

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A11 [April 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			AGR87225	\$0.00	\$58,252.43	\$0.00	\$58,252.43	\$58,252.43
1	67210000			AGR87228	\$0.00	\$760,844.66	(\$72,815.53)	\$688,029.13	\$688,029.13
1	67210000			AGR87231	\$0.00	\$79,072.35	\$72,815.53	\$151,887.88	\$151,887.88
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
22	PS0202200				\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$23,581.74	\$0.00	\$23,581.74	\$23,581.74
1W	650201010			AGR87832	\$0.00	\$485.43	\$0.00	\$485.43	\$485.43
1W	650201010			AGR87105	\$0.00	\$184,466.01	\$0.00	\$184,466.01	\$184,466.01
1W	650201010			AGR87174	\$0.00	\$9,892.22	\$0.00	\$9,892.22	\$9,892.22
1W	650201010			AGR87157	\$0.00	\$25,734.83	\$0.00	\$25,734.83	\$25,734.83
1W	650201010			AGR87399	\$0.00	\$22,780.85	\$12,953.81	\$35,734.66	\$35,734.66
1W	650201010			AGR87245	\$0.00	\$123,450.36	\$0.00	\$123,450.36	\$123,450.36
1W	650201010			AGR87256	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00
1W	650201010			AGR87283	\$0.00	\$11,827.52	\$5,316.24	\$17,143.76	\$17,143.76
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	\$2,090.27	\$0.00	\$2,090.27	\$2,090.27
2W	600301010			AGR87344	\$0.00	\$17,806.60	\$0.00	\$17,806.60	\$17,806.60
2W	600301010			AGR87068	\$0.00	\$25,000.00	\$19,993.97	\$44,993.97	\$44,993.97
2W	600301010			AGR87089	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010			AGR87106	\$0.00	\$86,695.89	\$14,149.09	\$100,844.98	\$100,844.98
2W	600301010			AGR87113	\$0.00	\$5,016.00	\$168.95	\$5,184.95	\$5,184.95
2W	600301010			AGR87114	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
2W	600301010			AGR87216	\$0.00	\$52,427.18	\$16,547.96	\$68,975.14	\$68,975.14
2W	600301010			AGR87979	\$0.00	\$72,815.52	\$24,271.84	\$97,087.36	\$97,087.36
2W	600301010			AGR87222	\$0.00	\$6,441.33	\$0.00	\$6,441.33	\$6,441.33
2W	600301010			AGR87224	\$0.00	\$78,988.36	\$0.00	\$78,988.36	\$78,988.36
2W	600301010			AGR87242	\$0.00	\$3,297.29	\$0.00	\$3,297.29	\$3,297.29
2W	600301010			AGR87248	\$0.00	\$28,435.90	\$13,358.09	\$41,793.99	\$41,793.99
2W	600301010			AGR87257	\$0.00	\$85,772.95	\$9,315.40	\$95,088.35	\$95,088.35
2W	600301010			AGR87262	\$0.00	\$62,670.97	\$0.00	\$62,670.97	\$62,670.97
2W	600301010			AGR87263	\$0.00	\$2,021.73	\$4,217.06	\$6,238.79	\$6,238.79
2W	600301010			AGR87268	\$0.00	\$59,741.37	\$0.00	\$59,741.37	\$59,741.37
2W	600301010			AGR87269	\$0.00	\$25,355.55	\$15,367.97	\$40,723.52	\$40,723.52
2W	600301010			AGR87277	\$0.00	\$32,823.29	(\$7,589.32)	\$25,233.97	\$25,233.97
2W	600301010			AGR87278	\$0.00	\$62,500.00	\$38,252.32	\$100,752.32	\$100,752.32
2W	600301010			AGR87363	\$0.00	\$12,646.58	\$7,358.61	\$20,005.19	\$20,005.19
2W	600301010			AGR87287	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00
2W	600301010			AGR87371	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
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		AGR87807	\$0.00	\$25,242.72	\$0.00	\$25,242.72	\$25,242.72
2W	600301020		AGR87178	\$0.00	\$11,599.54	\$0.00	\$11,599.54	\$11,599.54
2W	600301020		AGR87072	\$0.00	\$8,874.05	\$0.00	\$8,874.05	\$8,874.05
2W	600301020		AGR87217	\$0.00	\$225,717.10	\$0.00	\$225,717.10	\$225,717.10
2W	600301020		AGR87280	\$0.00	\$80,014.75	\$0.00	\$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	\$145,631.07	\$0.00	\$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	\$555.60	\$0.00	\$555.60	\$555.60
