und	B&R	Reference	Debtor	Program	Uncosted	Previous	Change	Revised	Funding
pe	Legacy Reporting	Budget	Code	Task	Beginning	Allotment	Allotment	Allotment	Total
	456167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
	456167SC0			AGR87228	\$25,894.07	\$0.00	\$0.00	\$0.00	\$25,894.07
	456167SC0			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
	PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
	CJ0200000 PS0202200				\$3,358.82 \$17,023.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,358.82 \$17,023.18
	WA2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.0
/	456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
/	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
/	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70
/ /	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
,	456165021 456165021			AGR87832 AGR87105	\$485.43 \$102,764.23	(\$485.43) \$0.00	\$0.00 \$0.00	(\$485.43) \$0.00	\$0.00 \$102,764.2
, ,	456165021			AGR87103	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
,	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
,	456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
	456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.20
	456165021			AGR87283	\$26,155.67	\$0.00	\$0.00	\$0.00	\$26,155.67
	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.0
	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
/ /	456165021			AGR87354	\$22,876.26 \$72,815.53	\$0.00	\$0.00	\$0.00	\$22,876.26
1	456165021 456165021			AGR87361 AGR87105	\$72,815.53 \$0.00	\$0.00 \$203,883.57	\$0.00 \$0.00	\$0.00 \$203,883.57	\$72,815.53 \$203,883.5
,	456165021			AGR87105 AGR87157	\$0.00 \$0.00	\$203,883.57 \$29,289.04	\$0.00 \$0.00	\$203,883.57 \$29,289.04	\$203,883.5 \$29,289.04
,	456165021			AGR87399	\$0.00	\$26,964.80	\$0.00	\$26,964.80	\$26,964.80
,	456165021			AGR87283	\$0.00	\$20,381.34	\$0.00	\$20,381.34	\$20,381.34
/	456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
/	456165021			AGR87351	\$0.00	\$26,190.31	\$0.00	\$26,190.31	\$26,190.31
/	456165021			AGR87361	\$0.00	\$47,985.35	\$0.00	\$47,985.35	\$47,985.35
	456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
/	456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
,	456160031			AGR87116	\$24,301.33	(\$24,301.33)	\$0.00	(\$24,301.33)	\$0.00
/ /	456160031 456160031			AGR87331 AGR87195	\$26,391.89 \$73,002.44	\$0.00 (\$73,002.44)	\$0.00 \$0.00	\$0.00 (\$73,002.44)	\$26,391.89 \$0.00
, ,	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00 \$0.00	(\$9,314.09)	\$0.00 \$0.00
,	456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00 \$0.00
,	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
,	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
/	456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
/	456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.83
/	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
/	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00
	456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
,	456160031			AGR87331	\$34,788.31	\$0.00	\$0.00	\$0.00	\$34,788.31
/ /	456160031 456160031			AGR87195 AGR87344	\$2,090.27 \$22,647.09	(\$2,090.27) \$0.00	\$0.00 \$0.00	(\$2,090.27) \$0.00	\$0.00 \$22,647.09
/	456160031			AGR87068	\$10,632.60	(\$10,632.60)	\$0.00 \$0.00	(\$10,632.60)	\$0.00
,	456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
,	456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
,	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00
	456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
'	456160031			AGR87979	\$92,662.07	(\$58,252.43)	\$0.00	(\$58,252.43)	\$34,409.64
	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
,	456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
,	456160031 456160031			AGR87257 AGR87258	\$82,940.62 \$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82,940.62 \$3 987 78
/ /	456160031			AGR87258 AGR87263	\$3,987.78 \$23,683.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78 \$23,683.92
,	456160031			AGR87205	\$2,329.34	(\$2,329.34)	\$0.00 \$0.00	(\$2,329.34)	\$25,685.92 \$0.00
,	456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
,	456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.15
/	456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
'	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
	456160031			AGR87279	\$659.54	(\$659.54)	\$0.00	(\$659.54)	\$0.00
	456160031			AGR87363	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.37
	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
	456160031 456160031			AGR87287 AGR87371	\$22,995.12 \$691,649.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,995.12 \$691,649.6
	456160031			AGR87371 AGR87291	\$3,224.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,224.83
	456160031			AGR87291 AGR87292	\$3,224.85 \$44,437.39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,224.85 \$44,437.39
,	456160031			AGR87292	\$8,363.84	\$0.00	\$0.00	\$0.00	\$8,363.84
,	456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.7
	456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
	456160031			AGR87357	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10
,	456160031			AGR87439	\$43,801.66	\$0.00	\$0.00	\$0.00	\$43,801.66
	456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
	456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
						A . = 0		A	647 260 00
	456160031 456160031			AGR87344 AGR87106	\$0.00 \$0.00	\$17,360.90 \$56,654.47	\$0.00 \$0.00	\$17,360.90 \$56,654.47	\$17,360.90 \$56,654.47

2W	456160031		AGR87222	\$0.00	\$3,958.65	\$0.00	\$3,958.65	\$3,958.65
2W	456160031		AGR87242	\$0.00	\$87,289.18	\$0.00	\$87,289.18	\$87,289.18
2W	456160031		AGR87257	\$0.00	\$3,278.84	\$0.00	\$3,278.84	\$3,278.84
2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W 2W	456160031		AGR87268	\$0.00 \$0.00	\$55,059.88	\$0.00	\$55,059.88	\$55,059.88
	456160031		AGR87269		\$29,521.89	\$0.00	\$29,521.89	\$29,521.89
2W 2W	456160031 456160031		AGR87278 AGR87363	\$0.00	\$327.03	\$0.00 \$0.00	\$327.03 \$9,226.13	\$327.03
2 W	456160031		AGR87285	\$0.00 \$0.00	\$9,226.13 \$24,949.29	\$0.00 \$0.00	\$9,220.15 \$24,949.29	\$9,226.13 \$24,949.29
2W	456160031		AGR87287	\$0.00	\$70,379.74	\$0.00	\$70,379.74	\$70,379.74
2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031		AGR87291	\$0.00	\$1,775.17	\$0.00	\$1,775.17	\$1,775.17
2W	456160031		AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031		AGR87293	\$0.00	\$5,271.24	\$0.00	\$5,271.24	\$5,271.24
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
2W	456160031		AGR87358	\$0.00	\$157,970.30	\$0.00	\$157,970.30	\$157,970.30
2W	456160031		AGR87370	\$0.00	\$117,993.49	\$0.00	\$117,993.49	\$117,993.49
2W	456160031		AGR87362	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
2W	456160031		AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031		AGR87368	\$0.00	\$128,043.58	\$0.00	\$128,043.58	\$128,043.58
2W	456160031		AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	456160031		AGR87833	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031		AGR87385	\$0.00	\$57,038.83	\$0.00	\$57,038.83	\$57,038.83
2W	456160031		AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160031		AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031		AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032		AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W	456160032		AGR87197	\$747.52	\$0.00	\$0.00	\$0.00	\$747.52
2W	456160032		AGR87981	\$19,447.24	\$0.00	\$0.00	\$0.00	\$19,447.24
2W	456160032		AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
2W	456160032		AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
2W	456160032		AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06)	\$0.00
2W	456160032		AGR87981	\$24,652.14	\$0.00	\$0.00	\$0.00	\$24,652.14
2W	456160032		AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032		AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032		AGR87899	\$49,133.71	\$0.00	\$0.00	\$0.00	\$49,133.71
2W	456160032		AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032		AGR87286	\$419.36	(\$419.36)	\$0.00	(\$419.36)	\$0.00
2W	456160032		AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
2W	456160032		AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032		AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	456160032		AGR87217	\$0.00	\$252,427.18	\$0.00	\$252,427.18	\$252,427.18
2W	456160032		AGR87280	\$0.00	\$86,955.30	\$0.00	\$86,955.30	\$86,955.30
2W	456160032		AGR87360	\$0.00	\$261,203.61	\$0.00	\$261,203.61	\$261,203.61
