

DEMAND NO		06										
MAJOR HEAD	2029											
SUB MAJOR	00											
MINOR HEAD	101											
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	16	2029	00	101	005	00	16	01	11	8	233531915	
		2029	00	101	005	00	16	02	11	8	1390157	
		2029	00	101	005	00	16	13	11	8	3000	
TOTAL DETAIL HEAD:				16							234925072	
TOTAL SUB HEAD:				005							234925072	
TOTAL MINOR HEAD:				101							234925072	
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	16	2029	00	102	005	00	16	01	11	8	1440347	
		2029	00	102	005	00	16	13	11	8	1000	
TOTAL DETAIL HEAD:				16							1441347	
TOTAL SUB HEAD:				005							1441347	
TOTAL MINOR HEAD:				102							1441347	
MINOR HEAD	103											
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	32	2029	00	103	005	00	32	01	11	8	904962	
		2029	00	103	005	00	32	12	11	8	8500	
		2029	00	103	005	00	32	13	11	8	27452	
		2029	00	103	005	00	32	19	11	8	90125	
		2029	00	103	005	00	32	21	11	8	8198	
TOTAL DETAIL HEAD:				32							1039237	
DETAIL HEAD	60	2029	00	103	005	00	60	01	11	8	16794561	
		2029	00	103	005	00	60	13	11	8	2950	
		2029	00	103	005	00	60	18	11	8	875	
TOTAL DETAIL HEAD:				60							16798386	
TOTAL SUB HEAD:				005							17837623	
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	44	2029	00	103	099	00	44	31	11	8	7158235	
TOTAL DETAIL HEAD:				44							7158235	
TOTAL SUB HEAD:				099							7158235	
TOTAL MINOR HEAD:				103							24995858	
MINOR HEAD	800											
SUB HEAD	086	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan

DEMAND NO	06											
MAJOR HEAD	2029											
SUB MAJOR	00											
MINOR HEAD	800											
SUB HEAD	086	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	2029	00	800	086	00	04	11	11	8	-950	
TOTAL DETAIL HEAD:				04							-950	
TOTAL SUB HEAD:				086							-950	
TOTAL MINOR HEAD:				800							-950	
MINOR HEAD	911											
SUB HEAD	086	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	2029	00	911	086	00	04	11	11	8	-5500	
TOTAL DETAIL HEAD:				04							-5500	
TOTAL SUB HEAD:				086							-5500	
TOTAL MINOR HEAD:				911							-5500	
TOTAL SUB MAJOR HEA				00							261355827	
TOTAL MAJOR HEAD				2029							261355827	
MAJOR HEAD	2030											
SUB MAJOR	03											
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	06	2030	03	001	098	00	06	01	11	8	8635897	
		2030	03	001	098	00	06	02	11	8	310376	
		2030	03	001	098	00	06	11	11	8	3750	
		2030	03	001	098	00	06	13	11	8	235261	
TOTAL DETAIL HEAD:				06							9185284	
TOTAL SUB HEAD:				098							9185284	
TOTAL MINOR HEAD:				001							9185284	
TOTAL SUB MAJOR HEA				03							9185284	
TOTAL MAJOR HEAD				2030							9185284	
MAJOR HEAD	2047											
SUB MAJOR	00											
MINOR HEAD	103											
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	30	2047	00	103	005	00	30	01	11	8	-6063	
TOTAL DETAIL HEAD:				30							-6063	

DEMAND NO	06											
MAJOR HEAD	2047											
SUB MAJOR	00											
MINOR HEAD	103											
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
TOTAL SUB HEAD:				005							-6063	
TOTAL MINOR HEAD:				103							-6063	
TOTAL SUB MAJOR HEA				00							-6063	
TOTAL MAJOR HEAD				2047							-6063	
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	65	2052	00	090	005	00	65	13	11	8	111669	
		2052	00	090	005	00	65	21	11	8	48149	
TOTAL DETAIL HEAD:				65							159818	
TOTAL SUB HEAD:				005							159818	
TOTAL MINOR HEAD:				090							159818	
TOTAL SUB MAJOR HEA				00							159818	
TOTAL MAJOR HEAD				2052							159818	
MAJOR HEAD	2053											
SUB MAJOR	00											
MINOR HEAD	093											
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	07	2053	00	093	005	00	07	13	11	8	795024	
		2053	00	093	005	00	07	21	11	8	197588	
TOTAL DETAIL HEAD:				07							992612	
DETAIL HEAD	16	2053	00	093	005	00	16	01	11	8	343482703	
		2053	00	093	005	00	16	02	11	8	2357973	
		2053	00	093	005	00	16	07	11	8	863929	
		2053	00	093	005	00	16	11	11	8	3760992	
		2053	00	093	005	00	16	12	11	8	20866666	
		2053	00	093	005	00	16	13	11	8	2016376	
		2053	00	093	005	00	16	18	11	8	1866427	
		2053	00	093	005	00	16	19	11	8	899315	
		2053	00	093	005	00	16	20	11	8	768508	