BG	CJ0100000			\$0.00	\$232,475.57	\$0.00	\$232,475.57	\$232,475.57
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	\$335,630.61	\$70,000.00	\$405,630.61	\$405,630.61
CN	AF5832020			\$0.00	\$589,439.66	\$130,000.00	\$719,439.66	\$719,439.66
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	\$28,537.47	\$5,500.00	\$34,037.47	\$34,037.47
CN	AF5832030	NE-0301604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN	AF5855000			\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
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	\$79,173.52	\$0.00	\$79,173.52	\$79,173.52
FO	GD2540101			\$0.00	\$334,449.02	\$0.00	\$334,449.02	\$334,449.02
FO	GD2540200			\$0.00	\$6,738.10	\$0.00	\$6,738.10	\$6,738.10
FO	GD2540200			\$0.00	\$1,323,000.00	\$0.00	\$1,323,000.00	\$1,323,000.00
FO	GD2540250			\$0.00	\$20,535.83	\$0.00	\$20,535.83	\$20,535.83
FO	GD2540250			\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
FO	GD2540600			\$0.00	\$137.38	\$0.00	\$137.38	\$137.38
FO	GD2540980			\$0.00	\$795,904.83	\$0.00	\$795,904.83	\$795,904.83
FO	GD5001000			\$0.00	\$242,843.73	\$0.00	\$242,843.73	\$242,843.73
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	\$1,585,000.00	\$0.00	\$1,585,000.00	\$1,585,000.00
NS	NN4009010			\$0.00	\$40,713.10	\$0.00	\$40,713.10	\$40,713.10
NS	NN4009010			\$0.00	\$725,669.08	\$30,000.00	\$755,669.08	\$755,669.08
NS	NN4009020			\$0.00	\$856,606.14	\$0.00	\$856,606.14	\$856,606.14
NS	NN4009020			\$0.00	\$1,742,196.33	\$0.00	\$1,742,196.33	\$1,742,196.33
NS	NN4009030			\$0.00	\$59,778.49	\$0.00	\$59,778.49	\$59,778.49
NS	NN4009030			\$0.00	\$605,000.00	\$0.00	\$605,000.00	\$605,000.00
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	\$42,449.43	\$19,650.00	\$62,099.43	\$62,099.43
NS	NN4011020			\$0.00	\$347,124.62	\$38,000.00	\$385,124.62	\$385,124.62
NS	NN4012010			\$0.00	\$11,854.58	\$0.00	\$11,854.58	\$11,854.58
NS	NN4012010			\$0.00	\$120,673.08	\$0.00	\$120,673.08	\$120,673.08
NS	NN4012030			\$0.00	\$183,635.34	\$0.00	\$183,635.34	\$183,635.34
NS	NN4012040			\$0.00	\$67,892.68	\$0.00	\$67,892.68	\$67,892.68
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	\$328,183.99	\$0.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
NS	NN5002020			\$0.00	\$20,000.00	\$0.00	\$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	\$510,000.00	\$0.00	\$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	\$350,000.00	\$0.00	\$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	\$1,154,900.00	\$0.00	\$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	\$1,646,070.03	\$0.00	\$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	\$850,000.00	\$0.00	\$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	\$80,715.73	\$0.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
NS	NN9100000			\$0.00	\$559,577.89	\$0.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP0902090			\$0.00	\$178,348.59	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00

TC	DP4015011		\$0.00	\$1,487,630.73	\$113,894.64	\$1,601,525.37	\$1,601,525.37
TC	DP4015041		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP4015042		\$0.00	\$80,462.73	\$0.00	\$80,462.73	\$80,462.73
TC	DP4015042		\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
TC	DP4015043		\$0.00	\$0.10	\$0.00	\$0.10	\$0.10
TC	DP4015043		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
TC	DP4015051		\$0.00	\$18,359.07	\$1,640.93	\$20,000.00	\$20,000.00