2W	456160032		AGR87384	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2Z	456160031		AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
AD	PS0202132			\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
BG	CJ0100000			\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
BG BG	CJ0100000	ARPA-0001249		\$196,813.77	\$0.00	\$0.00	\$0.00	\$196,813.77 \$739,208.50
BG	CJ0100000 CJ0100000	ARPA-0001249 ARPA-0001250		\$739,208.50 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$350,000.00
BG	CJ0200000	ARFA-0001230		\$1,715.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
BN	TE1101000			\$0.00	\$9,320.00	\$0.00 \$0.00	\$9,320.00	\$1,715.20 \$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00 \$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$0.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TF0000000			\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TG0100000			\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN	AF0440000			\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
CN	AF0440000			\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00
CN	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$362,250.00	\$0.00	\$362,250.00	\$362,250.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020			\$0.00	\$408,135.00	\$0.00	\$408,135.00	\$408,135.00
CN	AF5832030	NE-0301604		\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
CN	AF5832030			\$30,545.88	\$0.00	\$0.00	\$0.00	\$30,545.88
CN	AF5832030			\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
CN	AF5855000			\$141,761.12	\$0.00	\$0.00	\$0.00	\$141,761.12
CN	AF5855000			\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00
CN	NT0104000			\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
CN	RC0113000			\$1,331.44	(\$1,331.44)	\$0.00	(\$1,331.44)	\$0.00
CN	RC0424000			\$14,436.40	\$0.00 \$85.000.00	\$0.00 \$0.00	\$0.00 \$85.000.00	\$14,436.40
CN FO	RC0424000 GD2540101			\$0.00 \$76,656.06	\$85,000.00 \$0.00	\$0.00 \$0.00	\$85,000.00 \$0.00	\$85,000.00 \$76,656.06
FO	GD2540101 GD2540200			\$283,160.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$76,656.06 \$283,160.28
FO	GD2540200 GD2540250			\$38,022.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$285,100.28 \$38,022.43
FO	GD2540600			\$137.38	\$0.00	\$0.00 \$0.00	\$0.00	\$137.38
FO	GD2540000 GD2540980			\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000			\$66,808.81	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66,808.81
FO	GD6020100			\$0.00	\$192,286.00	\$0.00 \$0.00	\$192,286.00	\$192,286.00
FO	GD6020300			\$0.00	\$664,216.00	\$0.00	\$664,216.00	\$664,216.00
FO	GD6020400			\$0.00	\$22,592.00	\$0.00	\$22,592.00	\$22,592.00
FO	GD6020900			\$0.00	\$435,783.00	\$0.00	\$435,783.00	\$435,783.00
FO	GD6050100			\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
NM	NN5010000			\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8401000			\$0.00	\$281,664.40	\$0.00	\$281,664.40	\$281,664.40
NS	CT8404010			\$0.00	\$126,665.98	\$0.00	\$126,665.98	\$126,665.98
NS	CT8405010			\$0.00	\$36,666.62	\$0.00	\$36,666.62	\$36,666.62

NS	DN1001011			\$0.00	\$1,100,568.00	\$0.00	\$1,100,568.00	\$1,100,568.00
NS	DN1001023			\$0.00	\$53,932.00	\$0.00 \$0.00	\$53,932.00	\$53,932.00
NS	DN1003011			\$0.00	\$40,000.00	\$0.00 \$0.00	\$40,000.00	\$40,000.00
NS	DN2001000			\$0.00	\$1,903,410.73	\$0.00 \$0.00	\$1,903,410.73	\$1,903,410.73
NS	DN3001010			\$0.00	\$658,052.57	(\$30,000.00)	\$628,052.57	\$628,052.57
NS	DN4001010			\$0.00	\$839,274.23	\$0.00	\$839,274.23	\$839,274.23
NS	DN4001020			\$0.00	\$1,309,617.28	\$0.00	\$1,309,617.28	\$1,309,617.28
NS	DN4001020			\$0.00	\$228,680.00	\$0.00 \$0.00	\$228,680.00	\$228,680.00
NS	DN4001030			\$0.00	\$7,765.39	\$0.00 \$0.00	\$7,765.39	\$7,765.39
NS								
	DN4003010			\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00
NS NS	DN4003020			\$0.00	\$588,546.84	\$0.00	\$588,546.84	\$588,546.84
	DN4004010			\$0.00	\$53,387.09 \$201,463.19	\$0.00	\$53,387.09	\$53,387.09
NS	DN4004030			\$0.00 \$423,982.82	. ,	\$0.00	\$201,463.19	\$201,463.19
NS	NN2001000				\$0.00	\$0.00	\$0.00 \$455,240.16	\$423,982.82
NS	NN2001000			\$0.00	\$455,698.00	(\$457.84)	. ,	\$455,240.16
NS	NN4009010			\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009020			\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NS	NN4009020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009030			\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NS	NN4009030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4009040			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4010010			\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS	NN4010021			\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
NS	NN4011010			\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NS	NN4011010			\$0.00	\$50,670.08	\$0.00	\$50,670.08	\$50,670.08
NS	NN4011020			\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NS	NN4011020			\$0.00	\$69,681.25	\$0.00	\$69,681.25	\$69,681.25
NS	NN4012010			\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NS	NN4012010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN4012030			\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030			\$0.00	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
NS	NN4012040			\$161,906.31	\$0.00	\$0.00	\$0.00	\$161,906.31
NS	NN5001010			\$222,358.40	\$0.00	\$0.00	\$0.00	\$222,358.40
NS	NN5002010			\$6,889.36	\$0.00	\$0.00	\$0.00	\$6,889.36
NS	NN5002010			\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010			\$312,437.97	\$0.00	\$0.00	\$0.00	\$312,437.97
NS	NN5002020			\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NS	NN5002020			\$2,973,229.42	\$0.00	\$0.00	\$0.00	\$2,973,229.42
NS	NN5002020			\$774,000.00	\$0.00	\$0.00	\$0.00	\$774,000.00
NS	NN5002020			\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
NS	NN5002040			\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NS	NN5003010			\$4.04	(\$4.04)	\$0.00	(\$4.04)	\$0.00
NS	NN5003020			\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
NS	NN5003040			\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NS	NN5004010			\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
NS	NN5004010			\$118,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
NS	NN5004010			\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NS	NN5004010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5004020			\$2,835,045.59	\$0.00	\$0.00	\$0.00	\$2,835,045.59
NS	NN5006010			\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
NS	NN500W000			\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NS	NN5070010			\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NS	NN5070010			\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NS	NN5070010			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5070040			\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NS	NN5070040			\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
NS	NN5070040			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN9100000			\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000			\$0.00	\$144,930.43	\$0.00	\$144,930.43	\$144,930.43
NS	NN9301000			\$32,955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
NS	NN9301000			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TC	CT8401000			\$0.00	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
TC	CT8404010			\$0.00	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
TC	CT8405010			\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
TC	DP0902090			\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
TC	DP0902090			\$0.00	\$71,401.85	\$0.00	\$71,401.85	\$71,401.85
TC	DP0909010			\$0.00	\$5,890.15	\$0.00	\$5,890.15	\$5,890.15
TC	DP1204010			\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
TC	DP4011093			\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
TC	DP4015011			\$76,331.67	\$1,640.93	\$0.00	\$1,640.93	\$77,972.60
TC	DP4015042			\$3,580.49	\$0.00	\$0.00	\$0.00	\$3,580.49
TC	DP4015043			\$54,539.96	\$0.00	\$0.00	\$0.00	\$54,539.96
TC	DP4015051			\$1,899.60	(\$1,640.93)	\$0.00	(\$1,640.93)	\$258.67
TC	DP8000000			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	GD3006000			\$22.51	\$0.00	\$0.00	\$0.00	\$22.51
TF	HQ1001000			\$6,738.38	\$0.00	\$0.00	\$0.00	\$6,738.38
TF	HQ1001000			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
TF	HU2006200			\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
UX	EZ5012300		ADSBRNL-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX	EZ5012300		ADSBRNL-0030	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
VE	ST5001020			\$335,088.56	\$0.00	\$0.00	\$0.00	\$335,088.56
