

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # 7 [February Financial]
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	67210000			AGR87231	\$0.00	\$79,072.35	\$0.00	\$79,072.35	\$79,072.35
2	WN0219060				\$0.00	\$17,502.81	\$0.00	\$17,502.81	\$17,502.81
4	HU1004200				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	PS0202200				\$0.00	\$64,132.54	\$0.00	\$64,132.54	\$64,132.54
19	CJ0200000				\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1W	650201010			AGR87111	\$0.00	\$55.39	\$0.00	\$55.39	\$55.39
1W	650201010			AGR87399	\$0.00	\$17,163.55	\$0.00	\$17,163.55	\$17,163.55
1W	650201010			AGR87832	\$0.00	\$21.50	\$0.00	\$21.50	\$21.50
1W	650201010			AGR87179	\$0.00	\$0.04	\$0.00	\$0.04	\$0.04
1W	650201010			AGR87105	\$0.00	\$81,063.27	\$0.00	\$81,063.27	\$81,063.27
1W	650201010			AGR87174	\$0.00	\$102,418.28	\$0.00	\$102,418.28	\$102,418.28
1W	650201010			AGR87157	\$0.00	\$36,175.51	\$0.00	\$36,175.51	\$36,175.51
1W	650201010			AGR87399	\$0.00	\$35,976.60	\$0.00	\$35,976.60	\$35,976.60
1W	650201010			AGR87256	\$0.00	\$95,357.03	\$0.00	\$95,357.03	\$95,357.03
1W	650201010			AGR87261	\$0.00	\$10,848.32	\$0.00	\$10,848.32	\$10,848.32
1W	650201010			AGR87295	\$0.00	\$7,692.03	\$0.00	\$7,692.03	\$7,692.03
1W	650201010			AGR87283	\$0.00	\$28,897.98	(\$5,316.24)	\$23,581.74	\$23,581.74
1W	650201010			AGR87832	\$0.00	\$485.43	\$0.00	\$485.43	\$485.43
1W	650201010			AGR87105	\$0.00	\$135,922.32	\$48,543.69	\$184,466.01	\$184,466.01
1W	650201010			AGR87174	\$0.00	\$8,643.95	\$1,248.27	\$9,892.22	\$9,892.22
1W	650201010			AGR87157	\$0.00	\$23,796.03	\$1,047.15	\$24,843.18	\$24,843.18
1W	650201010			AGR87399	\$0.00	\$11,025.41	\$11,755.44	\$22,780.85	\$22,780.85
1W	650201010			AGR87245	\$0.00	\$123,450.36	\$0.00	\$123,450.36	\$123,450.36
1W	650201010			AGR87256	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00
1W	650201010			AGR87283	\$0.00	\$10,910.68	\$916.84	\$11,827.52	\$11,827.52
2W	600301010			AGR87093	\$0.00	\$17,160.50	\$0.00	\$17,160.50	\$17,160.50
2W	600301010			AGR87872	\$0.00	\$2,436.44	\$0.00	\$2,436.44	\$2,436.44
2W	600301010			AGR87100	\$0.00	\$10,671.84	\$0.00	\$10,671.84	\$10,671.84
2W	600301010			AGR87101	\$0.00	\$0.01	\$0.00	\$0.01	\$0.01
2W	600301010			AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87116	\$0.00	\$24,301.33	\$0.00	\$24,301.33	\$24,301.33
2W	600301010			AGR87331	\$0.00	\$29,717.24	\$0.00	\$29,717.24	\$29,717.24
2W	600301010			AGR87035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87195	\$0.00	\$71,412.32	\$0.00	\$71,412.32	\$71,412.32
2W	600301010			AGR87073	\$0.00	\$15,012.87	\$0.00	\$15,012.87	\$15,012.87
2W	600301010			AGR87344	\$0.00	\$518.28	\$0.00	\$518.28	\$518.28
2W	600301010			AGR87086	\$0.00	\$1,556.87	\$0.00	\$1,556.87	\$1,556.87
2W	600301010			AGR87089	\$0.00	\$3,398.09	\$0.00	\$3,398.09	\$3,398.09
2W	600301010			AGR87680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87113	\$0.00	\$16,471.86	\$0.00	\$16,471.86	\$16,471.86
2W	600301010			AGR87116	\$0.00	\$160.66	\$0.00	\$160.66	\$160.66
2W	600301010			AGR87117	\$0.00	\$15,237.41	\$0.00	\$15,237.41	\$15,237.41
2W	600301010			AGR87222	\$0.00	\$3,660.03	\$0.00	\$3,660.03	\$3,660.03
2W	600301010			AGR87224	\$0.00	\$13,570.82	\$0.00	\$13,570.82	\$13,570.82
2W	600301010			AGR87242	\$0.00	\$44,670.03	\$0.00	\$44,670.03	\$44,670.03
2W	600301010			AGR87246	\$0.00	\$40,556.43	\$0.00	\$40,556.43	\$40,556.43
2W	600301010			AGR87248	\$0.00	\$14,263.87	\$0.00	\$14,263.87	\$14,263.87
2W	600301010			AGR87258	\$0.00	\$7,505.71	\$0.00	\$7,505.71	\$7,505.71
2W	600301010			AGR87262	\$0.00	\$17,946.34	\$0.00	\$17,946.34	\$17,946.34
2W	600301010			AGR87263	\$0.00	\$22,978.27	\$0.00	\$22,978.27	\$22,978.27