TC	DP8000000		\$0.00	\$50,000.00	\$0.00	\$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	ST5001030		\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00
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	ST6001020		\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$176,000.00
VE	ST6001031		\$0.00	\$710,887.74	\$0.00	\$710,887.74	\$710,887.74
VE	ST6001031		\$0.00	\$1,503,000.00	\$0.00	\$1,503,000.00	\$1,503,000.00
VE	ST6001032		\$0.00	\$886,882.88	\$0.00	\$886,882.88	\$886,882.88
VE	ST6001032		\$0.00	\$722,000.00	\$462,000.00	\$1,184,000.00	\$1,184,000.00
VE	ST6001034	AIP	\$0.00	\$2,417,919.48	\$0.00	\$2,417,919.48	\$2,417,919.48
WA	39KA00000	PRN115C40000	\$0.00	\$1,191,738.00	\$0.00	\$1,191,738.00	\$1,191,738.00
WA	39KA00000	PRN115C40000	\$0.00	\$2,325,000.00	\$591,820.00	\$2,916,820.00	\$2,916,820.00
WA	39KC02000	PRN075C06000	\$0.00	\$227,836.62	\$0.00	\$227,836.62	\$227,836.62
WA	39KG01000	PRN095C73000	\$0.00	\$31,673.11	\$0.00	\$31,673.11	\$31,673.11
WA	39KG01000	PRN105C72000	\$0.00	\$1,897,541.54	\$0.00	\$1,897,541.54	\$1,897,541.54
WA	AT5015033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	FS1001000		\$0.00	\$99,256.64	\$0.00	\$99,256.64	\$99,256.64
WA	FS1001000		\$0.00	\$4,963,000.00	\$1,324,000.00	\$6,287,000.00	\$6,287,000.00
WA	FS1002000		\$0.00	\$477,260.00	\$0.00	\$477,260.00	\$477,260.00
WA	FS1002000		\$0.00	\$782,000.00	\$209,000.00	\$991,000.00	\$991,000.00
WA	FS1004000		\$0.00	\$13,538.24	\$0.00	\$13,538.24	\$13,538.24
WA	FS1004000		\$0.00	\$382,000.00	\$101,000.00	\$483,000.00	\$483,000.00
WA	FS1005000		\$0.00	\$204,337.28	\$0.00	\$204,337.28	\$204,337.28
WA	FS1005000		\$0.00	\$1,573,000.00	\$420,000.00	\$1,993,000.00	\$1,993,000.00
WA	FS1006000		\$0.00	\$36,841.40	\$0.00	\$36,841.40	\$36,841.40
WA	FS1006000		\$0.00	\$442,000.00	\$118,000.00	\$560,000.00	\$560,000.00
WA	FS1007000		\$0.00	\$64,439.16	\$0.00	\$64,439.16	\$64,439.16
WA	FS1007000		\$0.00	\$388,000.00	\$103,000.00	\$491,000.00	\$491,000.00
WA	FS1009000		\$0.00	\$196,390.81	\$0.00	\$196,390.81	\$196,390.81
WA	FS1009000		\$0.00	\$439,000.00	\$117,000.00	\$556,000.00	\$556,000.00
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	EQU	\$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	\$3,121,251.58	\$638,000.00	\$3,759,251.58	\$3,759,251.58
WA	KA2101020	OPEMIE30YD	\$0.00	\$6,179,000.00	(\$1,500,000.00)	\$4,679,000.00	\$4,679,000.00
WA	KA2101020	EQU	\$0.00	\$2,446,000.00	\$0.00	\$2,446,000.00	\$2,446,000.00
WA	KA2101030		\$0.00	\$235,144.86	\$0.00	\$235,144.86	\$235,144.86
WA	KA2101030		\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
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	\$15,529,000.00	\$2,347,000.00	\$17,876,000.00	\$17,876,000.00
WA	KA2102021	EQU	\$0.00	\$1,200,000.00	\$182,000.00	\$1,382,000.00	\$1,382,000.00
WA	KA2102090		\$0.00	\$102,483.95	\$0.00	\$102,483.95	\$102,483.95
WA	KA2102090		\$0.00	\$60,759.83	\$0.00	\$60,759.83	\$60,759.83
WA	KA2102090		\$0.00	\$17,756.22	\$0.00	\$17,756.22	\$17,756.22
WA	KA2102090		\$0.00	\$210,031.60	\$40,000.00	\$250,031.60	\$250,031.60
WA	KA2201020		\$0.00	\$127,467.03	\$0.00	\$127,467.03	\$127,467.03
WA	KA2201020		\$0.00	\$3,411,000.00	\$503,000.00	\$3,914,000.00	\$3,914,000.00
WA	KA2202010		\$0.00	\$257,322.81	\$0.00	\$257,322.81	\$257,322.81
WA	KA2202010		\$0.00	\$703,000.00	\$106,000.00	\$809,000.00	\$809,000.00
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	\$606,000.00	\$128,000.00	\$734,000.00	\$734,000.00