VE	ST5001020			\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
VE	ST5001030			\$127,508.16	\$120,000.00	\$0.00	\$120,000.00	\$247,508.16
VE	ST5001030			\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
VE	ST5001040			\$200,900.28	\$0.00	\$0.00	\$0.00	\$200,900.28
VE	ST6001020			\$155,888.49	\$94,000.00	\$0.00	\$94,000.00	\$249,888.49
VE	ST6001020			\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
VE	ST6001031			\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
VE	ST6001031			\$0.00	\$2,006,000.00	\$0.00	\$2,006,000.00	\$2,006,000.00
VE	ST6001032			\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
VE	ST6001032			\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
VE	ST6001034	AIP		\$1,044,339.70	\$0.00	\$0.00	\$0.00	\$1,044,339.70
VE	ST6001034			\$102,205.32	\$0.00	\$0.00	\$0.00	\$102,205.32
VE	ST6001034	AIP		\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$152,000.00

WA	39KA00000
WA	39KA00000
WA	39KC02000
WA	39KG01000
WA	39KG01000 FS1001000
WA WA	FS1001000 FS1001000
WA	FS1002000
WA	FS1002000
WA	FS1004000
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WA	FS1005000
WA	FS1006000
WA	FS1006000
WA WA	FS1007000 FS1007000
WA	FS1007000
WA	FS1009000
WA	KA1102080
WA	KA1102811
WA	KA1102811
WA	KA1102812
WA	KA1502021
WA	KA2101020 KA2101020
WA WA	KA2101020 KA2101020
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WA	KA2101030
WA	KA2102021
WA	KA2102021
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WA	KA2102090
WA	KA2103011
WA	KA2103011
WA WA	KA2201020 KA2201020
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WA	KA2202010
WA	KA2202090
WA	KA2202090
WA	KA2202090
WA	KA2203012
WA	KA2301020
WA	KA2301020
WA WA	KA2302090 KA2303011
WA	KA2303011 KA2303011
WA	KA2303011
WA	KA2401012
WA	KA2401012
WA	KA2401021
WA	KA2401021
WA	KA2401021
WA	KA2401022
WA WA	KA2401022 KA2403013
WA	KA2403013 KA2403013
WA	KA2501012
WA	KA2501012
WA	KA2501021
WA	KA2501021
WA	KA2501022
WA	KA2501022
WA WA	KA2501032 KA2501032
WA	KA2601020
WA	KA2602010
WA	KB0101022
WA WA	KB0101022 KB0181012
WA	KB0101012 KB0201021
WA	KB0201021
WA	KB0201022
WA	KB0201022
WA	KB0201052
WA	KB0202011
WA	KB0202011
WA WA	KB0202011 KB0202011
WA	KB0202011 KB0202011
WA	KB0202011
WA	KB0202012
WA WA	KB0202012
WA	KB0202012 KB0202012
WA	KB0202012 KB0202012
WA	KB0202030

PRN11SC40000	\$1,104,736.78	\$0.00
PRN11SC40000	\$0.00	\$5,361,600.00
PRN07SC06000	\$5,351.21	\$0.00
PRN09SC73000	\$48.14	\$0.00
PRN10SC72000	\$537,506.17	\$0.00
1111103072000	\$1,910,599.27	\$0.00
	\$0.00	\$5,074,000.00
	\$518,238.77	\$0.00
	\$0.00	\$687,000.00
	\$187,243.47	\$0.00
	\$0.00	\$390,000.00
	\$557,638.18	\$0.00
	\$0.00	\$1,609,000.00 \$0.00
	\$259,954.04	
	\$0.00	\$452,000.00
	\$177,166.36	\$0.00
	\$0.00	\$544,000.00
	\$391,670.46	\$0.00
	\$0.00	\$561,000.00
	\$20,411.19	\$0.00
	\$882.24	\$0.00
	\$11,981.92	\$0.00
	\$271,438.04	\$0.00
	\$5,898.40	\$0.00
	\$1,431,420.58	\$0.00
OPEMIE30YD	\$3,506,930.60	\$0.00
	\$0.00	\$3,760,750.00
	\$15,930.72	\$0.00
	\$435,000.00	\$0.00
	\$10,609,419.36	\$0.00
	\$0.00	\$17,597,240.00
	\$146,856.12	\$0.00
	\$0.00	\$214,478.00
EQUMIE30YD	\$2,732,941.82	\$0.00
EQUMIE30YD	\$0.00	\$7,291,250.00
	\$874,745.04	\$0.00
	\$0.00	\$3,062,325.00
	\$557,310.09	\$0.00
	\$0.00	\$690,750.00
	\$215,155.93	\$0.00
	\$734,000.00	\$0.00
	\$0.00	\$295,488.00
	\$383,422.82	\$0.00
	\$840,320.05	\$0.00
	\$0.00	\$748,312.00
	\$2,468.47	(\$2,468.47)
OPEMIE11WB	\$232,170.69	\$0.00
EQUMIE11WB	\$2,837,029.47	\$0.00
EQUMIE11WB	\$0.00	\$2,000,000.00
	\$302,370.33	\$0.00
		V0100
	\$0.00	\$2,532,750.00
	\$0.00	\$2,532,750.00
	\$0.00 \$69,738.92	\$2,532,750.00 \$0.00
	\$0.00 \$69,738.92 \$425,000.00	\$2,532,750.00 \$0.00 \$0.00
	\$0.00 \$69,738.92 \$425,000.00 \$0.00	\$2,532,750.00 \$0.00 \$0.00 \$209,528.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38	\$2,532,750.00 \$0.00 \$0.00 \$209,528.00 \$0.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00	\$2,532,750.00 \$0.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00 \$13,302.54	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00
ΕQU	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37	\$2,532,750.00 \$0.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00	\$2,532,750.00 \$0.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.00 \$8.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$833,807.00 \$0.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,00 \$2,424,087.00
EQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$38,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00
ΕQU	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$833,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,57,880.00 \$0.00 \$847,320.00
	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$847,320.00 \$0.00
ΕQU	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$847,320.00 \$0.00
	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$847,320.00 \$0.00
	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$847,320.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AIP	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$13,302.54 \$113,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$833,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00
AIP	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$847,320.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$0.00 \$3.46,723.73	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,77,880.00 \$0.00 \$847,320.00 \$0.00 \$847,320.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$25,00 \$0.00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$0.00	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$257,880.00 \$0.00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$13,302.54 \$113,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$0.00 \$346,723.73 \$0.00 \$344,228.17	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$2,00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$354,218,40 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$34,228.17 \$559,263.97	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,57,880.00 \$0.00 \$847,320.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,686,250.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$3954,908.88 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$342,228.17 \$759,263.97 \$0.00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$0.00 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$342,828.17 \$759,263.97 \$759,263.97 \$0.00 \$10,839.24	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,77,880.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$24,242,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,686,250.00 \$2,686,250.00 \$0,00 \$1,741,249.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00
AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$0.00 \$3,3302.54 \$113,368.14 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$0.00 \$346,723.73 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00	\$2,532,750.00 \$0.00 \$209,528.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00
AIP AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$346,723.73 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$246,561.33	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,7,880.00 \$0.00 \$847,320.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,686,250.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,243.00 \$0.00 \$14,453.00
AIP AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$336,517.99 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$342,28.17 \$759,263.97 \$0.00 \$13,439.24 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,445.00 \$0.00 \$14,453.00 \$0.00 \$0.00 \$0.00 \$14,453.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,453.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,453.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,453.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,453.00 \$0.00
AIP AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$396,517.99 \$0.00 \$3954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$344,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,77,880.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$24,24,087.00 \$0.00 \$24,24,087.00 \$0.00 \$24,24,087.00 \$0.00 \$24,24,087.00 \$0.00 \$24,24,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,686,250.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,44,53.00 \$0.00 \$0.00 \$1,00 \$0.00 \$0.00 \$1,00 \$0.00 \$0.00 \$1,00 \$0.00 \$0