DEMAND NO	06											
MAJOR HEAD	2053											
SUB MAJOR	00											
MINOR HEAD	093											
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	16	2053	00	093	005	00	16	21	11	8	361919	
		2053	00	093	005	00	16	28	11	8	589481	
		2053	00	093	005	00	16	50	11	8	1404250	
TOTAL DETAIL HEAD:				16							379238539	
TOTAL SUB HEAD:				005							380231151	
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	36	2053	00	093	099	00	36	20	11	8	249843	
TOTAL DETAIL HEAD:				36							249843	
TOTAL SUB HEAD:				099							249843	
TOTAL MINOR HEAD:				093							380480994	
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	01	11	8	379346870	
		2053	00	094	005	00	45	02	11	8	2909453	
		2053	00	094	005	00	45	07	11	8	687971	
		2053	00	094	005	00	45	11	11	8	379248	
		2053	00	094	005	00	45	12	11	8	12173334	
		2053	00	094	005	00	45	13	11	8	999529	
		2053	00	094	005	00	45	18	11	8	803585	
		2053	00	094	005	00	45	19	11	8	521614	
		2053	00	094	005	00	45	21	11	8	154262	
		2053	00	094	005	00	45	27	11	8	48930	
		2053	00	094	005	00	45	28	11	8	114846	
TOTAL DETAIL HEAD:				45							398139642	
TOTAL SUB HEAD:				005							398139642	
TOTAL MINOR HEAD:				094							398139642	
MINOR HEAD	789											
SUB HEAD	080	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	2053	00	789	080	00	02	27	11	8	1292474	
TOTAL DETAIL HEAD:				02							1292474	
TOTAL SUB HEAD:				080							1292474	
TOTAL MINOR HEAD:				789							1292474	
MINOR HEAD	911											

DEMAND NO		06										
MAJOR HEAD	2053											
SUB MAJOR	00											
MINOR HEAD	911											
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	16	2053	00	911	005	00	16	01	11	8	-13958	
TOTAL DETAIL HEAD:				16							-13958	
DETAIL HEAD	45	2053	00	911	005	00	45	01	11	8	-35354	
TOTAL DETAIL HEAD:				45							-35354	
TOTAL SUB HEAD:				005							-49312	
TOTAL MINOR HEAD:				911							-49312	
TOTAL SUB MAJOR HEA				00							779863798	
TOTAL MAJOR HEAD				2053							779863798	
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	3710104	
TOTAL DETAIL HEAD:				01							3710104	
TOTAL SUB HEAD:				079							3710104	
TOTAL MINOR HEAD:				053							3710104	
TOTAL SUB MAJOR HEA				80							3710104	
TOTAL MAJOR HEAD				2059							3710104	
MAJOR HEAD	2235											
SUB MAJOR	01											
MINOR HEAD	911											
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	47	2235	01	911	033	00	47	31	11	8	-507977	
TOTAL DETAIL HEAD:				47							-507977	
TOTAL SUB HEAD:				033							-507977	
TOTAL MINOR HEAD:				911							-507977	
TOTAL SUB MAJOR HEA				01							-507977	
SUB MAJOR	60											
MINOR HEAD	911											
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
	47	2235	60	911	033	00	47	31	11	8	-181831	

DEMAND NO	06											
MAJOR HEAD	2235											
SUB MAJOR	60											
MINOR HEAD	911											
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	47										-181831	
TOTAL SUB HEAD:	033										-181831	
TOTAL MINOR HEAD:	911										-181831	
TOTAL SUB MAJOR HEA	60										-181831	
TOTAL MAJOR HEAD	2235										-689808	
MAJOR HEAD	2245											
SUB MAJOR	02											
MINOR HEAD	101											
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	30	2245	02	101	099	00	30	31	11	8	50000000	
TOTAL DETAIL HEAD:	30										50000000	
TOTAL SUB HEAD:	099										50000000	
TOTAL MINOR HEAD:	101										50000000	
TOTAL SUB MAJOR HEA	02										50000000	
SUB MAJOR	05											
MINOR HEAD	101											
SUB HEAD	043	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	42	2245	05	101	043	00	42	48	11	8	252000000	
TOTAL DETAIL HEAD:	42										252000000	
DETAIL HEAD	43	2245	05	101	043	00	43	48	11	8	280000000	
TOTAL DETAIL HEAD:	43										280000000	
TOTAL SUB HEAD:	043										280000000	
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	06	2245	05	101	070	00	06	48	11	8	12706700	
TOTAL DETAIL HEAD:	06										12706700	
TOTAL SUB HEAD:	070										12706700	
TOTAL MINOR HEAD:	101										292706700	
TOTAL SUB MAJOR HEA	05										292706700	
TOTAL MAJOR HEAD	2245										342706700	
MAJOR HEAD	2250											
SUB MAJOR	00											

