

DEMAND NO	27											
MAJOR HEAD	2059											
SUB MAJOR	80											
MINOR HEAD	799											
SUB HEAD	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	-67771	
TOTAL DETAIL HEAD:				01							-67771	
TOTAL SUB HEAD:				065							-67771	
TOTAL MINOR HEAD:				799							-67771	
TOTAL SUB MAJOR HEA				80							-67771	
TOTAL MAJOR HEAD				2059							-67771	
MAJOR HEAD	2401											
SUB MAJOR	00											
MINOR HEAD	001											
SUB HEAD	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	50	2401	00	001	037	00	50	01	11	8	1239598685	
		2401	00	001	037	00	50	02	11	8	3237162	
		2401	00	001	037	00	50	03	11	8	9866	
		2401	00	001	037	00	50	07	11	8	1063290	
		2401	00	001	037	00	50	11	11	8	735738	
		2401	00	001	037	00	50	12	11	8	9680000	
		2401	00	001	037	00	50	13	11	8	1547607	
		2401	00	001	037	00	50	14	11	8	116136	
		2401	00	001	037	00	50	16	11	8	8480	
		2401	00	001	037	00	50	17	11	8	500	
		2401	00	001	037	00	50	18	11	8	2189008	
		2401	00	001	037	00	50	19	11	8	2947823	
		2401	00	001	037	00	50	20	11	8	250337	
		2401	00	001	037	00	50	21	11	8	11332357	
		2401	00	001	037	00	50	26	11	8	149675	
		2401	00	001	037	00	50	27	11	8	1423893	
		2401	00	001	037	00	50	28	11	8	227660	
		2401	00	001	037	00	50	30	11	8	2982134	
		2401	00	001	037	00	50	31	11	8	5838690	
		2401	00	001	037	00	50	33	11	8	21733342	
		2401	00	001	037	00	50	36	11	8	123750	
TOTAL DETAIL HEAD:				50							1305196133	
TOTAL SUB HEAD:				037							1305196133	

DEMAND NO	27											
MAJOR HEAD	2401											
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	27	2401	00	001	098	00	27	29	11	8	118993	
TOTAL DETAIL HEAD:					27						118993	
DETAIL HEAD	28	2401	00	001	098	00	28	01	11	8	-208560	
		2401	00	001	098	00	28	07	11	8	-3466	
TOTAL DETAIL HEAD:					28						-212026	
TOTAL SUB HEAD:					098						-93033	
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	72	2401	00	001	099	00	72	31	11	8	149769844	
TOTAL DETAIL HEAD:					72						149769844	
TOTAL SUB HEAD:					099						149769844	
TOTAL MINOR HEAD:					001						1454872944	
MINOR HEAD	102											
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	64	2401	00	102	070	00	64	31	11	8	700200	
TOTAL DETAIL HEAD:					64						700200	
TOTAL SUB HEAD:					070						700200	
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	94	2401	00	102	086	00	94	31	11	1	6300000	
TOTAL DETAIL HEAD:					94						6300000	
TOTAL SUB HEAD:					086						6300000	
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	31	2401	00	102	090	00	31	31	11	8	977778	
TOTAL DETAIL HEAD:					31						977778	
TOTAL SUB HEAD:					090						977778	
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	31	2401	00	102	091	00	31	31	11	1	8800000	
TOTAL DETAIL HEAD:					31						8800000	
TOTAL SUB HEAD:					091						8800000	
TOTAL MINOR HEAD:					102						16777978	
MINOR HEAD	103											
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	05	2401	00	103	065	00	05	43	11	8	-14430342	
TOTAL DETAIL HEAD:					05						-14430342	

