

BROOKHAVEN NATIONAL LABORATORY
CONTRACT MOD A234 - A236 (Consolidated Monthly Financial Non-ARRA)
DE-AC02-98CH10886
Part 1

	B&R	Reference			Uncosted	Previous	Change	Revised	Funding
FT	Legacy	Budget	Debtor Code	Program Task	Beginning	Allotment	Allotment	Allotment	Total
	Reporting								
1W	650201010			AGR87424	\$0.00	\$0.00	-\$31,994.37	-\$31,994.37	-\$31,994.37
1W	650201010			AGR87848	\$0.00	\$0.00	-\$24,073.28	-\$24,073.28	-\$24,073.28
1W	650201010			AGR87803	\$0.00	\$0.00	-\$3,484.31	-\$3,484.31	-\$3,484.31
1W	650201010			AGR87805	\$0.00	\$0.00	-\$310.24	-\$310.24	-\$310.24
1W	650201010			AGR87854	\$0.00	\$0.00	-\$102.26	-\$102.26	-\$102.26
1W	650201010			AGR87553	\$0.00	\$0.00	\$57.27	\$57.27	\$57.27
1W	650201010			AGR87819	\$0.00	\$0.00	\$7,217.67	\$7,217.67	\$7,217.67
1W	650201010			AGR87650	\$0.00	\$0.00	\$19,742.73	\$19,742.73	\$19,742.73
1W	650201010			AGR87337	\$0.00	\$0.00	\$20,042.71	\$20,042.71	\$20,042.71
1W	650201010			AGR87661	\$0.00	\$0.00	\$25,525.07	\$25,525.07	\$25,525.07
1W	650201010			AGR87645	\$0.00	\$0.00	\$41,791.09	\$41,791.09	\$41,791.09
1W	650201010			AGR87652	\$0.00	\$0.00	\$47,877.67	\$47,877.67	\$47,877.67
1W	650201010			AGR87416	\$0.00	\$0.00	\$54,949.64	\$54,949.64	\$54,949.64
1W	650201010			AGR87664	\$0.00	\$0.00	\$219,694.72	\$219,694.72	\$219,694.72
2W	600301010			AGR87647	\$0.00	\$0.00	-\$50,617.00	-\$50,617.00	-\$50,617.00
2W	600301010			AGR87768	\$0.00	\$0.00	-\$27,237.81	-\$27,237.81	-\$27,237.81
2W	600301010			AGR87643	\$0.00	\$0.00	-\$8,237.39	-\$8,237.39	-\$8,237.39
2W	600301010			AGR87011	\$0.00	\$0.00	-\$4,448.81	-\$4,448.81	-\$4,448.81
2W	600301010			AGR87662	\$0.00	\$0.00	-\$2,916.38	-\$2,916.38	-\$2,916.38
2W	600301010			AGR87013	\$0.00	\$0.00	-\$2,208.68	-\$2,208.68	-\$2,208.68
2W	600301010			AGR87585	\$0.00	\$0.00	-\$2,199.93	-\$2,199.93	-\$2,199.93
2W	600301010			AGR87804	\$0.00	\$0.00	-\$1,018.70	-\$1,018.70	-\$1,018.70
2W	600301010			AGR87535	\$0.00	\$0.00	-\$925.45	-\$925.45	-\$925.45
2W	600301010			AGR87336	\$0.00	\$0.00	-\$268.77	-\$268.77	-\$268.77
2W	600301010			AGR87024	\$0.00	\$0.00	-\$204.63	-\$204.63	-\$204.63

2W	600301010			AGR87791	\$0.00	\$0.00	-\$67.09	-\$67.09	-\$67.09
2W	600301010			AGR87782	\$0.00	\$0.00	-\$33.40	-\$33.40	-\$33.40
2W	600301010			AGR87789	\$0.00	\$0.00	-\$29.21	-\$29.21	-\$29.21
2W	600301010			AGR87666	\$0.00	\$0.00	\$16.55	\$16.55	\$16.55
2W	600301010			AGR87030	\$0.00	\$0.00	\$1,398.73	\$1,398.73	\$1,398.73
2W	600301010			AGR87025	\$0.00	\$0.00	\$1,801.65	\$1,801.65	\$1,801.65
2W	600301010			AGR87010	\$0.00	\$0.00	\$2,394.52	\$2,394.52	\$2,394.52
2W	600301010			AGR87784	\$0.00	\$0.00	\$5,384.24	\$5,384.24	\$5,384.24
2W	600301010			AGR87663	\$0.00	\$0.00	\$5,745.92	\$5,745.92	\$5,745.92
2W	600301010			AGR87036	\$0.00	\$0.00	\$6,306.32	\$6,306.32	\$6,306.32
2W	600301010			AGR87029	\$0.00	\$0.00	\$8,792.92	\$8,792.92	\$8,792.92
2W	600301010			AGR87026	\$0.00	\$0.00	\$11,041.14	\$11,041.14	\$11,041.14
2W	600301010			AGR87647	\$0.00	\$0.00	\$11,303.62	\$11,303.62	\$11,303.62
2W	600301010			AGR87031	\$0.00	\$0.00	\$16,148.60	\$16,148.60	\$16,148.60