2W	600301010			AGR87264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010			AGR87266	\$0.00	\$319,529.83	\$0.00	\$319,529.83	\$319,529.83
2W	600301010			AGR87270	\$0.00	\$33,179.44	\$0.00	\$33,179.44	\$33,179.44
2W	600301010			AGR87268	\$0.00	\$630.29	\$0.00	\$630.29	\$630.29
2W	600301010			AGR87269	\$0.00	\$2,525.05	\$0.00	\$2,525.05	\$2,525.05
2W	600301010			AGR87277	\$0.00	\$691.93	\$0.00	\$691.93	\$691.93
2W	600301010			AGR87279	\$0.00	\$294.92	\$0.00	\$294.92	\$294.92
2W	600301010			AGR87404	\$0.00	\$60,692.50	\$0.00	\$60,692.50	\$60,692.50
2W	600301010			AGR87331	\$0.00	\$34,788.31	\$0.00	\$34,788.31	\$34,788.31
2W	600301010			AGR87195	\$0.00	\$0.00	\$2,090.27	\$2,090.27	\$2,090.27
2W	600301010			AGR87344	\$0.00	\$0.00	\$17,806.60	\$17,806.60	\$17,806.60
2W	600301010			AGR87068	\$0.00	\$22,437.29	\$2,562.71	\$25,000.00	\$25,000.00
2W	600301010			AGR87089	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010			AGR87106	\$0.00	\$47,113.89	\$22,886.11	\$70,000.00	\$70,000.00
2W	600301010			AGR87113	\$0.00	\$4,723.62	\$137.52	\$4,861.14	\$4,861.14
2W	600301010			AGR87114	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010			AGR87216	\$0.00	\$37,655.51	\$10,932.47	\$48,587.98	\$48,587.98
2W	600301010			AGR87979	\$0.00	\$24,271.84	\$24,271.84	\$48,543.68	\$48,543.68
2W	600301010			AGR87222	\$0.00	\$5,089.97	\$0.00	\$5,089.97	\$5,089.97
2W	600301010			AGR87224	\$0.00	\$54,882.45	\$11,546.73	\$66,429.18	\$66,429.18
2W	600301010			AGR87242	\$0.00	\$794.46	\$0.00	\$794.46	\$794.46
2W	600301010			AGR87248	\$0.00	\$22,260.06	\$6,175.84	\$28,435.90	\$28,435.90
2W	600301010			AGR87257	\$0.00	\$40,239.87	\$22,039.50	\$62,279.37	\$62,279.37
2W	600301010			AGR87262	\$0.00	\$29,163.64	\$33,507.33	\$62,670.97	\$62,670.97
2W	600301010			AGR87263	\$0.00	\$1,516.57	\$505.16	\$2,021.73	\$2,021.73
2W	600301010			AGR87269	\$0.00	\$20,746.58	\$4,608.97	\$25,355.55	\$25,355.55
2W	600301010			AGR87277	\$0.00	\$31,256.93	\$4,393.50	\$35,650.43	\$35,650.43
2W	600301010			AGR87278	\$0.00	\$57,500.05	\$4,999.95	\$62,500.00	\$62,500.00
2W	600301010			AGR87363	\$0.00	\$12,646.58	\$0.00	\$12,646.58	\$12,646.58
2W	600301010			AGR87287	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
2W	600301020			AGR87178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301020			AGR87247	\$0.00	\$42.29	\$0.00	\$42.29	\$42.29
2W	600301020			AGR87807	\$0.00	\$23.68	\$0.00	\$23.68	\$23.68
2W	600301020			AGR87178	\$0.00	\$46,653.40	\$0.00	\$46,653.40	\$46,653.40
2W	600301020			AGR87197	\$0.00	\$79,878.73	\$0.00	\$79,878.73	\$79,878.73
2W	600301020			AGR87981	\$0.00	\$111,085.60	\$0.00	\$111,085.60	\$111,085.60
2W	600301020			AGR87218	\$0.00	\$487.69	\$0.00	\$487.69	\$487.69
2W	600301020			AGR87280	\$0.00	\$5,894.48	\$0.00	\$5,894.48	\$5,894.48
2W	600301020			AGR87899	\$0.00	\$105,746.31	\$0.00	\$105,746.31	\$105,746.31

2W	600301020		AGR87284	\$0.00	\$61,537.77	\$0.00	\$61,537.77	\$61,537.77
2W	600301020		AGR87178	\$0.00	\$6,394.45	\$0.00	\$6,394.45	\$6,394.45
2W	600301020		AGR87072	\$0.00	\$8,874.05	\$0.00	\$8,874.05	\$8,874.05
2W	600301020		AGR87217	\$0.00	\$99,503.51	\$126,213.59	\$225,717.10	\$225,717.10
2W	600301020		AGR87280	\$0.00	\$29,260.03	\$50,754.72	\$80,014.75	\$80,014.75
2W	600301020		AGR87899	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	600301020		AGR87286	\$0.00	\$24,271.85	\$0.00	\$24,271.85	\$24,271.85
2W	600301020		AGR87412	\$0.00	\$48,543.69	\$97,087.38	\$145,631.07	\$145,631.07
AD	PS0202132			\$0.00	\$38,795.51	\$0.00	\$38,795.51	\$38,795.51
B2	CJ0100000			\$0.00	\$556.53	\$0.00	\$556.53	\$556.53
BG	CJ0100000			\$0.00	\$232,556.56	\$0.00	\$232,556.56	\$232,556.56
