

DEMAND NO	31											
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	6124390	
TOTAL DETAIL HEAD:				01							6124390	
TOTAL SUB HEAD:				079							6124390	
TOTAL MINOR HEAD:				053							6124390	
MINOR HEAD	789											
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	789	079	00	01	27	11	8	3579939	
TOTAL DETAIL HEAD:				01							3579939	
TOTAL SUB HEAD:				079							3579939	
TOTAL MINOR HEAD:				789							3579939	
MINOR HEAD	796											
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	796	079	00	01	27	11	8	16178085	
TOTAL DETAIL HEAD:				01							16178085	
TOTAL SUB HEAD:				079							16178085	
TOTAL MINOR HEAD:				796							16178085	
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	-23163	
TOTAL DETAIL HEAD:				01							-23163	
TOTAL SUB HEAD:				065							-23163	
TOTAL MINOR HEAD:				799							-23163	
TOTAL SUB MAJOR HEA				80							25859251	
TOTAL MAJOR HEAD				2059							25859251	
MAJOR HEAD	2210											
SUB MAJOR	01											
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	16	2210	01	001	098	00	16	01	11	8	-2025	
TOTAL DETAIL HEAD:				16							-2025	
TOTAL SUB HEAD:				098							-2025	
TOTAL MINOR HEAD:				001							-2025	

DEMAND NO	31												
MAJOR HEAD	2210												
SUB MAJOR	01												
TOTAL SUB MAJOR HEA		01									-2025		
SUB MAJOR	06												
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	52	2210	06	001	098	00	52	01	11	8	-3371		
TOTAL DETAIL HEAD:				52								-3371	
TOTAL SUB HEAD:				098								-3371	
TOTAL MINOR HEAD:				001								-3371	
TOTAL SUB MAJOR HEA				06								-3371	
TOTAL MAJOR HEAD				2210								-5396	
MAJOR HEAD	2215												
SUB MAJOR	01												
MINOR HEAD	001												
SUB HEAD	028	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	2215	01	001	028	00	06	01	11	8	-107125		
TOTAL DETAIL HEAD:				06								-107125	
TOTAL SUB HEAD:				028								-107125	
SUB HEAD	030	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	26	2215	01	001	030	00	26	12	11	8	18760511		
TOTAL DETAIL HEAD:				26								18760511	
TOTAL SUB HEAD:				030								18760511	
TOTAL MINOR HEAD:				001								18653386	
MINOR HEAD	102												
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	19	2215	01	102	025	00	19	50	11	8	3256421		
TOTAL DETAIL HEAD:				19								3256421	
TOTAL SUB HEAD:				025								3256421	
TOTAL MINOR HEAD:				102								3256421	
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	06	2215	01	799	065	00	06	43	11	8	-3455195		
TOTAL DETAIL HEAD:				06								-3455195	
TOTAL SUB HEAD:				065								-3455195	
TOTAL MINOR HEAD:				799								-3455195	

DEMAND NO	31											
MAJOR HEAD	2215											
SUB MAJOR HEAD	01											
TOTAL SUB MAJOR HEAD	01								18454612			
TOTAL MAJOR HEAD	2215								18454612			
MAJOR HEAD	2216											
SUB MAJOR HEAD	03											
MINOR HEAD	105											
SUB HEAD	050	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	14	2216	03	105	050	00	14	31	11	8	67813440	
TOTAL DETAIL HEAD:				14							67813440	
TOTAL SUB HEAD:				050							67813440	
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	62	2216	03	105	089	00	62	31	11	1	414412000	
TOTAL DETAIL HEAD:				62							414412000	
TOTAL SUB HEAD:				089							414412000	
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	19	2216	03	105	090	00	19	31	11	8	3024000	
TOTAL DETAIL HEAD:				19							3024000	
TOTAL SUB HEAD:				090							3024000	
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	19	2216	03	105	091	00	19	31	11	1	27220000	
TOTAL DETAIL HEAD:				19							27220000	
TOTAL SUB HEAD:				091							27220000	
TOTAL MINOR HEAD:				105							512469440	
MINOR HEAD	789											
SUB HEAD	050	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	14	2216	03	789	050	00	14	31	11	8	37108740	
TOTAL DETAIL HEAD:				14							37108740	
TOTAL SUB HEAD:				050							37108740	
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	62	2216	03	789	089	00	62	31	11	1	269910000	
TOTAL DETAIL HEAD:				62							269910000	
TOTAL SUB HEAD:				089							269910000	
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	19	2216	03	789	090	00	19	31	11	8	2236000	
TOTAL DETAIL HEAD:				19							2236000	
TOTAL SUB HEAD:				090							2236000	