2W	600301010			AGR87093	\$0.00	\$0.00	\$18,497.73	\$18,497.73	\$18,497.73
2W	600301010			AGR87818	\$0.00	\$0.00	\$40,182.52	\$40,182.52	\$40,182.52
2W	600301010			AGR87095	\$0.00	\$0.00	\$44,658.43	\$44,658.43	\$44,658.43
2W	600301010			AGR87794	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$62,500.00
2W	600301010			AGR87796	\$0.00	\$0.00	\$99,818.21	\$99,818.21	\$99,818.21
2W	600301010			AGR87341	\$0.00	\$0.00	\$211,344.64	\$211,344.64	\$211,344.64
2W	600301020			AGR87040	\$0.00	\$0.00	\$56,866.02	\$56,866.02	\$56,866.02
2W	600301020			AGR87178	\$0.00	\$0.00	\$63,106.80	\$63,106.80	\$63,106.80
2Y	600301010			AGR87585	\$0.00	\$0.00	-\$50,504.62	-\$50,504.62	-\$50,504.62
2Y	600301010			AGR87585	\$0.00	\$0.00	-\$30,059.79	-\$30,059.79	-\$30,059.79
2Y	600301010			AGR87585	\$0.00	\$0.00	-\$23,517.21	-\$23,517.21	-\$23,517.21
2Y	600301010			AGR87791	\$0.00	\$0.00	-\$11,587.71	-\$11,587.71	-\$11,587.71
2Y	600301010			AGR87013	\$0.00	\$0.00	-\$335.69	-\$335.69	-\$335.69
2Y	600301010			AGR87790	\$0.00	\$0.00	-\$51.13	-\$51.13	-\$51.13
2Z	600301010			AGR87643	\$0.00	\$0.00	-\$311.62	-\$311.62	-\$311.62
2Z	600301010			AGR87585	\$0.00	\$0.00	-\$248.09	-\$248.09	-\$248.09
2Z	600301010			AGR87790	\$0.00	\$0.00	-\$207.06	-\$207.06	-\$207.06
2Z	600301020			AGR87807	\$0.00	\$0.00	-\$11,650.49	-\$11,650.49	-\$11,650.49
BN	TD5015030				\$0.00	\$0.00	\$24,010.00	\$24,010.00	\$24,010.00
CN	AF3650200				\$0.00	\$0.00	\$7,210.00	\$7,210.00	\$7,210.00

CN	AF5810000			\$0.00	\$0.00	\$7,725.00	\$7,725.00	\$7,725.00
NS	NN2001000			\$0.00	\$0.00	\$228,100.00	\$228,100.00	\$228,100.00
NS	NN4001040			\$0.00	\$0.00	\$12,745.00	\$12,745.00	\$12,745.00
NS	NN4003010			\$0.00	\$0.00	\$107,677.00	\$107,677.00	\$107,677.00
NS	NN4003070			\$0.00	\$0.00	\$43,950.00	\$43,950.00	\$43,950.00
NS	NN4005000			\$0.00	\$0.00	\$19,338.00	\$19,338.00	\$19,338.00
NS	NN4006010			\$0.00	\$0.00	\$12,057.00	\$12,057.00	\$12,057.00
NS	NN5001010			\$0.00	\$0.00	\$70,539.00	\$70,539.00	\$70,539.00
NS	NN5002010			\$0.00	\$0.00	\$40,971.00	\$40,971.00	\$40,971.00
NS	NN5002020			\$0.00	\$0.00	\$480,626.00	\$480,626.00	\$480,626.00
NS	NN5003010			\$0.00	\$0.00	\$35,932.00	\$35,932.00	\$35,932.00
NS	NN5003020			\$0.00	\$0.00	\$28,673.00	\$28,673.00	\$28,673.00
NS	NN5003030			\$0.00	\$0.00	\$3,955.00	\$3,955.00	\$3,955.00
NS	NN5004010			\$0.00	\$0.00	\$356,846.00	\$356,846.00	\$356,846.00
NS	NN5004020			\$0.00	\$0.00	\$543,663.00	\$543,663.00	\$543,663.00
NS	NN5006010			\$0.00	\$0.00	\$3,610.00	\$3,610.00	\$3,610.00
NS	NN5007010			\$0.00	\$0.00	\$26,545.00	\$26,545.00	\$26,545.00
NS	NN5007020			\$0.00	\$0.00	\$68,474.00	\$68,474.00	\$68,474.00
NS	NN9002000			\$0.00	\$0.00	\$39,555.00	\$39,555.00	\$39,555.00
NS	NN9006100			\$0.00	\$0.00	\$879.00	\$879.00	\$879.00
TC	DP4015011			\$0.00	\$0.00	\$123,372.00	\$123,372.00	\$123,372.00
TC	DP4015051			\$0.00	\$0.00	\$49,170.00	\$49,170.00	\$49,170.00
TC	DP4015052			\$0.00	\$0.00	\$3,576.00	\$3,576.00	\$3,576.00
TC	FS2104000			\$0.00	\$0.00	-\$44,990.00	-\$44,990.00	-\$44,990.00
TC	FS2104000			\$0.00	\$0.00	-\$32,999.56	-\$32,999.56	-\$32,999.56
TF	GD2540100			\$0.00	\$0.00	\$27,014.00	\$27,014.00	\$27,014.00