DEMAND NO	27											AMOUNT	Amount
MAJOR HEAD	2401											Non-Plan	Plan
SUB MAJOR	00												
MINOR HEAD	103												
SUB HEAD	065	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
TOTAL SUB HEAD:				065							-14430342		
SUB HEAD	070	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	67	2401	00	103	070	00	67	31	11	8	100000		
TOTAL DETAIL HEAD:				67							100000		
TOTAL SUB HEAD:				070							100000		
SUB HEAD	087	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	94	2401	00	103	087	00	94	31	11	1	900000		
TOTAL DETAIL HEAD:				94							900000		
TOTAL SUB HEAD:				087							900000		
SUB HEAD	098	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	27	2401	00	103	098	00	27	21	11	8	46476000		
TOTAL DETAIL HEAD:				27							46476000		
TOTAL SUB HEAD:				098							46476000		
TOTAL MINOR HEAD:				103							33045658		
MINOR HEAD	104												
SUB HEAD	037	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	73	2401	00	104	037	00	73	50	11	8	25321115		
TOTAL DETAIL HEAD:				73							25321115		
TOTAL SUB HEAD:				037							25321115		
TOTAL MINOR HEAD:				104							25321115		
MINOR HEAD	105												
SUB HEAD	065	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	05	2401	00	105	065	00	05	43	11	8	-64836068		
TOTAL DETAIL HEAD:				05							-64836068		
TOTAL SUB HEAD:				065							-64836068		
SUB HEAD	089	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	65	2401	00	105	089	00	65	31	11	1	27300000		
TOTAL DETAIL HEAD:				65							27300000		
TOTAL SUB HEAD:				089							27300000		
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT	Amount	
DETAIL HEAD	33	2401	00	105	090	00	33	31	11	8	580556		
TOTAL DETAIL HEAD:				33							580556		
TOTAL SUB HEAD:				090							580556		

DEMAND NO	27												
MAJOR HEAD	2401												
SUB MAJOR	00												
MINOR HEAD	105												
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	33	2401	00	105	091	00	33	31	11	1	5225000		
TOTAL DETAIL HEAD:				33								5225000	
TOTAL SUB HEAD:				091								5225000	
TOTAL MINOR HEAD:				105								-31730512	
MINOR HEAD	109												
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	76	2401	00	109	037	00	76	31	11	8	5123704		
TOTAL DETAIL HEAD:				76								5123704	
TOTAL SUB HEAD:				037								5123704	
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	65	2401	00	109	070	00	65	31	11	8	980778		
TOTAL DETAIL HEAD:				65								980778	
TOTAL SUB HEAD:				070								980778	
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	83	2401	00	109	086	00	83	31	11	1	8820000		
TOTAL DETAIL HEAD:				83								8820000	
TOTAL SUB HEAD:				086								8820000	
SUB HEAD	090	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	2401	00	109	090	00	11	31	11	8	3800000		
TOTAL DETAIL HEAD:				11								3800000	
DETAIL HEAD	17	2401	00	109	090	00	17	31	11	8	2241667		
TOTAL DETAIL HEAD:				17								2241667	
TOTAL SUB HEAD:				090								6041667	
SUB HEAD	091	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	2401	00	109	091	00	11	31	11	1	34200000		
TOTAL DETAIL HEAD:				11								34200000	
DETAIL HEAD	17	2401	00	109	091	00	17	31	11	1	20175000		
TOTAL DETAIL HEAD:				17								20175000	
TOTAL SUB HEAD:				091								54375000	
TOTAL MINOR HEAD:				109								75341149	
MINOR HEAD	113												
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	66	2401	00	113	070	00	66	31	11	8	4931556		

DEMAND NO	27											
MAJOR HEAD	2401											
SUB MAJOR	00											
MINOR HEAD	113											
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	66	HEAD:										4931556
TOTAL SUB HEAD:	070											4931556
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	76	2401	00	113	086	00	76	31	11	1	44375000	
TOTAL DETAIL HEAD:	76											44375000
TOTAL SUB HEAD:	086											44375000
TOTAL MINOR HEAD:	113											49306556
MINOR HEAD	114											
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	34	2401	00	114	090	00	34	31	11	8	933333	
TOTAL DETAIL HEAD:	34											933333
TOTAL SUB HEAD:	090											933333
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	34	2401	00	114	091	00	34	31	11	1	8400000	
TOTAL DETAIL HEAD:	34											8400000
TOTAL SUB HEAD:	091											8400000
TOTAL MINOR HEAD:	114											9333333
MINOR HEAD	115											
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	35	2401	00	115	090	00	35	31	11	8	611111	
TOTAL DETAIL HEAD:	35											611111
TOTAL SUB HEAD:	090											611111
SUB HEAD	091	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	35	2401	00	115	091	00	35	31	11	1	5500000	
TOTAL DETAIL HEAD:	35											5500000
TOTAL SUB HEAD:	091											5500000
TOTAL MINOR HEAD:	115											6111111
MINOR HEAD	789											
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	73	2401	00	789	037	00	73	50	11	8	8366057	
TOTAL DETAIL HEAD:	73											8366057
TOTAL SUB HEAD:	037											8366057

