

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		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$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	\$450,000.00	\$245,000.00	\$695,000.00	\$695,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00
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	\$495,000.00	\$275,000.00	\$770,000.00	\$770,000.00
WA	KP1606000		\$57,845.47	\$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	KP1701000		\$0.00	\$960,000.00	\$384,000.00	\$1,344,000.00	\$1,344,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$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	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	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
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	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	\$1,063,000.00	\$0.00	\$1,063,000.00	\$1,063,000.00
ZA	VT1301000		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
Non-Appropriated Total			\$4,401,351.67	\$1,881,450.94	\$0.00	\$1,881,450.94	\$6,282,802.61
DOE Appropriated Total			\$167,134,252.53	\$96,099,888.53	\$46,199,212.00	\$142,299,100.53	\$309,433,353.06
SF-30 Total			\$171,535,604.20	\$97,981,339.47	\$46,199,212.00	\$144,180,551.47	\$315,716,155.67
FPDS-NG Total [Action Obligation]					\$46,199,212.00		
FPDS-NG Total [Base And Exercised Options Value]					\$46,199,212.00		
FPDS-NG Total [Base And All Options Value]					\$46,199,212.00		

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # 0036 [Financial: AFP dated 1/27/2016]
 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	4561675CO			AGR87225	\$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
1	4561675CO			AGR87228	\$25,894.07	\$0.00	\$0.00	\$0.00	\$25,894.07
1	4561675CO			AGR87231	\$3,933.64	\$0.00	\$0.00	\$0.00	\$3,933.64
13	WN0219060				\$67,779.55	\$0.00	\$0.00	\$0.00	\$67,779.55
17	PS0202200				\$13,097.76	\$0.00	\$0.00	\$0.00	\$13,097.76
19	CJ0200000				\$3,358.82	\$0.00	\$0.00	\$0.00	\$3,358.82
22	PS0202200				\$17,023.18	\$0.00	\$0.00	\$0.00	\$17,023.18
28	WA2230100				\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1W	456165021			AGR87832	\$21.50	\$0.00	(\$21.50)	(\$21.50)	\$0.00
1W	456165021			AGR87179	\$0.04	\$0.00	(\$0.04)	(\$0.04)	\$0.00
1W	456165021			AGR87174	\$36,629.82	\$0.00	\$0.00	\$0.00	\$36,629.82
1W	456165021			AGR87261	\$7,384.70	\$0.00	\$0.00	\$0.00	\$7,384.70
1W	456165021			AGR87283	\$13,184.03	\$0.00	\$0.00	\$0.00	\$13,184.03
1W	456165021			AGR87832	\$485.43	\$0.00	(\$485.43)	(\$485.43)	\$0.00
1W	456165021			AGR87105	\$102,764.23	\$0.00	\$0.00	\$0.00	\$102,764.23
1W	456165021			AGR87174	\$58,640.22	\$0.00	\$0.00	\$0.00	\$58,640.22
1W	456165021			AGR87157	\$34,309.27	\$0.00	\$0.00	\$0.00	\$34,309.27
1W	456165021			AGR87399	\$82,365.00	\$0.00	\$0.00	\$0.00	\$82,365.00
1W	456165021			AGR87245	\$1,670.86	\$0.00	\$0.00	\$0.00	\$1,670.86
1W	456165021			AGR87256	\$52,940.20	\$0.00	\$0.00	\$0.00	\$52,940.20
1W	456165021			AGR87283	\$26,155.67	\$0.00	\$0.00	\$0.00	\$26,155.67
1W	456165021			AGR87395	\$210,240.05	\$0.00	\$0.00	\$0.00	\$210,240.05
1W	456165021			AGR87351	\$21,322.54	\$0.00	\$0.00	\$0.00	\$21,322.54
1W	456165021			AGR87354	\$22,876.26	\$0.00	\$0.00	\$0.00	\$22,876.26
1W	456165021			AGR87361	\$72,815.53	\$0.00	\$0.00	\$0.00	\$72,815.53