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	\$869,000.00	\$182,000.00	\$1,051,000.00	\$1,051,000.00
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	EQU	\$0.00	\$849,683.16	\$0.00	\$849,683.16	\$849,683.16
WA	KA2303011	EQU	\$0.00	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00	\$3,000,000.00
WA	KA2401012		\$0.00	\$2,023,367.64	\$400,000.00	\$2,423,367.64	\$2,423,367.64
WA	KA2401021		\$0.00	\$474,539.40	\$0.00	\$474,539.40	\$474,539.40
WA	KA2401021		\$0.00	\$248,000.00	\$38,000.00	\$286,000.00	\$286,000.00
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	\$190,000.00	\$29,000.00	\$219,000.00	\$219,000.00
WA	KA2501012		\$0.00	\$596,102.58	\$124,000.00	\$720,102.58	\$720,102.58
WA	KA2501021		\$0.00	\$2,378,654.41	\$429,000.00	\$2,807,654.41	\$2,807,654.41
WA	KA2501022		\$0.00	\$355,093.27	\$0.00	\$355,093.27	\$355,093.27
WA	KA2501022		\$0.00	\$1,052,000.00	\$187,000.00	\$1,239,000.00	\$1,239,000.00
WA	KA2501032		\$0.00	\$1,019,832.67	\$0.00	\$1,019,832.67	\$1,019,832.67
WA	KA2501032		\$0.00	\$980,000.00	\$141,000.00	\$1,121,000.00	\$1,121,000.00
WA	KA2601020		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
WA	KA2602010		\$0.00	\$506,557.25	\$0.00	\$506,557.25	\$506,557.25
WA	KA2602010	AIP	\$0.00	\$2,072,252.40	\$0.00	\$2,072,252.40	\$2,072,252.40

WA	KA2602010		\$0.00	\$2,481,000.00	\$375,000.00	\$2,856,000.00	\$2,856,000.00
WA	KA2602010	AIP	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
WA	KB0101022		\$0.00	\$1,472,929.99	\$545,598.00	\$2,018,527.99	\$2,018,527.99
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	\$4,269,600.00	\$1,442,453.00	\$5,712,053.00	\$5,712,053.00
WA	KB0201022		\$0.00	\$14,507.37	\$6,009.00	\$20,516.37	\$20,516.37
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	\$90,858,960.00	\$30,330,690.00	\$121,189,650.00	\$121,189,650.00
WA	KB0202011	EQU	\$0.00	\$864,000.00	\$288,422.00	\$1,152,422.00	\$1,152,422.00
WA	KB0202011	AIP	\$0.00	\$1,656,000.00	\$552,809.00	\$2,208,809.00	\$2,208,809.00
WA	KB0202012	EQU	\$0.00	\$2,679,749.14	\$0.00	\$2,679,749.14	\$2,679,749.14
WA	KB0202012		\$0.00	\$17,967,486.48	\$11,235,751.00	\$29,203,237.48	\$29,203,237.48
WA	KB0202012	EQU	\$0.00	\$2,592,000.00	(\$2,492,000.00)	\$100,000.00	\$100,000.00
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	\$1,603,366.26	\$675,869.00	\$2,279,235.26	\$2,279,235.26
WA	KB0301042		\$0.00	\$2,281,924.36	\$1,015,245.00	\$3,297,169.36	\$3,297,169.36
WA	KB0301052		\$0.00	\$31,645.06	\$0.00	\$31,645.06	\$31,645.06
WA	KB0301052		\$0.00	\$183,600.00	\$61,290.00	\$244,890.00	\$244,890.00
WA	KB0401022		\$0.00	\$362,099.81	\$0.00	\$362,099.81	\$362,099.81
WA	KB0401022		\$0.00	\$98,268.00	\$45,186.00	\$143,454.00	\$143,454.00
WA	KC0201010		\$0.00	\$538,282.70	\$0.00	\$538,282.70	\$538,282.70
WA	KC0201010		\$0.00	\$2,883,000.00	\$731,000.00	\$3,614,000.00	\$3,614,000.00
WA	KC0201060		\$0.00	\$1,297,657.47	\$0.00	\$1,297,657.47	\$1,297,657.47
WA	KC0201060		\$0.00	\$2,643,000.00	\$881,000.00	\$3,524,000.00	\$3,524,000.00
WA	KC0202020	EQU	\$0.00	\$227,171.69	\$0.00	\$227,171.69	\$227,171.69
WA	KC0202020		\$0.00	\$1,576,889.16	\$631,000.00	\$2,207,889.16	\$2,207,889.16
WA	KC0202030		\$0.00	\$230,541.81	\$0.00	\$230,541.81	\$230,541.81
WA	KC0202030		\$0.00	\$1,395,000.00	\$464,000.00	\$1,859,000.00	\$1,859,000.00
WA	KC0202050		\$0.00	\$178,715.03	\$0.00	\$178,715.03	\$178,715.03
WA	KC0202050		\$0.00	\$1,066,000.00	\$355,000.00	\$1,421,000.00	\$1,421,000.00