BG	CJ0100000			\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$490,000.00
BG	CJ0200000			\$0.00	\$1,715.20	\$0.00	\$1,715.20	\$1,715.20
BN	TE1103000			\$0.00	\$157,396.76	\$0.00	\$157,396.76	\$157,396.76
BN	TE1201000			\$0.00	\$14,726.54	\$0.00	\$14,726.54	\$14,726.54
BN	TE1201000			\$0.00	\$115,998.00	\$0.00	\$115,998.00	\$115,998.00
BN	TE1201000			\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
BN	TE1301000			\$0.00	\$33,066.90	\$0.00	\$33,066.90	\$33,066.90
BN	TG0100000			\$0.00	\$35,932.05	\$0.00	\$35,932.05	\$35,932.05
CN	AF5810000			\$0.00	\$219,630.61	\$56,000.00	\$275,630.61	\$275,630.61
CN	AF5832020			\$0.00	\$381,439.66	\$104,000.00	\$485,439.66	\$485,439.66
CN	AF5832030	NE-0301604		\$0.00	\$80,950.20	\$0.00	\$80,950.20	\$80,950.20
CN	AF5832030	NE-0301604		\$0.00	\$290,725.86	\$0.00	\$290,725.86	\$290,725.86
CN	AF5832030			\$0.00	\$14,402.47	\$9,735.00	\$24,137.47	\$24,137.47
CN	AF5832030	NE-0301604		\$0.00	\$5,335.00	(\$5,335.00)	\$0.00	\$0.00
CN	NT0104000			\$0.00	\$790,264.99	\$0.00	\$790,264.99	\$790,264.99
CN	RC0113000			\$0.00	\$1,331.44	\$0.00	\$1,331.44	\$1,331.44
CN	RC0424000			\$0.00	\$50,063.52	\$8,987.00	\$59,050.52	\$59,050.52
FO	GD2540101			\$0.00	\$38,922.02	\$66,662.00	\$105,584.02	\$105,584.02
FO	GD2540200			\$0.00	\$6,738.10	\$0.00	\$6,738.10	\$6,738.10
FO	GD2540200			\$0.00	\$339,742.00	\$230,265.00	\$570,007.00	\$570,007.00
FO	GD2540250			\$0.00	\$20,535.83	\$0.00	\$20,535.83	\$20,535.83
FO	GD2540250			\$0.00	\$12,757.00	\$7,828.00	\$20,585.00	\$20,585.00
FO	GD2540600			\$0.00	\$137.38	\$0.00	\$137.38	\$137.38
FO	GD2540980			\$0.00	\$154,242.83	\$151,074.00	\$305,316.83	\$305,316.83
FO	GD5001000			\$0.00	\$91,843.73	\$84,000.00	\$175,843.73	\$175,843.73
NM	NN5010000			\$0.00	\$690,541.89	\$0.00	\$690,541.89	\$690,541.89
NS	NN2001000			\$0.00	\$188,157.06	\$0.00	\$188,157.06	\$188,157.06
NS	NN2001000			\$0.00	\$259,731.10	\$539,551.98	\$799,283.08	\$799,283.08
NS	NN2001000			\$0.00	\$799,283.08	\$100,716.92	\$900,000.00	\$900,000.00
NS	NN4009010			\$0.00	\$40,713.10	\$0.00	\$40,713.10	\$40,713.10
NS	NN4009010			\$0.00	\$97,117.73	\$454,166.45	\$551,284.18	\$551,284.18
NS	NN4009020			\$0.00	\$856,606.14	\$0.00	\$856,606.14	\$856,606.14
NS	NN4009020			\$0.00	\$433,342.32	\$1,239,977.68	\$1,673,320.00	\$1,673,320.00
NS	NN4009030			\$0.00	\$59,778.49	\$0.00	\$59,778.49	\$59,778.49
NS	NN4009030			\$0.00	\$114,806.84	\$290,193.16	\$405,000.00	\$405,000.00
NS	NN4010010			\$0.00	\$10,025.52	\$0.00	\$10,025.52	\$10,025.52
NS	NN4010021			\$0.00	\$752,311.94	\$0.00	\$752,311.94	\$752,311.94
NS	NN4011010			\$0.00	\$5,995.82	(\$752.55)	\$5,243.27	\$5,243.27
NS	NN4011020			\$0.00	\$62,380.61	\$250,784.21	\$313,164.82	\$313,164.82
NS	NN4012010			\$0.00	\$11,854.58	\$0.00	\$11,854.58	\$11,854.58
NS	NN4012010			\$0.00	\$31,182.10	\$78,817.90	\$110,000.00	\$110,000.00
NS	NN4012030			\$0.00	\$37,195.57	\$128,974.73	\$166,170.30	\$166,170.30
NS	NN4012040			\$0.00	\$6,876.12	\$45,739.46	\$52,615.58	\$52,615.58
NS	NN5001010			\$0.00	\$214,813.60	\$0.00	\$214,813.60	\$214,813.60
NS	NN5001010			\$0.00	\$52,717.60	\$0.00	\$52,717.60	\$52,717.60
NS	NN5001010			\$0.00	\$252,170.00	\$0.00	\$252,170.00	\$252,170.00
NS	NN5002010			\$0.00	\$348,183.99	(\$20,000.00)	\$328,183.99	\$328,183.99
NS	NN5002010			\$0.00	\$100,739.03	\$0.00	\$100,739.03	\$100,739.03
NS	NN5002010			\$0.00	\$27,437.97	\$0.00	\$27,437.97	\$27,437.97
NS	NN5002010			\$0.00	\$71,416.81	\$88,930.77	\$160,347.58	\$160,347.58
NS	NN5002010			\$0.00	\$160,347.58	\$39,652.42	\$200,000.00	\$200,000.00
NS	NN5002020			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
NS	NN5002020			\$0.00	\$84,917.17	\$0.00	\$84,917.17	\$84,917.17
