

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A460 Financial  
 DE-AC02-98CH10886

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1W	650201010			AGR87092	\$94.71	\$0.00	\$0.00	\$0.00	\$94.71
1W	650201010			AGR87432	\$30,963.76	\$0.00	\$0.00	\$0.00	\$30,963.76
1W	650201010			AGR87661	\$1,168.50	\$0.00	(\$1,246.99)	(\$1,246.99)	(\$78.49)
1W	650201010			AGR87652	\$38.49	(\$38.49)	\$0.00	(\$38.49)	\$0.00
1W	650201010			AGR87819	\$35,702.56	\$0.00	\$0.00	\$0.00	\$35,702.56
1W	650201010			AGR87553	\$195,758.71	\$0.00	\$0.00	\$0.00	\$195,758.71
1W	650201010			AGR87645	\$63,047.70	\$0.00	\$0.00	\$0.00	\$63,047.70
1W	650201010			AGR87337	\$36,131.24	\$0.00	\$0.00	\$0.00	\$36,131.24
1W	650201010			AGR87416	\$28,722.78	\$0.00	\$0.00	\$0.00	\$28,722.78
1W	650201010			AGR87665	\$154,522.78	\$0.00	\$0.00	\$0.00	\$154,522.78
1W	650201010			AGR87819	\$2,494.73	\$0.00	\$0.00	\$0.00	\$2,494.73
1W	650201010			AGR87300	\$40,701.58	\$0.00	\$0.00	\$0.00	\$40,701.58
1W	650201010			AGR87823	\$14,328.19	\$0.00	\$0.00	\$0.00	\$14,328.19
1W	650201010			AGR87653	\$128,428.91	\$0.00	\$0.00	\$0.00	\$128,428.91
1W	650201010			AGR87074	\$4,265.14	(\$4,265.14)	\$0.00	(\$4,265.14)	\$0.00
1W	650201010			AGR87400	\$12,566.53	\$0.00	\$0.00	\$0.00	\$12,566.53
1W	650201010			AGR87102	\$68,292.38	(\$65,703.37)	(\$153.02)	(\$65,856.39)	\$2,435.99
1W	650201010			AGR87655	\$1,577.09	\$0.00	\$0.00	\$0.00	\$1,577.09
1W	650201010			AGR87656	\$943,286.94	\$0.00	\$0.00	\$0.00	\$943,286.94
1W	650201010			AGR87657	\$18,071.43	\$0.00	\$0.00	\$0.00	\$18,071.43
1W	650201010			AGR87832	\$19,278.20	\$0.00	\$0.00	\$0.00	\$19,278.20
1W	650201010			AGR87179	\$2,306.52	\$0.00	\$0.00	\$0.00	\$2,306.52
1W	650201010			AGR87437	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1W	650201010			AGR87553	\$0.00	\$4,749.14	\$0.00	\$4,749.14	\$4,749.14
1W	650201010			AGR87645	\$0.00	\$119,855.74	\$18,787.80	\$138,643.54	\$138,643.54
1W	650201010			AGR87337	\$0.00	\$56,740.04	\$0.00	\$56,740.04	\$56,740.04
1W	650201010			AGR87416	\$0.00	\$100,999.02	\$2,354.91	\$103,353.93	\$103,353.93
1W	650201010			AGR87665	\$0.00	\$43,603.95	\$1,213.89	\$44,817.84	\$44,817.84
1W	650201010			AGR87300	\$0.00	\$80,107.06	\$0.00	\$80,107.06	\$80,107.06
1W	650201010			AGR87823	\$0.00	\$13,675.95	\$0.00	\$13,675.95	\$13,675.95
1W	650201010			AGR87653	\$0.00	\$439.08	\$0.00	\$439.08	\$439.08
1W	650201010			AGR87074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1W	650201010			AGR87400	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
1W	650201010			AGR87655	\$0.00	\$44,312.56	\$0.00	\$44,312.56	\$44,312.56
1W	650201010			AGR87657	\$0.00	\$10,640.74	\$0.00	\$10,640.74	\$10,640.74
1W	650201010			AGR87832	\$0.00	\$122,663.11	\$26,752.56	\$149,415.67	\$149,415.67
1W	650201010			AGR87179	\$0.00	\$297,420.87	\$37,386.61	\$334,807.48	\$334,807.48
1W	650201010			AGR87104	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1W	650201010			AGR87079	\$0.00	\$44,819.00	\$0.00	\$44,819.00	\$44,819.00
1W	650201010			AGR87105	\$0.00	\$451,106.40	\$0.00	\$451,106.40	\$451,106.40
1W	650201010			AGR87099	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
1W	650201010			AGR87296	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
1W	650201010			AGR87111	\$0.00	\$2,662,229.13	\$0.00	\$2,662,229.13	\$2,662,229.13
2W	600301010			AGR87433	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
2W	600301010			AGR87297	\$39,200.05	\$0.00	\$0.00	\$0.00	\$39,200.05
2W	600301010			AGR87093	\$57,076.30	\$0.00	\$0.00	\$0.00	\$57,076.30
2W	600301010			AGR87540	\$575.23	\$0.00	\$0.00	\$0.00	\$575.23
2W	600301010			AGR87100	\$19,477.83	\$0.00	\$0.00	\$0.00	\$19,477.83
2W	600301010			AGR87331	\$10,728.14	\$0.00	\$0.00	\$0.00	\$10,728.14
2W	600301010			AGR87093	\$16,492.20	\$0.00	\$0.00	\$0.00	\$16,492.20
2W	600301010			AGR87647	\$30,777.76	\$0.00	\$0.00	\$0.00	\$30,777.76
2W	600301010			AGR87025	\$12,840.05	\$0.00	\$0.00	\$0.00	\$12,840.05
2W	600301010			AGR87029	\$2,319.04	(\$2,319.04)	\$0.00	(\$2,319.04)	\$0.00
2W	600301010			AGR87195	\$51,654.07	\$0.00	\$0.00	\$0.00	\$51,654.07
2W	600301010			AGR87342	\$20,989.00	\$0.00	\$0.00	\$0.00	\$20,989.00
2W	600301010			AGR87667	\$4,573.61	\$0.00	\$0.00	\$0.00	\$4,573.61
2W	600301010			AGRP41RR01	\$100,448.14	\$0.00	\$0.00	\$0.00	\$100,448.14
2W	600301010			AGRR01GMO	\$1,656.71	(\$1,656.71)	\$0.00	(\$1,656.71)	\$0.00
2W	600301010			AGR87827	\$3,826.65	\$0.00	\$0.00	\$0.00	\$3,826.65
2W	600301010			AGR87069	\$47,773.05	(\$14,787.21)	\$0.00	(\$14,787.21)	\$32,985.84
2W	600301010			AGR87070	\$44,077.36	(\$8,166.62)	\$0.00	(\$8,166.62)	\$35,910.74
2W	600301010			AGR87071	\$26,346.21	\$0.00	\$0.00	\$0.00	\$26,346.21
2W	600301010			AGR87100	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2W	600301010			AGR87298	\$41,189.71	\$0.00	\$0.00	\$0.00	\$41,189.71
2W	600301010			AGR87073	\$3,373.47	\$0.00	\$0.00	\$0.00	\$3,373.47
2W	600301010			AGR87101	\$182,162.97	\$0.00	\$0.00	\$0.00	\$182,162.97
2W	600301010			AGR87080	\$57,782.22	\$0.00	\$0.00	\$0.00	\$57,782.22
2W	600301010			AGR87654	\$35,723.59	\$0.00	\$0.00	\$0.00	\$35,723.59
2W	600301010			AGR87872	\$62,102.74	\$0.00	\$0.00	\$0.00	\$62,102.74