DEMAND NO	27												
MAJOR HEAD	2401												
SUB MAJOR	00												
MINOR HEAD	789												
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	64	2401	00	789	070	00	64	31	11	8	258822		
TOTAL DETAIL HEAD:				64								258822	
DETAIL HEAD	65	2401	00	789	070	00	65	31	11	8	411844		
TOTAL DETAIL HEAD:				65								411844	
DETAIL HEAD	66	2401	00	789	070	00	66	31	11	8	1744567		
TOTAL DETAIL HEAD:				66								1744567	
DETAIL HEAD	67	2401	00	789	070	00	67	31	11	8	33300		
TOTAL DETAIL HEAD:				67								33300	
TOTAL SUB HEAD:				070								2448533	
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	76	2401	00	789	086	00	76	31	11	1	15699000		
TOTAL DETAIL HEAD:				76								15699000	
DETAIL HEAD	83	2401	00	789	086	00	83	31	11	1	3700000		
TOTAL DETAIL HEAD:				83								3700000	
DETAIL HEAD	94	2401	00	789	086	00	94	31	11	1	2325000		
TOTAL DETAIL HEAD:				94								2325000	
TOTAL SUB HEAD:				086								21724000	
SUB HEAD	087	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	94	2401	00	789	087	00	94	31	11	1	300000		
TOTAL DETAIL HEAD:				94								300000	
TOTAL SUB HEAD:				087								300000	
SUB HEAD	089	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	2401	00	789	089	00	65	31	11	1	9300000		
TOTAL DETAIL HEAD:				65								9300000	
TOTAL SUB HEAD:				089								9300000	
SUB HEAD	090	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	2401	00	789	090	00	11	31	11	8	1344444		
TOTAL DETAIL HEAD:				11								1344444	
DETAIL HEAD	17	2401	00	789	090	00	17	31	11	8	791667		
TOTAL DETAIL HEAD:				17								791667	
DETAIL HEAD	31	2401	00	789	090	00	31	31	11	8	344444		
TOTAL DETAIL HEAD:				31								344444	
DETAIL HEAD	33	2401	00	789	090	00	33	31	11	8	205556		
TOTAL DETAIL HEAD:				33								205556	
DETAIL HEAD	34	2401	00	789	090	00	34	31	11	8	333333		
TOTAL DETAIL HEAD:				34								333333	

DEMAND NO	27												
MAJOR HEAD	2401												
SUB MAJOR	00												
MINOR HEAD	789												
SUB HEAD	090	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	35	2401	00	789	090	00	35	31	11	8	211111		
TOTAL DETAIL HEAD:				35								211111	
TOTAL SUB HEAD:				090								3230555	
SUB HEAD	091	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	2401	00	789	091	00	11	31	11	1	12100000		
TOTAL DETAIL HEAD:				11								12100000	
DETAIL HEAD	17	2401	00	789	091	00	17	31	11	1	7125000		
TOTAL DETAIL HEAD:				17								7125000	
DETAIL HEAD	31	2401	00	789	091	00	31	31	11	1	3100000		
TOTAL DETAIL HEAD:				31								3100000	
DETAIL HEAD	33	2401	00	789	091	00	33	31	11	1	1850000		
TOTAL DETAIL HEAD:				33								1850000	
DETAIL HEAD	34	2401	00	789	091	00	34	31	11	1	3000000		
TOTAL DETAIL HEAD:				34								3000000	
DETAIL HEAD	35	2401	00	789	091	00	35	31	11	1	1900000		
TOTAL DETAIL HEAD:				35								1900000	
TOTAL SUB HEAD:				091								29075000	
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	27	2401	00	789	098	00	27	12	11	8	2560533		
		2401	00	789	098	00	27	13	11	8	236525		
		2401	00	789	098	00	27	14	11	8	60000		
		2401	00	789	098	00	27	18	11	8	516279		
		2401	00	789	098	00	27	19	11	8	1296507		
		2401	00	789	098	00	27	20	11	8	191194		
		2401	00	789	098	00	27	21	11	8	28873137		
		2401	00	789	098	00	27	26	11	8	61530		
		2401	00	789	098	00	27	30	11	8	1022262		
		2401	00	789	098	00	27	31	11	8	2369231		
		2401	00	789	098	00	27	33	11	8	6049085		
		2401	00	789	098	00	27	36	11	8	60750		
TOTAL DETAIL HEAD:				27								43297033	
TOTAL SUB HEAD:				098								43297033	
TOTAL MINOR HEAD:				789								117741178	
MINOR HEAD	796												
TOTAL DEMAND :													