NS	NN5002020			\$0.00	\$3,258,229.42	\$0.00	\$3,258,229.42	\$3,258,229.42
NS	NN5002020			\$0.00	\$774,000.00	\$0.00	\$774,000.00	\$774,000.00
NS	NN5002020			\$0.00	\$182,112.86	\$226,773.46	\$408,886.32	\$408,886.32
NS	NN5002020			\$0.00	\$408,886.32	\$101,113.68	\$510,000.00	\$510,000.00
NS	NN5002040			\$0.00	\$20,497.80	\$0.00	\$20,497.80	\$20,497.80
NS	NN5003010			\$0.00	\$257.98	\$0.00	\$257.98	\$257.98
NS	NN5003020			\$0.00	\$23,082.22	\$0.00	\$23,082.22	\$23,082.22
NS	NN5003020			\$0.00	\$14,682.50	\$0.00	\$14,682.50	\$14,682.50
NS	NN5003040			\$0.00	\$5,448.66	\$0.00	\$5,448.66	\$5,448.66
NS	NN5004010			\$0.00	\$91,572.33	\$0.00	\$91,572.33	\$91,572.33
NS	NN5004010			\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
NS	NN5004010			\$0.00	\$180,991.85	\$0.00	\$180,991.85	\$180,991.85
NS	NN5004010			\$0.00	\$412,396.40	\$879,063.33	\$1,291,459.73	\$1,291,459.73
NS	NN5004010			\$0.00	\$1,291,459.73	(\$136,559.73)	\$1,154,900.00	\$1,154,900.00
NS	NN5004020			\$0.00	\$149,253.04	\$0.00	\$149,253.04	\$149,253.04
NS	NN5004020			\$0.00	\$1,996,070.03	(\$350,000.00)	\$1,646,070.03	\$1,646,070.03
NS	NN5004020			\$0.00	\$2,702,859.61	\$0.00	\$2,702,859.61	\$2,702,859.61
NS	NN5004020			\$0.00	\$3,107,105.15	\$0.00	\$3,107,105.15	\$3,107,105.15
NS	NN5004020			\$0.00	\$303,521.44	\$12,418.90	\$315,940.34	\$315,940.34
NS	NN5004020			\$0.00	\$315,940.34	\$534,059.66	\$850,000.00	\$850,000.00
NS	NN5006010			\$0.00	\$41,725.33	\$0.00	\$41,725.33	\$41,725.33
NS	NN500W000			\$0.00	\$131,852.00	\$0.00	\$131,852.00	\$131,852.00
NS	NN500W000			\$0.00	\$112,127.17	\$0.00	\$112,127.17	\$112,127.17
NS	NN5070010			\$0.00	\$49,464.97	\$0.00	\$49,464.97	\$49,464.97
NS	NN5070010			\$0.00	\$17,854.21	\$61,876.61	\$79,730.82	\$79,730.82
NS	NN5070010			\$0.00	\$79,730.82	\$984.91	\$80,715.73	\$80,715.73
NS	NN5070040			\$0.00	\$101,474.14	\$0.00	\$101,474.14	\$101,474.14
NS	NN5070040			\$0.00	\$5,356.26	\$6,669.78	\$12,026.04	\$12,026.04
NS	NN5070040			\$0.00	\$12,026.04	\$2,973.96	\$15,000.00	\$15,000.00
NS	NN9100000			\$0.00	\$113,542.34	\$446,035.55	\$559,577.89	\$559,577.89
NS	NN9301000			\$0.00	\$55,820.42	\$0.00	\$55,820.42	\$55,820.42
NS	NN9301000			\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
TC	DP0902090			\$0.00	\$42,872.16	\$135,476.43	\$178,348.59	\$178,348.59
TC	DP1204010			\$0.00	\$12,098.33	\$0.00	\$12,098.33	\$12,098.33

TC	DP4011093		\$0.00	\$2,197.28	\$0.00	\$2,197.28	\$2,197.28
TC	DP4011093		\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
TC	DP4015011		\$0.00	\$342,475.06	\$774,456.95	\$1,116,932.01	\$1,116,932.01
TC	DP4015041		\$0.00	\$47,161.20	\$47,161.20	\$47,161.20	\$47,161.20
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$52,794.35	\$13,231.33	\$66,025.68	\$66,025.68
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$0.00	\$4,716.12	\$4,716.12	\$4,716.12
TC	DP4015051		\$0.00	\$6,806.17	\$12,058.31	\$18,864.48	\$18,864.48
TC	DP8000000		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
TF	GD3006000		\$0.00	\$944.02	\$0.00	\$944.02	\$944.02
TF	GD3012000		\$0.00	\$825.19	\$0.00	\$825.19	\$825.19
TF	HQ1001000		\$0.00	\$38,969.99	\$0.00	\$38,969.99	\$38,969.99
TF	HQ1001000		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
TF	HU2006200		\$0.00	\$976.23	\$0.00	\$976.23	\$976.23
U2	HU1004200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UX	EZ5012300	ADSBRNL-0030	\$0.00	\$880,159.05	\$0.00	\$880,159.05	\$880,159.05
VE	ST5001020		\$0.00	\$601,337.89	\$0.00	\$601,337.89	\$601,337.89
VE	ST5001020		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
VE	ST5001030		\$0.00	\$250,107.35	\$0.00	\$250,107.35	\$250,107.35