2W	600301010			AGR87889	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2W	600301010			AGR87829	\$4,651.02	\$0.00	\$0.00	\$0.00	\$4,651.02
2W	600301010			AGR87067	\$20,651.25	\$0.00	\$0.00	\$0.00	\$20,651.25
2W	600301010			AGR87658	\$54,372.67	\$0.00	\$0.00	\$0.00	\$54,372.67
2W	600301010			AGR87066	\$22,665.36	\$0.00	\$0.00	\$0.00	\$22,665.36
2W	600301010			AGR87659	\$27,761.79	\$0.00	\$0.00	\$0.00	\$27,761.79

2W	600301010	AGR87837	\$25,810.64	\$0.00	\$0.00	\$0.00	\$25,810.64
2W	600301010	AGR87344	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2W	600301010	AGR87331	\$0.00	\$534,001.35	\$367,475.65	\$901,477.00	\$901,477.00
2W	600301010	AGR87093	\$0.00	\$33,373.50	\$0.00	\$33,373.50	\$33,373.50
2W	600301010	AGR87647	\$0.00	\$7,937.08	\$0.00	\$7,937.08	\$7,937.08
2W	600301010	AGR87025	\$0.00	\$16,670.10	\$0.00	\$16,670.10	\$16,670.10
2W	600301010	AGR87035	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00
2W	600301010	AGR87195	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
2W	600301010	AGR87342	\$0.00	\$63,369.90	\$5,999.65	\$69,369.55	\$69,369.55
2W	600301010	AGR87667	\$0.00	\$13,881.49	\$5,243.02	\$19,124.51	\$19,124.51
2W	600301010	AGRP41RR01	\$0.00	\$120,088.06	\$10,182.85	\$130,270.91	\$130,270.91
2W	600301010	AGR87827	\$0.00	\$114,563.16	\$0.00	\$114,563.16	\$114,563.16
2W	600301010	AGR87069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87070	\$0.00	\$117,576.87	\$0.00	\$117,576.87	\$117,576.87
2W	600301010	AGR87071	\$0.00	\$28,169.92	\$0.00	\$28,169.92	\$28,169.92
2W	600301010	AGR87073	\$0.00	\$4,185.18	(\$84.16)	\$4,101.02	\$4,101.02
2W	600301010	AGR87101	\$0.00	\$13,633.97	\$7,710.44	\$21,344.41	\$21,344.41
2W	600301010	AGR87080	\$0.00	\$904,673.79	\$172,491.73	\$1,077,165.52	\$1,077,165.52
2W	600301010	AGR87654	\$0.00	\$0.00	\$15,162.87	\$15,162.87	\$15,162.87
2W	600301010	AGR87872	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	600301010	AGR87829	\$0.00	\$91,301.32	\$0.00	\$91,301.32	\$91,301.32
2W	600301010	AGR87067	\$0.00	\$9,890.28	\$0.00	\$9,890.28	\$9,890.28
2W	600301010	AGR87658	\$0.00	\$30,517.68	\$4,193.12	\$34,710.80	\$34,710.80
2W	600301010	AGR87436	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2W	600301010	AGR87066	\$0.00	\$36,992.99	\$0.00	\$36,992.99	\$36,992.99
2W	600301010	AGR87077	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2W	600301010	AGR87659	\$0.00	\$3,345.56	\$27,107.79	\$30,453.35	\$30,453.35
2W	600301010	AGR87668	\$0.00	\$63,767.36	\$17,670.85	\$81,438.21	\$81,438.21
2W	600301010	AGR87344	\$0.00	\$59,925.10	\$15,869.98	\$75,795.08	\$75,795.08
2W	600301010	AGR87345	\$0.00	\$32,889.34	\$0.00	\$32,889.34	\$32,889.34
2W	600301010	AGR87202	\$0.00	\$29,939.00	\$0.00	\$29,939.00	\$29,939.00
2W	600301010	AGR87078	\$0.00	\$81,000.00	\$50,000.00	\$131,000.00	\$131,000.00
2W	600301010	AGR87068	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2W	600301010	AGR87087	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00
2W	600301010	AGR87089	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$18,750.00
2W	600301010	AGR87098	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010	AGR87097	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
2W	600301010	AGR87106	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
2W	600301010	AGR87109	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
2W	600301010	AGR87680	\$0.00	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00
2W	600301010	AGR87113	\$0.00	\$21,333.00	\$0.00	\$21,333.00	\$21,333.00
2W	600301020	AGR87040	\$7,136.44	(\$7,136.44)	\$0.00	(\$7,136.44)	\$0.00
2W	600301020	AGR87807	\$43,634.54	(\$9,708.74)	\$0.00	(\$9,708.74)	\$33,925.80
2W	600301020	AGR87014	\$80,151.28	\$0.00	\$0.00	\$80,151.28	\$80,151.28
2W	600301020	AGR87178	\$65,610.58	\$0.00	\$0.00	\$0.00	\$65,610.58
2W	600301020	AGR87547	\$7,638.39	\$0.00	\$0.00	\$0.00	\$7,638.39
2W	600301020	AGR87072	\$24,332.11	\$0.00	\$0.00	\$0.00	\$24,332.11
2W	600301020	AGR87120	\$51,161.10	(\$2,936.63)	\$0.00	(\$2,936.63)	\$48,224.47
2W	600301020	AGR87121	\$40,717.41	\$0.00	\$0.00	\$0.00	\$40,717.41
2W	600301020	AGR87178	\$0.00	\$137,846.37	\$0.00	\$137,846.37	\$137,846.37
2W	600301020	AGR87547	\$0.00	\$2,107.89	\$0.00	\$2,107.89	\$2,107.89
2W	600301020	AGR87072	\$0.00	\$114,050.38	\$0.00	\$114,050.38	\$114,050.38
2W	600301020	AGR87121	\$0.00	\$92,749.75	\$0.00	\$92,749.75	\$92,749.75
2W	600301020	AGR87108	\$0.00	\$77,669.90	\$0.00	\$77,669.90	\$77,669.90
2W	600301020	AGR87116	\$0.00	\$24,462.00	\$0.00	\$24,462.00	\$24,462.00
AD	PS0202132		\$21,230.69	\$0.00	\$0.00	\$0.00	\$21,230.69
AD	PS0202132		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
B2	CJ0100000		\$0.00	\$0.00	\$1,469,169.00	\$1,469,169.00	\$1,469,169.00
BG	CJ0100000		\$0.00	\$1,469,169.00	(\$1,469,169.00)	\$0.00	\$0.00
BG	CJ0200000		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
BN	TD5015030		\$94.15	\$0.00	\$0.00	\$0.00	\$94.15
C2	GD2540101		\$0.00	\$250,833.66	\$24,716.34	\$275,550.00	\$275,550.00
C2	GD2540200		\$0.00	\$1,040,892.00	\$102,569.00	\$1,143,461.00	\$1,143,461.00
C2	GD2540980		\$0.00	\$634,869.00	\$62,559.00	\$697,428.00	\$697,428.00
C2	GD5001000		\$0.00	\$290,789.00	\$0.00	\$290,789.00	\$290,789.00
CN	AF3620700		\$163.47	(\$163.47)	\$0.00	(\$163.47)	\$0.00