DEMAND NO	27											
MAJOR HEAD	2401											
SUB MAJOR	00											
MINOR HEAD	796											
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	50	2401	00	796	037	00	50	27	11	8	262630	
TOTAL DETAIL HEAD:				50							262630	
DETAIL HEAD	73	2401	00	796	037	00	73	50	11	8	15006711	
TOTAL DETAIL HEAD:				73							15006711	
TOTAL SUB HEAD:				037							15269341	
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	64	2401	00	796	070	00	64	31	11	8	442367	
TOTAL DETAIL HEAD:				64							442367	
DETAIL HEAD	65	2401	00	796	070	00	65	31	11	8	622222	
TOTAL DETAIL HEAD:				65							622222	
DETAIL HEAD	66	2401	00	796	070	00	66	31	11	8	3105556	
TOTAL DETAIL HEAD:				66							3105556	
DETAIL HEAD	67	2401	00	796	070	00	67	31	11	8	66700	
TOTAL DETAIL HEAD:				67							66700	
TOTAL SUB HEAD:				070							4236845	
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	76	2401	00	796	086	00	76	31	11	1	27950000	
TOTAL DETAIL HEAD:				76							27950000	
DETAIL HEAD	83	2401	00	796	086	00	83	31	11	1	5600000	
TOTAL DETAIL HEAD:				83							5600000	
DETAIL HEAD	94	2401	00	796	086	00	94	31	11	1	3975000	
TOTAL DETAIL HEAD:				94							3975000	
TOTAL SUB HEAD:				086							37525000	
SUB HEAD	087	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	94	2401	00	796	087	00	94	31	11	1	600000	
TOTAL DETAIL HEAD:				94							600000	
TOTAL SUB HEAD:				087							600000	
SUB HEAD	089	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	2401	00	796	089	00	65	31	11	1	16400000	
TOTAL DETAIL HEAD:				65							16400000	
TOTAL SUB HEAD:				089							16400000	
SUB HEAD	090	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	2401	00	796	090	00	11	31	11	8	2394444	
TOTAL DETAIL HEAD:				11							2394444	
	17	2401	00	796	090	00	17	31	11	8	1411111	

DEMAND NO	27												
MAJOR HEAD	2401												
SUB MAJOR	00												
MINOR HEAD	796												
SUB HEAD	090	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											1411111	
DETAIL HEAD	31	2401	00	796	090	00	31	31	11	8	1231911		
TOTAL DETAIL HEAD:				31								1231911	
DETAIL HEAD	33	2401	00	796	090	00	33	31	11	8	366667		
TOTAL DETAIL HEAD:				33								366667	
DETAIL HEAD	34	2401	00	796	090	00	34	31	11	8	588900		
TOTAL DETAIL HEAD:				34								588900	
DETAIL HEAD	35	2401	00	796	090	00	35	31	11	8	388880		
TOTAL DETAIL HEAD:				35								388880	
TOTAL SUB HEAD:				090								6381913	
SUB HEAD	091	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	11	2401	00	796	091	00	11	31	11	1	21500000		
TOTAL DETAIL HEAD:				11								21500000	
DETAIL HEAD	17	2401	00	796	091	00	17	31	11	1	12700000		
TOTAL DETAIL HEAD:				17								12700000	
DETAIL HEAD	31	2401	00	796	091	00	31	31	11	1	11087000		
TOTAL DETAIL HEAD:				31								11087000	
DETAIL HEAD	33	2401	00	796	091	00	33	31	11	1	3300000		
TOTAL DETAIL HEAD:				33								3300000	
DETAIL HEAD	34	2401	00	796	091	00	34	31	11	1	5300000		
TOTAL DETAIL HEAD:				34								5300000	
DETAIL HEAD	35	2401	00	796	091	00	35	31	11	1	3500000		
TOTAL DETAIL HEAD:				35								3500000	
TOTAL SUB HEAD:				091								57387000	
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	27	2401	00	796	098	00	27	12	11	8	4395000		
		2401	00	796	098	00	27	13	11	8	463665		
		2401	00	796	098	00	27	14	11	8	15986		
		2401	00	796	098	00	27	18	11	8	1084352		
		2401	00	796	098	00	27	19	11	8	1892317		
		2401	00	796	098	00	27	20	11	8	303328		
		2401	00	796	098	00	27	21	11	8	84813078		
		2401	00	796	098	00	27	26	11	8	137962		
		2401	00	796	098	00	27	30	11	8	1622581		
		2401	00	796	098	00	27	31	11	8	3351393		