VE	ST5001040		\$0.00	\$284,912.98	\$0.00	\$284,912.98	\$284,912.98
VE	ST6001020		\$0.00	\$147,025.29	\$0.00	\$147,025.29	\$147,025.29
VE	ST6001031		\$0.00	\$710,887.74	\$0.00	\$710,887.74	\$710,887.74
VE	ST6001031		\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
VE	ST6001032		\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001034	AIP	\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
WA	39KA00000	PRN11SC40000	\$0.00	\$1,191,738.00	\$0.00	\$1,191,738.00	\$1,191,738.00
WA	39KA00000	PRN11SC40000	\$0.00	\$0.00	\$2,325,000.00	\$2,325,000.00	\$2,325,000.00
WA	39KC02000	PRN07SC06000	\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN09SC73000	\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN10SC72000	\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033		\$0.00	\$976.52	\$0.00	\$976.52	\$976.52
WA	FS1001000		\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	FS1001000		\$0.00	\$2,376,000.00	\$2,587,000.00	\$4,963,000.00	\$4,963,000.00
WA	FS1002000		\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	FS1002000		\$0.00	\$375,000.00	\$407,000.00	\$782,000.00	\$782,000.00
WA	FS1004000		\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	FS1004000		\$0.00	\$183,000.00	\$199,000.00	\$382,000.00	\$382,000.00
WA	FS1005000		\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	FS1005000		\$0.00	\$753,000.00	\$820,000.00	\$1,573,000.00	\$1,573,000.00
WA	FS1006000		\$0.00	\$36,841.40	\$0.00	\$36,841.40	\$36,841.40
WA	FS1006000		\$0.00	\$211,000.00	\$231,000.00	\$442,000.00	\$442,000.00
WA	FS1007000		\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000		\$0.00	\$186,000.00	\$202,000.00	\$388,000.00	\$388,000.00
WA	FS1009000		\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	FS1009000		\$0.00	\$210,000.00	\$229,000.00	\$439,000.00	\$439,000.00
WA	KA1102080		\$0.00	\$20,921.92	\$0.00	\$20,921.92	\$20,921.92
WA	KA1102811		\$0.00	\$2,418,988.43	\$0.00	\$2,418,988.43	\$2,418,988.43
WA	KA1102811		\$0.00	\$11,981.92	\$0.00	\$11,981.92	\$11,981.92
WA	KA1102812		\$0.00	\$1,140,178.56	\$0.00	\$1,140,178.56	\$1,140,178.56
WA	KA1102812		\$0.00	\$683,221.38	\$0.00	\$683,221.38	\$683,221.38
WA	KA1301031	EQUIMIE71RG	\$0.00	\$0.15	\$0.00	\$0.15	\$0.15
WA	KA1502021		\$0.00	\$5,898.40	\$0.00	\$5,898.40	\$5,898.40
WA	KA2101020	OPEMIE30YD	\$0.00	\$3,091,967.46	\$0.00	\$3,091,967.46	\$3,091,967.46
WA	KA2101020		\$0.00	\$751,251.58	\$2,095,000.00	\$2,846,251.58	\$2,846,251.58
WA	KA2101020	OPEMIE30YD	\$0.00	\$3,099,000.00	\$3,080,000.00	\$6,179,000.00	\$6,179,000.00
WA	KA2101030		\$0.00	\$235,144.86	\$0.00	\$235,144.86	\$235,144.86
WA	KA2102021		\$0.00	\$6,649,815.75	\$0.00	\$6,649,815.75	\$6,649,815.75
WA	KA2102021	EQU	\$0.00	\$918,975.45	\$0.00	\$918,975.45	\$918,975.45
WA	KA2102021		\$0.00	\$7,819,000.00	\$7,710,000.00	\$15,529,000.00	\$15,529,000.00
WA	KA2102021	EQU	\$0.00	\$604,000.00	\$596,000.00	\$1,200,000.00	\$1,200,000.00
WA	KA2102090		\$0.00	\$0.00	\$102,483.95	\$102,483.95	\$102,483.95
WA	KA2102090		\$0.00	\$0.00	\$60,759.83	\$60,759.83	\$60,759.83
WA	KA2102090		\$0.00	\$0.00	\$17,756.22	\$17,756.22	\$17,756.22
WA	KA2102090		\$0.00	\$79,031.60	\$131,000.00	\$210,031.60	\$210,031.60
WA	KA2201020		\$0.00	\$127,467.03	\$0.00	\$127,467.03	\$127,467.03
WA	KA2201020		\$0.00	\$1,760,000.00	\$1,651,000.00	\$3,411,000.00	\$3,411,000.00
WA	KA2202010		\$0.00	\$257,322.81	\$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$354,000.00	\$349,000.00	\$703,000.00	\$703,000.00
WA	KA2202090		\$0.00	\$532,623.55	\$0.00	\$532,623.55	\$532,623.55
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$305,000.00	\$301,000.00	\$606,000.00	\$606,000.00
WA	KA2203012		\$0.00	\$548,447.16	\$0.00	\$548,447.16	\$548,447.16
