

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A475 [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			AGR87102	\$68,292.38	(\$65,856.39)	\$0.00	(\$65,856.39)	\$2,435.99
1W	650201010			AGR87074	\$4,265.14	(\$4,265.14)	\$0.00	(\$4,265.14)	\$0.00
1W	650201010			AGR87661	\$1,168.50	(\$1,246.99)	\$0.00	(\$1,246.99)	(\$78.49)
1W	650201010			AGR87652	\$38.49	(\$38.49)	\$0.00	(\$38.49)	\$0.00
1W	650201010			AGR87092	\$94.71	\$0.00	\$0.00	\$0.00	\$94.71
1W	650201010			AGR87653	\$0.00	\$439.08	\$0.00	\$439.08	\$439.08
1W	650201010			AGR87655	\$1,577.09	\$0.00	\$0.00	\$0.00	\$1,577.09
1W	650201010			AGR87179	\$2,306.52	\$0.00	\$0.00	\$0.00	\$2,306.52
1W	650201010			AGR87819	\$2,494.73	\$0.00	\$0.00	\$0.00	\$2,494.73
1W	650201010			AGR87553	\$0.00	\$4,749.14	\$0.00	\$4,749.14	\$4,749.14
1W	650201010			AGR87437	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1W	650201010			AGR87400	\$12,566.53	\$0.00	\$0.00	\$0.00	\$12,566.53
1W	650201010			AGR87823	\$14,328.19	\$0.00	\$0.00	\$0.00	\$14,328.19
1W	650201010			AGR87657	\$0.00	\$10,640.74	\$0.00	\$10,640.74	\$10,640.74
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			AGR87416	\$28,722.78	\$0.00	\$0.00	\$0.00	\$28,722.78
1W	650201010			AGR87437	\$0.00	\$9,807.54	\$10,200.00	\$20,007.54	\$20,007.54
1W	650201010			AGR87432	\$30,963.76	\$0.00	\$0.00	\$0.00	\$30,963.76
1W	650201010			AGR87819	\$35,702.56	\$0.00	\$0.00	\$0.00	\$35,702.56
1W	650201010			AGR87337	\$36,131.24	\$0.00	\$0.00	\$0.00	\$36,131.24
1W	650201010			AGR87823	\$0.00	\$17,649.55	\$6,852.50	\$24,502.05	\$24,502.05
1W	650201010			AGR87300	\$40,701.58	\$0.00	\$0.00	\$0.00	\$40,701.58
1W	650201010			AGR87104	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1W	650201010			AGR87645	\$63,047.70	\$0.00	\$0.00	\$0.00	\$63,047.70
1W	650201010			AGR87655	\$0.00	\$44,312.56	\$0.00	\$44,312.56	\$44,312.56
1W	650201010			AGR87665	\$0.00	\$44,817.84	\$0.00	\$44,817.84	\$44,817.84
1W	650201010			AGR87079	\$0.00	\$44,819.00	\$0.00	\$44,819.00	\$44,819.00
1W	650201010			AGR87099	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
1W	650201010			AGR87296	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
1W	650201010			AGR87400	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
1W	650201010			AGR87134	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$50,500.00
1W	650201010			AGR87653	\$128,428.91	\$0.00	\$0.00	\$0.00	\$128,428.91
1W	650201010			AGR87665	\$154,522.78	\$0.00	\$0.00	\$0.00	\$154,522.78
1W	650201010			AGR87416	\$0.00	\$103,353.93	\$774.57	\$104,128.50	\$104,128.50
1W	650201010			AGR87337	\$0.00	\$108,916.97	\$243.55	\$109,160.52	\$109,160.52
1W	650201010			AGR87300	\$0.00	\$96,047.93	\$17,697.57	\$113,745.50	\$113,745.50
1W	650201010			AGR87553	\$195,758.71	\$0.00	\$0.00	\$0.00	\$195,758.71
1W	650201010			AGR87645	\$0.00	\$138,643.54	\$0.00	\$138,643.54	\$138,643.54
1W	650201010			AGR87832	\$0.00	\$178,173.64	\$2,371.51	\$180,545.15	\$180,545.15
1W	650201010			AGR87179	\$0.00	\$284,963.72	\$24,129.83	\$309,093.55	\$309,093.55
1W	650201010			AGR87656	\$943,286.94	\$0.00	\$0.00	\$0.00	\$943,286.94
1W	650201010			AGR87105	\$0.00	\$671,365.93	\$0.00	\$671,365.93	\$671,365.93
1W	650201010			AGR87111	\$0.00	\$2,662,229.13	\$0.00	\$2,662,229.13	\$2,662,229.13
2W	600301010			AGR87029	\$2,319.04	(\$2,319.04)	\$0.00	(\$2,319.04)	\$0.00
2W	600301010			AGRR01GM074985	\$1,656.71	(\$1,656.71)	\$0.00	(\$1,656.71)	\$0.00
2W	600301010			AGR87433	\$67.50	\$0.00	\$0.00	\$0.00	\$67.50
2W	600301010			AGR87540	\$575.23	\$0.00	\$0.00	\$0.00	\$575.23
2W	600301010			AGR87073	\$3,373.47	\$0.00	\$0.00	\$0.00	\$3,373.47
2W	600301010			AGR87827	\$3,826.65	\$0.00	\$0.00	\$0.00	\$3,826.65
2W	600301010			AGR87667	\$4,573.61	\$0.00	\$0.00	\$0.00	\$4,573.61
2W	600301010			AGR87829	\$4,651.02	\$0.00	\$0.00	\$0.00	\$4,651.02
2W	600301010			AGR87073	\$0.00	\$4,101.02	\$0.00	\$4,101.02	\$4,101.02
2W	600301010			AGR87100	\$0.00	\$5,695.09	\$0.00	\$5,695.09	\$5,695.09
2W	600301010			AGR87331	\$10,728.14	\$0.00	\$0.00	\$0.00	\$10,728.14
2W	600301010			AGR87025	\$12,840.05	\$0.00	\$0.00	\$0.00	\$12,840.05
2W	600301010			AGR87093	\$16,492.20	\$0.00	\$0.00	\$0.00	\$16,492.20
2W	600301010			AGR87109	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
2W	600301010			AGR87100	\$19,477.83	\$0.00	\$0.00	\$0.00	\$19,477.83