DEMAND NO	27											
MAJOR HEAD	2408											
SUB MAJOR	02											
MINOR HEAD	101											
TOTAL MINOR HEAD:			101								1481831	
MINOR HEAD	789											
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	04	2408	02	789	037	00	04	12	11	8	2265000	
		2408	02	789	037	00	04	18	11	8	287444	
		2408	02	789	037	00	04	27	11	8	509364	
TOTAL DETAIL HEAD:			04								3061808	
TOTAL SUB HEAD:			037								3061808	
TOTAL MINOR HEAD:			789								3061808	
MINOR HEAD	796											
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	04	2408	02	796	037	00	04	12	11	8	3902996	
		2408	02	796	037	00	04	18	11	8	259843	
		2408	02	796	037	00	04	27	11	8	600000	
TOTAL DETAIL HEAD:			04								4762839	
TOTAL SUB HEAD:			037								4762839	
TOTAL MINOR HEAD:			796								4762839	
TOTAL SUB MAJOR HEA			02								9306478	
TOTAL MAJOR HEAD			2408								9302478	
MAJOR HEAD	2415											
SUB MAJOR	01											
MINOR HEAD	004											
SUB HEAD	003	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	2415	01	004	003	00	02	20	11	8	84273	
		2415	01	004	003	00	02	21	11	8	634074	
		2415	01	004	003	00	02	30	11	8	371080	
TOTAL DETAIL HEAD:			02								1089427	
TOTAL SUB HEAD:			003								1089427	
TOTAL MINOR HEAD:			004								1089427	
MINOR HEAD	277											
SUB HEAD	003	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	2415	01	277	003	00	01	20	11	8	21875	

DEMAND NO	27											
MAJOR HEAD	2415											
SUB MAJOR	01											
MINOR HEAD	277											
SUB HEAD	003	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	2415	01	277	003	00	01	21	11	8	441333	
		2415	01	277	003	00	01	31	11	8	37500	
TOTAL DETAIL HEAD:				01							500708	
TOTAL SUB HEAD:				003							500708	
TOTAL MINOR HEAD:				277							500708	
MINOR HEAD	789											
SUB HEAD	003	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	2415	01	789	003	00	01	20	11	8	6680	
		2415	01	789	003	00	01	21	11	8	48179	
		2415	01	789	003	00	01	31	11	8	22000	
TOTAL DETAIL HEAD:				01							76859	
DETAIL HEAD	02	2415	01	789	003	00	02	16	11	8	1000	
		2415	01	789	003	00	02	20	11	8	21313	
		2415	01	789	003	00	02	21	11	8	244198	
		2415	01	789	003	00	02	30	11	8	336743	
TOTAL DETAIL HEAD:				02							603254	
TOTAL SUB HEAD:				003							680113	
TOTAL MINOR HEAD:				789							680113	
MINOR HEAD	796											
SUB HEAD	003	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	2415	01	796	003	00	01	20	11	8	18000	
		2415	01	796	003	00	01	21	11	8	67500	
		2415	01	796	003	00	01	31	11	8	106907	
TOTAL DETAIL HEAD:				01							192407	
DETAIL HEAD	02	2415	01	796	003	00	02	20	11	8	57175	
		2415	01	796	003	00	02	21	11	8	200489	
		2415	01	796	003	00	02	30	11	8	616522	
TOTAL DETAIL HEAD:				02							874186	
TOTAL SUB HEAD:				003							1066593	
TOTAL MINOR HEAD:				796							1066593	
TOTAL SUB MAJOR HEA				01							3336841	
TOTAL MAJOR HEAD				2415							3336841	
MAJOR HEAD	4401											
TOTAL DEMAND :												