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$0.00	\$456,044.54	\$0.00	\$456,044.54	\$456,044.54
WA	KA2301020		\$0.00	\$438,000.00	\$431,000.00	\$869,000.00	\$869,000.00
WA	KA2302090		\$0.00	\$173,525.49	\$0.00	\$173,525.49	\$173,525.49
WA	KA2303011	OPEMIE11WB	\$0.00	\$267,611.50	\$0.00	\$267,611.50	\$267,611.50
WA	KA2303011	EQUIMIE11WB	\$0.00	\$849,683.16	\$0.00	\$849,683.16	\$849,683.16
WA	KA2303011	EQUIMIE11WB	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WA	KA2401012		\$0.00	\$709,367.64	\$1,314,000.00	\$2,023,367.64	\$2,023,367.64
WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
WA	KA2401021		\$0.00	\$125,000.00	\$123,000.00	\$248,000.00	\$248,000.00
WA	KA2401022		\$0.00	\$17,800.80	\$0.00	\$17,800.80	\$17,800.80
WA	KA2403013	EQU	\$0.00	\$13,302.54	\$0.00	\$13,302.54	\$13,302.54
WA	KA2403013		\$0.00	\$76,096.55	\$0.00	\$76,096.55	\$76,096.55
WA	KA2403013		\$0.00	\$96,000.00	\$94,000.00	\$190,000.00	\$190,000.00
WA	KA2501012		\$0.00	\$190,102.58	\$406,000.00	\$596,102.58	\$596,102.58
WA	KA2501021		\$0.00	\$968,654.41	\$1,410,000.00	\$2,378,654.41	\$2,378,654.41
WA	KA2501022		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$479,000.00	\$503,000.00	\$982,000.00	\$982,000.00
WA	KA2501032		\$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$516,000.00	\$464,000.00	\$980,000.00	\$980,000.00
WA	KA2602010		\$0.00	\$1,206,557.25	(\$700,000.00)	\$506,557.25	\$506,557.25
WA	KA2602010	AIP	\$0.00	\$1,372,252.40	\$700,000.00	\$2,072,252.40	\$2,072,252.40
WA	KA2602010		\$0.00	\$1,249,000.00	\$1,232,000.00	\$2,481,000.00	\$2,481,000.00
WA	KB0101022		\$0.00	\$670,146.99	\$802,783.00	\$1,472,929.99	\$1,472,929.99
WA	KB0181012		\$0.00	\$36,453.78	\$0.00	\$36,453.78	\$36,453.78

WA	KB0181012		\$0.00	\$34,228.17	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021	EQU	\$0.00	\$660,358.44	\$0.00	\$660,358.44	\$660,358.44
WA	KB0201021		\$0.00	\$1,628,120.91	\$0.00	\$1,628,120.91	\$1,628,120.91
WA	KB0201021		\$0.00	\$2,200,670.00	\$2,068,930.00	\$4,269,600.00	\$4,269,600.00
WA	KB0201022		\$0.00	\$5,666.37	\$8,841.00	\$14,507.37	\$14,507.37
WA	KB0201052		\$0.00	\$665,640.59	\$0.00	\$665,640.59	\$665,640.59
WA	KB0202011	EQU	\$0.00	\$328,681.04	\$0.00	\$328,681.04	\$328,681.04
WA	KB0202011	AIP	\$0.00	\$1,954,269.88	\$0.00	\$1,954,269.88	\$1,954,269.88
WA	KB0202011		\$0.00	\$37,424,737.42	\$0.00	\$37,424,737.42	\$37,424,737.42
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$46,230,920.00	\$44,628,040.00	\$90,858,960.00	\$90,858,960.00
WA	KB0202011	EQU	\$0.00	\$439,621.00	\$424,379.00	\$864,000.00	\$864,000.00
WA	KB0202011	AIP	\$0.00	\$842,607.00	\$813,393.00	\$1,656,000.00	\$1,656,000.00
WA	KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012		\$0.00	\$6,375,223.48	\$11,592,263.00	\$17,967,486.48	\$17,967,486.48
WA	KB0202012	EQU	\$0.00	\$1,318,863.00	\$1,273,137.00	\$2,592,000.00	\$2,592,000.00
WA	KB0202030		\$0.00	\$3,083.37	\$0.00	\$3,083.37	\$3,083.37
WA	KB0281011		\$0.00	\$12,350,000.00	\$0.00	\$12,350,000.00	\$12,350,000.00
WA	KB0281011		\$0.00	\$267,025.04	\$0.00	\$267,025.04	\$267,025.04
WA	KB0281011		\$0.00	\$182,974.96	\$0.00	\$182,974.96	\$182,974.96
WA	KB0301020		\$0.00	\$608,905.26	\$994,461.00	\$1,603,366.26	\$1,603,366.26
WA	KB0301042		\$0.00	\$788,110.36	\$1,493,814.00	\$2,281,924.36	\$2,281,924.36
WA	KB0301052		\$0.00	\$31,645.06	\$0.00	\$31,645.06	\$31,645.06
WA	KB0301052		\$0.00	\$93,420.00	\$90,180.00	\$183,600.00	\$183,600.00
WA	KB0401022		\$0.00	\$362,099.81	\$0.00	\$362,099.81	\$362,099.81
WA	KB0401022		\$0.00	\$31,782.00	\$66,486.00	\$98,268.00	\$98,268.00
WA	KC0201010		\$0.00	\$538,282.70	\$0.00	\$538,282.70	\$538,282.70