2W	600301010			AGR87889	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2W	600301010			AGR87067	\$20,651.25	\$0.00	\$0.00	\$0.00	\$20,651.25
2W	600301010			AGR87067	\$0.00	\$9,890.28	\$4,079.74	\$13,970.02	\$13,970.02
2W	600301010			AGR87342	\$20,989.00	\$0.00	\$0.00	\$0.00	\$20,989.00
2W	600301010			AGR87066	\$22,665.36	\$0.00	\$0.00	\$0.00	\$22,665.36
2W	600301010			AGR87654	\$0.00	\$15,162.87	\$0.00	\$15,162.87	\$15,162.87
2W	600301010			AGR87117	\$0.00	\$16,250.00	\$0.00	\$16,250.00	\$16,250.00
2W	600301010			AGR87069	\$47,773.05	(\$14,787.21)	(\$741.60)	(\$15,528.81)	\$32,244.24
2W	600301010			AGR87025	\$0.00	\$16,670.10	(\$89.25)	\$16,580.85	\$16,580.85
2W	600301010			AGR87837	\$25,810.64	\$0.00	\$0.00	\$0.00	\$25,810.64
2W	600301010			AGR87071	\$26,346.21	\$0.00	\$0.00	\$0.00	\$26,346.21
2W	600301010			AGR87659	\$27,761.79	\$0.00	\$0.00	\$0.00	\$27,761.79
2W	600301010			AGR87089	\$0.00	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00
2W	600301010			AGR87667	\$0.00	\$19,124.51	\$0.00	\$19,124.51	\$19,124.51
2W	600301010			AGR87647	\$30,777.76	\$0.00	\$0.00	\$0.00	\$30,777.76
2W	600301010			AGR87070	\$44,077.36	(\$8,166.62)	\$0.00	(\$8,166.62)	\$35,910.74
2W	600301010			AGR87680	\$0.00	\$21,250.00	\$0.00	\$21,250.00	\$21,250.00
2W	600301010			AGR87113	\$0.00	\$21,333.00	\$0.00	\$21,333.00	\$21,333.00
2W	600301010			AGR87654	\$35,723.59	\$0.00	\$0.00	\$0.00	\$35,723.59
2W	600301010			AGR87160	\$0.00	\$0.00	\$24,271.84	\$24,271.84	\$24,271.84
2W	600301010			AGR87116	\$0.00	\$20,558.25	\$3,903.75	\$24,462.00	\$24,462.00
2W	600301010			AGR87100	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2W	600301010			AGR87077	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2W	600301010			AGR87297	\$39,200.05	\$0.00	\$0.00	\$0.00	\$39,200.05
2W	600301010			AGR87298	\$41,189.71	\$0.00	\$0.00	\$0.00	\$41,189.71
2W	600301010			AGR87071	\$0.00	\$28,169.92	\$0.00	\$28,169.92	\$28,169.92
2W	600301010			AGR87647	\$0.00	\$29,530.54	\$0.00	\$29,530.54	\$29,530.54
2W	600301010			AGR87202	\$0.00	\$29,939.00	\$0.00	\$29,939.00	\$29,939.00
2W	600301010			AGR87098	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010			AGR87093	\$0.00	\$33,373.50	\$0.00	\$33,373.50	\$33,373.50
2W	600301010			AGR87195	\$51,654.07	\$0.00	\$0.00	\$0.00	\$51,654.07
2W	600301010			AGR87658	\$54,372.67	\$0.00	\$0.00	\$0.00	\$54,372.67
2W	600301010			AGR87093	\$57,076.30	\$0.00	\$0.00	\$0.00	\$57,076.30
2W	600301010			AGR87080	\$57,782.22	\$0.00	\$0.00	\$0.00	\$57,782.22
2W	600301010			AGR87344	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2W	600301010			AGR87872	\$62,102.74	\$0.00	\$0.00	\$0.00	\$62,102.74
2W	600301010			AGR87345	\$0.00	\$44,092.71	\$0.00	\$44,092.71	\$44,092.71
2W	600301010			AGR87068	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
2W	600301010			AGR87659	\$0.00	\$30,453.35	\$19,193.49	\$49,646.84	\$49,646.84
2W	600301010			AGR87872	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	600301010			AGR87066	\$0.00	\$42,055.80	\$7,987.82	\$50,043.62	\$50,043.62
2W	600301010			AGR87436	\$0.00	\$35,000.00	\$22,633.60	\$57,633.60	\$57,633.60
2W	600301010			AGR87097	\$0.00	\$58,252.42	\$0.00	\$58,252.42	\$58,252.42
2W	600301010			AGRP41RR012408	\$100,448.14	\$0.00	\$0.00	\$0.00	\$100,448.14

2W	600301010	AGR87106	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
2W	600301010	AGR87668	\$0.00	\$81,438.21	\$7.63	\$81,445.84	\$81,445.84
2W	600301010	AGR87101	\$0.00	\$50,549.59	\$38,900.06	\$89,449.65	\$89,449.65
2W	600301010	AGR87829	\$0.00	\$91,301.32	\$0.00	\$91,301.32	\$91,301.32
2W	600301010	AGR87342	\$0.00	\$92,517.61	\$0.00	\$92,517.61	\$92,517.61
2W	600301010	AGR87658	\$0.00	\$47,318.41	\$46,839.46	\$94,157.87	\$94,157.87
2W	600301010	AGR87344	\$0.00	\$91,960.46	\$4,746.93	\$96,707.39	\$96,707.39
2W	600301010	AGR87827	\$0.00	\$114,563.16	\$0.00	\$114,563.16	\$114,563.16
2W	600301010	AGR87101	\$182,162.97	\$0.00	\$0.00	\$0.00	\$182,162.97
2W	600301010	AGR87070	\$0.00	\$117,576.87	\$12,973.92	\$130,550.79	\$130,550.79
2W	600301010	AGR87078	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$131,000.00
2W	600301010	AGRP41RR012408	\$0.00	\$143,363.16	\$9,216.62	\$152,579.78	\$152,579.78
2W	600301010	AGR87087	\$0.00	\$151,307.41	\$40,674.51	\$191,981.92	\$191,981.92
2W	600301010	AGR87195	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