DEMAND NO	31											
MAJOR HEAD	2216											
SUB MAJOR	03											
MINOR HEAD	789											
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	19	2216	03	789	091	00	19	31	11	1	20120000	
TOTAL DETAIL HEAD:				19							20120000	
TOTAL SUB HEAD:				091							20120000	
TOTAL MINOR HEAD:				789							329374740	
MINOR HEAD	796											
SUB HEAD	050	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	14	2216	03	796	050	00	14	31	11	8	113343820	
TOTAL DETAIL HEAD:				14							113343820	
TOTAL SUB HEAD:				050							113343820	
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	62	2216	03	796	089	00	62	31	11	1	1129398000	
TOTAL DETAIL HEAD:				62							1129398000	
TOTAL SUB HEAD:				089							1129398000	
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	19	2216	03	796	090	00	19	31	11	8	78900000	
TOTAL DETAIL HEAD:				19							78900000	
TOTAL SUB HEAD:				090							78900000	
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	19	2216	03	796	091	00	19	31	11	1	71010000	
TOTAL DETAIL HEAD:				19							71010000	
TOTAL SUB HEAD:				091							71010000	
TOTAL MINOR HEAD:				796							1321641820	
TOTAL SUB MAJOR HEA				03							2163486000	
TOTAL MAJOR HEAD				2216							2163486000	
MAJOR HEAD	2501											
SUB MAJOR	01											
MINOR HEAD	001											
SUB HEAD	030	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan
DETAIL HEAD	19	2501	01	001	030	00	19	01	11	8	784768164	
		2501	01	001	030	00	19	02	11	8	6875635	
TOTAL DETAIL HEAD:				19							791643799	
TOTAL SUB HEAD:				030							791643799	
TOTAL MINOR HEAD:				001							791643799	

DEMAND NO	31												
MAJOR HEAD	2501												
SUB MAJOR	01												
MINOR HEAD	911												
SUB HEAD	030	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	19	2501	01	911	030	00	19	70	11	8	-14199		
TOTAL DETAIL HEAD:				19								-14199	
TOTAL SUB HEAD:				030								-14199	
TOTAL MINOR HEAD:				911								-14199	
TOTAL SUB MAJOR HEA				01								791629600	
SUB MAJOR	04												
MINOR HEAD	105												
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	23	2501	04	105	090	00	23	31	11	8	47179000		
TOTAL DETAIL HEAD:				23								47179000	
TOTAL SUB HEAD:				090								47179000	
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	23	2501	04	105	091	00	23	31	11	1	561482000		
TOTAL DETAIL HEAD:				23								561482000	
TOTAL SUB HEAD:				091								561482000	
TOTAL MINOR HEAD:				105								608661000	
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	23	2501	04	789	090	00	23	31	11	8	24402000		
TOTAL DETAIL HEAD:				23								24402000	
TOTAL SUB HEAD:				090								24402000	
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	23	2501	04	789	091	00	23	31	11	1	226570000		
TOTAL DETAIL HEAD:				23								226570000	
TOTAL SUB HEAD:				091								226570000	
TOTAL MINOR HEAD:				789								250972000	
MINOR HEAD	796												
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	23	2501	04	796	090	00	23	31	11	8	134539000		
TOTAL DETAIL HEAD:				23								134539000	
TOTAL SUB HEAD:				090								134539000	
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	