AIP AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$4,000 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$342,28.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80 \$2,300,000.00	\$2,532,750.00 \$0.00 \$209,528.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$0.00 \$2,57,880.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$2,57,80.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,4453.00 \$0.0
AIP AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$306,517.99 \$0.00 \$1,444.73 \$1,209,117.72 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$335,807.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,93,253.00 \$0.00 \$1,4,453.00 \$0.0
AIP AIP AIP AIP EQU EQU	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$336,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$342,283.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$2,265,51.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$2,7123,304.64 \$700,000.00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,4453.00 \$0.00 \$1,4453.00 \$0.00 \$
AIP AIP AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$344,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,4453.00 \$0.00 \$1,4453.00 \$0.00 \$
AIP AIP AIP EQU AIP	\$0.00 \$69,738.92 \$425,000.00 \$4,000 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$346,51.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$0,00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,77,880.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$26,00 \$0.00 \$26,00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.0
AIP AIP AIP AIP EQU EQU	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$344,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$835,807.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,4453.00 \$0.00 \$1,4453.00 \$0.00 \$
AIP AIP AIP EQU AIP	\$0.00 \$69,738.92 \$425,000.00 \$4,000 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$346,51.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$0,00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,77,880.00 \$0.00 \$257,880.00 \$0.00 \$257,880.00 \$0.00 \$26,00 \$0.00 \$26,00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$0.00 \$1,741,249.00 \$0.0
AIP AIP AIP AIP EQU AIP EQU EQU	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$34,517.99 \$0.00 \$1,444.73 \$1,209,117.72 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$346,723.73 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$1,200,000.00 \$0,00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$24,24,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,4453.00 \$0.00 \$
AIP AIP AIP AIP AIP EQU AIP EQU AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$306,517.99 \$0.00 \$954,908.88 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$34,228.47 \$759,263.97 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$10,839.24 \$0.00 \$246,561.33 \$781,888.75 \$428,519.80 \$2,300,000.00 \$7,123,304.64 \$700,000.00 \$1,200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,233,304.64 \$700,000.00 \$0.00	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,482,50.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$0,00 \$1,741,249.00 \$0,00
AIP AIP AIP AIP AIP EQU AIP EQU AIP	\$0.00 \$69,738.92 \$425,000.00 \$8,013.38 \$0.00 \$13,302.54 \$113,368.14 \$113,368.14 \$110,196.37 \$0.00 \$558,219.21 \$0.00 \$336,517.99 \$0.00 \$954,908.88 \$0.00 \$954,908.88 \$0.00 \$1,444.73 \$1,209,117.72 \$954,284.46 \$300,000.00 \$346,723.73 \$0.00 \$346,723.73 \$0.00 \$344,273.73 \$0.00 \$344,273.73 \$0.00 \$342,28.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$34,228.17 \$759,263.97 \$0.00 \$1,839.24 \$0.00 \$7,123,304.64 \$700,000.00 \$1,200,000.00 \$1,200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,00 \$0.00 \$0.00 \$0.00 \$3,00 \$0.00 \$0.00 \$0.00 \$3,00 \$0.00 \$3,00 \$0.00 \$3,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,428.75 \$428,519.80 \$2,519.80 \$2,519.80 \$2	\$2,532,750.00 \$0.00 \$0.00 \$116,660.00 \$0.00 \$0.00 \$0.00 \$24,24,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$2,424,087.00 \$0.00 \$0.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,741,249.00 \$0.00 \$1,4453.00 \$0.00 \$
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\$0.00	\$1,104,736.78
\$5,361,600 \$0.00	.00 \$5,361,600.00 \$5,351.21
\$0.00	\$48.14
\$0.00	\$537,506.17
\$0.00 \$5,074,000	\$1,910,599.27 .00 \$5,074,000.00
\$0.00	\$518,238.77
\$687,000.0	
\$0.00 \$390,000.0	\$187,243.47 0 \$390,000.00
\$0.00	\$557,638.18
\$1,609,000	
\$0.00 \$452,000.0	\$259,954.04 0 \$452,000.00
\$0.00	\$177,166.36
\$544,000.0	
\$0.00 \$561,000.0	\$391,670.46 0 \$561,000.00
\$0.00	\$20,411.19
\$0.00	\$882.24
\$0.00 \$0.00	\$11,981.92 \$271,438.04
\$0.00	\$5,898.40
\$0.00 \$0.00	\$1,431,420.58
\$3,760,750	\$3,506,930.60 .00 \$3,760,750.00
\$0.00	\$15,930.72
\$0.00 \$0.00	\$435,000.00 \$10,609,419.36
\$17,597,24	
\$0.00	\$146,856.12
\$214,478.0 \$0.00	0 \$214,478.00 \$2,732,941.82
\$7,291,250	
\$0.00	\$874,745.04
\$3,062,325 \$0.00	.00 \$3,062,325.00 \$557,310.09
\$690,750.0	
\$0.00	\$215,155.93
\$0.00 \$295,488.0	\$734,000.00 0 \$295,488.00
\$0.00	\$383,422.82
\$0.00	\$840,320.05
\$748,312.0 (\$2,468.47)	
\$0.00	\$232,170.69
\$0.00	\$2,837,029.47
\$2,000,000 \$0.00	.00 \$2,000,000.00 \$302,370.33
\$2,532,750	
\$0.00	\$69,738.92
\$0.00 \$209,528.0	\$425,000.00 0 \$209,528.00
\$0.00	\$8,013.38
\$116,660.0	
\$0.00 \$0.00	\$13,302.54 \$113,368.14
\$0.00	\$110,196.37
\$835,807.0	
\$0.00 \$2,424,087	\$558,219.21 .00 \$2,424,087.00
\$0.00	\$306,517.99
\$257,880.0	
\$0.00 \$847,320.0	\$954,908.88 0 \$847,320.00
\$0.00	\$1,444.73
\$0.00	\$1,209,117.72
\$0.00 \$0.00	\$954,284.46 \$300,000.00
\$2,686,250	.00 \$2,686,250.00
\$767,500.0	
\$0.00 \$1,741,249	\$346,723.73 .00 \$1,741,249.00
\$0.00	\$34,228.17
\$0.00 \$4,993,253	\$759,263.97 .00 \$4,993,253.00
\$0.00	\$10,839.24
\$14,453.00	\$14,453.00
\$0.00 \$0.00	\$246,561.33 \$781,888.75
\$0.00	\$428,519.80
\$0.00	\$2,300,000.00
\$0.00 \$0.00	\$7,123,304.64 \$700,000.00
\$0.00 \$0.00	\$700,000.00 \$1,200,000.00
\$98,026,95	8.00 \$98,026,958.00
\$1,332,209 \$2,902,105	
\$2,902,105 \$0.00	.00 \$2,902,105.00 \$334,488.72
\$0.00	\$1,942,923.41
\$0.00 \$26 212 60	\$100,000.00
\$26,212,60 \$2,434,249	
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WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$3,211,340.00	\$0.00	\$3,211,340.00	\$3,211,340.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$0.00	\$3,248,201.00	\$3,248,201.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$193,979.00	\$0.00	\$193,979.00	\$193,979.00
WA WA	KB0401022 KB0401022		\$36,111.65 \$0.00	\$0.00 \$531,731.00	\$0.00 \$0.00	\$0.00 \$531,731.00	\$36,111.65 \$531,731.00
WA	KC0201010		\$0.00 \$2,837,318.15	\$0.00	\$0.00 \$0.00	\$0.00	\$2,837,318.15
WA	KC0201010		\$0.00	\$2,087,000.00	\$0.00 \$0.00	\$2,087,000.00	\$2,087,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$2,643,000.00	\$0.00	\$2,643,000.00	\$2,643,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020		\$465,711.08	\$0.00	\$0.00	\$0.00	\$465,711.08
WA	KC0202020		\$0.00	\$1,476,000.00	\$0.00	\$1,476,000.00	\$1,476,000.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA WA	KC0202030		\$0.00	\$1,452,000.00	\$0.00	\$1,452,000.00	\$1,452,000.00
WA	KC0202050 KC0202050		\$436,553.38 \$0.00	\$0.00 \$826,000.00	\$0.00 \$0.00	\$0.00 \$826,000.00	\$436,553.38 \$826,000.00
WA	KC0203010		\$5,649.16	\$0.00	\$0.00 \$0.00	\$0.00	\$5,649.16
WA	KC0203020	EQU	\$429,712.86	\$0.00	\$0.00	\$0.00	\$429,712.86
WA	KC0203020		\$18,777.72	\$0.00	\$0.00	\$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$1,769,000.00	\$0.00	\$1,769,000.00	\$1,769,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010		\$3,072,000.00	\$0.00	\$0.00	\$0.00	\$3,072,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA WA	KC0281013 KC0301020		\$165,193.55 \$648,212.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165,193.55 \$648,212.28
WA	KC0301020		\$0.00	\$1,212,000.00	\$0.00 \$0.00	\$1,212,000.00	\$1,212,000.00
WA	KC0301050		\$0.00	\$973,000.00	\$0.00	\$973,000.00	\$973,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA	KC0302010		\$0.00	\$2,816,000.00	\$0.00	\$2,816,000.00	\$2,816,000.00
WA	KC0302030		\$93,757.03	\$0.00	\$0.00	\$0.00	\$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$331,000.00
WA	KC0304020	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	\$0.00
WA	KC0304020		\$968,125.98	\$0.00	\$0.00	\$0.00	\$968,125.98
WA WA	KC0304020 KC0304030		\$0.00 \$0.00	\$2,609,000.00 \$31,065.06	\$0.00 \$0.00	\$2,609,000.00 \$31,065.06	\$2,609,000.00 \$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00 \$0.00	\$0.00	\$399,984.34