2W	600301010	AGR87035	\$0.00	\$475,000.00	\$196,991.56	\$671,991.56	\$671,991.56
2W	600301010	AGR87331	\$0.00	\$901,477.00	\$0.00	\$901,477.00	\$901,477.00
2W	600301010	AGR87080	\$0.00	\$1,282,632.37	\$0.00	\$1,282,632.37	\$1,282,632.37
2W	600301010	AGR87118	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
2W	600301020	AGR87040	\$7,136.44	(\$7,136.44)	\$0.00	(\$7,136.44)	\$0.00
2W	600301020	AGR87547	\$0.00	\$2,107.89	\$0.00	\$2,107.89	\$2,107.89
2W	600301020	AGR87116	\$0.00	\$3,903.75	\$0.00	\$3,903.75	\$3,903.75
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	AGR87807	\$43,634.54	(\$9,708.74)	\$0.00	(\$9,708.74)	\$33,925.80
2W	600301020	AGR87121	\$40,717.41	\$0.00	\$0.00	\$0.00	\$40,717.41
2W	600301020	AGR87120	\$51,161.10	(\$2,936.63)	\$0.00	(\$2,936.63)	\$48,224.47
2W	600301020	AGR87807	\$0.00	\$0.00	\$38,834.95	\$38,834.95	\$38,834.95
2W	600301020	AGR87178	\$65,610.58	\$0.00	\$0.00	\$0.00	\$65,610.58
2W	600301020	AGR87014	\$80,151.28	\$0.00	\$0.00	\$0.00	\$80,151.28
2W	600301020	AGR87108	\$0.00	\$77,669.90	\$0.00	\$77,669.90	\$77,669.90
2W	600301020	AGR87121	\$0.00	\$92,749.75	\$0.00	\$92,749.75	\$92,749.75
2W	600301020	AGR87072	\$0.00	\$130,899.41	\$0.00	\$130,899.41	\$130,899.41
2W	600301020	AGR87178	\$0.00	\$137,846.37	\$24,337.54	\$162,183.91	\$162,183.91
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	CI0100000		\$0.00	\$1,469,169.00	\$0.00	\$1,469,169.00	\$1,469,169.00
BG	CI0200000		\$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	\$275,550.00	\$0.00	\$275,550.00	\$275,550.00
C2	GD2540200		\$0.00	\$1,143,461.00	\$0.00	\$1,143,461.00	\$1,143,461.00
C2	GD2540250		\$0.00	\$48,750.00	(\$48,750.00)	\$0.00	\$0.00
C2	GD2540980		\$0.00	\$697,428.00	\$0.00	\$697,428.00	\$697,428.00
C2	GD5001000		\$0.00	\$344,078.00	\$0.00	\$344,078.00	\$344,078.00
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	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
CN	AF5820000		\$14,880.74	\$0.00	\$0.00	\$0.00	\$14,880.74
CN	AF5820000		\$0.00	\$230,000.00	\$0.00	\$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	(\$84.63)	(\$84.63)	\$2,535.03
CN	AF5832020		\$127,677.67	\$0.00	\$0.00	\$0.00	\$127,677.67
CN	AF5832020		\$0.00	\$880,000.00	\$0.00	\$880,000.00	\$880,000.00
CN	AF5832030		\$5,865.22	\$0.00	\$0.00	\$0.00	\$5,865.22
CN	AF5832030		\$0.00	\$50,000.00	\$0.00	\$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	AF5860000		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
CN	NT0105000		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
CN	NT0108030		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CN	RC0103000		\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
CN	RC0105000		\$0.00	\$100,000.00	\$250,000.00	\$350,000.00	\$350,000.00
CN	RC0404000		\$12,504.90	\$0.00	\$0.00	\$0.00	\$12,504.90
CN	RC0404000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
CN	RC0409000		\$2,770.59	\$0.00	\$0.00	\$0.00	\$2,770.59
CN	RC0409000		\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
FO	GD2540101		\$64,828.01	\$0.00	\$0.00	\$0.00	\$64,828.01
FO	GD2540200		\$67,545.95	\$0.00	\$0.00	\$0.00	\$67,545.95
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
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	\$115,959.00	\$2,067.00	\$118,026.00	\$118,026.00
NI	NN5002010		\$0.00	\$1,015.95	\$1,015.95	\$1,015.95	\$1,015.95
NI	NN5002020		\$292,054.26	\$0.00	(\$1,015.95)	(\$1,015.95)	\$291,038.31
NS	NN2001000		\$2,665,952.27	\$0.00	\$0.00	\$0.00	\$2,665,952.27
NS	NN2001000		\$0.00	\$4,012,108.00	\$89,081.00	\$4,101,189.00	\$4,101,189.00
NS	NN200W010		\$30,862.41	\$0.00	\$0.00	\$0.00	\$30,862.41
NS	NN200W010		\$0.00	\$377,788.00	(\$120,148.00)	\$257,640.00	\$257,640.00
NS	NN4001020		\$150,895.33	(\$150,027.95)	\$0.00	(\$150,027.95)	\$867.38
NS	NN4001020		\$25,000.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00
NS	NN4001040		\$48,129.09	(\$48,128.64)	(\$0.45)	(\$48,129.09)	\$0.00
NS	NN4001040		\$458.71	(\$265.36)	\$0.00	(\$265.36)	\$193.35
NS	NN4003010		\$0.00	\$73,905.00	\$0.00	\$73,905.00	\$73,905.00
NS	NN4003010		\$268,609.70	\$25,000.00	\$0.00	\$25,000.00	\$293,609.70
NS	NN4003020		\$432,580.17	\$0.00	\$0.00	\$0.00	\$432,580.17
NS	NN4003070		\$0.00	\$265.36	\$0.00	\$265.36	\$265.36
NS	NN4003070		\$384,364.33	\$48,128.64	\$0.45	\$48,129.09	\$432,493.42
NS	NN4005000		\$63,814.96	\$0.00	\$0.00	\$0.00	\$63,814.96
NS	NN4005000		\$0.00	\$151,123.00	\$0.00	\$151,123.00	\$151,123.00