CN	AF5810000		\$142,286.02	\$0.00	\$0.00	\$0.00	\$142,286.02
CN	AF5810000		\$0.00	\$681,857.00	\$18,143.00	\$700,000.00	\$700,000.00
CN	AF5820000		\$14,880.74	\$0.00	\$0.00	\$0.00	\$14,880.74
CN	AF5820000		\$0.00	\$224,037.00	\$5,963.00	\$230,000.00	\$230,000.00
CN	AF5820100		\$32.64	(\$32.64)	\$0.00	(\$32.64)	\$0.00
CN	AF5832010		\$2,619.66	\$0.00	\$0.00	\$0.00	\$2,619.66
CN	AF5832020		\$127,677.67	\$0.00	\$0.00	\$0.00	\$127,677.67
CN	AF5832020		\$0.00	\$759,782.00	\$120,218.00	\$880,000.00	\$880,000.00
CN	AF5832030		\$5,865.22	\$0.00	\$0.00	\$0.00	\$5,865.22
CN	AF5832030		\$0.00	\$48,704.00	\$1,296.00	\$50,000.00	\$50,000.00
CN	AF5835000		\$48,549.36	\$0.00	\$0.00	\$0.00	\$48,549.36
CN	AF5850200		\$63.88	(\$63.88)	\$0.00	(\$63.88)	\$0.00
CN	NT0105000		\$0.00	\$146,112.00	\$3,888.00	\$150,000.00	\$150,000.00
CN	NT0108030		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CN	RC0105000		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
CN	RC0404000		\$12,504.90	\$0.00	\$0.00	\$0.00	\$12,504.90
CN	RC0404000		\$0.00	\$38,963.00	\$1,037.00	\$40,000.00	\$40,000.00
CN	RC0409000		\$2,770.59	\$0.00	\$0.00	\$0.00	\$2,770.59
CN	RC0409000		\$0.00	\$87,667.00	\$2,333.00	\$90,000.00	\$90,000.00

FO	GD2540101	\$64,828.01	\$0.00	\$0.00	\$0.00	\$64,828.01
FO	GD2540101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FO	GD2540200	\$67,545.95	\$0.00	\$0.00	\$0.00	\$67,545.95
FO	GD2540200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FO	GD2540300	\$50,982.69	\$0.00	\$0.00	\$0.00	\$50,982.69
FO	GD2540600	\$238,043.14	\$0.00	\$0.00	\$0.00	\$238,043.14
FO	GD2540980	\$19,440.72	\$0.00	\$0.00	\$0.00	\$19,440.72
FO	GD2540980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FO	GD5001000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JA	AA1520151	\$10,829.81	\$0.00	\$0.00	\$0.00	\$10,829.81
JA	AA3010000	\$459,878.29	\$0.00	\$0.00	\$0.00	\$459,878.29
JA	AA7030000	\$0.00	\$0.00	\$115,838.00	\$115,838.00	\$115,838.00
NI	NN5002020	\$292,054.26	\$0.00	\$0.00	\$0.00	\$292,054.26
NS	NN2001000	\$2,665,952.27	\$0.00	\$0.00	\$0.00	\$2,665,952.27
NS	NN2001000	\$0.00	\$3,988,496.00	\$23,612.00	\$4,012,108.00	\$4,012,108.00
NS	NN200W010	\$30,862.41	\$0.00	\$0.00	\$0.00	\$30,862.41
NS	NN200W010	\$0.00	\$377,788.00	\$0.00	\$377,788.00	\$377,788.00
NS	NN4001020	\$150,895.33	\$0.00	\$0.00	\$0.00	\$150,895.33
NS	NN4001020	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
NS	NN4001040	\$458.71	\$0.00	\$0.00	\$0.00	\$458.71
NS	NN4001040	\$48,129.09	\$0.00	\$0.00	\$0.00	\$48,129.09
NS	NN4003010	\$268,609.70	\$0.00	\$0.00	\$0.00	\$268,609.70
NS	NN4003020	\$432,580.17	\$0.00	\$0.00	\$0.00	\$432,580.17
NS	NN4003070	\$384,364.33	\$0.00	\$0.00	\$0.00	\$384,364.33
NS	NN4005000	\$63,814.96	\$0.00	\$0.00	\$0.00	\$63,814.96
NS	NN4006010	\$99,446.05	\$0.00	\$0.00	\$0.00	\$99,446.05
NS	NN4006010	\$520,083.00	\$0.00	\$0.00	\$0.00	\$520,083.00
NS	NN4009010	\$0.00	\$663,962.00	\$0.00	\$663,962.00	\$663,962.00
NS	NN4009020	\$0.00	\$1,685,878.00	\$0.00	\$1,685,878.00	\$1,685,878.00
NS	NN4009030	\$0.00	\$44,390.00	\$9,444.00	\$53,834.00	\$53,834.00
NS	NN4010021	\$0.00	\$818,383.00	\$0.00	\$818,383.00	\$818,383.00
NS	NN4011020	\$0.00	\$1,227,811.00	\$0.00	\$1,227,811.00	\$1,227,811.00
NS	NN4012010	\$0.00	\$141,670.00	\$0.00	\$141,670.00	\$141,670.00
NS	NN5001010	\$189,891.51	\$0.00	\$0.00	\$0.00	\$189,891.51
NS	NN5001010	\$0.00	\$827,006.00	\$0.00	\$827,006.00	\$827,006.00
NS	NN5002010	\$0.00	\$13,705.00	\$0.00	\$13,705.00	\$13,705.00
NS	NN5002010	\$0.00	\$31,045.00	\$0.00	\$31,045.00	\$31,045.00
NS	NN5002010	\$45,082.88	\$0.00	\$0.00	\$0.00	\$45,082.88
NS	NN5002010	\$0.00	\$301,112.00	(\$3,498.00)	\$297,614.00	\$297,614.00
NS	NN5002020	\$293,706.33	(\$13,705.00)	\$0.00	(\$13,705.00)	\$280,001.33
NS	NN5002020	\$5,177,264.00	(\$31,045.00)	\$0.00	(\$31,045.00)	\$5,146,219.00
NS	NN5002020	\$2,084,700.00	\$0.00	\$0.00	\$0.00	\$2,084,700.00
NS	NN5002020	\$0.00	\$2,632,517.00	\$3,498.00	\$2,636,015.00	\$2,636,015.00
NS	NN5003010	\$83,317.14	\$0.00	\$0.00	\$0.00	\$83,317.14
NS	NN5003010	\$0.00	\$313,007.00	(\$566.00)	\$312,441.00	\$312,441.00
NS	NN5003020	\$68,214.54	\$0.00	\$0.00	\$0.00	\$68,214.54
NS	NN5003020	\$148,031.92	\$0.00	\$0.00	\$0.00	\$148,031.92
NS	NN5003020	\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00
NS	NN5003020	\$69,782.00	\$0.00	\$0.00	\$0.00	\$69,782.00
NS	NN5003020	\$0.00	\$239,507.00	\$566.00	\$240,073.00	\$240,073.00
NS	NN5004010	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
NS	NN5004010	\$2,271,558.97	\$0.00	(\$5.19)	(\$5.19)	\$2,271,553.78
NS	NN5004010	\$0.00	\$2,243,602.00	(\$806.00)	\$2,242,796.00	\$2,242,796.00
NS	NN5004020	\$1,220,481.55	(\$135,000.00)	\$0.00	(\$135,000.00)	\$1,085,481.55
NS	NN5004020	\$4,040,606.00	\$0.00	\$0.00	\$0.00	\$4,040,606.00
NS	NN5004020	\$3,933,554.00	\$0.00	\$0.00	\$0.00	\$3,933,554.00
NS	NN5004020	\$0.00	\$1,723,324.00	\$806.00	\$1,724,130.00	\$1,724,130.00
NS	NN5006010	\$5,823.60	\$0.00	\$0.00	\$0.00	\$5,823.60
NS	NN5006010	\$0.00	\$41,556.00	\$0.00	\$41,556.00	\$41,556.00
NS	NN9002000	\$34,612.39	\$0.00	\$0.00	\$0.00	\$34,612.39
NS	NN9002000	\$0.00	\$783,910.00	\$0.00	\$783,910.00	\$783,910.00
NS	NN9006100	\$1,238.18	\$0.00	\$0.00	\$0.00	\$1,238.18
SA	PE0100000	\$20,637.19	\$0.00	\$0.00	\$0.00	\$20,637.19
