

DEMAND NO	01											
MAJOR HEAD	2011											
SUB MAJOR	02											
MINOR HEAD	101											
SUB HEAD	001	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	2011	02	101	001	00	03	01	11	8	36526268	
		2011	02	101	001	00	03	07	11	8	9265703	
		2011	02	101	001	00	03	11	11	8	3751317	
		2011	02	101	001	00	03	19	11	8	965839	
TOTAL DETAIL HEAD:				03							50509127	
DETAIL HEAD	05	2011	02	101	001	00	05	01	11	8	1456793	
		2011	02	101	001	00	05	11	11	8	1347320	
		2011	02	101	001	00	05	50	11	8	1305000	
TOTAL DETAIL HEAD:				05							4109113	
DETAIL HEAD	06	2011	02	101	001	00	06	07	11	8	114644	
TOTAL DETAIL HEAD:				06							114644	
TOTAL SUB HEAD:				001							54732884	
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	03	2011	02	101	005	00	03	01	11	8	133363734	
		2011	02	101	005	00	03	02	11	8	6405615	
		2011	02	101	005	00	03	07	11	8	952665	
		2011	02	101	005	00	03	11	11	8	395212	
		2011	02	101	005	00	03	12	11	8	7536071	
		2011	02	101	005	00	03	13	11	8	3854769	
		2011	02	101	005	00	03	16	11	8	96851	
		2011	02	101	005	00	03	18	11	8	2519755	
		2011	02	101	005	00	03	20	11	8	1340450	
		2011	02	101	005	00	03	21	11	8	1368293	
		2011	02	101	005	00	03	27	11	8	109816	
		2011	02	101	005	00	03	29	11	8	3569665	
		2011	02	101	005	00	03	32	11	8	2985000	
TOTAL DETAIL HEAD:				03							164497896	
TOTAL SUB HEAD:				005							164497896	
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	01	2011	02	101	070	00	01	50	11	8	1704806	
TOTAL DETAIL HEAD:				01							1704806	
TOTAL SUB HEAD:				070							1704806	
TOTAL MINOR HEAD:				101							220935586	
MINOR HEAD	103											

DEMAND NO	01												
MAJOR HEAD	2011												
SUB MAJOR	02												
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	03	2011	02	103	005	00	03	21	11	8	1329209		
		2011	02	103	005	00	03	31	11	8	64300		
TOTAL DETAIL HEAD:				03							1393509		
TOTAL SUB HEAD:				005							1393509		
SUB HEAD	037	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	71	2011	02	103	037	00	71	50	11	8	122100		
TOTAL DETAIL HEAD:				71							122100		
TOTAL SUB HEAD:				037							122100		
TOTAL MINOR HEAD:				103							1515609		
TOTAL SUB MAJOR HEA				02							222451195		
TOTAL MAJOR HEAD				2011							222451195		
MAJOR HEAD	2059												
SUB MAJOR	80												
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	-105422		
TOTAL DETAIL HEAD:				01							-105422		
TOTAL SUB HEAD:				065							-105422		
TOTAL MINOR HEAD:				799							-105422		
TOTAL SUB MAJOR HEA				80							-105422		
TOTAL MAJOR HEAD				2059							-105422		
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	051												
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	03	4059	80	051	005	00	03	59	11	8	4668092		
TOTAL DETAIL HEAD:				03							4668092		
TOTAL SUB HEAD:				005							4668092		
TOTAL MINOR HEAD:				051							4668092		
TOTAL SUB MAJOR HEA				80							4668092		
TOTAL MAJOR HEAD				4059							4668092		
MAJOR HEAD	5475												

DEMAND NO	01												
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	03	5475	00	115	005	00	03	51	11	8	5608290		
TOTAL DETAIL HEAD:				03								5608290	
TOTAL SUB HEAD:				005								5608290	
TOTAL MINOR HEAD:				115								5608290	
TOTAL SUB MAJOR HEA				00								5608290	
TOTAL MAJOR HEAD				5475								5608290	
TOTAL DEMAND :				01								232622155	
GRAND TOTAL:												232622155	