NS	NN4006010		\$99,446.05	\$0.00	\$0.00	\$0.00	\$99,446.05
NS	NN4006010		\$520,083.00	(\$75,000.05)	\$0.00	(\$75,000.05)	\$445,082.95
NS	NN4009010		\$0.00	\$663,962.00	(\$28,703.00)	\$635,259.00	\$635,259.00
NS	NN4009020		\$0.00	\$1,685,878.00	\$76,050.00	\$1,761,928.00	\$1,761,928.00
NS	NN4009030		\$0.00	\$53,834.00	\$1,196.00	\$55,030.00	\$55,030.00
NS	NN4010010		\$0.00	\$0.00	\$38,617.00	\$38,617.00	\$38,617.00
NS	NN4010021		\$0.00	\$818,383.00	\$18,170.00	\$836,553.00	\$836,553.00
NS	NN4011020		\$0.00	\$1,227,811.00	\$27,261.00	\$1,255,072.00	\$1,255,072.00
NS	NN4012010		\$0.00	\$141,670.00	\$3,146.00	\$144,816.00	\$144,816.00
NS	NN5001010		\$189,891.51	\$0.00	\$0.00	\$0.00	\$189,891.51
NS	NN5001010		\$0.00	\$827,006.00	\$18,362.00	\$845,368.00	\$845,368.00
NS	NN5002010		\$0.00	\$13,705.00	\$0.00	\$13,705.00	\$13,705.00
NS	NN5002010		\$45,082.88	\$0.00	\$0.00	\$0.00	\$45,082.88
NS	NN5002010		\$0.00	\$31,045.00	\$0.00	\$31,045.00	\$31,045.00
NS	NN5002010		\$0.00	\$293,836.00	\$5,203.00	\$299,039.00	\$299,039.00
NS	NN5002020		\$293,706.33	(\$13,705.00)	\$0.00	(\$13,705.00)	\$280,001.33
NS	NN5002020		\$2,084,700.00	\$0.00	\$0.00	\$0.00	\$2,084,700.00
NS	NN5002020		\$0.00	\$1,691,545.00	\$38,878.00	\$1,730,423.00	\$1,730,423.00
NS	NN5002020		\$5,177,264.00	(\$31,045.00)	\$0.00	(\$31,045.00)	\$5,146,219.00
NS	NN5003010		\$83,317.14	\$0.00	\$0.00	\$0.00	\$83,317.14
NS	NN5003010		\$0.00	\$312,441.00	\$6,723.00	\$319,164.00	\$319,164.00
NS	NN5003020		\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00

NS	NN5003020			\$68,214.54	\$0.00	\$0.00	\$0.00	\$68,214.54
NS	NN5003020			\$69,782.00	\$0.00	\$0.00	\$0.00	\$69,782.00
NS	NN5003020			\$148,031.92	\$0.00	\$0.00	\$0.00	\$148,031.92
NS	NN5003020			\$0.00	\$240,073.00	\$5,544.00	\$245,617.00	\$245,617.00
NS	NN5004010			\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
NS	NN5004010			\$2,271,558.97	(\$5.19)	\$0.00	(\$5.19)	\$2,271,553.78
NS	NN5004010			\$0.00	\$2,322,796.00	\$51,171.00	\$2,373,967.00	\$2,373,967.00
NS	NN5004020			\$1,220,481.55	(\$135,000.00)	\$0.00	(\$135,000.00)	\$1,085,481.55
NS	NN5004020			\$0.00	\$1,644,130.00	\$36,908.00	\$1,681,038.00	\$1,681,038.00
NS	NN5004020			\$3,933,554.00	\$0.00	\$0.00	\$0.00	\$3,933,554.00
NS	NN5004020			\$4,040,606.00	\$0.00	\$0.00	\$0.00	\$4,040,606.00
NS	NN5006010			\$5,823.60	\$0.00	\$0.00	\$0.00	\$5,823.60
NS	NN5006010			\$0.00	\$41,556.00	\$923.00	\$42,479.00	\$42,479.00
NS	NN9002000			\$34,612.39	\$0.00	\$0.00	\$0.00	\$34,612.39
NS	NN9002000			\$0.00	\$807,521.00	\$205,225.00	\$1,012,746.00	\$1,012,746.00
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	ANLIDOT		\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
SA	WN0219060			\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060			\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060			\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
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	\$45,575.00	\$0.00	\$45,575.00	\$45,575.00
SB	WN0219060			\$0.00	\$2,050,875.00	\$0.00	\$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	\$3,780.00	\$148,462.00	\$148,462.00
TC	DP4015011			\$86,660.72	\$0.00	\$0.00	\$0.00	\$86,660.72
TC	DP4015011			\$0.00	\$1,483,016.00	\$38,746.00	\$1,521,762.00	\$1,521,762.00
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	\$916.00	\$35,979.00	\$35,979.00
TC	DP4015051			\$823.34	\$0.00	\$0.00	\$0.00	\$823.34
TC	DP4015051			\$0.00	\$19,291.00	\$504.00	\$19,795.00	\$19,795.00
TC	DP4015052			\$775.12	(\$17.25)	\$0.00	(\$17.25)	\$757.87
TC	SC0101000			\$0.00	\$130,214.00	\$3,402.00	\$133,616.00	\$133,616.00
TF	GD2540200			\$38.67	\$0.00	\$0.00	\$0.00	\$38.67
TF	GD2540600			\$12.91	\$0.00	\$0.00	\$0.00	\$12.91
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	HU2006200			\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
TF	HU2006200			\$92,072.77	\$0.00	\$0.00	\$0.00	\$92,072.77
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	HQ1001000			\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
U2	HU1004200			\$0.00	\$112,499.25	\$297,500.75	\$410,000.00	\$410,000.00
U2	HU2006200			\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
UQ	FE0110110	2002010		\$5,837.94	(\$194.35)	\$0.00	(\$194.35)	\$5,643.59
UQ	FE0110120	2002010	EQU	\$178.50	(\$178.50)	\$0.00	(\$178.50)	\$0.00