WA	KC0203010		\$0.00	\$390,292.89	\$0.00	\$390,292.89	\$390,292.89
WA	KC0203010		\$0.00	\$84,000.00	\$28,000.00	\$112,000.00	\$112,000.00
WA	KC0203020	EQU	\$0.00	\$469,905.66	\$0.00	\$469,905.66	\$469,905.66
WA	KC0203020		\$0.00	\$1,279,406.70	\$585,000.00	\$1,864,406.70	\$1,864,406.70
WA	KC020401G		\$0.00	\$0.00	\$0.00	\$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	\$2,098,000.00	\$700,000.00	\$2,798,000.00	\$2,798,000.00
WA	KC0302010		\$0.00	\$18,483.51	\$0.00	\$18,483.51	\$18,483.51
WA	KC0302010		\$0.00	\$2,704,000.00	\$902,000.00	\$3,606,000.00	\$3,606,000.00
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	\$516,000.00	\$106,000.00	\$622,000.00	\$622,000.00
WA	KC0304020	EQU	\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020		\$0.00	\$2,149,609.75	\$740,000.00	\$2,889,609.75	\$2,889,609.75
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	\$5,136,000.00	\$1,452,000.00	\$6,588,000.00	\$6,588,000.00
WA	KC0401030	AIP	\$0.00	\$1,062.91	\$0.00	\$1,062.91	\$1,062.91
WA	KC0401030		\$0.00	\$2,036,626.16	\$0.00	\$2,036,626.16	\$2,036,626.16
WA	KC0401030	EQU	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KC0401030		\$0.00	\$5,500,000.00	\$0.00	\$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	\$61,412,660.80	\$17,000,000.00	\$78,412,660.80	\$78,412,660.80
WA	KC0401040	EQU	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
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	\$15,000,000.00	\$4,908,000.00	\$19,908,000.00	\$19,908,000.00
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	\$22,500,000.00	\$0.00	\$22,500,000.00	\$22,500,000.00
WA	KC0406020		\$0.00	\$173,922.33	\$90,000.00	\$263,922.33	\$263,922.33
WA	KC0406030		\$0.00	\$2,278,060.58	\$0.00	\$2,278,060.58	\$2,278,060.58
WA	KC0406030		\$0.00	\$8,800,000.00	\$0.00	\$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	KJ0404000		\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00
WA	KL1001000		\$0.00	\$512,683.78	\$0.00	\$512,683.78	\$512,683.78
WA	KL1001000		\$0.00	\$1,100,000.00	\$30,000.00	\$1,130,000.00	\$1,130,000.00
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	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00
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	\$24,120.65	\$0.00	\$24,120.65	\$24,120.65
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	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00
WA	KP1602010			\$0.00	\$2,364,686.02	\$0.00	\$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	\$3,500,000.00	\$0.00	\$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	\$1,000,000.00	\$0.00	\$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	\$3,190,000.00	\$1,390,000.00	\$4,580,000.00	\$4,580,000.00
WA	KP1702010			\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$10,000.00)	\$15,000.00	\$15,000.00
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	\$1,504,000.00	\$0.00	\$1,504,000.00	\$1,504,000.00

Non-Appropriated Total				\$0.00	\$5,117,537.41	\$173,681.99	\$5,291,219.40	\$5,291,219.40
DOE Appropriated Total				\$0.00	\$531,723,201.13	\$92,509,827.57	\$624,233,028.70	\$624,233,028.70

SF-30 Total				\$0.00	\$536,840,738.54	\$92,683,509.56	\$629,524,248.10	\$629,524,248.10
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FPDS-NG Total [Action Obligation]						\$92,509,827.57		
FPDS-NG Total [Base And Exercised Options Value]						\$92,683,509.56		
FPDS-NG Total [Base And All Options Value]						\$92,683,509.56		