1W	456165021			AGR87105	\$0.00	\$116,504.85	\$38,835.03	\$155,339.88	\$155,339.88
1W	456165021			AGR87157	\$0.00	\$29,289.04	\$0.00	\$29,289.04	\$29,289.04
1W	456165021			AGR87399	\$0.00	\$26,964.80	\$0.00	\$26,964.80	\$26,964.80
1W	456165021			AGR87283	\$0.00	\$897.36	\$19,483.98	\$20,381.34	\$20,381.34
1W	456165021			AGR87289	\$0.00	\$34,951.46	\$0.00	\$34,951.46	\$34,951.46
1W	456165021			AGR87351	\$0.00	\$17,941.28	\$0.00	\$17,941.28	\$17,941.28
1W	456165021			AGR87361	\$0.00	\$22,267.99	\$8,112.41	\$30,380.40	\$30,380.40
2W	456160031			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
2W	456160031			AGR87100	\$63.02	(\$63.02)	\$0.00	(\$63.02)	\$0.00
2W	456160031			AGR87101	\$0.01	\$0.00	(\$0.01)	(\$0.01)	\$0.00
2W	456160031			AGR87116	\$24,301.33	\$0.00	(\$24,301.33)	(\$24,301.33)	\$0.00
2W	456160031			AGR87331	\$26,391.89	\$0.00	\$0.00	\$0.00	\$26,391.89
2W	456160031			AGR87195	\$73,002.44	\$0.00	(\$73,002.44)	(\$73,002.44)	\$0.00
2W	456160031			AGR87073	\$9,314.09	(\$9,314.09)	\$0.00	(\$9,314.09)	\$0.00
2W	456160031			AGR87089	\$12.94	\$0.00	(\$12.94)	(\$12.94)	\$0.00
2W	456160031			AGR87116	\$160.66	\$0.00	(\$160.66)	(\$160.66)	\$0.00
2W	456160031			AGR87242	\$2,955.70	\$0.00	\$0.00	\$0.00	\$2,955.70
2W	456160031			AGR87246	\$21,287.43	\$0.00	\$0.00	\$0.00	\$21,287.43
2W	456160031			AGR87266	\$283,219.83	\$0.00	\$0.00	\$0.00	\$283,219.83
2W	456160031			AGR87270	\$2,329.34	\$0.00	(\$2,329.34)	(\$2,329.34)	\$0.00
2W	456160031			AGR87279	\$294.92	\$0.00	(\$294.92)	(\$294.92)	\$0.00
2W	456160031			AGR87404	\$14,868.99	\$0.00	\$0.00	\$0.00	\$14,868.99
2W	456160031			AGR87331	\$34,788.31	\$0.00	\$0.00	\$0.00	\$34,788.31
2W	456160031			AGR87195	\$2,090.27	\$0.00	(\$2,090.27)	(\$2,090.27)	\$0.00
2W	456160031			AGR87344	\$22,647.09	\$0.00	\$0.00	\$0.00	\$22,647.09
2W	456160031			AGR87068	\$10,632.60	\$0.00	(\$10,632.60)	(\$10,632.60)	\$0.00
2W	456160031			AGR87106	\$46,806.30	\$0.00	\$0.00	\$0.00	\$46,806.30
2W	456160031			AGR87113	\$3,292.11	(\$3,292.11)	\$0.00	(\$3,292.11)	\$0.00
2W	456160031			AGR87114	\$2.28	\$0.00	(\$2.28)	(\$2.28)	\$0.00
2W	456160031			AGR87216	\$2,694.44	\$0.00	\$0.00	\$0.00	\$2,694.44
2W	456160031			AGR87979	\$92,662.07	\$0.00	(\$58,252.43)	(\$58,252.43)	\$34,409.64
2W	456160031			AGR87222	\$7,474.11	\$0.00	\$0.00	\$0.00	\$7,474.11
2W	456160031			AGR87242	\$5,698.50	\$0.00	\$0.00	\$0.00	\$5,698.50
2W	456160031			AGR87248	\$5,921.54	\$0.00	\$0.00	\$0.00	\$5,921.54
2W	456160031			AGR87257	\$82,940.62	\$0.00	\$0.00	\$0.00	\$82,940.62
2W	456160031			AGR87258	\$3,987.78	\$0.00	\$0.00	\$0.00	\$3,987.78
2W	456160031			AGR87263	\$23,683.92	\$0.00	\$0.00	\$0.00	\$23,683.92
2W	456160031			AGR87270	\$2,329.34	\$0.00	(\$2,329.34)	(\$2,329.34)	\$0.00
2W	456160031			AGR87268	\$14,230.98	\$0.00	\$0.00	\$0.00	\$14,230.98
2W	456160031			AGR87269	\$10,763.15	\$0.00	\$0.00	\$0.00	\$10,763.15
2W	456160031			AGR87277	\$13,724.07	\$0.00	\$0.00	\$0.00	\$13,724.07
2W	456160031			AGR87278	\$53,055.55	\$0.00	\$0.00	\$0.00	\$53,055.55
2W	456160031			AGR87279	\$659.54	\$0.00	(\$659.54)	(\$659.54)	\$0.00
2W	456160031			AGR87363	\$18,709.37	\$0.00	\$0.00	\$0.00	\$18,709.37
2W	456160031			AGR87404	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W	456160031			AGR87285	\$41,409.68	\$0.00	\$0.00	\$0.00	\$41,409.68