UQ	FE0110120	2002010		\$14,193.34	(\$10.73)	\$0.00	(\$10.73)	\$14,182.61
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	\$5,916,320.00	\$409.00	\$5,916,729.00	\$5,916,729.00
UX	EZ5012400	ADSBRLN-0040		\$2,931,573.98	\$1,070,000.00	\$0.00	\$4,001,573.98	\$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	\$3,250,180.00	\$0.00	\$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			\$45,000.00	(\$39,073.20)	\$0.00	(\$39,073.20)	\$5,926.80
VE	ST5001020			\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
VE	ST6001020			\$92,453.12	\$0.00	\$0.00	\$0.00	\$92,453.12
VE	ST6001020			\$0.00	\$264,009.00	\$0.00	\$264,009.00	\$264,009.00
VE	ST6001020			\$184,000.00	\$255,991.00	\$0.00	\$255,991.00	\$439,991.00
VE	ST6001020			\$719,800.00	\$0.00	\$0.00	\$0.00	\$719,800.00
VE	ST6001030			\$1,116,237.93	\$0.00	\$0.00	\$0.00	\$1,116,237.93
VE	ST6001030			\$0.00	\$2,214,000.00	\$0.00	\$2,214,000.00	\$2,214,000.00
VE	ST6001030			\$1,409,000.00	\$1,700,000.00	\$0.00	\$3,109,000.00	\$3,109,000.00
VQ	ST5001020	2005230		\$14,234.33	\$160,049.37	\$0.00	\$174,283.70	\$174,283.70
VQ	ST6001020	2005230		\$791,525.49	(\$150,000.00)	\$0.00	(\$150,000.00)	\$641,525.49
VQ	ST6001030	EQU	2005230	\$51,321.62	(\$10,049.37)	\$0.00	(\$10,049.37)	\$41,272.25
WA	39K802000	PRN075C02000		\$7,105.44	\$0.00	\$0.00	\$0.00	\$7,105.44
WA	39K020000	PRN075C06000		\$85,090,151.50	\$0.00	\$0.00	\$0.00	\$85,090,151.50
WA	39K020000	PRN075C06000		\$0.00	\$142,924,628.00	\$0.00	\$142,924,628.00	\$142,924,628.00
WA	39K010000	PRN075C04004		\$2,792.57	\$0.00	\$0.00	\$0.00	\$2,792.57
WA	39K010000	PRN095C73000		\$17,058.48	\$0.00	\$0.00	\$0.00	\$17,058.48
WA	39K010000	PRNME001050		\$1,278,824.75	\$0.00	\$0.00	\$0.00	\$1,278,824.75
WA	39K010000	PRN105C72000		\$13,891,489.58	\$0.00	\$0.00	\$0.00	\$13,891,489.58
WA	39K010000	PRN105C72000		\$0.00	\$14,632,310.00	\$0.00	\$14,632,310.00	\$14,632,310.00
WA	39K010000	PRN095C73000		\$39,387,000.00	\$0.00	\$0.00	\$0.00	\$39,387,000.00
WA	FS1001000			\$150,156.47	\$0.00	\$0.00	\$0.00	\$150,156.47
WA	FS1001000			\$0.00	\$6,719,534.00	\$0.00	\$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	\$961,956.00	\$0.00	\$961,956.00	\$961,956.00
WA	FS1004000			\$54,828.93	\$0.00	\$0.00	\$0.00	\$54,828.93
WA	FS1004000			\$0.00	\$480,506.00	\$0.00	\$480,506.00	\$480,506.00
WA	FS1005000	EQU		\$3,260.35	(\$3,260.35)	\$0.00	(\$3,260.35)	\$0.00
WA	FS1005000			\$0.00	\$3,260.35	\$0.00	\$3,260.35	\$3,260.35
WA	FS1005000			\$367,126.95	\$0.00	\$0.00	\$0.00	\$367,126.95
WA	FS1005000			\$0.00	\$1,980,554.00	\$0.00	\$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	\$556,028.00	\$0.00	\$556,028.00	\$556,028.00
WA	FS1007000			\$183,584.94	\$0.00	\$0.00	\$0.00	\$183,584.94
WA	FS1007000			\$0.00	\$488,058.00	\$0.00	\$488,058.00	\$488,058.00
WA	FS1009000			\$42,098.47	\$0.00	\$0.00	\$0.00	\$42,098.47
WA	FS1009000			\$0.00	\$691,023.00	\$0.00	\$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	\$5,142,077.00	\$0.00	\$5,142,077.00	\$5,142,077.00
WA	KA1101022			\$135,586.12	\$0.00	\$0.00	\$0.00	\$135,586.12
WA	KA1101022			\$0.00	\$2,482,773.00	\$0.00	\$2,482,773.00	\$2,482,773.00
WA	KA1101030			\$0.00	\$51,921.00	\$0.00	\$51,921.00	\$51,921.00
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	\$3,492,874.00	\$0.00	\$3,492,874.00	\$3,492,874.00

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	\$2,346,834.00	\$0.00	\$2,346,834.00	\$2,346,834.00
WA	KA1102054	EQU	\$0.00	\$431,417.00	\$0.00	\$431,417.00	\$431,417.00
WA	KA1102054	EQU	\$1,338,527.98	(\$151,608.76)	\$0.00	(\$151,608.76)	\$1,186,919.22
WA	KA1102054		\$4,714,480.56	\$151,608.76	\$0.00	\$151,608.76	\$4,866,089.32
WA	KA1102054		\$0.00	\$22,485,408.00	\$0.00	\$22,485,408.00	\$22,485,408.00
WA	KA1102056	EQU	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KA1102056	EQU	\$1,733,720.00	\$0.00	\$0.00	\$0.00	\$1,733,720.00
WA	KA1102056	OP	\$3,472,124.82	\$0.00	\$0.00	\$0.00	\$3,472,124.82
WA	KA1102070		\$629,461.39	\$0.00	\$0.00	\$0.00	\$629,461.39
WA	KA1102070		\$0.00	\$607,949.00	\$0.00	\$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	\$802,418.00	\$0.00	\$802,418.00	\$802,418.00
WA	KA1301022		\$192,095.88	\$0.00	\$0.00	\$0.00	\$192,095.88
WA	KA1301022		\$0.00	\$1,368,830.00	\$0.00	\$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	\$849,618.00	\$0.00	\$849,618.00	\$849,618.00
WA	KA1301030		\$48,976.44	\$0.00	(\$395.79)	(\$395.79)	\$48,580.65