WA	KC0304030	240	\$2,826,658.25	\$0.00	\$0.00	\$0.00	\$2,826,658.25
WA	KC0304030		\$0.00	\$4,468,000.00	\$0.00	\$4,468,000.00	\$4,468,000.00
WA	KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$0.00	(\$1,062.91)	\$0.00
WA	KC0401030	EQU	\$1,467,986.14	\$0.00	\$0.00	\$0.00	\$1,467,986.14
WA	KC0401030		\$2,914,402.67	\$0.00	\$0.00	\$0.00	\$2,914,402.67
WA	KC0401040		\$16,469,155.80	\$0.00	\$0.00	\$0.00	\$16,469,155.80
WA WA	KC0401040 KC0401040	EQU	\$4,445,405.40 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$77,139,000.00	\$4,445,405.40
WA	KC0401040 KC0401040	EQU	\$0.00 \$0.00	\$77,139,000.00 \$6,500,000.00	\$0.00 \$0.00	\$6,500,000.00	\$77,139,000.00 \$6,500,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00 \$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020		\$0.00	\$16,248,000.00	\$0.00	\$16,248,000.00	\$16,248,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQUMIE21XG	\$0.00	\$12,106,000.00	\$0.00	\$12,106,000.00	\$12,106,000.00
WA	KC0406020		\$351,793.85	\$0.00 \$315,000,00	\$0.00	\$0.00	\$351,793.85
WA WA	KC0406020 KC0406030		\$0.00 \$1,186,035.91	\$315,000.00 \$0.00	\$0.00 \$0.00	\$315,000.00 \$0.00	\$315,000.00 \$1,186,035.91
WA	KC0406030		\$0.00	\$5,873,000.00	\$0.00 \$0.00	\$5,873,000.00	\$5,873,000.00
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WA	KL1001000		\$652,576.36	\$0.00	\$0.00	\$0.00	\$652,576.36
WA	KL1001000		\$0.00	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,040,000.00
WA WA	KL1002000 KL1002000		\$8,904.14 \$190,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,904.14 \$190,000.00
WA	KL1002000		\$0.00 \$0.00	\$86,000.00	\$0.00 \$0.00	\$86,000.00	\$190,000.00 \$86,000.00
WA	KL1003000		\$80,875.63	\$0.00	\$0.00	\$0.00	\$80,875.63
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00
WA	KL1003000		\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA WA	KP1102010 KP1601010		\$5,489.80 \$166,645.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,489.80 \$166,645.68
WA	KP1601010 KP1601010		\$180,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$180,000.00
WA	KP1601030		\$44,299.78	\$0.00	\$0.00	\$0.00	\$44,299.78
WA	KP1601040		\$1,349,674.84	\$0.00	\$0.00	\$0.00	\$1,349,674.84
WA	KP1601040		\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA WA	KP1602010 KP1602020		\$0.00 \$914 580 15	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00 \$0.00	\$1,000,000.00 \$914 580 15
WA	KP1602020 KP1605010		\$914,580.15 \$3,896,772.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$914,580.15 \$3,896,772.26
WA	KP1605010 KP1605010		\$3,890,772.20 \$0.00	\$2,500,000.00	\$0.00 \$0.00	\$2,500,000.00	\$2,500,000.00
WA	KP1606000		\$57,845.47	\$0.00	\$0.00 \$0.00	\$0.00	\$57,845.47
WA	KP1606000		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1606000		\$148,615.89	\$0.00	\$0.00	\$0.00	\$148,615.89
WA	KP1606000		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WA	KP1701000		\$939,130.79	\$0.00	\$0.00	\$0.00	\$939,130.79
WA WA	KP1701000 KP1703020		\$0.00 \$312,881.80	\$3,748,000.00 \$0.00	\$0.00 \$0.00	\$3,748,000.00 \$0.00	\$3,748,000.00 \$312,881.80
WA	KP1703020 KP1703030		\$312,881.80 \$66.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$0.00	\$0.00 \$0.00	\$0.00	\$68,010.98
ZA	EL1708000		\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00

ZA	EL1708000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	GT0100000	\$77,101.58	\$0.00	\$0.00	\$0.00	\$77,101.58
ZA	GT0300000	\$98,488.67	\$0.00	\$0.00	\$0.00	\$98,488.67
ZA	GT0300000	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
ZA	HT0100000	\$130,418.59	\$625,000.00	\$0.00	\$625,000.00	\$755,418.59
ZA	HT0202000	\$666.50	\$0.00	\$0.00	\$0.00	\$666.50
ZA	HT0800000	\$0.00	\$76,271.00	\$0.00	\$76,271.00	\$76,271.00
ZA	PG0500000	\$188.72	\$0.00	\$0.00	\$0.00	\$188.72
ZA	SL0200000	\$34,844.56	\$0.00	\$0.00	\$0.00	\$34,844.56
ZA	SL0300000	\$49,917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
ZA	VT0204000	\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	VT1201000	\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT1201000	\$0.00	\$2,063,000.00	\$0.00	\$2,063,000.00	\$2,063,000.00
ZA	VT1301000	\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00
	Non-Appropriated Total	\$4,401,351.67	\$3,027,874.82	\$0.00	\$3,027,874.82	\$7,429,226.49
	DOE Appropriated Total	\$167,134,252.53	\$375,558,066.07	(\$30,457.84)	\$375,527,608.23	\$542,661,860.76
	SF-30 Total	\$171,535,604.20	\$378,585,940.89	(\$30,457.84)	\$378,555,483.05	\$550,091,087.25
	51-50 10(2)	\$171,555,004.20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(930,437.04)	7370,333,403.03	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	FPDS-NG Total [Action Obligation]			(\$30,457.84)		
	FPDS-NG Total [Base And Exercised Options Value]			(\$30,457.84)		
	FPDS-NG Total [Base And All Options Value]			(\$30,457.84)		

nd pe	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
	456167SC0			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
	456167SC0			AGR87223	\$25,894.07	\$0.00	\$0.00	\$0.00 \$0.00	\$25,894.07
	456167SC0			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
	456167SC0			AGR87228	\$0.00	\$0.00	\$911,487.96	\$911,487.96	\$911,487.9
	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
	PS0202200 CJ0200000				\$13,097.76 \$3,358.82	\$0.00 \$0.00	\$0.00 (\$3,358.82)	\$0.00 (\$3,358.82)	\$13,097.76 \$0.00
	PS0202000				\$3,338.82 \$17,023.18	\$0.00 \$0.00	(33,338.82) \$0.00	(\$3,338.82) \$0.00	\$0.00
	WA2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.0
	456165021			AGR87832	\$21.50	(\$21.50)	\$0.00	(\$21.50)	\$0.00
	456165021			AGR87179	\$0.04	(\$0.04)	\$0.00	(\$0.04)	\$0.00
	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.8
	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70
	456165021 456165021			AGR87283 AGR87832	\$13,184.03 \$485.43	\$0.00 (\$485.43)	\$0.00 \$0.00	\$0.00 (\$485.43)	\$13,184.03 \$0.00
	456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.2
	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.2
	456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
	456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.20
	456165021 456165021			AGR87283 AGR87395	\$26,155.67 \$210,240.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,155.6 \$210,240.0
	456165021			AGR87351	\$21,322.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210,240.0
	456165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.20
	456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.5
	456165021			AGR87105	\$0.00	\$203,883.57	\$48,543.69	\$252,427.26	\$252,427.
	456165021			AGR87157	\$0.00	\$29,289.04	\$0.00	\$29,289.04	\$29,289.0
	456165021			AGR87399	\$0.00	\$26,964.80	\$1,357.64	\$28,322.44	\$28,322.4
	456165021 456165021			AGR87283 AGR87289	\$0.00 \$0.00	\$20,381.34 \$34,951.46	\$4,815.37 \$0.00	\$25,196.71 \$34,951.46	\$25,196.7 \$34,951.40
	456165021			AGR87351	\$0.00	\$26,190.31	\$0.00	\$26,190.31	\$26,190.31
	456165021			AGR87361	\$0.00	\$47,985.35	\$2,246.85	\$50,232.20	\$50,232.20
	456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
	456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
	456160031			AGR87101	\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
	456160031 456160031			AGR87116 AGR87331	\$24,301.33 \$26,391.89	(\$24,301.33) \$0.00	\$0.00 \$0.00	(\$24,301.33) \$0.00	\$0.00 \$26,391.89
	456160031			AGR87195	\$73,002.44	(\$73,002.44)	\$0.00	(\$73,002.44)	\$20,351.8
	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
	456160031			AGR87089	\$12.94	(\$12.94)	\$0.00	(\$12.94)	\$0.00
	456160031			AGR87116	\$160.66	(\$160.66)	\$0.00	(\$160.66)	\$0.00
	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
	456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
	456160031 456160031			AGR87266 AGR87270	\$283,219.83 \$2,329.34	\$0.00 (\$2,329.34)	\$0.00 \$0.00	\$0.00 (\$2,329.34)	\$283,219.8 \$0.00
	456160031			AGR87279	\$294.92	(\$294.92)	\$0.00	(\$294.92)	\$0.00 \$0.00
	456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
	456160031			AGR87331	\$34,788.31	\$0.00	\$0.00	\$0.00	\$34,788.3
	456160031			AGR87195	\$2,090.27	(\$2,090.27)	\$0.00	(\$2,090.27)	\$0.00
	456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
	456160031 456160031			AGR87068 AGR87106	\$10,632.60 \$46,806.30	(\$10,632.60) \$0.00	\$0.00 \$0.00	(\$10,632.60) \$0.00	\$0.00 \$46,806.30
	456160031			AGR87100	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
	456160031			AGR87114	\$2.28	(\$2.28)	\$0.00	(\$2.28)	\$0.00 \$0.00
