

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	469292300	
		2014	00	105	022	00	05	02	11	8	436300	
		2014	00	105	022	00	05	07	11	8	2431790	
		2014	00	105	022	00	05	11	11	8	11326747	
		2014	00	105	022	00	05	12	11	8	4264319	
		2014	00	105	022	00	05	13	11	8	11289333	
		2014	00	105	022	00	05	18	11	8	2002282	
		2014	00	105	022	00	05	19	11	8	2231890	
		2014	00	105	022	00	05	29	11	8	1514060	
		2014	00	105	022	00	05	50	11	8	801315	
TOTAL DETAIL HEAD:				05							505590336	
TOTAL SUB HEAD:				022							505590336	
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	90	2014	00	105	090	00	90	50	11	8	1234650	
TOTAL DETAIL HEAD:				90							1234650	
TOTAL SUB HEAD:				090							1234650	
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	90	2014	00	105	091	00	90	50	11	1	11111850	
TOTAL DETAIL HEAD:				90							11111850	
TOTAL SUB HEAD:				091							11111850	
TOTAL MINOR HEAD:				105							517936836	
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	122878624	
TOTAL DETAIL HEAD:				05							122878624	
TOTAL SUB HEAD:				022							122878624	
TOTAL MINOR HEAD:				106							122878624	
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	252066975	
		2014	00	108	022	00	05	02	11	8	1548871	
		2014	00	108	022	00	05	07	11	8	412551	
		2014	00	108	022	00	05	11	11	8	1747355	

DEMAND NO	05											
MAJOR HEAD	2014											
SUB MAJOR	00											
MINOR HEAD	108											
SUB HEAD	022	MAJOR MAJOR	SUB 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	13	11	8	2703334	
		2014	00	108	022	00	05	18	11	8	801072	
		2014	00	108	022	00	05	19	11	8	473883	
		2014	00	108	022	00	05	50	11	8	310630	
TOTAL DETAIL HEAD:				05							260064671	
TOTAL SUB HEAD:				022							260064671	
TOTAL MINOR HEAD:				108							260064671	
MINOR HEAD	114											
SUB HEAD	022	MAJOR MAJOR	SUB 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	16244027	
		2014	00	114	022	00	03	02	11	8	801979	
		2014	00	114	022	00	03	11	11	8	223450	
		2014	00	114	022	00	03	13	11	8	1742992	
		2014	00	114	022	00	03	18	11	8	365159	
		2014	00	114	022	00	03	19	11	8	325959	
		2014	00	114	022	00	03	20	11	8	590801	
		2014	00	114	022	00	03	28	11	8	86683257	
		2014	00	114	022	00	03	29	11	8	280510	
TOTAL DETAIL HEAD:				03							107258134	
DETAIL HEAD	08	2014	00	114	022	00	08	01	11	8	20889195	
		2014	00	114	022	00	08	11	11	8	822070	
		2014	00	114	022	00	08	12	11	8	163169	
		2014	00	114	022	00	08	13	11	8	127046	
		2014	00	114	022	00	08	16	11	8	83794	
		2014	00	114	022	00	08	18	11	8	214249	
		2014	00	114	022	00	08	26	11	8	11291	
		2014	00	114	022	00	08	29	11	8	334720	
		2014	00	114	022	00	08	31	11	8	3925251	
TOTAL DETAIL HEAD:				08							26570785	
DETAIL HEAD	11	2014	00	114	022	00	11	01	11	8	14722199	
		2014	00	114	022	00	11	02	11	8	476501	
		2014	00	114	022	00	11	07	11	8	156772	
		2014	00	114	022	00	11	11	11	8	395661	