WA	KA1301031	OP	\$158,160.18	\$0.00	\$0.00	\$0.00	\$158,160.18
WA	KA1301031	EQU	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WA	KA1301031	EQU	\$537,090.16	\$0.00	\$0.00	\$0.00	\$537,090.16
WA	KA1301031	OP	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
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	\$2,737,657.00	\$0.00	\$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	\$295,477.00	\$0.00	\$295,477.00	\$295,477.00
WA	KA1401040		\$432.14	(\$89.75)	(\$342.39)	(\$432.14)	\$0.00
WA	KA1501020	EQU	\$0.00	\$188,804.00	\$0.00	\$188,804.00	\$188,804.00
WA	KA1501020	EQU	\$391,210.04	\$0.00	\$0.00	\$0.00	\$391,210.04
WA	KA1501020	EQU	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
WA	KA1501020		\$880,429.27	\$0.00	\$0.00	\$0.00	\$880,429.27
WA	KA1501020		\$0.00	\$2,501,652.00	\$0.00	\$2,501,652.00	\$2,501,652.00
WA	KA1502010		\$18,315.95	\$0.00	\$0.00	\$0.00	\$18,315.95
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	EQU	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
WA	KA1502011		\$0.00	\$626,829.00	\$0.00	\$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	\$1,263,099.00	\$0.00	\$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	\$566,412.00	\$0.00	\$566,412.00	\$566,412.00
WA	KA1502030		\$554,536.71	\$0.00	\$0.00	\$0.00	\$554,536.71
WA	KA1502030		\$0.00	\$1,736,053.00	\$0.00	\$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	\$1,578,400.00	\$0.00	\$1,578,400.00	\$1,578,400.00
WA	KB0101022		\$1,066,871.86	\$0.00	\$0.00	\$0.00	\$1,066,871.86
WA	KB0101022		\$0.00	\$2,336,449.00	\$0.00	\$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	\$0.00	\$2,879,261.00	\$0.00	\$2,879,261.00	\$2,879,261.00
WA	KB0201021	EQU	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
WA	KB0201021		\$0.00	\$6,949,875.00	\$0.00	\$6,949,875.00	\$6,949,875.00
WA	KB0201022		\$0.00	\$23,601.00	\$0.00	\$23,601.00	\$23,601.00
WA	KB0201052		\$688,000.00	\$0.00	\$0.00	\$0.00	\$688,000.00
WA	KB0201052		\$714,485.62	\$0.00	\$0.00	\$0.00	\$714,485.62
WA	KB0202011	EQU	\$1,004,218.70	\$0.00	\$0.00	\$0.00	\$1,004,218.70
WA	KB0202011	EQU	\$0.00	\$1,132,824.00	\$0.00	\$1,132,824.00	\$1,132,824.00
WA	KB0202011	AIP	\$2,012,192.95	\$0.00	\$0.00	\$0.00	\$2,012,192.95
WA	KB0202011	AIP	\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
WA	KB0202011	AIP	\$0.00	\$2,171,246.00	\$0.00	\$2,171,246.00	\$2,171,246.00
WA	KB0202011		\$7,769,576.64	\$0.00	\$0.00	\$0.00	\$7,769,576.64
WA	KB0202011		\$0.00	\$111,987,205.00	\$0.00	\$111,987,205.00	\$111,987,205.00
WA	KB0202012	EQU	\$2,830,863.13	\$0.00	\$0.00	\$0.00	\$2,830,863.13
WA	KB0202012	EQU	\$0.00	\$3,398,472.00	\$0.00	\$3,398,472.00	\$3,398,472.00
WA	KB0202012		\$5,382,573.40	\$0.00	\$0.00	\$0.00	\$5,382,573.40
WA	KB0202012		\$0.00	\$30,104,197.00	\$0.00	\$30,104,197.00	\$30,104,197.00
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	\$1,116,152.00	\$0.00	\$1,116,152.00	\$1,116,152.00
WA	KB0202030	GPE	\$0.00	\$1,715,908.00	\$0.00	\$1,715,908.00	\$1,715,908.00
WA	KB0281011		\$97,486.17	\$0.00	\$0.00	\$0.00	\$97,486.17
WA	KB0301020		\$135,367.46	\$0.00	\$100,000.00	\$100,000.00	\$235,367.46
WA	KB0301020		\$0.00	\$2,782,027.00	\$0.00	\$2,782,027.00	\$2,782,027.00
WA	KB0301042		\$2,179,978.94	\$0.00	\$0.00	\$0.00	\$2,179,978.94
WA	KB0301042		\$0.00	\$3,084,113.00	\$0.00	\$3,084,113.00	\$3,084,113.00
WA	KB0301052		\$449,532.64	(\$100,000.00)	\$0.00	(\$100,000.00)	\$349,532.64
WA	KB0401022		\$435,005.66	\$0.00	\$0.00	\$0.00	\$435,005.66
WA	KB0401022		\$0.00	\$467,290.00	\$0.00	\$467,290.00	\$467,290.00
WA	KB0401052		\$26.50	(\$26.50)	\$0.00	(\$26.50)	\$0.00
WA	KC0201010	EQU	\$583,410.87	(\$496,964.00)	\$0.00	(\$496,964.00)	\$86,446.87
WA	KC0201010	EQU	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
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		\$130,654.00	\$0.00	\$0.00	\$0.00	\$130,654.00
WA	KC0201010	EQU	\$772,000.00	(\$255,036.00)	(\$65,945.99)	(\$320,981.99)	\$451,018.01
WA	KC0201010		\$603,793.45	\$0.00	\$0.00	\$0.00	\$603,793.45
WA	KC0201010		\$1,184,651.19	\$0.00	\$65,945.99	\$65,945.99	\$1,250,597.18
WA	KC0201010		\$0.00	\$2,936,846.00	\$0.00	\$2,936,846.00	\$2,936,846.00
WA	KC0201030	EQU	\$500,000.00	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00
WA	KC0201030		\$5,234.13	\$0.00	\$500,000.00	\$500,000.00	\$5,234.13