WA	KC0201010		\$0.00	\$1,077,000.00	\$1,806,000.00	\$2,883,000.00	\$2,883,000.00
WA	KC0201060		\$0.00	\$1,297,657.47	\$0.00	\$1,297,657.47	\$1,297,657.47
WA	KC0201060		\$0.00	\$1,298,000.00	\$1,345,000.00	\$2,643,000.00	\$2,643,000.00
WA	KC0202020	EQU	\$0.00	\$227,171.69	\$0.00	\$227,171.69	\$227,171.69
WA	KC0202020		\$0.00	\$600,889.16	\$976,000.00	\$1,576,889.16	\$1,576,889.16
WA	KC0202030		\$0.00	\$230,541.81	\$0.00	\$230,541.81	\$230,541.81
WA	KC0202030		\$0.00	\$685,000.00	\$710,000.00	\$1,395,000.00	\$1,395,000.00
WA	KC0202050		\$0.00	\$178,715.03	\$0.00	\$178,715.03	\$178,715.03
WA	KC0202050		\$0.00	\$524,000.00	\$542,000.00	\$1,066,000.00	\$1,066,000.00
WA	KC0203010		\$0.00	\$390,292.89	\$0.00	\$390,292.89	\$390,292.89
WA	KC0203010		\$0.00	\$41,000.00	\$43,000.00	\$84,000.00	\$84,000.00
WA	KC0203020	EQU	\$0.00	\$469,905.66	\$0.00	\$469,905.66	\$469,905.66
WA	KC0203020		\$0.00	\$373,406.70	\$906,000.00	\$1,279,406.70	\$1,279,406.70
WA	KC020401G		\$0.00	\$705.13	(\$705.13)	\$0.00	\$0.00
WA	KC0207010		\$0.00	\$2,680,782.37	\$0.00	\$2,680,782.37	\$2,680,782.37
WA	KC0281013		\$0.00	\$2,371,280.63	\$0.00	\$2,371,280.63	\$2,371,280.63
WA	KC0281013		\$0.00	\$171,102.72	\$0.00	\$171,102.72	\$171,102.72
WA	KC0301020		\$0.00	\$257,463.03	\$0.00	\$257,463.03	\$257,463.03
WA	KC0301020		\$0.00	\$1,031,000.00	\$1,067,000.00	\$2,098,000.00	\$2,098,000.00
WA	KC0302010		\$0.00	\$18,483.51	\$0.00	\$18,483.51	\$18,483.51
WA	KC0302010		\$0.00	\$1,329,000.00	\$1,375,000.00	\$2,704,000.00	\$2,704,000.00
WA	KC0302030		\$0.00	\$95,449.20	\$0.00	\$95,449.20	\$95,449.20
WA	KC0302030		\$0.00	\$424,000.00	\$0.00	\$424,000.00	\$424,000.00
WA	KC0302030		\$0.00	\$156,000.00	\$162,000.00	\$318,000.00	\$318,000.00
WA	KC0304020	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020		\$0.00	\$1,021,609.75	\$1,128,000.00	\$2,149,609.75	\$2,149,609.75
WA	KC0304030		\$0.00	\$988,661.68	\$0.00	\$988,661.68	\$988,661.68
WA	KC0304030	EQU	\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00
WA	KC0304030		\$0.00	\$2,141,000.00	\$2,215,000.00	\$4,356,000.00	\$4,356,000.00
WA	KC0401030	AIP	\$0.00	\$1,062.91	\$0.00	\$1,062.91	\$1,062.91
WA	KC0401030		\$0.00	\$4,536,626.16	(\$2,500,000.00)	\$2,036,626.16	\$2,036,626.16
WA	KC0401030	EQU	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
WA	KC0401030		\$0.00	\$2,087,000.00	\$3,413,000.00	\$5,500,000.00	\$5,500,000.00
WA	KC0401040		\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00
WA	KC0401040	EQU	\$0.00	\$22,228.03	\$0.00	\$22,228.03	\$22,228.03
WA	KC0401040		\$0.00	\$27,500,660.80	\$33,912,000.00	\$61,412,660.80	\$61,412,660.80
WA	KC0403020	EQU	\$0.00	\$1,263,253.24	\$0.00	\$1,263,253.24	\$1,263,253.24
WA	KC0403020		\$0.00	\$6,320,838.36	\$0.00	\$6,320,838.36	\$6,320,838.36
WA	KC0403020		\$0.00	\$7,551,000.00	\$7,449,000.00	\$15,000,000.00	\$15,000,000.00
WA	KC0404040		\$0.00	\$1,894,825.26	\$0.00	\$1,894,825.26	\$1,894,825.26
WA	KC0405060	EQU	\$0.00	\$24,882,743.62	\$0.00	\$24,882,743.62	\$24,882,743.62
WA	KC0405060	EQU	\$0.00	\$8,538,000.00	\$13,962,000.00	\$22,500,000.00	\$22,500,000.00
WA	KC0406020		\$0.00	\$34,922.33	\$139,000.00	\$173,922.33	\$173,922.33
WA	KC0406030		\$0.00	\$2,278,060.58	\$0.00	\$2,278,060.58	\$2,278,060.58
WA	KC0406030		\$0.00	\$3,345,000.00	\$5,455,000.00	\$8,800,000.00	\$8,800,000.00
WA	KJ0404000		\$0.00	\$397,515.24	\$0.00	\$397,515.24	\$397,515.24
WA	KJ0404000		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
WA	KL1001000		\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
WA	KL1001000		\$0.00	\$1,050,000.00	\$50,000.00	\$1,100,000.00	\$1,100,000.00
WA	KL1002000		\$0.00	\$97,311.96	\$0.00	\$97,311.96	\$97,311.96