SA	PE0600000	\$97,489.86	\$0.00	\$0.00	\$0.00	\$97,489.86
SA	WN0103011	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060	\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060	\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219060	\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060	\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
SA	WN0219080	\$43,999.00	\$0.00	\$0.00	\$0.00	\$43,999.00
SA	WN0219080	\$61,260.00	\$0.00	\$0.00	\$0.00	\$61,260.00
SB	PE0600000	\$0.00	\$0.00	\$45,575.00	\$45,575.00	\$45,575.00
SB	WN0219060	\$0.00	\$0.00	\$2,050,875.00	\$2,050,875.00	\$2,050,875.00
TC	DP0902090	\$17,920.64	\$0.00	\$0.00	\$0.00	\$17,920.64
TC	DP0902090	\$0.00	\$144,682.00	\$0.00	\$144,682.00	\$144,682.00
TC	DP4015011	\$86,660.72	\$0.00	\$0.00	\$0.00	\$86,660.72
TC	DP4015011	\$0.00	\$1,264,525.00	\$218,491.00	\$1,483,016.00	\$1,483,016.00
TC	DP4015031	\$599.98	(\$599.98)	\$0.00	(\$599.98)	\$0.00
TC	DP4015042	\$8,844.81	\$0.00	\$0.00	\$0.00	\$8,844.81
TC	DP4015042	\$0.00	\$35,063.00	\$0.00	\$35,063.00	\$35,063.00
TC	DP4015051	\$823.34	\$0.00	\$0.00	\$0.00	\$823.34
TC	DP4015051	\$0.00	\$19,291.00	\$0.00	\$19,291.00	\$19,291.00
TC	DP4015052	\$775.12	\$0.00	\$0.00	\$0.00	\$775.12
TF	GD2540200	\$38.67	\$0.00	\$0.00	\$0.00	\$38.67
TF	GD2540600	\$12.91	\$0.00	\$0.00	\$0.00	\$12.91

ANLIDOT

TF	GD3006000		\$2,171.83	\$0.00	\$0.00	\$0.00	\$2,171.83
TF	GD3009000		\$1,455.11	\$0.00	\$0.00	\$0.00	\$1,455.11
TF	HQ1001000		\$168,543.44	\$0.00	\$0.00	\$0.00	\$168,543.44
TF	HU1002000		\$288,001.73	\$0.00	\$0.00	\$0.00	\$288,001.73
TF	HU1004200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	HU2006200		\$92,072.77	\$0.00	\$0.00	\$0.00	\$92,072.77
TF	HU2006200		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
TF	HU2006200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TF	OH1009000		\$1,332.28	(\$64.80)	\$0.00	(\$64.80)	\$1,267.48
TP	EY4049110	ADSOR081301	\$2,534.59	\$0.00	\$0.00	\$0.00	\$2,534.59
U2	HU1004200		\$0.00	\$112,499.25	\$0.00	\$112,499.25	\$112,499.25
U2	HU2006200		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
UQ	FE0110110	2002010	\$5,837.94	\$0.00	\$0.00	\$0.00	\$5,837.94
UQ	FE0110120	2002010	\$14,193.34	\$0.00	\$0.00	\$0.00	\$14,193.34
UQ	FE0110120	EQU 2002010	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
UX	EZ5012100	ADSBRLN-0100	\$300,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00
UX	EZ5012300	ADSBRLN-0030	\$1,051,751.18	\$0.00	\$0.00	\$0.00	\$1,051,751.18
UX	EZ5012300	ADSBRLN-0030	\$0.00	\$4,347,809.00	\$1,568,511.00	\$5,916,320.00	\$5,916,320.00
UX	EZ5012400	ADSBRLN-0040	\$2,931,573.98	\$1,070,000.00	\$0.00	\$1,070,000.00	\$4,001,573.98
UX	EZ5012400	ADSBRLN-0040	\$0.00	\$3,918,091.00	\$0.00	\$3,918,091.00	\$3,918,091.00
UX	EZ501240E	ADSBRLN-0040	\$0.00	\$1,520,941.00	\$1,729,239.00	\$3,250,180.00	\$3,250,180.00
UX	EZ5012410	ADSBRLN-0041	\$1,299,563.59	(\$870,000.00)	\$0.00	(\$870,000.00)	\$429,563.59
VE	ST3001000		\$514.01	\$0.00	\$0.00	\$0.00	\$514.01
VE	ST5001020		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
VE	ST5001020		\$45,000.00	(\$39,073.20)	\$0.00	(\$39,073.20)	\$5,926.80
VE	ST5001030		\$5,728.86	\$0.00	\$0.00	\$0.00	\$5,728.86
VE	ST5001030		\$0.00	\$84,073.20	\$0.00	\$84,073.20	\$84,073.20
VE	ST5001030		\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
VE	ST6001020		\$92,453.12	\$0.00	\$0.00	\$0.00	\$92,453.12
VE	ST6001020		\$719,800.00	\$0.00	\$0.00	\$0.00	\$719,800.00
VE	ST6001020		\$184,000.00	\$255,991.00	\$0.00	\$255,991.00	\$439,991.00
VE	ST6001020		\$0.00	\$132,009.00	\$0.00	\$132,009.00	\$132,009.00
VE	ST6001030		\$1,116,237.93	\$0.00	\$0.00	\$0.00	\$1,116,237.93
VE	ST6001030		\$1,409,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$3,109,000.00
VE	ST6001030		\$0.00	\$0.00	\$514,000.00	\$514,000.00	\$514,000.00
VQ	ST5001020	2005230	\$14,234.33	\$0.00	\$0.00	\$0.00	\$14,234.33
VQ	ST6001020	2005230	\$791,525.49	\$0.00	\$0.00	\$0.00	\$791,525.49
VQ	ST6001030	EQU 2005230	\$51,321.62	\$0.00	\$0.00	\$0.00	\$51,321.62
WA	39KB02000	PRN07SC020(	\$7,105.44	\$0.00	\$0.00	\$0.00	\$7,105.44
WA	39KC02000	PRN07SC060(	\$85,090,151.50	\$0.00	\$0.00	\$0.00	\$85,090,151.50
WA	39KC02000	PRN07SC060(	\$0.00	\$118,035,982.00	\$24,888,646.00	\$142,924,628.00	\$142,924,628.00
WA	39KG01000	PRN07SC040(	\$2,792.57	\$0.00	\$0.00	\$0.00	\$2,792.57
WA	39KG01000	PRNMEL0010	\$1,278,824.75	\$0.00	\$0.00	\$0.00	\$1,278,824.75
WA	39KG01000	PRN09SC730(	\$17,058.48	\$0.00	\$0.00	\$0.00	\$17,058.48
WA	39KG01000	PRN09SC730(	\$39,387,000.00	\$0.00	\$0.00	\$0.00	\$39,387,000.00
WA	39KG01000	PRN10SC720(	\$13,891,489.58	\$0.00	\$0.00	\$0.00	\$13,891,489.58
WA	39KG01000	PRN10SC720(	\$0.00	\$12,084,265.00	\$2,548,045.00	\$14,632,310.00	\$14,632,310.00
WA	FS1001000		\$150,156.47	\$0.00	\$0.00	\$0.00	\$150,156.47
WA	FS1001000		\$0.00	\$5,549,406.00	\$1,170,128.00	\$6,719,534.00	\$6,719,534.00
WA	FS1002000		\$798,318.82	\$0.00	\$0.00	\$0.00	\$798,318.82
WA	FS1002000		\$0.00	\$794,443.00	\$167,513.00	\$961,956.00	\$961,956.00
WA	FS1004000		\$54,828.93	\$0.00	\$0.00	\$0.00	\$54,828.93
WA	FS1004000		\$0.00	\$396,831.00	\$83,675.00	\$480,506.00	\$480,506.00
WA	FS1005000		\$0.00	\$3,260.35	\$0.00	\$3,260.35	\$3,260.35