DEMAND NO	31												
MAJOR HEAD	2501												
SUB MAJOR	04												
MINOR HEAD	796												
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	23	2501	04	796	091	00	23	31	11	1	996393000		
TOTAL DETAIL HEAD:				23								996393000	
TOTAL SUB HEAD:				091								996393000	
TOTAL MINOR HEAD:				796								1130932000	
TOTAL SUB MAJOR HEA				04								1990565000	
SUB MAJOR	06												
MINOR HEAD	102												
SUB HEAD	050	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	2501	06	102	050	00	12	31	11	8	460000		
TOTAL DETAIL HEAD:				12								460000	
TOTAL SUB HEAD:				050								460000	
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	23	2501	06	102	090	00	23	31	11	8	22000		
TOTAL DETAIL HEAD:				23								22000	
TOTAL SUB HEAD:				090								22000	
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	23	2501	06	102	091	00	23	31	11	1	197000		
TOTAL DETAIL HEAD:				23								197000	
TOTAL SUB HEAD:				091								197000	
TOTAL MINOR HEAD:				102								679000	
MINOR HEAD	789												
SUB HEAD	050	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	2501	06	789	050	00	12	31	11	8	340000		
TOTAL DETAIL HEAD:				12								340000	
TOTAL SUB HEAD:				050								340000	
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	23	2501	06	789	090	00	23	31	11	8	16000		
TOTAL DETAIL HEAD:				23								16000	
TOTAL SUB HEAD:				090								16000	
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	23	2501	06	789	091	00	23	31	11	1	145000		
TOTAL DETAIL HEAD:				23								145000	
TOTAL SUB HEAD:				091								145000	

DEMAND NO	31											
MAJOR HEAD	2501											
SUB MAJOR	06											
MINOR HEAD	789											
TOTAL MINOR HEAD:			789								501000	
MINOR HEAD	796											
SUB HEAD	050	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	2501	06	796	050	00	12	31	11	8	1200000	
TOTAL DETAIL HEAD:				12							1200000	
TOTAL SUB HEAD:				050							1200000	
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	23	2501	06	796	090	00	23	31	11	8	57000	
TOTAL DETAIL HEAD:				23							57000	
TOTAL SUB HEAD:				090							57000	
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	23	2501	06	796	091	00	23	31	11	1	515000	
TOTAL DETAIL HEAD:				23							515000	
TOTAL SUB HEAD:				091							515000	
TOTAL MINOR HEAD:				796							1772000	
TOTAL SUB MAJOR HEA				06							2952000	
TOTAL MAJOR HEAD				2501							2785146600	
MAJOR HEAD	2505											
SUB MAJOR	02											
MINOR HEAD	101											
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	53	2505	02	101	089	00	53	31	11	1	38265703	
TOTAL DETAIL HEAD:				53							38265703	
TOTAL SUB HEAD:				089							38265703	
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	20	2505	02	101	090	00	20	31	11	8	78448000	
TOTAL DETAIL HEAD:				20							78448000	
TOTAL SUB HEAD:				090							78448000	
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	20	2505	02	101	091	00	20	31	11	1	235346000	
TOTAL DETAIL HEAD:				20							235346000	
TOTAL SUB HEAD:				091							235346000	
TOTAL MINOR HEAD:				101							352059703	
TOTAL DEMAND :												

DEMAND NO	31												
MAJOR HEAD	2505												
SUB MAJOR	02												
MINOR HEAD	789												
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	53	2505	02	789	089	00	53	31	11	1	28283345		
TOTAL DETAIL HEAD:				53								28283345	
TOTAL SUB HEAD:				089								28283345	
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	20	2505	02	789	090	00	20	31	11	8	57985290		
TOTAL DETAIL HEAD:				20								57985290	
TOTAL SUB HEAD:				090								57985290	
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	20	2505	02	789	091	00	20	31	11	1	173952870		
TOTAL DETAIL HEAD:				20								173952870	
TOTAL SUB HEAD:				091								173952870	
TOTAL MINOR HEAD:				789								260221505	
MINOR HEAD	796												
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	53	2505	02	796	089	00	53	31	11	1	99823572		
TOTAL DETAIL HEAD:				53								99823572	
TOTAL SUB HEAD:				089								99823572	
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	20	2505	02	796	090	00	20	31	11	8	204649000		
TOTAL DETAIL HEAD:				20								204649000	
TOTAL SUB HEAD:				090								204649000	
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	20	2505	02	796	091	00	20	31	11	1	613948000		
TOTAL DETAIL HEAD:				20								613948000	
TOTAL SUB HEAD:				091								613948000	
TOTAL MINOR HEAD:				796								918420572	
TOTAL SUB MAJOR HEA				02								1530701780	
TOTAL MAJOR HEAD				2505								1530701780	
MAJOR HEAD	2515												
SUB MAJOR	00												
MINOR HEAD	001												
SUB HEAD	030	MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	