	456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
	456160031			AGR87979	\$92,662.07	(\$58,252.43)	\$0.00	(\$58,252.43)	\$34,409.6
	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
	456160031 456160031			AGR87248 AGR87257	\$5,921.54 \$82,940.62	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,921.54 \$82,940.6
	456160031			AGR87257	\$82,940.82 \$3,987.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,987.78
	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
	456160031			AGR87270	\$2,329.34	(\$2,329.34)	\$0.00	(\$2,329.34)	\$0.00
	456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
	456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.1
	456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.0
	456160031 456160031			AGR87278 AGR87279	\$53,055.55 \$659.54	\$0.00 (\$659.54)	\$0.00 \$0.00	\$0.00 (\$659.54)	\$53,055.5 \$0.00
	456160031			AGR87279 AGR87363	\$18,709.37	\$0.00	\$0.00 \$0.00	\$0.00	\$18,709.3
	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
	456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.0
	456160031			AGR87291	\$3,224.83	\$0.00	\$0.00	\$0.00	\$3,224.83
	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39
	456160031 456160031			AGR87293 AGR87390	\$8,363.84 \$949,472.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,363.84 \$949,472.7
	456160031			AGR87355	\$949,472.77 \$32,860.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$949,472. \$32,860.2
	456160031			AGR87357	\$50,000.00	\$0.00	(\$1,723.60)	(\$1,723.60)	\$48,276.40
	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10
	456160031			AGR87439	\$43,801.66	\$0.00	\$0.00	\$0.00	\$43,801.66
	456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
	456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
	456160031			AGR87344	\$0.00	\$17,360.90	\$0.00	\$17,360.90	\$17,360.90
	456160031			AGR87106	\$0.00	\$56,654.47	\$11,703.76	\$68,358.23	\$68,358.23

2W	456160031		AGR87222	\$0.00	\$3,958.65	\$0.00	\$3,958.65	\$3,958.65
2W	456160031		AGR87242	\$0.00	\$87,289.18	\$0.00	\$87,289.18	\$87,289.18
2W	456160031		AGR87257	\$0.00	\$3,278.84	\$42.14	\$3,320.98	\$3,320.98
2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$3,753.21	\$0.00	\$3,753.21	\$3,753.21
2W	456160031		AGR87266	\$0.00	\$0.00		\$13,578.50	\$13,578.50
						\$13,578.50		
2W	456160031		AGR87268	\$0.00	\$55,059.88	\$0.00	\$55,059.88	\$55,059.88
2W	456160031		AGR87269	\$0.00	\$29,521.89	\$5,101.90	\$34,623.79	\$34,623.79
2W	456160031		AGR87277	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$3,397.00
2W	456160031		AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031		AGR87363	\$0.00	\$9,226.13	\$18,011.28	\$27,237.41	\$27,237.41
2W	456160031		AGR87285	\$0.00	\$24,949.29	\$24,664.37	\$49,613.66	\$49,613.66
							\$96,309.27	
2W	456160031		AGR87287	\$0.00	\$70,379.74	\$25,929.53		\$96,309.27
2W	456160031		AGR87371	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
2W	456160031		AGR87290	\$0.00	\$0.00	\$48,726.00	\$48,726.00	\$48,726.00
2W	456160031		AGR87291	\$0.00	\$1,775.17	\$236.43	\$2,011.60	\$2,011.60
2W	456160031		AGR87292	\$0.00	\$48,507.76	\$0.00	\$48,507.76	\$48,507.76
2W	456160031		AGR87293	\$0.00	\$5,271.24	\$1,146.62	\$6,417.86	\$6,417.86
2W	456160031		AGR87355	\$0.00	\$8,935.45	\$0.00	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$99,970.46	\$0.00	\$99,970.46	\$99,970.46
2W	456160031		AGR87358	\$0.00	\$157,970.30	\$60,961.25	\$218,931.55	\$218,931.55
2W	456160031		AGR87370	\$0.00	\$117,993.49	\$38,834.95	\$156,828.44	\$156,828.44
2W	456160031		AGR87362	\$0.00	\$75,000.00	\$1,702.82	\$76,702.82	\$76,702.82
2W	456160031		AGR87369	\$0.00	\$118,363.00	\$0.00	\$118,363.00	\$118,363.00
2W	456160031		AGR87368	\$0.00	\$128,043.58	\$19,488.97	\$147,532.55	\$147,532.55
2W	456160031		AGR87382	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	456160031		AGR87833	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2W	456160031		AGR87385	\$0.00	\$57,038.83	\$58,252.43	\$115,291.26	\$115,291.26
2W	456160031		AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160031		AGR87389	\$0.00	\$49,453.00	\$0.00	\$49,453.00	\$49,453.00
2W	456160031		AGR84050	\$0.00	\$92,819.00	\$0.00	\$92,819.00	\$92,819.00
2W	456160031		AGR84056	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
2W	456160032		AGR87247	\$42.29	(\$42.29)	\$0.00	(\$42.29)	\$0.00
2W	456160032		AGR87178	\$46,652.39	(\$46,652.39)	\$0.00	(\$46,652.39)	\$0.00
2W			AGR87197	\$747.52	\$0.00	\$0.00	\$0.00	\$747.52
	456160032							
2W	456160032		AGR87981	\$19,447.24	\$0.00	\$0.00	\$0.00	\$19,447.24
2W	456160032		AGR87807	\$14,150.39	\$0.00	\$0.00	\$0.00	\$14,150.39
2W	456160032		AGR87178	\$11,648.66	(\$11,648.66)	\$0.00	(\$11,648.66)	\$0.00
2W	456160032		AGR87072	\$150.06	(\$150.06)	\$0.00	(\$150.06)	\$0.00
2W	456160032		AGR87981	\$24,652.14	\$0.00	\$0.00	\$0.00	\$24,652.14
2W	456160032		AGR87217	\$45,419.89	\$0.00	\$0.00	\$0.00	\$45,419.89
2W	456160032		AGR87280	\$38,397.83	\$0.00	\$0.00	\$0.00	\$38,397.83
2W	456160032		AGR87899	\$49,133.71	\$0.00	\$0.00	\$0.00	\$49,133.71
2W	456160032		AGR87284	\$1,353.83	\$0.00	\$0.00	\$0.00	\$1,353.83
2W	456160032		AGR87286	\$419.36	(\$419.36)	\$0.00	(\$419.36)	\$0.00
2W	456160032		AGR87412	\$90,102.04	\$0.00	\$0.00	\$0.00	\$90,102.04
2W	456160032		AGR87360	\$24,128.49	\$0.00	\$0.00	\$0.00	\$24,128.49
2W	456160032		AGR87197	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
2W	456160032		AGR87217	\$0.00	\$252,427.18	(\$2.25)	\$252,424.93	\$252,424.93
2W	456160032		AGR87280	\$0.00	\$86,955.30	\$4,703.72	\$91,659.02	\$91,659.02
2W	456160032		AGR87412	\$0.00	\$0.00	\$58,252.43	\$58,252.43	\$58,252.43
2W	456160032		AGR87360	\$0.00	\$261,203.61	\$19,129.98	\$280,333.59	\$280,333.59
2W	456160032		AGR87384	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
2W	456160032		AGR84057	\$0.00	\$0.00	\$28,271.84	\$28,271.84	\$28,271.84
2Z	456160031		AGR87366	\$225,242.72	\$0.00	\$0.00	\$0.00	\$225,242.72
AD	PS0202132			\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
BG	CJ0100000			\$0.00	\$35,735.00	\$0.00	\$35,735.00	\$35,735.00
BG	CJ0100000			\$196,813.77	\$0.00	(\$218.42)	(\$218.42)	\$196,595.35
BG	CJ0100000	ARPA-0001249		\$739,208.50	\$0.00	\$0.00	\$0.00	\$739,208.50
BG	CJ0100000	ARPA-0001250		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
BG	CJ0200000			\$1,715.20	\$0.00	(\$1,715.20)	(\$1,715.20)	\$0.00
BN	TE1101000			\$0.00	\$9,320.00	\$0.00	\$9,320.00	\$9,320.00
	TE1103000							
BN				\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$20,610.00	\$0.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00	\$1,919.00	\$0.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$26,444.00	\$0.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$35,113.00	\$0.00	\$35,113.00	\$36,011.42
BN	TE1400000			\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
BN	TF0000000			\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$2,495.00
BN	TG0100000			\$513.91	\$0.00	\$0.00	\$0.00	\$513.91
CN	AF0440000			\$19,851.61	\$0.00	\$0.00	\$0.00	\$19,851.61
CN	AF0440000			\$0.00	\$9,800.00	\$200.00	\$10,000.00	\$10,000.00
CN	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$362,250.00	\$48,750.00	\$411,000.00	\$411,000.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020			\$0.00	\$408,135.00	\$54,925.00	\$463,060.00	\$463,060.00
CN	AF5832030	NE-0301604		\$185,190.48	\$0.00	\$0.00	\$0.00	\$185,190.48
CN	AF5832030			\$30,545.88	\$0.00	\$0.00	\$0.00	\$30,545.88
CN	AF5832030			\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
CN	AF5855000			\$141,761.12	\$0.00	\$0.00	\$0.00	\$141,761.12
CN	AF5855000			\$0.00	\$48,300.00	\$6,500.00	\$54,800.00	\$54,800.00
CN	NT0104000			\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
CN	RC0113000			\$1,331.44	(\$1,331.44)	\$0.00	(\$1,331.44)	\$0.00
CN	RC0424000			\$14,436.40	\$0.00	\$0.00	\$0.00	\$14,436.40
CN	RC0424000			\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
FO	GD2540101			\$76,656.06	\$0.00	\$0.00	\$0.00	\$76,656.06
FO								
	GD2540200			\$283,160.28	\$0.00	\$0.00	\$0.00	\$283,160.28
FO	GD2540250			\$38,022.43	\$0.00	\$0.00	\$0.00	\$38,022.43
FO	GD2540600			\$137.38	\$0.00	(\$137.38)	(\$137.38)	\$0.00
FO	GD2540980			\$240,902.93	\$0.00	\$0.00	\$0.00	\$240,902.93
FO	GD5001000			\$66,808.81	\$0.00	\$0.00	\$0.00	\$66,808.81
FO	GD6020100			\$0.00	\$192,286.00	\$38,355.00	\$230,641.00	\$230,641.00
FO	GD6020300			\$0.00	\$664,216.00	\$132,490.00	\$796,706.00	\$796,706.00
FO	GD6020400			\$0.00	\$22,592.00	\$4,506.00	\$27,098.00	\$27,098.00