DEMAND NO	27												
MAJOR HEAD	4401												
SUB MAJOR	00												
MINOR HEAD	103												
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	05	4401	00	103	065	00	05	43	11	8	1782077		
		4401	00	103	065	00	05	59	11	8	18900		
TOTAL DETAIL HEAD:				05							1800977		
TOTAL SUB HEAD:				065							1800977		
TOTAL MINOR HEAD:				103							1800977		
MINOR HEAD	105												
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	05	4401	00	105	065	00	05	43	11	8	-1073481		
		4401	00	105	065	00	05	59	11	8	-350561		
TOTAL DETAIL HEAD:				05							-1424042		
TOTAL SUB HEAD:				065							-1424042		
SUB HEAD	089	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	4401	00	105	089	00	65	57	11	1	18400000		
TOTAL DETAIL HEAD:				65							18400000		
TOTAL SUB HEAD:				089							18400000		
TOTAL MINOR HEAD:				105							16975958		
MINOR HEAD	113												
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	50	4401	00	113	037	00	50	59	11	8	183652		
TOTAL DETAIL HEAD:				50							183652		
TOTAL SUB HEAD:				037							183652		
SUB HEAD	054	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	4401	00	113	054	00	36	53	11	8	40800211		
TOTAL DETAIL HEAD:				36							40800211		
TOTAL SUB HEAD:				054							40800211		
TOTAL MINOR HEAD:				113							40983863		
MINOR HEAD	789												
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	50	4401	00	789	037	00	50	59	11	8	73092		
TOTAL DETAIL HEAD:				50							73092		
TOTAL SUB HEAD:				037							73092		
SUB HEAD	054	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	

DEMAND NO	27												
MAJOR HEAD	4401												
SUB MAJOR	00												
MINOR HEAD	789												
SUB HEAD	054	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	4401	00	789	054	00	36	53	11	8	1712090		
TOTAL DETAIL HEAD:				36								1712090	
TOTAL SUB HEAD:				054								1712090	
SUB HEAD	089	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	4401	00	789	089	00	65	57	11	1	6800000		
TOTAL DETAIL HEAD:				65								6800000	
TOTAL SUB HEAD:				089								6800000	
TOTAL MINOR HEAD:				789								8585182	
MINOR HEAD	796												
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	50	4401	00	796	037	00	50	59	11	8	66786		
TOTAL DETAIL HEAD:				50								66786	
TOTAL SUB HEAD:				037								66786	
SUB HEAD	054	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	4401	00	796	054	00	36	53	11	8	13799228		
TOTAL DETAIL HEAD:				36								13799228	
TOTAL SUB HEAD:				054								13799228	
SUB HEAD	089	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	4401	00	796	089	00	65	57	11	1	12400000		
TOTAL DETAIL HEAD:				65								12400000	
TOTAL SUB HEAD:				089								12400000	
TOTAL MINOR HEAD:				796								26266014	
TOTAL SUB MAJOR HEA				00								94611994	
TOTAL MAJOR HEAD				4401								94611994	
MAJOR HEAD	4435												
SUB MAJOR	01												
MINOR HEAD	101												
SUB HEAD	054	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	4435	01	101	054	00	36	53	11	8	27328358		
TOTAL DETAIL HEAD:				36								27328358	
TOTAL SUB HEAD:				054								27328358	
TOTAL MINOR HEAD:				101								27328358	
TOTAL DEMAND :													

DEMAND NO	27												
MAJOR HEAD	4435												
SUB MAJOR	01												
MINOR HEAD	789												
SUB HEAD	054	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	4435	01	789	054	00	36	53	11	8	810934		
TOTAL DETAIL HEAD:				36								810934	
TOTAL SUB HEAD:				054								810934	
TOTAL MINOR HEAD:				789								810934	
MINOR HEAD	796												
SUB HEAD	004	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	4435	01	796	004	00	02	47	11	8	9281000		
TOTAL DETAIL HEAD:				02								9281000	
TOTAL SUB HEAD:				004								9281000	
SUB HEAD	054	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	4435	01	796	054	00	36	53	11	8	62225650		
TOTAL DETAIL HEAD:				36								62225650	
TOTAL SUB HEAD:				054								62225650	
TOTAL MINOR HEAD:				796								71506650	
TOTAL SUB MAJOR HEA				01								99645942	
TOTAL MAJOR HEAD				4435								99645942	
TOTAL DEMAND :				27								2225997725	
GRAND TOTAL:											2225997725		