DEMAND NO	31											
MAJOR HEAD	2515											
SUB MAJOR	00											
MINOR HEAD	001											
SUB HEAD	030	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	03	2515	00	001	030	00	03	07	11	8	706706	
		2515	00	001	030	00	03	11	11	8	92386	
		2515	00	001	030	00	03	13	11	8	560737	
		2515	00	001	030	00	03	18	11	8	192389	
		2515	00	001	030	00	03	19	11	8	249505	
TOTAL DETAIL HEAD:				03							1801723	
TOTAL SUB HEAD:				030							1801723	
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	31	2515	00	001	098	00	31	28	11	8	16106	
TOTAL DETAIL HEAD:				31							16106	
TOTAL SUB HEAD:				098							16106	
TOTAL MINOR HEAD:				001							1817829	
MINOR HEAD	101											
SUB HEAD	089	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	53	2515	00	101	089	00	53	31	11	1	139183589	
		2515	00	101	089	00	53	31	11	8	-20930000	
TOTAL DETAIL HEAD:				53							118253589	
TOTAL SUB HEAD:				089							118253589	
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	20	2515	00	101	090	00	20	31	11	8	99763000	
TOTAL DETAIL HEAD:				20							99763000	
TOTAL SUB HEAD:				090							99763000	
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	20	2515	00	101	091	00	20	31	11	1	299289000	
TOTAL DETAIL HEAD:				20							299289000	
TOTAL SUB HEAD:				091							299289000	
TOTAL MINOR HEAD:				101							517305589	
MINOR HEAD	102											
SUB HEAD	088	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	2515	00	102	088	00	17	31	11	1	2568000	
TOTAL DETAIL HEAD:				17							2568000	
TOTAL SUB HEAD:				088							2568000	
SUB HEAD	099	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan

DEMAND NO	31											
MAJOR HEAD	2515											
SUB MAJOR	00											
MINOR HEAD	102											
SUB HEAD	099	MAJOR MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	
DETAIL HEAD	30	2515	00	102	099	00	30	50	11	8	8761148	
TOTAL DETAIL HEAD:				30							8761148	
TOTAL SUB HEAD:				099							8761148	
TOTAL MINOR HEAD:				102							11329148	
MINOR HEAD	789											
SUB HEAD	088	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	2515	00	789	088	00	17	31	11	1	1898000	
TOTAL DETAIL HEAD:				17							1898000	
TOTAL SUB HEAD:				088							1898000	
SUB HEAD	089	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	53	2515	00	789	089	00	53	31	11	1	102875436	
		2515	00	789	089	00	53	31	11	8	-14217982	
TOTAL DETAIL HEAD:				53							88657454	
TOTAL SUB HEAD:				089							88657454	
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	20	2515	00	789	090	00	20	31	11	8	73738000	
TOTAL DETAIL HEAD:				20							73738000	
TOTAL SUB HEAD:				090							73738000	
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	20	2515	00	789	091	00	20	31	11	1	221214000	
TOTAL DETAIL HEAD:				20							221214000	
TOTAL SUB HEAD:				091							221214000	
SUB HEAD	099	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	30	2515	00	789	099	00	30	50	11	8	1133239	
TOTAL DETAIL HEAD:				30							1133239	
TOTAL SUB HEAD:				099							1133239	
TOTAL MINOR HEAD:				789							386640693	
MINOR HEAD	796											
SUB HEAD	088	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	2515	00	796	088	00	17	31	11	1	6703000	
TOTAL DETAIL HEAD:				17							6703000	
TOTAL SUB HEAD:				088							6703000	
SUB HEAD	089	MAJOR MAJOR	SUB MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan

DEMAND NO	31											
MAJOR HEAD	4059											
SUB MAJOR	60											
MINOR HEAD	796											
SUB HEAD	030	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	4059	60	796	030	00	01	53	11	8	2247366	
TOTAL DETAIL HEAD:				01							2247366	
TOTAL SUB HEAD:				030							2247366	
TOTAL MINOR HEAD:				796							2247366	
TOTAL SUB MAJOR HEA				60							3745283	
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	29707034	
TOTAL DETAIL HEAD:				22							29707034	
TOTAL SUB HEAD:				025							29707034	
TOTAL MINOR HEAD:				051							29707034	
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	24634748	
TOTAL DETAIL HEAD:				22							24634748	
TOTAL SUB HEAD:				025							24634748	
TOTAL MINOR HEAD:				789							24634748	
MINOR HEAD	796											
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	77756930	
TOTAL DETAIL HEAD:				22							77756930	
TOTAL SUB HEAD:				025							77756930	
TOTAL MINOR HEAD:				796							77756930	
TOTAL SUB MAJOR HEA				80							132098712	
TOTAL MAJOR HEAD				4059							135843995	
MAJOR HEAD	4515											
SUB MAJOR	00											
MINOR HEAD	101											
SUB HEAD	030	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	4515	00	101	030	00	03	51	11	8	1114910	

DEMAND NO	31											
MAJOR HEAD	4515											
SUB MAJOR	00											
MINOR HEAD	101											
SUB HEAD	030	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										1114910	
TOTAL SUB HEAD:	030										1114910	
TOTAL MINOR HEAD:	101										1114910	
MINOR HEAD	102											
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	07	4515	00	102	054	00	07	53	11	8	1210000	
TOTAL DETAIL HEAD:	07										1210000	
DETAIL HEAD	36	4515	00	102	054	00	36	53	11	8	20512405	
TOTAL DETAIL HEAD:	36										20512405	
TOTAL SUB HEAD:	054										21722405	
TOTAL MINOR HEAD:	102										21722405	
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	81	4515	00	103	099	00	81	53	11	8	2306177	
TOTAL DETAIL HEAD:	81										2306177	
TOTAL SUB HEAD:	099										2306177	
TOTAL MINOR HEAD:	103										2306177	
MINOR HEAD	789											
SUB HEAD	030	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	4515	00	789	030	00	03	51	11	8	846053	
TOTAL DETAIL HEAD:	03										846053	
TOTAL SUB HEAD:	030										846053	
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	07	4515	00	789	054	00	07	53	11	8	896000	
TOTAL DETAIL HEAD:	07										896000	
DETAIL HEAD	36	4515	00	789	054	00	36	53	11	8	7840276	
TOTAL DETAIL HEAD:	36										7840276	
TOTAL SUB HEAD:	054										8736276	
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	81	4515	00	789	099	00	81	53	11	8	1275000	
TOTAL DETAIL HEAD:	81										1275000	
TOTAL SUB HEAD:	099										1275000	
TOTAL MINOR HEAD:	789										10857329	

DEMAND NO	31												
MAJOR HEAD	4515												
SUB MAJOR	00												
MINOR HEAD	796												
SUB HEAD	030	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	4515	00	796	030	00	03	51	11	8	3744052		
TOTAL DETAIL HEAD:				03								3744052	
TOTAL SUB HEAD:				030								3744052	
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	07	4515	00	796	054	00	07	53	11	8	3159000		
TOTAL DETAIL HEAD:				07								3159000	
DETAIL HEAD	36	4515	00	796	054	00	36	53	11	8	95551200		
TOTAL DETAIL HEAD:				36								95551200	
TOTAL SUB HEAD:				054								98710200	
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	81	4515	00	796	099	00	81	53	11	8	4500000		
TOTAL DETAIL HEAD:				81								4500000	
TOTAL SUB HEAD:				099								4500000	
TOTAL MINOR HEAD:				796								106954252	
TOTAL SUB MAJOR HEA				00								142955073	
TOTAL MAJOR HEAD				4515								142955073	
TOTAL DEMAND :				31								9079447000	
GRAND TOTAL:												9079447000	