WA	FS1005000	EQU	\$3,260.35	(\$3,260.35)	\$0.00	(\$3,260.35)	\$0.00
WA	FS1005000		\$367,126.95	\$0.00	\$0.00	\$0.00	\$367,126.95
WA	FS1005000		\$0.00	\$1,635,664.00	\$344,890.00	\$1,980,554.00	\$1,980,554.00
WA	FS1006000		\$67,345.17	\$0.00	\$0.00	\$0.00	\$67,345.17
WA	FS1006000		\$0.00	\$459,202.00	\$96,826.00	\$556,028.00	\$556,028.00
WA	FS1007000		\$183,584.94	\$0.00	\$0.00	\$0.00	\$183,584.94
WA	FS1007000		\$0.00	\$403,069.00	\$84,989.00	\$488,058.00	\$488,058.00
WA	FS1009000		\$42,098.47	\$0.00	\$0.00	\$0.00	\$42,098.47
WA	FS1009000		\$0.00	\$570,689.00	\$120,334.00	\$691,023.00	\$691,023.00
WA	KA1101020	EQU	\$3,435.11	\$0.00	\$0.00	\$0.00	\$3,435.11
WA	KA1101021		\$548,041.42	\$0.00	\$0.00	\$0.00	\$548,041.42
WA	KA1101021		\$0.00	\$3,965,978.00	\$836,252.00	\$4,802,230.00	\$4,802,230.00
WA	KA1101022		\$135,586.12	\$0.00	\$0.00	\$0.00	\$135,586.12
WA	KA1101022		\$0.00	\$2,050,427.00	\$432,346.00	\$2,482,773.00	\$2,482,773.00
WA	KA1101030		\$926,151.75	\$0.00	\$0.00	\$0.00	\$926,151.75
WA	KA1102033		\$0.00	\$25.70	\$0.00	\$25.70	\$25.70
WA	KA1102033		\$1,378,437.86	\$0.00	\$0.00	\$0.00	\$1,378,437.86
WA	KA1102033		\$0.00	\$1,949,075.00	\$410,975.00	\$2,360,050.00	\$2,360,050.00
WA	KA1102034		\$25.70	(\$25.70)	\$0.00	(\$25.70)	\$0.00
WA	KA1102051		\$31,511.03	\$0.00	\$0.00	\$0.00	\$31,511.03
WA	KA1102052		\$19,344.57	\$0.00	\$0.00	\$0.00	\$19,344.57
WA	KA1102053		\$864,672.02	\$0.00	\$0.00	\$0.00	\$864,672.02
WA	KA1102053		\$0.00	\$1,938,160.00	\$408,674.00	\$2,346,834.00	\$2,346,834.00
WA	KA1102054		\$4,714,480.56	\$151,608.76	\$0.00	\$151,608.76	\$4,866,089.32
WA	KA1102054	EQU	\$1,338,527.98	(\$151,608.76)	\$0.00	(\$151,608.76)	\$1,186,919.22
WA	KA1102054		\$0.00	\$18,569,838.00	\$3,915,570.00	\$22,485,408.00	\$22,485,408.00
WA	KA1102054	EQU	\$0.00	\$356,291.00	\$75,126.00	\$431,417.00	\$431,417.00
WA	KA1102056	OPEMIE91TD	\$3,472,124.82	\$0.00	\$0.00	\$0.00	\$3,472,124.82
WA	KA1102056	EQU91TD	\$1,733,720.00	\$0.00	\$0.00	\$0.00	\$1,733,720.00
WA	KA1102056	EQU91TD	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KA1102070		\$629,461.39	\$0.00	\$0.00	\$0.00	\$629,461.39

WA	KA1102070		\$0.00	\$502,082.00	\$105,867.00	\$607,949.00	\$607,949.00
WA	KA1102080		\$396,424.99	\$0.00	\$0.00	\$0.00	\$396,424.99
WA	KA1102811		\$221,217.03	\$0.00	\$0.00	\$0.00	\$221,217.03
WA	KA1102812		\$273,565.27	\$0.00	\$0.00	\$0.00	\$273,565.27
WA	KA1102813		\$251,173.04	\$0.00	\$0.00	\$0.00	\$251,173.04
WA	KA1301021		\$527,779.66	\$0.00	\$0.00	\$0.00	\$527,779.66
WA	KA1301021		\$0.00	\$662,686.00	\$139,732.00	\$802,418.00	\$802,418.00
WA	KA1301022		\$192,095.88	\$0.00	\$0.00	\$0.00	\$192,095.88
WA	KA1301022		\$0.00	\$1,130,464.00	\$238,366.00	\$1,368,830.00	\$1,368,830.00
WA	KA1301025		\$174,910.36	\$0.00	\$0.00	\$0.00	\$174,910.36
WA	KA1301027		\$0.00	\$701,667.00	\$147,951.00	\$849,618.00	\$849,618.00
WA	KA1301030		\$48,976.44	\$0.00	\$0.00	\$0.00	\$48,976.44
WA	KA1301031	EQU	\$537,090.16	\$0.00	\$0.00	\$0.00	\$537,090.16
WA	KA1301031	OPEMIE71RG	\$158,160.18	\$0.00	\$0.00	\$0.00	\$158,160.18
WA	KA1301031	OPEMIE11WE	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
WA	KA1301031	EQU	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA1301032		\$270,802.25	\$0.00	\$0.00	\$0.00	\$270,802.25
WA	KA1401020		\$74,850.90	\$0.00	\$0.00	\$0.00	\$74,850.90
WA	KA1401020		\$0.00	\$2,260,927.00	\$476,730.00	\$2,737,657.00	\$2,737,657.00
WA	KA1401030		\$192,619.63	\$0.00	\$0.00	\$0.00	\$192,619.63
WA	KA1401030		\$357,000.00	(\$184.42)	\$0.00	(\$184.42)	\$356,815.58
WA	KA1401030		\$0.00	\$244,023.00	\$51,454.00	\$295,477.00	\$295,477.00
WA	KA1401040		\$432.14	(\$89.75)	\$0.00	(\$89.75)	\$342.39
WA	KA1501020	EQU	\$391,210.04	\$0.00	\$0.00	\$0.00	\$391,210.04
WA	KA1501020		\$880,429.27	\$0.00	\$0.00	\$0.00	\$880,429.27
WA	KA1501020	EQU	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
WA	KA1501020		\$0.00	\$2,066,018.00	\$435,634.00	\$2,501,652.00	\$2,501,652.00
WA	KA1501020	EQU	\$0.00	\$155,926.00	\$32,878.00	\$188,804.00	\$188,804.00
WA	KA1502010		\$18,315.95	\$0.00	\$0.00	\$0.00	\$18,315.95
WA	KA1502011	EQU	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
WA	KA1502011		\$21,921.05	\$0.00	\$0.00	\$0.00	\$21,921.05
WA	KA1502011	EQU	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
WA	KA1502011		\$0.00	\$517,674.00	\$109,155.00	\$626,829.00	\$626,829.00
WA	KA1502012		\$618.26	\$0.00	\$0.00	\$0.00	\$618.26
WA	KA1502021		\$772,145.33	\$0.00	\$0.00	\$0.00	\$772,145.33
WA	KA1502021		\$0.00	\$1,043,145.00	\$219,954.00	\$1,263,099.00	\$1,263,099.00
WA	KA1502023		\$85,168.62	\$0.00	\$0.00	\$0.00	\$85,168.62
WA	KA1502023		\$0.00	\$467,778.00	\$98,634.00	\$566,412.00	\$566,412.00
WA	KA1502030		\$554,536.71	\$0.00	\$0.00	\$0.00	\$554,536.71
WA	KA1502030		\$0.00	\$1,433,740.00	\$302,313.00	\$1,736,053.00	\$1,736,053.00
WA	KA1503020		\$369,036.64	\$0.00	\$0.00	\$0.00	\$369,036.64
WA	KA1503020		\$0.00	\$1,064,195.00	\$224,391.00	\$1,288,586.00	\$1,288,586.00
WA	KB0101022		\$1,066,871.86	\$0.00	\$0.00	\$0.00	\$1,066,871.86
WA	KB0101022		\$0.00	\$1,929,582.00	\$406,867.00	\$2,336,449.00	\$2,336,449.00
WA	KB0181012		\$66,506.95	\$0.00	\$0.00	\$0.00	\$66,506.95
WA	KB0201021	EQU	\$11,476.22	\$0.00	\$0.00	\$0.00	\$11,476.22