DEMAND NO		06										
MAJOR HEAD	2250											
SUB MAJOR	00											
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	09	2250	00	103	099	00	09	27	11	8	1433920	
		2250	00	103	099	00	09	31	11	8	4239413	
TOTAL DETAIL HEAD:				09							5673333	
TOTAL SUB HEAD:				099							5673333	
TOTAL MINOR HEAD:				103							5673333	
TOTAL SUB MAJOR HEA				00							5673333	
TOTAL MAJOR HEAD				2250							5673333	
MAJOR HEAD	2506											
SUB MAJOR	00											
MINOR HEAD	001											
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	38	2506	00	001	005	00	38	13	11	8	3178	
		2506	00	001	005	00	38	19	11	8	118665	
TOTAL DETAIL HEAD:				38							121843	
DETAIL HEAD	39	2506	00	001	005	00	39	01	11	8	2027456	
		2506	00	001	005	00	39	02	11	8	104713	
		2506	00	001	005	00	39	13	11	8	124643	
		2506	00	001	005	00	39	18	11	8	30853	
		2506	00	001	005	00	39	19	11	8	84573	
		2506	00	001	005	00	39	27	11	8	25490	
		2506	00	001	005	00	39	28	11	8	6600	
TOTAL DETAIL HEAD:				39							2404328	
TOTAL SUB HEAD:				005							2526171	
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	06	2506	00	001	098	00	06	01	11	8	89764043	
		2506	00	001	098	00	06	03	11	8	1776	
		2506	00	001	098	00	06	07	11	8	53938	
		2506	00	001	098	00	06	11	11	8	185384	
		2506	00	001	098	00	06	13	11	8	628836	
		2506	00	001	098	00	06	18	11	8	129523	
	2506	00	001	098	00	06	19	11	8	197875		
TOTAL DETAIL HEAD:				06							90961375	
TOTAL SUB HEAD:				098							90961375	

DEMAND NO	06											
MAJOR HEAD	2506											
SUB MAJOR	00											
MINOR HEAD	001											
TOTAL MINOR HEAD:		001									93487546	
TOTAL SUB MAJOR HEA		00									93487546	
TOTAL MAJOR HEAD		2506									93487546	
MAJOR HEAD	2515											
SUB MAJOR	00											
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	23	2515	00	001	098	00	23	01	11	8	-2244	
TOTAL DETAIL HEAD:				23							-2244	
TOTAL SUB HEAD:				098							-2244	
TOTAL MINOR HEAD:				001							-2244	
TOTAL SUB MAJOR HEA				00							-2244	
TOTAL MAJOR HEAD				2515							-2244	
MAJOR HEAD	3454											
SUB MAJOR	02											
MINOR HEAD	201											
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	56	3454	02	201	099	00	56	11	11	8	-1647	
TOTAL DETAIL HEAD:				56							-1647	
TOTAL SUB HEAD:				099							-1647	
TOTAL MINOR HEAD:				201							-1647	
TOTAL SUB MAJOR HEA				02							-1647	
TOTAL MAJOR HEAD				3454							-1647	
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	21	4059	80	051	025	00	21	53	11	8	17321425	
TOTAL DETAIL HEAD:				21							17321425	
DETAIL HEAD	22	4059	80	051	025	00	22	53	11	8	24834968	
TOTAL DETAIL HEAD:				22							24834968	
TOTAL SUB HEAD:				025							42156393	

DEMAND NO			06										
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	051												
TOTAL MINOR HEAD:				051								42156393	
MINOR HEAD	789												
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	16	4059	80	789	005	00	16	53	11	8	26178492		
TOTAL DETAIL HEAD:				16								26178492	
TOTAL SUB HEAD:				005								26178492	
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	29465000		
TOTAL DETAIL HEAD:				22								29465000	
TOTAL SUB HEAD:				025								29465000	
TOTAL MINOR HEAD:				789								55643492	
MINOR HEAD	796												
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	16	4059	80	796	005	00	16	53	11	8	46256278		
TOTAL DETAIL HEAD:				16								46256278	
TOTAL SUB HEAD:				005								46256278	
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	796	025	00	22	53	11	8	31176108		
TOTAL DETAIL HEAD:				22								31176108	
TOTAL SUB HEAD:				025								31176108	
TOTAL MINOR HEAD:				796								77432386	
TOTAL SUB MAJOR HEA				80								175232271	
TOTAL MAJOR HEAD				4059								175232271	
MAJOR HEAD	5475												
SUB MAJOR	00												
MINOR HEAD	115												
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	16	5475	00	115	005	00	16	51	11	8	1625758		
TOTAL DETAIL HEAD:				16								1625758	
TOTAL SUB HEAD:				005								1625758	
TOTAL MINOR HEAD:				115								1625758	
TOTAL SUB MAJOR HEA				00								1625758	
TOTAL MAJOR HEAD				5475								1625758	
TOTAL DEMAND :				06								1672300677	

GRAND TOTAL :

1687514064