TF	GD2540200			\$0.00	\$0.00	\$60,926.00	\$60,926.00	\$60,926.00
TF	GD2540300			\$0.00	\$0.00	\$3,299.00	\$3,299.00	\$3,299.00
TF	GD2540600			\$0.00	\$0.00	\$41,217.00	\$41,217.00	\$41,217.00
TF	GD2540980			\$0.00	\$0.00	\$37,605.00	\$37,605.00	\$37,605.00
TF	GD3006000			\$0.00	\$0.00	\$3,883.00	\$3,883.00	\$3,883.00
TF	HU1002000			\$0.00	\$0.00	\$5,824.00	\$5,824.00	\$5,824.00
TF	HU2006200			\$0.00	\$0.00	\$4,854.00	\$4,854.00	\$4,854.00
UX	EZ5012300		ADSBRL-0030	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00

UX	EZ5012410		ADSBRL-0041		\$0.00	\$0.00	\$167,161.00	\$167,161.00	\$167,161.00
WA	39KC02000	PRN07SC06000			\$0.00	\$0.00	\$12,134,699.00	\$12,134,699.00	\$12,134,699.00
WA	39KG01000	PRN09SC73000			\$0.00	\$0.00	\$3,438,485.00	\$3,438,485.00	\$3,438,485.00
WA	FS1001000				\$0.00	\$0.00	-\$136,463.00	-\$136,463.00	-\$136,463.00
WA	FS1001000				\$0.00	\$0.00	\$526,495.00	\$526,495.00	\$526,495.00
WA	FS1002000				\$0.00	\$0.00	\$25,668.00	\$25,668.00	\$25,668.00
WA	FS1002000				\$0.00	\$0.00	\$74,467.00	\$74,467.00	\$74,467.00
WA	FS1004000				\$0.00	\$0.00	\$38,919.00	\$38,919.00	\$38,919.00
WA	FS1004000				\$0.00	\$0.00	\$46,182.00	\$46,182.00	\$46,182.00
WA	FS1005000				\$0.00	\$0.00	\$193,806.00	\$193,806.00	\$193,806.00
WA	FS1006000				\$0.00	\$0.00	\$31,843.00	\$31,843.00	\$31,843.00
WA	FS1006000				\$0.00	\$0.00	\$43,301.00	\$43,301.00	\$43,301.00
WA	FS1007000				\$0.00	\$0.00	\$47,841.00	\$47,841.00	\$47,841.00
WA	FS1009000				\$0.00	\$0.00	\$40,033.00	\$40,033.00	\$40,033.00
WA	FS1009000				\$0.00	\$0.00	\$67,580.00	\$67,580.00	\$67,580.00
WA	KA1101021				\$0.00	\$0.00	\$483,642.00	\$483,642.00	\$483,642.00
WA	KA1101022				\$0.00	\$0.00	\$163,600.00	\$163,600.00	\$163,600.00
WA	KA1101030				\$0.00	\$0.00	\$14,143.00	\$14,143.00	\$14,143.00
WA	KA1102053				\$0.00	\$0.00	\$188,393.00	\$188,393.00	\$188,393.00
WA	KA1102054	EQU			\$0.00	\$0.00	\$382,898.00	\$382,898.00	\$382,898.00
WA	KA1102054				\$0.00	\$0.00	\$1,640,542.00	\$1,640,542.00	\$1,640,542.00
WA	KA1102070				\$0.00	\$0.00	\$56,220.00	\$56,220.00	\$56,220.00
WA	KA1301021				\$0.00	\$0.00	\$30,555.00	\$30,555.00	\$30,555.00
WA	KA1301022				\$0.00	\$0.00	\$108,252.00	\$108,252.00	\$108,252.00
WA	KA1301031	EQU			\$0.00	\$0.00	\$113,490.00	\$113,490.00	\$113,490.00
WA	KA1401020				\$0.00	\$0.00	\$253,257.00	\$253,257.00	\$253,257.00
WA	KA1501020	EQU			\$0.00	\$0.00	\$17,460.00	\$17,460.00	\$17,460.00
WA	KA1501020				\$0.00	\$0.00	\$347,803.00	\$347,803.00	\$347,803.00
WA	KA1502011				\$0.00	\$0.00	\$67,832.00	\$67,832.00	\$67,832.00
WA	KA1502021				\$0.00	\$0.00	\$130,950.00	\$130,950.00	\$130,950.00
WA	KA1502023				\$0.00	\$0.00	\$52,030.00	\$52,030.00	\$52,030.00
WA	KA1502030	EQU			\$0.00	\$0.00	-\$10,372.96	-\$10,372.96	-\$10,372.96
WA	KA1503020				\$0.00	\$0.00	\$67,396.00	\$67,396.00	\$67,396.00
WA	KB0101022				\$0.00	\$0.00	\$225,487.00	\$225,487.00	\$225,487.00

WA	KB0201021				\$0.00	\$0.00	\$643,917.00	\$643,917.00	\$643,917.00
WA	KB0202011				\$0.00	\$0.00	\$130,949.00	\$130,949.00	\$130,949.00
WA	KB0202011				\$0.00	\$0.00	\$261,897.00	\$261,897.00	\$261,897.00