WA	KC0201030		\$0.00	\$674,030.00	\$0.00	\$674,030.00	\$674,030.00
WA	KC0201050		\$599,483.60	\$0.00	\$0.00	\$0.00	\$599,483.60
WA	KC0201050	EQU	\$33,887.79	\$496,964.00	\$0.00	\$496,964.00	\$530,851.79
WA	KC0201050	EQU	\$1,000,000.00	\$157,916.00	\$0.00	\$157,916.00	\$1,157,916.00
WA	KC0201050		\$0.00	\$2,064,572.00	\$0.00	\$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	\$4,290,572.00	\$0.00	\$4,290,572.00	\$4,290,572.00
WA	KC0202020	EQU	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00

WA	KC0202020		EQU	\$148,284.46	\$0.00	\$0.00	\$0.00	\$148,284.46
WA	KC0202020		EQU	\$258,830.23	\$0.00	\$0.00	\$0.00	\$258,830.23
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			\$0.00	\$3,181,347.00	\$0.00	\$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	\$1,755,877.00	\$0.00	\$1,755,877.00	\$1,755,877.00
WA	KC0203010		EQU	\$18.52	(\$18.52)	\$18.52	\$0.00	\$18.52
WA	KC0203010		EQU	\$1,513.89	(\$1,513.89)	\$1,513.89	\$0.00	\$1,513.89
WA	KC0203010			\$850,602.76	\$0.00	\$0.00	\$0.00	\$850,602.76
WA	KC0203010			\$0.00	\$877,939.00	\$0.00	\$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	(\$338.02)	(\$338.02)	\$0.00
WA	KC0207010		EQU	\$0.00	\$47,120.00	(\$47,120.00)	\$0.00	\$0.00
WA	KC0207010			\$0.00	\$0.00	\$338.02	\$338.02	\$338.02
WA	KC0207010			\$140,888.75	\$0.00	\$0.00	\$0.00	\$140,888.75
WA	KC0207010			\$3,369,400.00	\$0.00	\$47,120.00	\$47,120.00	\$3,416,520.00
WA	KC0211010			\$340,000.00	(\$340,000.00)	\$0.00	(\$340,000.00)	\$0.00
WA	KC0211010		EQU	\$391,803.92	\$340,000.00	\$0.00	\$340,000.00	\$731,803.92
WA	KC0281013			\$114,270.22	\$0.00	\$0.00	\$0.00	\$114,270.22
WA	KC0301010			\$0.00	\$18.52	(\$18.52)	\$0.00	\$0.00
WA	KC0301010			\$0.00	\$1,513.89	(\$1,513.89)	\$0.00	\$0.00
WA	KC0301010			\$0.00	\$72,776.32	\$0.00	\$72,776.32	\$72,776.32
WA	KC0301010		EQU	\$230,799.16	\$0.00	\$0.00	\$0.00	\$230,799.16
WA	KC0301010		EQU	\$862,904.00	(\$405,809.30)	\$0.00	(\$405,809.30)	\$457,094.70
WA	KC0301010			\$2,277,365.90	\$455,375.90	\$0.00	\$455,375.90	\$2,732,741.80
WA	KC0301010			\$0.00	\$6,083,263.00	\$0.00	\$6,083,263.00	\$6,083,263.00
WA	KC0301020		EQU	\$66,492.31	(\$66,492.31)	\$0.00	(\$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	\$2,827,340.00	\$0.00	\$2,827,340.00	\$2,827,340.00
WA	KC0302010		EQU	\$198,000.00	(\$49,566.60)	\$0.00	(\$49,566.60)	\$148,433.40
WA	KC0302010		EQU	\$314,229.74	(\$6,284.01)	\$0.00	(\$6,284.01)	\$307,945.73
WA	KC0302010			\$1,483,656.68	\$0.00	\$0.00	\$0.00	\$1,483,656.68
WA	KC0302010			\$0.00	\$3,630,701.00	\$0.00	\$3,630,701.00	\$3,630,701.00
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	\$674,031.00	\$0.00	\$674,031.00	\$674,031.00
WA	KC0302040		EQU	\$15,958.41	\$0.00	\$0.00	\$0.00	\$15,958.41
WA	KC0304000		EQU	\$155,500.00	(\$87,000.00)	\$0.00	(\$87,000.00)	\$68,500.00
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			\$0.00	\$2,879,261.00	\$0.00	\$2,879,261.00	\$2,879,261.00
WA	KC0401030		EQU	\$1,097,487.64	\$0.00	(\$1,097,487.64)	(\$1,097,487.64)	\$0.00
WA	KC0401030		AIP	\$56,066.47	\$0.00	\$0.00	\$0.00	\$56,066.47
WA	KC0401030			\$7,940,364.23	\$0.00	-\$1,097,487.64	\$1,097,487.64	\$9,037,851.87
WA	KC0401030			\$0.00	\$33,984,720.00	\$0.00	\$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		EQU	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
WA	KC0403020			\$12,291,793.48	\$0.00	\$0.00	\$0.00	\$12,291,793.48
WA	KC0403020			\$0.00	\$18,880,400.00	\$0.00	\$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	\$7,268,954.00	\$0.00	\$7,268,954.00	\$7,268,954.00
WA	KC0405000		EQU	\$0.00	\$11,328,240.00	\$0.00	\$11,328,240.00	\$11,328,240.00
WA	KC0407000		EQU	\$211,242.76	\$0.00	\$0.00	\$0.00	\$211,242.76
WA	KC0407000			\$0.00	\$744,832.00	\$0.00	\$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			\$0.00	\$283,206.00	\$11,328.00	\$294,534.00	\$294,534.00
WA	KJ0404000			\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
WA	KJ0404000			\$631,745.01	\$0.00	\$0.00	\$0.00	\$631,745.01
WA	KL0101000			\$0.00	\$26,852.00	\$0.00	\$26,852.00	\$26,852.00
WA	KL0101000			\$0.00	\$136,883.00	\$0.00	\$136,883.00	\$136,883.00
WA	KL0101000			\$1,047,382.48	\$37,564.36	\$0.00	\$37,564.36	\$1,084,946.84
WA	KL0102000			\$3,822.21	\$0.00	\$0.00	\$0.00	\$3,822.21
WA	KL0102000			\$0.00	\$44,369.00	\$0.00	\$44,369.00	\$44,369.00
WA	KL0102000			\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00