DEMAND NO	05											
MAJOR HEAD	2014											
SUB MAJOR	00											
MINOR HEAD	114											
SUB HEAD	022	MAJOR 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	12	11	8	100991	
		2014	00	114	022	00	11	13	11	8	227665	
		2014	00	114	022	00	11	16	11	8	49324	
		2014	00	114	022	00	11	18	11	8	66719	
		2014	00	114	022	00	11	19	11	8	340750	
		2014	00	114	022	00	11	20	11	8	99235	
		2014	00	114	022	00	11	29	11	8	476593	
		2014	00	114	022	00	11	50	11	8	67990	
TOTAL DETAIL HEAD:				11							17180400	
TOTAL SUB HEAD:				022							151009319	
TOTAL MINOR HEAD:				114							151009319	
MINOR HEAD	117											
SUB HEAD	022	MAJOR 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	89899783	
		2014	00	117	022	00	07	02	11	8	261354	
		2014	00	117	022	00	07	07	11	8	97126	
		2014	00	117	022	00	07	11	11	8	2703604	
		2014	00	117	022	00	07	13	11	8	1268102	
		2014	00	117	022	00	07	18	11	8	141221	
		2014	00	117	022	00	07	19	11	8	1328653	
		2014	00	117	022	00	07	29	11	8	407012	
TOTAL DETAIL HEAD:				07							96106855	
TOTAL SUB HEAD:				022							96106855	
TOTAL MINOR HEAD:				117							96106855	
MINOR HEAD	119											
SUB HEAD	022	MAJOR 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	2250000	
TOTAL DETAIL HEAD:				13							2250000	
TOTAL SUB HEAD:				022							2250000	
TOTAL MINOR HEAD:				119							2250000	
MINOR HEAD	911											
SUB HEAD	022	MAJOR MAJOR	MINOR	SUB HEAD	SUB SUB	DETAIL HEAD	SUB DETAIL	PLAN N/P	CAT CODE	AMOUNT Non-Plan	Amount Plan	

DEMAND NO	05												
MAJOR HEAD	2014												
SUB MAJOR	00												
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	-21983532		
TOTAL DETAIL HEAD:				05								-21983532	
TOTAL SUB HEAD:				022								-21983532	
TOTAL MINOR HEAD:				911								-21983532	
TOTAL SUB MAJOR HEA				00								1128262773	
TOTAL MAJOR HEAD				2014								1128262773	
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	2875414		
TOTAL DETAIL HEAD:				01								2875414	
TOTAL SUB HEAD:				022								2875414	
TOTAL MINOR HEAD:				053								2875414	
TOTAL SUB MAJOR HEA				01								2875414	
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	-59917		
TOTAL DETAIL HEAD:				01								-59917	
TOTAL SUB HEAD:				065								-59917	
TOTAL MINOR HEAD:				799								-59917	
TOTAL SUB MAJOR HEA				80								-59917	
TOTAL MAJOR HEAD				2059								2815497	
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	051												
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	8325846		
TOTAL DETAIL HEAD:				05								8325846	
TOTAL SUB HEAD:				098								8325846	

DEMAND NO	05												
MAJOR HEAD	4059												
SUB MAJOR	80												
MINOR HEAD	051												
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	4059	80	051	099	00	81	53	11	8	8980000		
TOTAL DETAIL HEAD:				81								8980000	
TOTAL SUB HEAD:				099								8980000	
TOTAL MINOR HEAD:				051								17305846	
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	1298063		
		4059	80	052	022	00	03	59	11	8	7703385		
TOTAL DETAIL HEAD:				03								9001448	
TOTAL SUB HEAD:				022								9001448	
TOTAL MINOR HEAD:				052								9001448	
MINOR HEAD	789												
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	789	098	00	05	53	11	8	2700000		
TOTAL DETAIL HEAD:				05								2700000	
TOTAL SUB HEAD:				098								2700000	
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	4059	80	789	099	00	81	53	11	8	3776000		
TOTAL DETAIL HEAD:				81								3776000	
TOTAL SUB HEAD:				099								3776000	
TOTAL MINOR HEAD:				789								6476000	
MINOR HEAD	796												
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	796	098	00	05	53	11	8	4100000		
TOTAL DETAIL HEAD:				05								4100000	
TOTAL SUB HEAD:				098								4100000	
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	4059	80	796	099	00	81	53	11	8	4514000		
TOTAL DETAIL HEAD:				81								4514000	
TOTAL SUB HEAD:				099								4514000	
TOTAL MINOR HEAD:				796								8614000	
TOTAL SUB MAJOR HEA				80								41397294	
TOTAL MAJOR HEAD				4059								41397294	

DEMAND NO	05												
MAJOR HEAD	7610												
SUB MAJOR	00												
MINOR HEAD	201												
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	15	7610	00	201	022	00	15	55	11	8	5000000		
TOTAL DETAIL HEAD:				15								5000000	
TOTAL SUB HEAD:				022								5000000	
TOTAL MINOR HEAD:				201								5000000	
TOTAL SUB MAJOR HEA				00								5000000	
TOTAL MAJOR HEAD				7610								5000000	
TOTAL DEMAND :				05								1177475564	
GRAND TOTAL:												1177475564	