FO	GD6020900			\$0.00	\$435,783.00	\$86,925.00	\$522,708.00	\$522,708.00
10	220020300			90.00	JJJ, 103.00	200,223.00	,100.00	,J222,700.00

GD6050100		\$0.00	\$180,000.00	\$50,000.00	\$230,000.00	\$230,000.00
NN5010000		\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
CT8101000		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
CT8401000		\$0.00	\$281,664.40	\$1,073,340.26	\$1,355,004.66	\$1,355,004.66
CT8404010		\$0.00	\$126,665.98	\$375,685.22	\$502,351.20	\$502,351.20
CT8405010		\$0.00	\$36,666.62	\$139,724.52	\$176,391.14	\$176,391.14
DN1001011		\$0.00	\$1,100,568.00	\$0.00	\$1,100,568.00	\$1,100,568.00
DN1001023		\$0.00	\$53,932.00	\$0.00	\$53,932.00	\$53,932.00
DN1003011		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
DN2001000		\$0.00	\$1,903,410.73	\$457.84	\$1,903,868.57	\$1,903,868.57
DN3001010		\$0.00	\$628,052.57	\$0.00	\$628,052.57	\$628,052.57
DN4001010		\$0.00	\$839,274.23	\$0.00	\$839,274.23	\$839,274.23
DN4001020		\$0.00	\$1,309,617.28	\$0.00	\$1,309,617.28	\$1,309,617.28
DN4001030		\$0.00	\$228,680.00	\$0.00	\$228,680.00	\$228,680.00
DN4002010		\$0.00	\$7,765.39	\$0.00	\$7,765.39	\$7,765.39
DN4003010		\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00
DN4003020		\$0.00	\$588,546.84	\$0.00	\$588,546.84	\$588,546.84
DN4004010		\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
DN4004030		\$0.00	\$201,463.19	\$0.00	\$201,463.19	\$201,463.19
NN2001000		\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NN2001000		\$0.00	\$455,240.16	\$0.00	\$455,240.16	\$455,240.16
NN4009010		\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NN4009010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009020		\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NN4009020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009030		\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NN4009030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4009040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN4010010		\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NN4010021		\$132,080.70	\$0.00	\$0.00	\$0.00	\$132,080.70
NN4011010		\$493.94	\$0.00	\$0.00	\$0.00	\$493.94
NN4011010		\$0.00	\$50,670.08	\$0.00	\$50,670.08	\$50,670.08
NN4011020		\$96,157.66	\$0.00	\$0.00	\$0.00	\$96,157.66
NN4011020		\$0.00	\$69,681.25	\$0.00	\$69,681.25	\$69,681.25
NN4012010		\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NN4012010 NN4012010		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
NN4012030		\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NN4012030		\$0.00	\$22,363.81	\$0.00	\$22,363.81	\$22,363.81
NN4012040		\$161,906.31	\$0.00	\$0.00	\$0.00	\$161,906.31
NN5001010		\$222,358.40	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
						\$222,358.40
NN5002010 NN5002010		\$6,889.36 \$100,739.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,889.36 \$100,739.03
NN5002010		\$312,437.97	\$0.00	\$0.00	\$0.00	\$312,437.97
NN5002020		\$62,261.85	\$0.00	\$0.00	\$0.00	\$62,261.85
NN5002020		\$2,973,229.42	\$0.00	\$0.00	\$0.00	\$2,973,229.42
NN5002020		\$774,000.00	\$0.00	\$0.00	\$0.00	\$774,000.00
NN5002020		\$2,048,549.27	\$0.00	\$0.00	\$0.00	\$2,048,549.27
NN5002040		\$118,919.53	\$0.00	\$0.00	\$0.00	\$118,919.53
NN5003010		\$4.04	(\$4.04)	\$0.00	(\$4.04)	\$0.00
NN5003020		\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
NN5003040		\$2,864.75	\$4.04	\$0.00	\$4.04	\$2,868.79
NN5004010		\$688,369.61	\$0.00	\$0.00	\$0.00	\$688,369.61
NN5004010		\$118,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
NN5004010		\$163,400.00	\$0.00	\$0.00	\$0.00	\$163,400.00
NN5004010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN5004020		\$2,835,045.59	\$0.00	\$0.00	\$0.00	\$2,835,045.59
NN5006010		\$12,696.81	\$0.00	\$0.00	\$0.00	\$12,696.81
NN500W000		\$51,312.90	\$0.00	\$0.00	\$0.00	\$51,312.90
NN5070010		\$44,326.32	\$0.00	\$0.00	\$0.00	\$44,326.32
NN5070010		\$1,058.69	\$0.00	\$0.00	\$0.00	\$1,058.69
NN5070010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN5070040		\$59,627.22	\$0.00	\$0.00	\$0.00	\$59,627.22
NN5070040		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
NN5070040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NN9100000		\$0.00	\$144,930.43	\$0.00	\$144,930.43	\$144,930.43
NN9301000		\$32,955.54	\$0.00	\$0.00	\$0.00	\$32,955.54
NN9301000		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CT8401000		\$0.00	\$334,995.34	\$0.00	\$334,995.34	\$334,995.34
CT8404010		\$0.00	\$150,648.80	\$0.00	\$150,648.80	\$150,648.80
CT8405010		\$0.00	\$43,608.86	\$0.00	\$43,608.86	\$43,608.86
DP0902090		\$6,545.77	\$0.00	\$0.00	\$0.00	\$6,545.77
DP0902090		\$0.00	\$71,401.85	\$0.00	\$71,401.85	\$71,401.85
DP0909010		\$0.00	\$5,890.15	\$122,708.00	\$128,598.15	\$128,598.15
DP1204010		\$9,829.51	\$0.00	\$0.00	\$0.00	\$9,829.51
DP4011093		\$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
DP4015011		676 224 67		¢0.00	\$1,640.93	
DP4015042		\$76,331.67	\$1,640.93	\$0.00	ć0.00	\$77,972.60
		\$3,580.49	\$1,640.93 \$0.00	\$0.00	\$0.00	\$3,580.49
DP4015043		\$3,580.49 \$54,539.96	\$1,640.93 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,580.49 \$54,539.96
DP4015051		\$3,580.49 \$54,539.96 \$1,899.60	\$1,640.93 \$0.00 \$0.00 (\$1,640.93)	\$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93)	\$3,580.49 \$54,539.96 \$258.67
DP4015051 DP8000000		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00
DP4015051 DP8000000 GD3006000		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51)	\$0.00 (\$1,640.93) \$0.00 (\$22.51)	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$0.00
DP4015051 DP8000000 GD3006000 HQ1001000		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$0.00 \$6,738.38
DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$0.00 \$6,738.38 \$40,000.00
DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HU2006200		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$0.00 \$6,738.38 \$40,000.00 \$976.23
DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HU2006200 EZ5012300	ADSBRNL-0030	\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05
DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HU2006200 EZ5012300 EZ5012300	ADSBRNL-0030 ADSBRNL-0030	\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62
DP4015051 DP8000000 GD3006000 HQ1001000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56
DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020 ST5001020		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00	\$1,640.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$0.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00
DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020 ST5001020 ST5001020		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00	\$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16
DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020 ST5001020 ST5001020 ST5001030		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$0.00	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$120,000.00	\$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$120,000.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$250,000.00
DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020 ST5001020 ST5001030 ST5001030 ST5001030		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$0.00 \$200,900.28	\$1,640.93 \$0.00 \$0.00 (\$1,640.93) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$100,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$250,000.00 \$250,000.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$250,000.00 \$200,900.28
DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 EZ5012300 ST5001020 ST5001020 ST5001030 ST5001030 ST5001040 ST6001020		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$127,508.16 \$0.00 \$200,900.28 \$155,888.49	\$1,640.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$120,000.00 \$100,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00 \$0.	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250,000.00 \$250,000.00 \$94,000.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$250,000.00 \$200,900.28 \$249,888.49
DP4015051 DP8000000 GD3006000 HQ1001000 HU2006200 EZ5012300 ST5001020 ST5001020 ST5001030 ST5001030 ST5001030 ST5001040 ST6001020		\$3,580.49 \$54,539.96 \$1,899.60 \$50,000.00 \$22.51 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$6335,000.00 \$127,508.16 \$0.00 \$200,900.28 \$155,888.49 \$0.00	\$1,640.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$120,000.00 \$0.00 \$10,000.00 \$0.00 \$150,000.00	\$0.00 \$0.00 \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.00 \$0.00 \$0.00 \$150,000.00 \$0.00 \$0.00	\$0.00 (\$1,640.93) \$0.00 (\$22.51) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,000.00 \$250,000.00 \$94,000.00 \$250,000.00	\$3,580.49 \$54,539.96 \$258.67 \$50,000.00 \$6,738.38 \$40,000.00 \$976.23 \$880,159.05 \$47.62 \$335,088.56 \$635,000.00 \$247,508.16 \$250,000.00 \$249,888.49 \$250,000.00