WA	KB0202011				\$0.00	\$0.00	\$9,669,237.00	\$9,669,237.00	\$9,669,237.00
WA	KB0202012	EQU			\$0.00	\$0.00	\$305,547.00	\$305,547.00	\$305,547.00
WA	KB0202012				\$0.00	\$0.00	\$2,610,153.00	\$2,610,153.00	\$2,610,153.00
WA	KB0202030	GPE			\$0.00	\$0.00	\$414,146.00	\$414,146.00	\$414,146.00
WA	KB0301020				\$0.00	\$0.00	\$195,026.00	\$195,026.00	\$195,026.00
WA	KB0301042				\$0.00	\$0.00	\$289,309.00	\$289,309.00	\$289,309.00
WA	KB0401022				\$0.00	\$0.00	\$63,030.00	\$63,030.00	\$63,030.00
WA	KC0201010	EQU			\$0.00	\$0.00	\$39,633.00	\$39,633.00	\$39,633.00
WA	KC0201010				\$0.00	\$0.00	\$193,629.00	\$193,629.00	\$193,629.00
WA	KC0201030				\$0.00	\$0.00	\$62,410.00	\$62,410.00	\$62,410.00
WA	KC0201050				\$0.00	\$0.00	\$200,875.00	\$200,875.00	\$200,875.00
WA	KC0202010				\$0.00	\$0.00	\$339,156.00	\$339,156.00	\$339,156.00
WA	KC0202020				\$0.00	\$0.00	\$311,220.00	\$311,220.00	\$311,220.00
WA	KC0202030				\$0.00	\$0.00	\$166,741.00	\$166,741.00	\$166,741.00
WA	KC0203010				\$0.00	\$0.00	\$111,306.00	\$111,306.00	\$111,306.00
WA	KC0301010	EQU			\$0.00	\$0.00	\$36,927.00	\$36,927.00	\$36,927.00
WA	KC0301010				\$0.00	\$0.00	\$489,136.00	\$489,136.00	\$489,136.00
WA	KC0301020				\$0.00	\$0.00	\$212,573.00	\$212,573.00	\$212,573.00
WA	KC0302010				\$0.00	\$0.00	\$284,856.00	\$284,856.00	\$284,856.00
WA	KC0302020				\$0.00	\$0.00	\$48,101.00	\$48,101.00	\$48,101.00
WA	KC0302030				\$0.00	\$0.00	\$11,540.00	\$11,540.00	\$11,540.00
WA	KC0304000				\$0.00	\$0.00	\$184,724.00	\$184,724.00	\$184,724.00
WA	KJ0403000				\$0.00	\$0.00	\$17,460.00	\$17,460.00	\$17,460.00
WA	KJ0404000				\$0.00	\$0.00	\$50,634.00	\$50,634.00	\$50,634.00
WA	KL0101000				\$0.00	\$0.00	\$654.00	\$654.00	\$654.00
WA	KP1601010				\$0.00	\$0.00	\$22,698.00	\$22,698.00	\$22,698.00
WA	KP1602010				\$0.00	\$0.00	\$486,436.00	\$486,436.00	\$486,436.00
WA	KP1602020				\$0.00	\$0.00	\$61,110.00	\$61,110.00	\$61,110.00
WA	KP1603000				\$0.00	\$0.00	\$38,062.00	\$38,062.00	\$38,062.00
WA	KP1605010				\$0.00	\$0.00	\$314,280.00	\$314,280.00	\$314,280.00
WA	KP1701000				\$0.00	\$0.00	\$396,167.00	\$396,167.00	\$396,167.00

WA	KP1702010				\$0.00	\$0.00	\$194,417.00	\$194,417.00	\$194,417.00
WA	KP1702030				\$0.00	\$0.00	\$2,619.00	\$2,619.00	\$2,619.00
WA	KP1703020				\$0.00	\$0.00	\$188,655.00	\$188,655.00	\$188,655.00
WA	KP1704020				\$0.00	\$0.00	\$34,920.00	\$34,920.00	\$34,920.00
ZA	EB2105000				\$0.00	\$0.00	\$20,703.00	\$20,703.00	\$20,703.00
ZA	EB5701000				\$0.00	\$0.00	\$38,764.00	\$38,764.00	\$38,764.00
ZA	VT1102000				\$0.00	\$0.00	\$88,099.00	\$88,099.00	\$88,099.00
Non-Appropriated					\$0.00	\$0.00	\$815,356.01	\$815,356.01	\$815,356.01
DOE Appropriated					\$0.00	\$0.00	\$43,751,140.48	\$43,751,140.48	\$43,751,140.48
Grand Total- SF30 (DOE and Non-Appropriated)					\$0.00	\$0.00	\$44,566,496.49	\$44,566,496.49	\$44,566,496.49
Total FPDS-NG (DOE Appropriated Funds only)							\$43,751,140.48		

BROOKHAVEN NATIONAL LABORATORY
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DE-AC02-98CH10886
Part 2

	B&R	Reference			Uncosted	Previous	Change	Revised	Funding