WA	KB0201021	EQU	\$136,116.28	\$0.00	\$0.00	\$0.00	\$136,116.28
WA	KB0201021	EQU	\$1,058,344.13	\$0.00	\$0.00	\$0.00	\$1,058,344.13
WA	KB0201021		\$2,180,211.97	\$0.00	\$0.00	\$0.00	\$2,180,211.97
WA	KB0201021	EQU	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
WA	KB0201021		\$0.00	\$6,051,488.00	\$1,275,995.00	\$7,327,483.00	\$7,327,483.00
WA	KB0201021	EQU	\$0.00	\$2,377,872.00	\$501,389.00	\$2,879,261.00	\$2,879,261.00
WA	KB0201022		\$0.00	\$19,491.00	\$4,110.00	\$23,601.00	\$23,601.00
WA	KB0201052		\$714,485.62	\$0.00	\$0.00	\$0.00	\$714,485.62
WA	KB0201052		\$688,000.00	\$0.00	\$0.00	\$0.00	\$688,000.00
WA	KB0202011	AIP	\$2,012,192.95	\$0.00	\$0.00	\$0.00	\$2,012,192.95
WA	KB0202011		\$7,769,576.64	\$0.00	\$0.00	\$0.00	\$7,769,576.64
WA	KB0202011	EQU	\$1,004,218.70	\$0.00	\$0.00	\$0.00	\$1,004,218.70
WA	KB0202011	AIP	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
WA	KB0202011		\$0.00	\$92,485,948.00	\$19,501,257.00	\$111,987,205.00	\$111,987,205.00
WA	KB0202011	EQU	\$0.00	\$935,556.00	\$197,268.00	\$1,132,824.00	\$1,132,824.00
WA	KB0202011	AIP	\$0.00	\$1,793,149.00	\$378,097.00	\$2,171,246.00	\$2,171,246.00
WA	KB0202012		\$5,382,573.40	\$0.00	\$0.00	\$0.00	\$5,382,573.40
WA	KB0202012	EQU	\$2,830,863.13	\$0.00	\$0.00	\$0.00	\$2,830,863.13
WA	KB0202012		\$0.00	\$24,861,905.00	\$5,242,292.00	\$30,104,197.00	\$30,104,197.00
WA	KB0202012	EQU	\$0.00	\$2,806,668.00	\$591,804.00	\$3,398,472.00	\$3,398,472.00
WA	KB0202030	GPP	\$18,067.94	\$0.00	\$0.00	\$0.00	\$18,067.94
WA	KB0202030		\$0.00	\$151,047.00	\$0.00	\$151,047.00	\$151,047.00
WA	KB0202030	GPE	\$1,433,275.26	(\$151,047.00)	\$0.00	(\$151,047.00)	\$1,282,228.26
WA	KB0202030		\$0.00	\$1,008,884.00	\$284,871.00	\$1,293,755.00	\$1,293,755.00
WA	KB0202030	GPE	\$0.00	\$1,330,006.00	\$208,299.00	\$1,538,305.00	\$1,538,305.00
WA	KB0202030	GPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KB0281011		\$97,486.17	\$0.00	\$0.00	\$0.00	\$97,486.17
WA	KB0301020		\$135,367.46	\$0.00	\$0.00	\$0.00	\$135,367.46
WA	KB0301020		\$0.00	\$2,063,681.00	\$435,140.00	\$2,498,821.00	\$2,498,821.00
WA	KB0301042		\$2,179,978.94	\$0.00	\$0.00	\$0.00	\$2,179,978.94
WA	KB0301042		\$0.00	\$2,547,051.00	\$537,062.00	\$3,084,113.00	\$3,084,113.00
WA	KB0301052		\$449,532.64	\$0.00	\$0.00	\$0.00	\$449,532.64
WA	KB0401022		\$435,005.66	\$0.00	\$0.00	\$0.00	\$435,005.66
WA	KB0401022		\$0.00	\$385,917.00	\$81,373.00	\$467,290.00	\$467,290.00
WA	KB0401052		\$26.50	(\$26.50)	\$0.00	(\$26.50)	\$0.00
WA	KC0201010	EQU	\$0.67	\$0.00	\$0.00	\$0.00	\$0.67
WA	KC0201010	EQU	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88
WA	KC0201010		\$603,793.45	\$0.00	\$0.00	\$0.00	\$603,793.45
WA	KC0201010	EQU	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42

WA	KC0201010		\$130,654.00	\$0.00	\$0.00	\$0.00	\$130,654.00
WA	KC0201010	EQU	\$583,410.87	(\$496,964.00)	\$0.00	(\$496,964.00)	\$86,446.87
WA	KC0201010		\$1,184,651.19	\$0.00	\$0.00	\$0.00	\$1,184,651.19
WA	KC0201010	EQU	\$772,000.00	(\$255,036.00)	\$0.00	(\$255,036.00)	\$516,964.00
WA	KC0201010		\$0.00	\$2,425,429.00	\$511,417.00	\$2,936,846.00	\$2,936,846.00
WA	KC0201030		\$5,234.13	\$0.00	\$0.00	\$0.00	\$5,234.13
WA	KC0201030	EQU	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
WA	KC0201030		\$0.00	\$556,656.00	\$117,374.00	\$674,030.00	\$674,030.00
WA	KC0201050	EQU	\$33,887.79	\$496,964.00	\$0.00	\$496,964.00	\$530,851.79
WA	KC0201050		\$599,483.60	\$0.00	\$0.00	\$0.00	\$599,483.60
WA	KC0201050	EQU	\$1,000,000.00	\$157,916.00	\$0.00	\$157,916.00	\$1,157,916.00
WA	KC0201050		\$0.00	\$1,705,051.00	\$359,521.00	\$2,064,572.00	\$2,064,572.00
WA	KC0202010		\$1,615,707.16	\$0.00	\$0.00	\$0.00	\$1,615,707.16
WA	KC0202010		\$0.00	\$3,543,419.00	\$747,153.00	\$4,290,572.00	\$4,290,572.00
WA	KC0202020	EQU	\$258,830.23	\$0.00	\$0.00	\$0.00	\$258,830.23
WA	KC0202020	EQU	\$148,284.46	\$0.00	\$0.00	\$0.00	\$148,284.46
WA	KC0202020	EQU	\$1,067,245.64	\$0.00	\$0.00	\$0.00	\$1,067,245.64
WA	KC0202020		\$1,654,638.28	\$0.00	\$0.00	\$0.00	\$1,654,638.28
WA	KC0202020	EQU	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
WA	KC0202020		\$0.00	\$2,627,353.00	\$553,994.00	\$3,181,347.00	\$3,181,347.00
WA	KC0202030		\$1,330,552.41	\$0.00	\$0.00	\$0.00	\$1,330,552.41
WA	KC0202030		\$0.00	\$1,450,112.00	\$305,765.00	\$1,755,877.00	\$1,755,877.00
WA	KC0203010	EQU	\$18.52	\$0.00	(\$18.52)	(\$18.52)	\$0.00
WA	KC0203010	EQU	\$1,513.89	\$0.00	(\$1,513.89)	(\$1,513.89)	\$0.00
WA	KC0203010		\$850,602.76	\$0.00	\$0.00	\$0.00	\$850,602.76
WA	KC0203010		\$0.00	\$725,056.00	\$152,883.00	\$877,939.00	\$877,939.00
WA	KC020401G		\$2,543,241.91	\$0.00	\$0.00	\$0.00	\$2,543,241.91
WA	KC0207010	EQU	\$338.02	\$0.00	\$0.00	\$0.00	\$338.02
WA	KC0207010		\$140,888.75	\$0.00	\$0.00	\$0.00	\$140,888.75
WA	KC0207010		\$3,369,400.00	\$0.00	\$0.00	\$0.00	\$3,369,400.00
WA	KC0207010	EQU	\$0.00	\$47,120.00	\$0.00	\$47,120.00	\$47,120.00
WA	KC0211010		\$391,803.92	\$0.00	\$340,000.00	\$340,000.00	\$731,803.92
WA	KC0211010	EQU	\$340,000.00	\$0.00	(\$340,000.00)	(\$340,000.00)	\$0.00
WA	KC0281013		\$114,270.22	\$0.00	\$0.00	\$0.00	\$114,270.22
WA	KC0301010		\$0.00	\$0.00	\$18.52	\$18.52	\$18.52
WA	KC0301010		\$0.00	\$0.00	\$1,513.89	\$1,513.89	\$1,513.89
WA	KC0301010		\$0.00	\$0.00	\$72,776.32	\$72,776.32	\$72,776.32
