTAL DETAIL HEAD:				07							51144745	
TOTAL SUB HEAD:				022							51144745	
TOTAL MINOR HEAD:				117							51144745	
MINOR HEAD	119											
SUB HEAD	022	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	2014	00	119	022	00	13	31	11	8	584000	
TOTAL DETAIL HEAD:				13							584000	
TOTAL SUB HEAD:				022							584000	
TOTAL MINOR HEAD:				119							584000	
MINOR HEAD	911											
SUB HEAD	022	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	05	2014	00	911	022	00	05	01	11	8	-220736	
		2014	00	911	022	00	05	70	11	8	-3150	
TOTAL DETAIL HEAD:				05							-223886	
TOTAL SUB HEAD:				022							-223886	
TOTAL MINOR HEAD:				911							-223886	
TOTAL SUB MAJOR HEA				00							761668052	
TOTAL MAJOR HEAD				2014							761668052	

DEMAND NO		05										
MAJOR HEAD	2059											
SUB MAJOR	01											
MINOR HEAD	053											
SUB HEAD	022	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	01	053	022	00	01	27	11	8	8267437	
TOTAL DETAIL HEAD:				01							8267437	
TOTAL SUB HEAD:				022							8267437	
TOTAL MINOR HEAD:				053							8267437	
TOTAL SUB MAJOR HEA				01							8267437	
TOTAL MAJOR HEAD				2059							8267437	
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	5969074	
TOTAL DETAIL HEAD:				22							5969074	
TOTAL SUB HEAD:				025							5969074	
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	05	4059	80	051	098	00	05	53	11	8	384246	
TOTAL DETAIL HEAD:				05							384246	
TOTAL SUB HEAD:				098							384246	
TOTAL MINOR HEAD:				051							6353320	
MINOR HEAD	052											
SUB HEAD	022	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	03	4059	80	052	022	00	03	51	11	8	1242811	
		4059	80	052	022	00	03	59	11	8	2619815	
TOTAL DETAIL HEAD:				03							3862626	
TOTAL SUB HEAD:				022							3862626	
TOTAL MINOR HEAD:				052							3862626	
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	7140000	
TOTAL DETAIL HEAD:				22							7140000	
TOTAL SUB HEAD:				025							7140000	
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
	05	4059	80	789	098	00	05	53	11	8	300000	

DEMAND NO		05											
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	789												
SUB HEAD	098	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	05	HEAD :		05								300000	
TOTAL SUB HEAD :				098								300000	
TOTAL MINOR HEAD :				789								7440000	
MINOR HEAD	796												
SUB HEAD	025	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	22	4059	80	796	025	00	22	53	11	8	13020000		
TOTAL DETAIL HEAD :				22								13020000	
TOTAL SUB HEAD :				025								13020000	
SUB HEAD	098	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	05	4059	80	796	098	00	05	53	11	8	400000		
TOTAL DETAIL HEAD :				05								400000	
TOTAL SUB HEAD :				098								400000	
TOTAL MINOR HEAD :				796								13420000	
TOTAL SUB MAJOR HEA				80								31075946	
TOTAL MAJOR HEAD				4059								31075946	
MAJOR HEAD	7610												
SUB MAJOR	00												
MINOR HEAD	201												
SUB HEAD	022	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	15	7610	00	201	022	00	15	55	11	8	12500000		
TOTAL DETAIL HEAD :				15								12500000	
TOTAL SUB HEAD :				022								12500000	
TOTAL MINOR HEAD :				201								12500000	
TOTAL SUB MAJOR HEA				00								12500000	
TOTAL MAJOR HEAD				7610								12500000	
TOTAL DEMAND :				05								813511435	
GRAND TOTAL :											838610022		