FT	Legacy	Budget	Debtor Code	Program Task	Beginning	Allotment	Allotment	Allotment	Total
	Reporting								
1W	650201010			AGR87424	\$0.00	-\$31,994.37	\$0.00	-\$31,994.37	-\$31,994.37
1W	650201010			AGR87848	\$0.00	-\$24,073.28	\$0.00	-\$24,073.28	-\$24,073.28
1W	650201010			AGR87803	\$0.00	-\$3,484.31	\$0.00	-\$3,484.31	-\$3,484.31
1W	650201010			AGR87805	\$0.00	-\$310.24	\$0.00	-\$310.24	-\$310.24
1W	650201010			AGR87854	\$0.00	-\$102.26	\$0.00	-\$102.26	-\$102.26
1W	650201010			AGR87553	\$0.00	\$57.27	\$0.00	\$57.27	\$57.27
1W	650201010			AGR87819	\$0.00	\$7,217.67	\$0.00	\$7,217.67	\$7,217.67
1W	650201010			AGR87650	\$0.00	\$19,742.73	\$0.00	\$19,742.73	\$19,742.73
1W	650201010			AGR87337	\$0.00	\$20,042.71	\$0.00	\$20,042.71	\$20,042.71
1W	650201010			AGR87661	\$0.00	\$25,525.07	\$0.00	\$25,525.07	\$25,525.07
1W	650201010			AGR87645	\$0.00	\$41,791.09	\$0.00	\$41,791.09	\$41,791.09
1W	650201010			AGR87652	\$0.00	\$47,877.67	\$0.00	\$47,877.67	\$47,877.67
1W	650201010			AGR87416	\$0.00	\$54,949.64	\$0.00	\$54,949.64	\$54,949.64
1W	650201010			AGR87664	\$0.00	\$219,694.72	\$0.00	\$219,694.72	\$219,694.72
2W	600301010			AGR87647	\$0.00	-\$50,617.00	\$0.00	-\$50,617.00	-\$50,617.00
2W	600301010			AGR87768	\$0.00	-\$27,237.81	\$0.00	-\$27,237.81	-\$27,237.81
2W	600301010			AGR87643	\$0.00	-\$8,237.39	\$0.00	-\$8,237.39	-\$8,237.39
2W	600301010			AGR87011	\$0.00	-\$4,448.81	\$0.00	-\$4,448.81	-\$4,448.81
2W	600301010			AGR87662	\$0.00	-\$2,916.38	\$0.00	-\$2,916.38	-\$2,916.38
2W	600301010			AGR87013	\$0.00	-\$2,208.68	\$0.00	-\$2,208.68	-\$2,208.68
2W	600301010			AGR87585	\$0.00	-\$2,199.93	\$0.00	-\$2,199.93	-\$2,199.93
2W	600301010			AGR87804	\$0.00	-\$1,018.70	\$0.00	-\$1,018.70	-\$1,018.70
2W	600301010			AGR87535	\$0.00	-\$925.45	\$0.00	-\$925.45	-\$925.45
2W	600301010			AGR87336	\$0.00	-\$268.77	\$0.00	-\$268.77	-\$268.77
2W	600301010			AGR87024	\$0.00	-\$204.63	\$0.00	-\$204.63	-\$204.63

2W	600301010			AGR87791	\$0.00	-\$67.09	\$0.00	-\$67.09	-\$67.09
2W	600301010			AGR87782	\$0.00	-\$33.40	\$0.00	-\$33.40	-\$33.40
2W	600301010			AGR87789	\$0.00	-\$29.21	\$0.00	-\$29.21	-\$29.21
2W	600301010			AGR87666	\$0.00	\$16.55	\$0.00	\$16.55	\$16.55
2W	600301010			AGR87030	\$0.00	\$1,398.73	\$0.00	\$1,398.73	\$1,398.73
2W	600301010			AGR87025	\$0.00	\$1,801.65	\$0.00	\$1,801.65	\$1,801.65
2W	600301010			AGR87010	\$0.00	\$2,394.52	\$0.00	\$2,394.52	\$2,394.52
2W	600301010			AGR87784	\$0.00	\$5,384.24	\$0.00	\$5,384.24	\$5,384.24
2W	600301010			AGR87663	\$0.00	\$5,745.92	\$0.00	\$5,745.92	\$5,745.92
2W	600301010			AGR87036	\$0.00	\$6,306.32	\$0.00	\$6,306.32	\$6,306.32
2W	600301010			AGR87029	\$0.00	\$8,792.92	\$0.00	\$8,792.92	\$8,792.92
2W	600301010			AGR87026	\$0.00	\$11,041.14	\$0.00	\$11,041.14	\$11,041.14
2W	600301010			AGR87647	\$0.00	\$11,303.62	\$0.00	\$11,303.62	\$11,303.62
2W	600301010			AGR87031	\$0.00	\$16,148.60	\$0.00	\$16,148.60	\$16,148.60
2W	600301010			AGR87093	\$0.00	\$18,497.73	\$0.00	\$18,497.73	\$18,497.73
2W	600301010			AGR87818	\$0.00	\$40,182.52	\$0.00	\$40,182.52	\$40,182.52
2W	600301010			AGR87095	\$0.00	\$44,658.43	\$0.00	\$44,658.43	\$44,658.43