WA	KC0301010	EQU	\$230,799.16	\$0.00	\$0.00	\$0.00	\$230,799.16
WA	KC0301010		\$2,277,365.90	\$0.00	\$455,375.90	\$455,375.90	\$2,732,741.80
WA	KC0301010	EQU	\$862,904.00	\$0.00	(\$405,809.30)	(\$405,809.30)	\$457,094.70
WA	KC0301010		\$0.00	\$5,023,932.00	\$1,059,331.00	\$6,083,263.00	\$6,083,263.00
WA	KC0301020	EQU	\$66,492.31	\$0.00	(\$66,492.31)	(\$66,492.31)	\$0.00
WA	KC0301020		\$1,572,327.01	\$0.00	\$0.00	\$0.00	\$1,572,327.01
WA	KC0301020		\$0.00	\$2,334,992.00	\$492,348.00	\$2,827,340.00	\$2,827,340.00
WA	KC0302010	EQU	\$314,229.74	\$0.00	(\$6,284.01)	(\$6,284.01)	\$307,945.73
WA	KC0302010		\$1,483,656.68	\$0.00	\$0.00	\$0.00	\$1,483,656.68
WA	KC0302010	EQU	\$198,000.00	\$0.00	(\$49,566.60)	(\$49,566.60)	\$148,433.40
WA	KC0302010		\$0.00	\$2,855,785.00	\$604,992.00	\$3,460,777.00	\$3,460,777.00
WA	KC0302020		\$119,532.28	\$0.00	\$0.00	\$0.00	\$119,532.28
WA	KC0302030		\$594,903.58	\$0.00	\$0.00	\$0.00	\$594,903.58
WA	KC0302030		\$0.00	\$556,657.00	\$117,374.00	\$674,031.00	\$674,031.00
WA	KC0302040	EQU	\$15,958.41	\$0.00	\$0.00	\$0.00	\$15,958.41
WA	KC0304000	EQU	\$148,918.76	\$0.00	\$0.00	\$0.00	\$148,918.76
WA	KC0304000		\$1,614,417.42	\$87,000.00	\$0.00	\$87,000.00	\$1,701,417.42
WA	KC0304000	EQU	\$155,500.00	(\$87,000.00)	\$0.00	(\$87,000.00)	\$68,500.00
WA	KC0304000		\$0.00	\$2,377,872.00	\$501,389.00	\$2,879,261.00	\$2,879,261.00
WA	KC0401030	AIP	\$56,066.47	\$0.00	\$0.00	\$0.00	\$56,066.47
WA	KC0401030		\$7,940,364.23	\$0.00	\$0.00	\$0.00	\$7,940,364.23
WA	KC0401030	EQU	\$1,097,487.64	\$0.00	\$0.00	\$0.00	\$1,097,487.64
WA	KC0401030		\$0.00	\$28,066,680.00	\$5,918,040.00	\$33,984,720.00	\$33,984,720.00
WA	KC0403020	EQU	\$439,929.21	\$0.00	\$0.00	\$0.00	\$439,929.21
WA	KC0403020		\$12,291,793.48	\$0.00	\$0.00	\$0.00	\$12,291,793.48
WA	KC0403020	EQU	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
WA	KC0403020		\$0.00	\$15,592,600.00	\$3,287,800.00	\$18,880,400.00	\$18,880,400.00
WA	KC0404040		\$300,548.17	\$0.00	\$0.00	\$0.00	\$300,548.17
WA	KC0404040		\$0.00	\$6,003,151.00	\$1,265,803.00	\$7,268,954.00	\$7,268,954.00
WA	KC0405000	EQU	\$0.00	\$9,355,560.00	\$1,972,680.00	\$11,328,240.00	\$11,328,240.00
WA	KC0407000		\$211,242.76	\$0.00	\$0.00	\$0.00	\$211,242.76
WA	KC0407000		\$0.00	\$615,128.00	\$129,704.00	\$744,832.00	\$744,832.00
WA	KJ0101040		\$12,787.53	\$0.00	\$0.00	\$0.00	\$12,787.53
WA	KJ0102000		\$3,807.22	\$0.00	\$0.00	\$0.00	\$3,807.22
WA	KJ0403000		\$42,693.61	\$0.00	\$0.00	\$0.00	\$42,693.61
WA	KJ0404000		\$631,745.01	\$0.00	\$0.00	\$0.00	\$631,745.01
WA	KJ0404000		\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
WA	KJ0404000		\$0.00	\$233,889.00	\$49,317.00	\$283,206.00	\$283,206.00
WA	KL0101000		\$0.00	\$26,852.00	\$0.00	\$26,852.00	\$26,852.00
WA	KL0101000		\$1,047,382.48	\$37,564.36	\$0.00	\$37,564.36	\$1,084,946.84
WA	KL0101000		\$0.00	\$113,046.00	\$23,837.00	\$136,883.00	\$136,883.00
WA	KL0102000		\$3,822.21	\$0.00	\$0.00	\$0.00	\$3,822.21
WA	KL0102000		\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
WA	KL0102000		\$0.00	\$36,643.00	\$7,726.00	\$44,369.00	\$44,369.00
WA	KL0103000		\$37,564.36	(\$37,564.36)	\$0.00	(\$37,564.36)	\$0.00
WA	KL0105000		\$0.00	\$157,484.00	\$33,207.00	\$190,691.00	\$190,691.00
WA	KL0201000		\$26,851.93	(\$26,852.00)	\$0.00	(\$26,852.00)	(\$0.07)
WA	KL0202000		\$162,794.36	\$0.00	\$0.00	\$0.00	\$162,794.36

WA	KL0202000		\$0.00	\$170,350.00	\$35,919.00	\$206,269.00	\$206,269.00
WA	KL0504000		\$14,879.60	\$0.00	\$0.00	\$0.00	\$14,879.60
WA	KP1101010	EQU	\$44,588.65	\$0.00	\$0.00	\$0.00	\$44,588.65
WA	KP1102010		\$139,098.54	\$0.00	\$0.00	\$0.00	\$139,098.54
WA	KP1205010		\$51.95	(\$51.95)	\$0.00	(\$51.95)	\$0.00
WA	KP1205020		\$219.21	(\$219.21)	\$0.00	(\$219.21)	\$0.00
WA	KP1205030		\$44,259.21	\$0.00	\$0.00	\$0.00	\$44,259.21
WA	KP1205040		\$27,636.16	\$0.00	\$0.00	\$0.00	\$27,636.16
WA	KP1501010	EQU	\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1501010	EQU	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1501021		\$20,031.68	\$0.00	\$0.00	\$0.00	\$20,031.68
WA	KP1501030		\$599,265.51	\$0.00	\$0.00	\$0.00	\$599,265.51
WA	KP1503010		\$828,416.01	\$0.00	\$0.00	\$0.00	\$828,416.01
WA	KP1601010		\$20,574.97	\$0.00	\$0.00	\$0.00	\$20,574.97
WA	KP1601010		\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
WA	KP1601010		\$0.00	\$140,333.00	\$29,591.00	\$169,924.00	\$169,924.00
WA	KP1601030		\$0.00	\$254,159.00	\$53,592.00	\$307,751.00	\$307,751.00
WA	KP1601040		\$1,357,831.44	\$0.00	\$0.00	\$0.00	\$1,357,831.44
WA	KP1601040		\$0.00	\$140,333.00	\$1,001,931.00	\$1,142,264.00	\$1,142,264.00
WA	KP1602010		\$0.00	\$266,821.00	\$0.00	\$266,821.00	\$266,821.00
WA	KP1602010	EQU	\$266,821.00	(\$266,821.00)	\$0.00	(\$266,821.00)	\$0.00
WA	KP1602010		\$0.00	\$287.00	\$0.00	\$287.00	\$287.00
WA	KP1602010	EQU	\$287.00	(\$287.00)	\$0.00	(\$287.00)	\$0.00
WA	KP1602010		\$0.00	\$787.00	\$0.00	\$787.00	\$787.00
WA	KP1602010	EQU	\$787.00	(\$787.00)	\$0.00	(\$787.00)	\$0.00
WA	KP1602010		\$0.00	\$100,504.00	\$0.00	\$100,504.00	\$100,504.00
WA	KP1602010	EQU	\$100,504.00	(\$100,504.00)	\$0.00	(\$100,504.00)	\$0.00
WA	KP1602010		\$0.00	\$316,150.00	\$0.00	\$316,150.00	\$316,150.00