WA	KL0103000			\$37,564.36	(\$37,564.36)	\$0.00	(\$37,564.36)	\$0.00
WA	KL0105000			\$0.00	\$190,691.00	\$0.00	\$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	\$206,269.00	\$0.00	\$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			\$0.00	\$169,924.00	\$0.00	\$169,924.00	\$169,924.00
WA	KP1601010			\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
WA	KP1601030			\$0.00	\$307,751.00	\$0.00	\$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	\$1,142,264.00	\$0.00	\$1,142,264.00	\$1,142,264.00
WA	KP1602010		EQU	\$316,150.00	(\$316,150.00)	\$0.00	(\$316,150.00)	\$0.00
WA	KP1602010		EQU	\$266,821.00	(\$266,821.00)	\$0.00	(\$266,821.00)	\$0.00
WA	KP1602010		EQU	\$115,451.00	(\$115,451.00)	\$0.00	(\$115,451.00)	\$0.00
WA	KP1602010		EQU	\$100,504.00	(\$100,504.00)	\$0.00	(\$100,504.00)	\$0.00
WA	KP1602010		EQU	\$787.00	(\$787.00)	\$0.00	(\$787.00)	\$0.00
WA	KP1602010		EQU	\$287.00	(\$287.00)	\$0.00	(\$287.00)	\$0.00
WA	KP1602010			\$0.00	\$287.00	\$0.00	\$287.00	\$287.00
WA	KP1602010			\$0.00	\$787.00	\$0.00	\$787.00	\$787.00
WA	KP1602010			\$0.00	\$100,504.00	\$0.00	\$100,504.00	\$100,504.00
WA	KP1602010			\$0.00	\$266,821.00	\$0.00	\$266,821.00	\$266,821.00
WA	KP1602010			\$0.00	\$316,150.00	\$0.00	\$316,150.00	\$316,150.00
WA	KP1602010			\$321,545.96	\$115,451.00	\$0.00	\$115,451.00	\$436,996.96
WA	KP1602010			\$0.00	\$5,212,878.00	\$0.00	\$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	\$3,020,864.00	\$0.00	\$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	\$4,406,683.00	\$0.00	\$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	\$948,740.00	\$0.00	\$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	\$2,397,812.00	\$0.00	\$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	\$80,242.00	\$0.00	\$80,242.00	\$80,242.00	
WO	39KC02000	PRN075C06000	2005010	\$25,501,829.24	\$0.00	\$0.00	\$0.00	\$25,501,829.24	
WO	39KG01000	PRN095C73000	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	EQU	2005200	\$5,974.95	(\$5,974.95)	\$0.00	(\$5,974.95)	\$0.00	
WO	KB0201021		2005210	\$0.00	\$0.00	\$1,632.20	\$1,632.20	\$1,632.20	
WO	KB0201021	EQU	2005210	\$8,975.13	\$0.00	(\$1,632.20)	(\$1,632.20)	\$7,342.93	ARRA Change
WO	KB0201021		2005200	\$0.00	\$5,974.95	\$0.00	\$5,974.95	\$5,974.95	
WO	KB0202011	AIP	2005220	\$1,476,769.84	\$0.00	\$0.00	\$0.00	\$1,476,769.84	
WO	KB0301042		2005270	\$475,793.45	(\$241,281.55)	\$0.00	(\$241,281.55)	\$234,511.90	
WO	KB0401022		2005270	\$71,985.34	\$241,281.55	\$0.00	\$241,281.55	\$313,266.89	
WO	KC0201010	EQU	2005410	\$280,966.64	\$0.00	\$0.00	\$0.00	\$280,966.64	
WO	KC0201010		2005410	\$1,702,035.37	\$0.00	\$0.00	\$0.00	\$1,702,035.37	
WO	KC0204011	EQU	2005045	\$9,552.78	(\$11,414.05)	\$0.00	(\$11,414.05)	(\$1,861.27)	
WO	KC0204011		2005045	\$0.00	\$11,414.05	\$0.00	\$11,414.05	\$11,414.05	
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	\$1,427.00	\$0.00	\$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	(\$5,216.38)	(\$5,216.38)	\$0.00	
ZA	EB2102040			\$0.00	\$5,216.38	\$0.00	\$5,216.38	\$5,216.38	
ZA	EB2105000			\$52,401.13	(\$118.52)	\$0.00	(\$118.52)	\$52,282.61	
ZA	EB2106000			\$29,758.29	\$0.00	\$0.00	\$0.00	\$29,758.29	
ZA	EB2106000			\$0.00	\$738,133.00	\$0.00	\$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	\$592,878.00	\$0.00	\$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	(\$2,238.01)	\$0.00	(\$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	\$1,317,073.00	\$49,406.00	\$1,366,479.00	\$1,366,479.00	
ZA	HT0202000			\$0.00	\$148,220.00	\$0.00	\$148,220.00	\$148,220.00	
ZA	VT0204000			\$325,042.16	\$0.00	\$0.00	\$0.00	\$325,042.16	
ZA	VT0204000			\$0.00	\$247,033.00	\$0.00	\$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	\$1,584,960.00	\$0.00	\$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	

Non-Appropriated Total	\$3,932,969.71	\$11,671,565.53	\$5,607,532.10	\$17,279,097.63	\$21,212,067.34
DOE Appropriated Total	\$341,892,528.66	\$561,392,097.23	\$1,382,092.94	\$562,774,190.17	\$904,666,718.83

SF-30 Total	\$345,825,498.37	\$573,063,662.76	\$6,989,625.04	\$580,053,287.80	\$925,878,786.17
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FPDS-NG Total [Action Obligation]			\$1,382,092.94		
FPDS-NG Total [Base And Exercised Options Value]			\$6,989,625.04		
FPDS-NG Total [Base And All Options Value]			\$6,989,625.04		