2W	600301010			AGR87794	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
2W	600301010			AGR87796	\$0.00	\$99,818.21	\$0.00	\$99,818.21	\$99,818.21
2W	600301010			AGR87341	\$0.00	\$211,344.64	\$0.00	\$211,344.64	\$211,344.64
2W	600301020			AGR87040	\$0.00	\$56,866.02	\$0.00	\$56,866.02	\$56,866.02
2W	600301020			AGR87178	\$0.00	\$63,106.80	\$0.00	\$63,106.80	\$63,106.80
2Y	600301010			AGR87585	\$0.00	-\$50,504.62	\$0.00	-\$50,504.62	-\$50,504.62
2Y	600301010			AGR87585	\$0.00	-\$30,059.79	\$0.00	-\$30,059.79	-\$30,059.79
2Y	600301010			AGR87585	\$0.00	-\$23,517.21	\$0.00	-\$23,517.21	-\$23,517.21
2Y	600301010			AGR87791	\$0.00	-\$11,587.71	\$0.00	-\$11,587.71	-\$11,587.71
2Y	600301010			AGR87013	\$0.00	-\$335.69	\$0.00	-\$335.69	-\$335.69
2Y	600301010			AGR87790	\$0.00	-\$51.13	\$0.00	-\$51.13	-\$51.13
2Z	600301010			AGR87643	\$0.00	-\$311.62	\$0.00	-\$311.62	-\$311.62
2Z	600301010			AGR87585	\$0.00	-\$248.09	\$0.00	-\$248.09	-\$248.09
2Z	600301010			AGR87790	\$0.00	-\$207.06	\$0.00	-\$207.06	-\$207.06
2Z	600301020			AGR87807	\$0.00	-\$11,650.49	\$0.00	-\$11,650.49	-\$11,650.49
BN	TD5015030				\$0.00	\$24,010.00	\$0.00	\$24,010.00	\$24,010.00
CN	AF3650200				\$0.00	\$7,210.00	\$0.00	\$7,210.00	\$7,210.00

CN	AF5810000			\$0.00	\$7,725.00	\$0.00	\$7,725.00	\$7,725.00
NS	NN2001000			\$0.00	\$228,100.00	\$0.00	\$228,100.00	\$228,100.00
NS	NN4001040			\$0.00	\$12,745.00	\$0.00	\$12,745.00	\$12,745.00
NS	NN4003010			\$0.00	\$107,677.00	\$0.00	\$107,677.00	\$107,677.00
NS	NN4003070			\$0.00	\$43,950.00	\$0.00	\$43,950.00	\$43,950.00
NS	NN4005000			\$0.00	\$19,338.00	\$0.00	\$19,338.00	\$19,338.00
NS	NN4006010			\$0.00	\$12,057.00	\$0.00	\$12,057.00	\$12,057.00
NS	NN5001010			\$0.00	\$70,539.00	\$0.00	\$70,539.00	\$70,539.00
NS	NN5002010			\$0.00	\$40,971.00	\$0.00	\$40,971.00	\$40,971.00
NS	NN5002020			\$0.00	\$480,626.00	\$0.00	\$480,626.00	\$480,626.00
NS	NN5003010			\$0.00	\$35,932.00	\$0.00	\$35,932.00	\$35,932.00
NS	NN5003020			\$0.00	\$28,673.00	\$0.00	\$28,673.00	\$28,673.00
NS	NN5003030			\$0.00	\$3,955.00	\$0.00	\$3,955.00	\$3,955.00
NS	NN5004010			\$0.00	\$356,846.00	\$0.00	\$356,846.00	\$356,846.00
NS	NN5004020			\$0.00	\$543,663.00	\$0.00	\$543,663.00	\$543,663.00
NS	NN5006010			\$0.00	\$3,610.00	\$0.00	\$3,610.00	\$3,610.00
NS	NN5007010			\$0.00	\$26,545.00	\$0.00	\$26,545.00	\$26,545.00
NS	NN5007020			\$0.00	\$68,474.00	\$0.00	\$68,474.00	\$68,474.00
NS	NN9002000			\$0.00	\$39,555.00	\$0.00	\$39,555.00	\$39,555.00
NS	NN9006100			\$0.00	\$879.00	\$0.00	\$879.00	\$879.00
TC	DP4015011			\$0.00	\$123,372.00	\$0.00	\$123,372.00	\$123,372.00
TC	DP4015051			\$0.00	\$49,170.00	\$0.00	\$49,170.00	\$49,170.00
TC	DP4015052			\$0.00	\$3,576.00	\$0.00	\$3,576.00	\$3,576.00
TC	FS2104000			\$0.00	-\$44,990.00	\$0.00	-\$44,990.00	-\$44,990.00
TC	FS2104000			\$0.00	-\$32,999.56	\$0.00	-\$32,999.56	-\$32,999.56
TF	GD2540100			\$0.00	\$27,014.00	\$0.00	\$27,014.00	\$27,014.00
TF	GD2540200			\$0.00	\$60,926.00	\$0.00	\$60,926.00	\$60,926.00
TF	GD2540300			\$0.00	\$3,299.00	\$0.00	\$3,299.00	\$3,299.00
TF	GD2540600			\$0.00	\$41,217.00	\$0.00	\$41,217.00	\$41,217.00