WA	KP1602010	EQU	\$316,150.00	(\$316,150.00)	\$0.00	(\$316,150.00)	\$0.00
WA	KP1602010		\$321,545.96	\$115,451.00	\$0.00	\$115,451.00	\$436,996.96
WA	KP1602010	EQU	\$115,451.00	(\$115,451.00)	\$0.00	(\$115,451.00)	\$0.00
WA	KP1602010		\$0.00	\$4,305,117.00	\$907,761.00	\$5,212,878.00	\$5,212,878.00
WA	KP1602020		\$1,329,808.90	\$0.00	\$0.00	\$0.00	\$1,329,808.90
WA	KP1603000		\$87,599.04	\$0.00	\$0.00	\$0.00	\$87,599.04
WA	KP1605010		\$667,311.17	\$0.00	\$0.00	\$0.00	\$667,311.17
WA	KP1605010		\$0.00	\$2,494,816.00	\$526,048.00	\$3,020,864.00	\$3,020,864.00
WA	KP1701000		\$338,048.87	\$0.00	\$0.00	\$0.00	\$338,048.87
WA	KP1701000		\$0.00	\$3,288,479.00	\$1,118,204.00	\$4,406,683.00	\$4,406,683.00
WA	KP1702010		\$235,198.96	\$0.00	\$0.00	\$0.00	\$235,198.96
WA	KP1702010		\$0.00	\$783,528.00	\$165,212.00	\$948,740.00	\$948,740.00
WA	KP1702020		\$105,273.69	\$0.00	\$0.00	\$0.00	\$105,273.69
WA	KP1702030		\$486.58	\$0.00	\$0.00	\$0.00	\$486.58
WA	KP1703020		\$764,075.30	\$0.00	\$0.00	\$0.00	\$764,075.30
WA	KP1703020		\$0.00	\$1,980,261.00	\$417,551.00	\$2,397,812.00	\$2,397,812.00
WA	KP1703030		\$45,746.36	\$0.00	\$0.00	\$0.00	\$45,746.36
WA	KP1703030		\$0.00	\$66,269.00	\$13,973.00	\$80,242.00	\$80,242.00
WO	39KC02000	PRN075C060( 2005010	\$25,501,829.24	\$0.00	\$0.00	\$0.00	\$25,501,829.24
WO	39KG01000	PRN095C730( 2005370	\$251,220.89	\$0.00	\$0.00	\$0.00	\$251,220.89
WO	KA1102033	2005175	\$213,875.63	\$1,200.32	\$0.00	\$1,200.32	\$215,075.95
WO	KA1102034	2005175	\$50,701.47	(\$1,200.32)	\$0.00	(\$1,200.32)	\$49,501.15
WO	KA1502011	2005170	\$31,595.75	\$0.00	\$0.00	\$0.00	\$31,595.75
WO	KB0201021	2005200	\$0.00	\$5,974.95	\$0.00	\$5,974.95	\$5,974.95
WO	KB0201021	EQU MIE71RD 2005200	\$5,974.95	(\$5,974.95)	\$0.00	(\$5,974.95)	\$0.00
WO	KB0201021	EQU MIE81SF 2005210	\$8,975.13	\$0.00	\$0.00	\$0.00	\$8,975.13
WO	KB0202011	AIP 2005220	\$1,476,769.84	\$0.00	\$0.00	\$0.00	\$1,476,769.84
WO	KB0301042	2005270	\$475,793.45	\$0.00	\$0.00	\$0.00	\$475,793.45
WO	KB0401022	2005270	\$71,985.34	\$0.00	\$0.00	\$0.00	\$71,985.34
WO	KC0201010	2005410	\$1,702,035.37	\$0.00	\$0.00	\$0.00	\$1,702,035.37
WO	KC0201010	EQU 2005410	\$280,966.64	\$0.00	\$0.00	\$0.00	\$280,966.64
WO	KC0204011	2005045	\$0.00	\$11,414.05	\$0.00	\$11,414.05	\$11,414.05
WO	KC0204011	EQU 2005045	\$9,552.78	(\$11,414.05)	\$0.00	(\$11,414.05)	(\$1,861.27)
WO	KC020401H	EQU 2005040	\$722,279.36	\$0.00	\$0.00	\$0.00	\$722,279.36
WO	KG0900000	GPP 2005380	\$66,050.35	\$0.00	\$0.00	\$0.00	\$66,050.35
ZA	BM0101010		\$19.01	(\$19.01)	\$0.00	(\$19.01)	\$0.00
ZA	BM0101010		\$0.00	\$751.00	\$676.00	\$1,427.00	\$1,427.00
ZA	BM0101020		\$38.32	(\$38.32)	\$0.00	(\$38.32)	\$0.00
ZA	BM0102060		\$12.58	(\$12.58)	\$0.00	(\$12.58)	\$0.00
ZA	BM0204010		\$33,451.62	\$0.00	\$0.00	\$0.00	\$33,451.62
ZA	BM0204010		\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
ZA	BT0201000		\$22,634.85	\$0.00	\$0.00	\$0.00	\$22,634.85
ZA	BT0301000		\$0.06	(\$0.06)	\$0.00	(\$0.06)	\$0.00
ZA	EB2102010		\$167,366.34	\$0.00	\$0.00	\$0.00	\$167,366.34
ZA	EB2102020		\$79.50	(\$79.50)	\$0.00	(\$79.50)	\$0.00
ZA	EB2102040	EQU	\$5,216.38	\$0.00	\$0.00	\$0.00	\$5,216.38
ZA	EB2105000		\$52,401.13	\$0.00	\$0.00	\$0.00	\$52,401.13
ZA	EB2106000		\$29,758.29	\$0.00	\$0.00	\$0.00	\$29,758.29
ZA	EB2106000		\$0.00	\$388,342.00	\$349,791.00	\$738,133.00	\$738,133.00
ZA	EB2501020		\$30.54	(\$30.54)	\$0.00	(\$30.54)	\$0.00
ZA	EB4005020		\$6.98	\$0.00	\$0.00	\$0.00	\$6.98
ZA	EB4005020		\$0.00	\$311,922.00	\$280,956.00	\$592,878.00	\$592,878.00
ZA	EB4202000		\$110,822.27	\$0.00	\$0.00	\$0.00	\$110,822.27
ZA	EB4208000		\$3,171.49	\$0.00	\$0.00	\$0.00	\$3,171.49
ZA	EB4209000		\$23,689.68	\$0.00	\$0.00	\$0.00	\$23,689.68
ZA	EB4216000		\$519,055.27	\$0.00	\$0.00	\$0.00	\$519,055.27
ZA	EB5501000		\$4,491.07	\$0.00	(\$2,238.01)	(\$2,238.01)	\$2,253.06

ZA	EB5701000		\$8.32	(\$8.32)	\$0.00	(\$8.32)	\$0.00
ZA	EB5706000		\$6,743.17	\$0.00	\$0.00	\$0.00	\$6,743.17
ZA	EB5706000		\$574,000.00	\$0.00	\$0.00	\$0.00	\$574,000.00
ZA	ED1801010		\$39.35	(\$39.35)	\$0.00	(\$39.35)	\$0.00
ZA	ED1904032		\$24.19	(\$24.19)	\$0.00	(\$24.19)	\$0.00
ZA	ED1905020		\$140,911.05	\$0.00	\$0.00	\$0.00	\$140,911.05
ZA	HT0100000		\$0.00	\$692,931.00	\$624,142.00	\$1,317,073.00	\$1,317,073.00
ZA	HT0202000		\$0.00	\$77,981.00	\$70,239.00	\$148,220.00	\$148,220.00
ZA	VT0204000		\$325,042.16	\$0.00	\$0.00	\$0.00	\$325,042.16
ZA	VT0204000		\$0.00	\$129,968.00	\$117,065.00	\$247,033.00	\$247,033.00
ZA	VT1102000		\$13,175.24	\$0.00	\$0.00	\$0.00	\$13,175.24
ZA	VT1201000		\$829,481.62	\$0.00	\$0.00	\$0.00	\$829,481.62
ZA	VT1201000		\$0.00	\$675,830.00	\$909,130.00	\$1,584,960.00	\$1,584,960.00
ZI	PP01CJ000		\$741,698.30	\$0.00	\$0.00	\$0.00	\$741,698.30
ZT	EB4005020	2004190	\$432,654.63	\$0.00	\$0.00	\$0.00	\$432,654.63

<b>Non-Appropriated Total</b>					<b>\$2,992,494.55</b>	
<b>DOE Appropriated Total</b>					<b>\$97,311,497.14</b>	

<b>SF-30 Total</b>					<b>\$100,303,991.69</b>	
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<b>FPDS-NG Total [Action Obligation]</b>					<b>\$97,311,497.14</b>	
<b>FPDS-NG Total [Base And Exercised Options Value]</b>					<b>\$100,303,991.69</b>	
<b>FPDS-NG Total [Base And All Options Value]</b>					<b>\$100,303,991.69</b>	