WA	KL1002000		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
WA	KL1003000		\$0.00	\$2,103.02	\$0.00	\$2,103.02	\$2,103.02
WA	KL1003000		\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
WA	KL1003000		\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00
WA	KL1500000		\$0.00	\$2,180.42	\$0.00	\$2,180.42	\$2,180.42
WA	KP1101010	EQU	\$0.00	\$39,292.45	\$0.00	\$39,292.45	\$39,292.45
WA	KP1102010		\$0.00	\$24,775.79	\$0.00	\$24,775.79	\$24,775.79
WA	KP1501010	EQU	\$0.00	\$57,845.47	\$0.00	\$57,845.47	\$57,845.47
WA	KP1501010	EQU	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KP1601010		\$0.00	\$97,477.32	\$0.00	\$97,477.32	\$97,477.32
WA	KP1601010		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
WA	KP1601010		\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601010		\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
WA	KP1601030		\$0.00	\$52,337.82	\$0.00	\$52,337.82	\$52,337.82
WA	KP1601040		\$0.00	\$686,504.78	\$0.00	\$686,504.78	\$686,504.78
WA	KP1601040		\$0.00	\$579,000.00	\$1,671,000.00	\$2,250,000.00	\$2,250,000.00
WA	KP1602010		\$0.00	\$525,686.02	\$1,839,000.00	\$2,364,686.02	\$2,364,686.02
WA	KP1602020		\$0.00	\$921,938.69	\$0.00	\$921,938.69	\$921,938.69
WA	KP1605010		\$0.00	\$1,085,232.05	\$0.00	\$1,085,232.05	\$1,085,232.05
WA	KP1605010		\$0.00	\$1,093,000.00	\$2,407,000.00	\$3,500,000.00	\$3,500,000.00

WA	KP1606000			\$0.00	\$676,398.57	\$0.00	\$676,398.57	\$676,398.57
WA	KP1606000			\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
WA	KP1701000			\$0.00	\$146,837.41	\$0.00	\$146,837.41	\$146,837.41
WA	KP1701000			\$0.00	\$1,800,000.00	\$1,390,000.00	\$3,190,000.00	\$3,190,000.00
WA	KP1702010			\$0.00	\$18,979.60	(\$18,979.60)	\$0.00	\$0.00
WA	KP1703020			\$0.00	\$83,136.34	\$0.00	\$83,136.34	\$83,136.34
WA	KP1703020			\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00
WA	KP1703030			\$0.00	\$8,542.15	\$0.00	\$8,542.15	\$8,542.15
WO	KC0201010		2005410	\$0.00	\$297,602.76	\$0.00	\$297,602.76	\$297,602.76
WO	KC0201010	EQU	2005410	\$0.00	\$1,060.07	\$0.00	\$1,060.07	\$1,060.07
ZA	BM0107000			\$0.00	\$279,362.31	\$0.00	\$279,362.31	\$279,362.31
ZA	BM0107000			\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
ZA	BM0204010			\$0.00	\$842.53	\$0.00	\$842.53	\$842.53
ZA	GT0100000			\$0.00	\$2,791.57	\$0.00	\$2,791.57	\$2,791.57
ZA	GT0100000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
ZA	GT0300000			\$0.00	\$45,279.83	\$0.00	\$45,279.83	\$45,279.83
ZA	GT0300000			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
ZA	HT0100000			\$0.00	\$207,418.56	\$0.00	\$207,418.56	\$207,418.56
ZA	HT0100000			\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
ZA	HT0202000			\$0.00	\$6,971.94	\$0.00	\$6,971.94	\$6,971.94
ZA	PG0500000			\$0.00	\$30,404.10	\$0.00	\$30,404.10	\$30,404.10
ZA	SL0200000			\$0.00	\$161,339.87	\$0.00	\$161,339.87	\$161,339.87
ZA	SL0300000			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
ZA	VT0204000			\$0.00	\$373.56	\$0.00	\$373.56	\$373.56
ZA	VT1201000			\$0.00	\$346,385.88	\$0.00	\$346,385.88	\$346,385.88
ZA	VT1201000			\$0.00	\$1,122,000.00	\$0.00	\$1,122,000.00	\$1,122,000.00

Non-Appropriated Total				\$0.00	\$2,849,602.55	\$575,715.34	\$3,425,317.89	\$3,425,317.89
DOE Appropriated Total				\$0.00	\$342,180,412.58	\$185,412,501.85	\$527,592,914.43	\$527,592,914.43

SF-30 Total				\$0.00	\$345,030,015.13	\$185,988,217.19	\$531,018,232.32	\$531,018,232.32
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FPDS-NG Total [Action Obligation]						\$185,412,501.85		
FPDS-NG Total [Base And Exercised Options Value]						\$185,988,217.19		
FPDS-NG Total [Base And All Options Value]						\$185,988,217.19		