TF	GD2540980			\$0.00	\$37,605.00	\$0.00	\$37,605.00	\$37,605.00
TF	GD3006000			\$0.00	\$3,883.00	\$0.00	\$3,883.00	\$3,883.00
TF	HU1002000			\$0.00	\$5,824.00	\$0.00	\$5,824.00	\$5,824.00
TF	HU2006200			\$0.00	\$4,854.00	\$0.00	\$4,854.00	\$4,854.00
UX	EZ5012300		ADSBRNL-0030	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00

UX	EZ5012410		ADSBRL-0041		\$0.00	\$167,161.00	\$0.00	\$167,161.00	\$167,161.00
WA	39KC02000	PRN07SC06000			\$0.00	\$12,134,699.00	\$0.00	\$12,134,699.00	\$12,134,699.00
WA	39KG01000	PRN09SC73000			\$0.00	\$3,438,485.00	\$0.00	\$3,438,485.00	\$3,438,485.00
WA	FS1001000				\$0.00	-\$136,463.00	\$0.00	-\$136,463.00	-\$136,463.00
WA	FS1001000				\$0.00	\$526,495.00	\$0.00	\$526,495.00	\$526,495.00
WA	FS1002000				\$0.00	\$25,668.00	\$0.00	\$25,668.00	\$25,668.00
WA	FS1002000				\$0.00	\$74,467.00	\$0.00	\$74,467.00	\$74,467.00
WA	FS1004000				\$0.00	\$38,919.00	\$0.00	\$38,919.00	\$38,919.00
WA	FS1004000				\$0.00	\$46,182.00	\$0.00	\$46,182.00	\$46,182.00
WA	FS1005000				\$0.00	\$193,806.00	\$0.00	\$193,806.00	\$193,806.00
WA	FS1006000				\$0.00	\$31,843.00	\$0.00	\$31,843.00	\$31,843.00
WA	FS1006000				\$0.00	\$43,301.00	\$0.00	\$43,301.00	\$43,301.00
WA	FS1007000				\$0.00	\$47,841.00	\$0.00	\$47,841.00	\$47,841.00
WA	FS1009000				\$0.00	\$40,033.00	\$0.00	\$40,033.00	\$40,033.00
WA	FS1009000				\$0.00	\$67,580.00	\$0.00	\$67,580.00	\$67,580.00
WA	KA1101021				\$0.00	\$483,642.00	\$0.00	\$483,642.00	\$483,642.00
WA	KA1101022				\$0.00	\$163,600.00	\$0.00	\$163,600.00	\$163,600.00
WA	KA1101030				\$0.00	\$14,143.00	\$0.00	\$14,143.00	\$14,143.00
WA	KA1102053				\$0.00	\$188,393.00	\$0.00	\$188,393.00	\$188,393.00
WA	KA1102054	EQU			\$0.00	\$382,898.00	\$0.00	\$382,898.00	\$382,898.00
WA	KA1102054				\$0.00	\$1,640,542.00	\$0.00	\$1,640,542.00	\$1,640,542.00
WA	KA1102070				\$0.00	\$56,220.00	\$0.00	\$56,220.00	\$56,220.00
WA	KA1301021				\$0.00	\$30,555.00	\$0.00	\$30,555.00	\$30,555.00
WA	KA1301022				\$0.00	\$108,252.00	\$0.00	\$108,252.00	\$108,252.00
WA	KA1301031	EQU			\$0.00	\$113,490.00	\$0.00	\$113,490.00	\$113,490.00
WA	KA1401020				\$0.00	\$253,257.00	\$0.00	\$253,257.00	\$253,257.00
WA	KA1501020	EQU			\$0.00	\$17,460.00	\$0.00	\$17,460.00	\$17,460.00
WA	KA1501020				\$0.00	\$347,803.00	\$0.00	\$347,803.00	\$347,803.00
WA	KA1502011				\$0.00	\$67,832.00	\$0.00	\$67,832.00	\$67,832.00
WA	KA1502021				\$0.00	\$130,950.00	\$0.00	\$130,950.00	\$130,950.00
WA	KA1502023				\$0.00	\$52,030.00	\$0.00	\$52,030.00	\$52,030.00
WA	KA1502030	EQU			\$0.00	-\$10,372.96	\$0.00	-\$10,372.96	-\$10,372.96
WA	KA1503020				\$0.00	\$67,396.00	\$0.00	\$67,396.00	\$67,396.00
WA	KB0101022				\$0.00	\$225,487.00	\$0.00	\$225,487.00	\$225,487.00

WA	KB0201021	EQU			\$0.00	\$0.00	-\$374,000.00	-\$374,000.00	-\$374,000.00
WA	KB0201021	EQU			\$0.00	\$0.00	-\$190,000.00	-\$190,000.00	-\$190,000.00
WA	KB0201021				\$0.00	\$643,917.00	\$0.00	\$643,917.00	\$643,917.00
WA	KB0202011				\$0.00	\$130,949.00	\$0.00	\$130,949.00	\$130,949.00
WA	KB0202011				\$0.00	\$261,897.00	\$0.00	\$261,897.00	\$261,897.00
WA	KB0202011				\$0.00	\$9,669,237.00	-\$12,222.00	\$9,657,015.00	\$9,657,015.00