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WA	KB0202012	EQU	\$0.00	\$2,434,249.00	(\$1,200,000.00)	\$1,234,249.00	\$1,234,249.00
WA	KB0202030		\$3,083.37	\$0.00	(\$3,083.37)	(\$3,083.37)	\$0.00
WA	KB0281011		\$89,868.74	\$0.00	\$0.00	\$0.00	\$89,868.74
WA	KB0301020		\$730,870.28	\$0.00	\$0.00	\$0.00	\$730,870.28
WA	KB0301020		\$0.00	\$3,211,340.00	\$0.00	\$3,211,340.00	\$3,211,340.00
WA	KB0301042		\$220,116.87	\$0.00	\$0.00	\$0.00	\$220,116.87
WA	KB0301042		\$0.00	\$3,248,201.00	\$0.00	\$3,248,201.00	\$3,248,201.00
WA	KB0301052		\$98,902.56	\$0.00	\$0.00	\$0.00	\$98,902.56
WA	KB0301052		\$0.00	\$193,979.00	\$0.00	\$193,979.00	\$193,979.00
WA	KB0401022		\$36,111.65	\$0.00	\$0.00	\$0.00 \$531,731.00	\$36,111.65 \$531,731.00
WA WA	KB0401022 KC0201010		\$0.00 \$2,837,318.15	\$531,731.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,837,318.15
WA	KC0201010		\$0.00	\$2,087,000.00	\$0.00 \$0.00	\$2,087,000.00	\$2,087,000.00
WA	KC0201060		\$1,161,110.68	\$0.00	\$0.00	\$0.00	\$1,161,110.68
WA	KC0201060		\$0.00	\$2,643,000.00	\$0.00	\$2,643,000.00	\$2,643,000.00
WA	KC0202020	EQU	\$73,216.92	\$0.00	\$0.00	\$0.00	\$73,216.92
WA	KC0202020		\$465,711.08	\$0.00	\$0.00	\$0.00	\$465,711.08
WA	KC0202020		\$0.00	\$1,476,000.00	\$0.00	\$1,476,000.00	\$1,476,000.00
WA	KC0202030		\$739,811.77	\$0.00	\$0.00	\$0.00	\$739,811.77
WA	KC0202030		\$0.00	\$1,452,000.00	\$0.00	\$1,452,000.00	\$1,452,000.00
WA	KC0202050		\$436,553.38	\$0.00	\$0.00	\$0.00	\$436,553.38
WA	KC0202050 KC0203010		\$0.00	\$826,000.00	\$0.00	\$826,000.00	\$826,000.00
WA WA	KC0203010 KC0203020	EQU	\$5,649.16 \$429,712.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,649.16 \$429,712.86
WA	KC0203020	EQU	\$18,777.72	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$18,777.72
WA	KC0203020		\$0.00	\$1,769,000.00	\$0.00	\$1,769,000.00	\$1,769,000.00
WA	KC0207010		\$103,422.42	\$0.00	\$0.00	\$0.00	\$103,422.42
WA	KC0207010		\$3,072,000.00	\$0.00	\$0.00	\$0.00	\$3,072,000.00
WA	KC0213010		\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
WA	KC0281013		\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
WA	KC0301020		\$648,212.28	\$0.00	\$0.00	\$0.00	\$648,212.28
WA	KC0301020		\$0.00	\$1,212,000.00	\$0.00	\$1,212,000.00	\$1,212,000.00
WA	KC0301050		\$0.00	\$973,000.00	\$0.00	\$973,000.00	\$973,000.00
WA	KC0302010		\$814,493.01	\$0.00	\$0.00	\$0.00	\$814,493.01
WA WA	KC0302010 KC0302030		\$0.00 \$93,757.03	\$2,816,000.00 \$0.00	\$0.00 \$0.00	\$2,816,000.00 \$0.00	\$2,816,000.00 \$93,757.03
WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$331,000.00
WA	KC0304020	EQU	\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	\$0.00
WA	KC0304020		\$968,125.98	\$0.00	\$0.00	\$0.00	\$968,125.98
WA	KC0304020		\$0.00	\$2,609,000.00	\$0.00	\$2,609,000.00	\$2,609,000.00
WA	KC0304030		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304030	EQU	\$399,984.34	\$0.00	\$0.00	\$0.00	\$399,984.34
WA	KC0304030		\$2,826,658.25	\$0.00	\$0.00	\$0.00	\$2,826,658.25
WA	KC0304030		\$0.00	\$4,468,000.00	\$250,000.00	\$4,718,000.00	\$4,718,000.00
WA	KC0401030	AIP	\$1,062.91	(\$1,062.91)	\$0.00	(\$1,062.91)	\$0.00
WA WA	KC0401030 KC0401030	EQU	\$1,467,986.14 \$2,914,402.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,467,986.14 \$2,914,402.67
WA	KC0401030		\$16,469,155.80	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$16,469,155.80
WA	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$77,139,000.00	\$0.00	\$77,139,000.00	\$77,139,000.00
WA	KC0401040	EQU	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$6,500,000.00
WA	KC0403020		\$10,610,019.86	(\$1,250,000.00)	\$0.00	(\$1,250,000.00)	\$9,360,019.86
WA	KC0403020	EQU	\$450,017.81	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,700,017.81
WA	KC0403020		\$0.00	\$16,248,000.00	\$0.00	\$16,248,000.00	\$16,248,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQUMIE21XG	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA WA	KC0405060 KC0406020	EQUMIE21XG	\$0.00 \$351,793.85	\$12,106,000.00 \$0.00	\$0.00 \$0.00	\$12,106,000.00 \$0.00	\$12,106,000.00 \$351,793.85
WA	KC0406020		\$0.00	\$315,000.00	\$0.00 \$0.00	\$315,000.00	\$315,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$5,873,000.00	\$0.00	\$5,873,000.00	\$5,873,000.00
WA	KJ0402000		\$199,999.00	\$0.00	\$0.00	\$0.00	\$199,999.00
WA	KJ0404000		\$141,009.83	\$0.00	\$0.00	\$0.00	\$141,009.83
WA	KJ0404000		\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
WA	KL1001000		\$652,576.36	\$0.00	\$0.00	\$0.00	\$652,576.36
WA	KL1001000		\$0.00	\$1,040,000.00	\$12,000.00	\$1,052,000.00	\$1,052,000.00
WA WA	KL1002000 KL1002000		\$8,904.14 \$190,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,904.14 \$190,000.00
WA	KL1002000 KL1002000		\$190,000.00 \$0.00	\$0.00 \$86,000.00	\$0.00 \$20,000.00	\$0.00 \$106,000.00	\$190,000.00 \$106,000.00
WA	KL1002000		\$80,875.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$80,875.63
WA	KL1003000		\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00
WA	KL1003000		\$0.00	\$220,000.00	\$20,000.00	\$240,000.00	\$240,000.00
WA	KL1500000		\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$5,489.80	\$0.00	\$0.00	\$0.00	\$5,489.80
WA	KP1601010		\$166,645.68	\$0.00	\$0.00	\$0.00	\$166,645.68
WA	KP1601010 KP1601010		\$180,000.00 \$180,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180,000.00 \$180,000.00
WA WA	KP1601010 KP1601030		\$180,000.00 \$44,299.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$180,000.00 \$44,299.78
WA	KP1601030 KP1601040		\$44,299.78 \$1,349,674.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,299.78 \$1,349,674.84
WA	KP1601040		\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KP1602020		\$914,580.15	\$0.00	\$0.00	\$0.00	\$914,580.15
WA	KP1605010		\$3,896,772.26	\$0.00	\$0.00	\$0.00	\$3,896,772.26
WA	KP1605010		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KP1606000		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA WA	KP1606000		\$100,000.00 \$148,615,89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$148,615,89
WA WA	KP1606000 KP1606000		\$148,615.89 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$148,615.89 \$1,000,000.00
WA	KP1808000 KP1701000		\$939,130.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$939,130.79
WA	KP1701000		\$0.00	\$3,748,000.00	\$0.00	\$3,748,000.00	\$3,748,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80

	SF-30 Total	\$171,535,604.20	\$378,555,483.05	\$5,272,822.62	\$383,828,305.67	\$555,363,909.87
	DOE Appropriated Total	\$167,134,252.53	\$375,527,608.23	\$3,813,961.04	\$379,341,569.27	\$546,475,821.80
	Non-Appropriated Total	\$4,401,351.67	\$3,027,874.82	\$1,458,861.58	\$4,486,736.40	\$8,888,088.07
27	11501000	\$0.00	Ş154,525.00	\$0.00	Ş134,323.00	Ş134,525.00
ZA	VT1301000	\$0.00	\$134,525.00	\$0.00	\$134,525.00	\$134,525.00
ZA	VT1201000	\$0.00	\$2,063,000.00	\$0.00	\$2,063,000.00	\$2,063,000.00
ZA	VT1201000	\$390,517.19	\$0.00	\$0.00	\$0.00	\$390,517.19
ZA	VT0204000	\$338.96	\$0.00	\$0.00	\$0.00	\$338.96
ZA	SL020000	\$49,917.60	\$0.00	\$0.00	\$0.00	\$49,917.60
ZA	SL0200000	\$188.72	\$0.00	\$0.00	\$0.00	\$34,844.56
ZA ZA	PG0500000	\$188.72	\$0.00	\$0.00 \$0.00	\$0.00	\$188.72
ZA ZA	HT0800000	\$000.50	\$76,271.00	\$0.00	\$76,271.00	\$76,271.00
ZA ZA	HT0202000	\$150,418.59 \$666.50	\$0.00 \$0.00	(\$666.50)	\$6666.50)	\$0.00
ZA ZA	HT0100000	\$0.00 \$130,418.59	\$625,000.00	(\$4.25)	\$624,995.75	\$755,414.34
ZA ZA	GT0300000	\$96,488.07 \$0.00	\$325,000.00	\$50,000.00	\$375,000.00	\$375,000.00
ZA ZA	GT0300000	\$77,101.58 \$98,488.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$77,101.58 \$98,488.67
ZA	EL1708000 GT0100000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZA	EL1708000	\$0.00	\$469,000.00	\$0.00	\$469,000.00	\$469,000.00
ZA	BM0107000	\$68,010.98	\$0.00	\$0.00	\$0.00	\$68,010.98
WA	KP1703030	\$66.09	\$0.00	\$0.00	\$0.00	\$66.09

	SF-30 Total	\$171,535,604.20	\$378,555,483.05	\$5,272,822.62	\$383,828,305.67	\$555,363,909.87
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	FPDS-NG Total [Action Obligation]			\$3,813,961.04		
	FPDS-NG Total [Base And Exercised Options Value]			\$5,272,822.62		
	FPDS-NG Total [Base And All Options Value]			\$5,272,822.62		