WA	KB0202012	EQU			\$0.00	\$305,547.00	\$0.00	\$305,547.00	\$305,547.00
WA	KB0202012				\$0.00	\$2,610,153.00	\$0.00	\$2,610,153.00	\$2,610,153.00
WA	KB0202030	GPE			\$0.00	\$414,146.00	\$0.00	\$414,146.00	\$414,146.00
WA	KB0301020				\$0.00	\$195,026.00	\$0.00	\$195,026.00	\$195,026.00
WA	KB0301042				\$0.00	\$289,309.00	\$0.00	\$289,309.00	\$289,309.00
WA	KB0401022				\$0.00	\$63,030.00	\$0.00	\$63,030.00	\$63,030.00
WA	KC0201010	EQU			\$0.00	\$39,633.00	\$0.00	\$39,633.00	\$39,633.00
WA	KC0201010				\$0.00	\$193,629.00	\$0.00	\$193,629.00	\$193,629.00
WA	KC0201030				\$0.00	\$62,410.00	\$0.00	\$62,410.00	\$62,410.00
WA	KC0201050				\$0.00	\$200,875.00	\$0.00	\$200,875.00	\$200,875.00
WA	KC0202010				\$0.00	\$339,156.00	\$0.00	\$339,156.00	\$339,156.00
WA	KC0202020				\$0.00	\$311,220.00	\$0.00	\$311,220.00	\$311,220.00
WA	KC0202030				\$0.00	\$166,741.00	\$0.00	\$166,741.00	\$166,741.00
WA	KC0203010				\$0.00	\$111,306.00	\$0.00	\$111,306.00	\$111,306.00
WA	KC0301010	EQU			\$0.00	\$36,927.00	\$0.00	\$36,927.00	\$36,927.00
WA	KC0301010				\$0.00	\$489,136.00	\$0.00	\$489,136.00	\$489,136.00
WA	KC0301020				\$0.00	\$212,573.00	\$0.00	\$212,573.00	\$212,573.00
WA	KC0302010				\$0.00	\$284,856.00	\$0.00	\$284,856.00	\$284,856.00
WA	KC0302020				\$0.00	\$48,101.00	\$0.00	\$48,101.00	\$48,101.00
WA	KC0302030				\$0.00	\$11,540.00	\$0.00	\$11,540.00	\$11,540.00
WA	KC0304000				\$0.00	\$184,724.00	\$0.00	\$184,724.00	\$184,724.00
WA	KJ0403000				\$0.00	\$17,460.00	\$0.00	\$17,460.00	\$17,460.00
WA	KJ0404000				\$0.00	\$50,634.00	\$0.00	\$50,634.00	\$50,634.00
WA	KL0101000				\$0.00	\$654.00	\$0.00	\$654.00	\$654.00
WA	KP1601010				\$0.00	\$22,698.00	\$0.00	\$22,698.00	\$22,698.00
WA	KP1602010				\$0.00	\$486,436.00	\$0.00	\$486,436.00	\$486,436.00
WA	KP1602020				\$0.00	\$61,110.00	\$0.00	\$61,110.00	\$61,110.00
WA	KP1603000				\$0.00	\$38,062.00	\$0.00	\$38,062.00	\$38,062.00

WA	KP1605010				\$0.00	\$314,280.00	\$0.00	\$314,280.00	\$314,280.00
WA	KP1701000				\$0.00	\$396,167.00	\$0.00	\$396,167.00	\$396,167.00
WA	KP1702010				\$0.00	\$194,417.00	\$0.00	\$194,417.00	\$194,417.00
WA	KP1702020				\$0.00	\$34,920.00	\$0.00	\$34,920.00	\$34,920.00
WA	KP1702030				\$0.00	\$2,619.00	\$0.00	\$2,619.00	\$2,619.00
WA	KP1703020				\$0.00	\$188,655.00	\$0.00	\$188,655.00	\$188,655.00
ZA	EB2105000				\$0.00	\$20,703.00	\$0.00	\$20,703.00	\$20,703.00
ZA	EB5701000				\$0.00	\$38,764.00	\$0.00	\$38,764.00	\$38,764.00
ZA	VT1102000				\$0.00	\$88,099.00	\$0.00	\$88,099.00	\$88,099.00
Non-Appropriated					\$0.00	\$815,356.01	\$0.00	\$815,356.01	\$815,356.01
DOE Appropriated					\$0.00	\$43,751,140.48	-\$576,222.00	\$43,174,918.48	\$43,174,918.48
Grand Total- SF30 (DOE and Non-Appropriated)					\$0.00	\$47,836,687.75	-\$576,222.00	\$47,260,465.75	\$47,260,465.75
Total FPDS-NG (DOE Appropriated Funds only)							-\$576,222.00		
Summary									
	Part 1						\$44,566,496.49		
	Part 2						-\$576,222.00		
Total for SF-30							\$43,990,274.49		
	Part 1						\$43,751,140.48		
	Part 2						-\$576,222.00		
Total for FPDS-NG							\$43,174,918.48		