2W	456160031			AGR87287	\$22,995.12	\$0.00	\$0.00	\$0.00	\$22,995.12
2W	456160031			AGR87371	\$691,649.69	\$0.00	\$0.00	\$0.00	\$691,649.69
2W	456160031			AGR87291	\$3,224.83	\$0.00	\$0.00	\$0.00	\$3,224.83
2W	456160031			AGR87292	\$44,437.39	\$0.00	\$0.00	\$0.00	\$44,437.39
2W	456160031			AGR87293	\$8,363.84	\$0.00	\$0.00	\$0.00	\$8,363.84
2W	456160031			AGR87390	\$949,472.77	\$0.00	\$0.00	\$0.00	\$949,472.77
2W	456160031			AGR87355	\$32,860.23	\$0.00	\$0.00	\$0.00	\$32,860.23
2W	456160031			AGR87357	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W	456160031			AGR87358	\$55,084.10	\$0.00	\$0.00	\$0.00	\$55,084.10
2W	456160031			AGR87439	\$43,801.66	\$0.00	\$0.00	\$0.00	\$43,801.66
2W	456160031			AGR87365	\$2,175.08	(\$230.90)	\$0.00	(\$230.90)	\$1,944.18
2W	456160031			AGR87035	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
2W	456160031			AGR87344	\$0.00	\$17,360.90	\$0.00	\$17,360.90	\$17,360.90
2W	456160031			AGR87106	\$0.00	\$38,338.38	\$13,422.30	\$51,760.68	\$51,760.68
2W	456160031			AGR87216	\$0.00	\$39,309.93	\$0.00	\$39,309.93	\$39,309.93
2W	456160031			AGR87222	\$0.00	\$3,140.54	\$0.00	\$3,140.54	\$3,140.54
2W	456160031			AGR87242	\$0.00	\$17,386.27	\$69,902.91	\$87,289.18	\$87,289.18
2W	456160031			AGR87257	\$0.00	\$3,059.40	\$219.44	\$3,278.84	\$3,278.84

2W	456160031		AGR87258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	456160031		AGR87263	\$0.00	\$1,316.08	\$2,437.13	\$3,753.21	\$3,753.21
2W	456160031		AGR87268	\$0.00	\$0.00	\$52,745.47	\$52,745.47	\$52,745.47
2W	456160031		AGR87269	\$0.00	\$20,005.18	\$6,041.81	\$26,046.99	\$26,046.99
2W	456160031		AGR87278	\$0.00	\$327.03	\$0.00	\$327.03	\$327.03
2W	456160031		AGR87363	\$0.00	\$1,290.63	\$0.00	\$1,290.63	\$1,290.63
2W	456160031		AGR87285	\$0.00	\$6,465.37	\$13,581.03	\$20,046.40	\$20,046.40
2W	456160031		AGR87287	\$0.00	\$36,166.60	\$0.00	\$36,166.60	\$36,166.60
2W	456160031		AGR87371	\$0.00	\$300,000.00	\$300,000.00	\$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	\$1,636.16	\$2,193.99	\$3,830.15	\$3,830.15
2W	456160031		AGR87355	\$0.00	\$7,265.66	\$1,669.79	\$8,935.45	\$8,935.45
2W	456160031		AGR87357	\$0.00	\$0.00	\$1,723.60	\$1,723.60	\$1,723.60
2W	456160031		AGR87358	\$0.00	\$122,058.47	\$35,911.83	\$157,970.30	\$157,970.30
2W	456160031		AGR87370	\$0.00	\$112,864.08	\$5,129.41	\$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	\$100,000.00	\$15,747.28	\$115,747.28	\$115,747.28
2W	456160031		AGR87382	\$0.00	\$0.00	\$22,500.00	\$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	\$0.00	\$57,038.83	\$57,038.83	\$57,038.83
2W	456160031		AGR87386	\$0.00	\$43,689.32	\$0.00	\$43,689.32	\$43,689.32
2W	456160032		AGR87247	\$42.29	\$0.00	(\$42.29)	(\$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	\$0.00	\$0.00	\$0.00	\$419.36
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	\$126,213.59	\$0.00	\$126,213.59	\$126,213.59
2W	456160032		AGR87280	\$0.00	\$39,272.07	\$47,683.23	\$86,955.30	\$86,955.30
2W	456160032		AGR87360	\$0.00	\$167,542.73	\$93,660.88	\$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	CJ0100000			\$196,813.77	\$0.00	\$0.00	\$0.00	\$196,813.77
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	\$0.00	\$0.00	\$1,715.20
BN	TE1101000			\$0.00	\$9,320.00	\$9,320.00	\$9,320.00	\$9,320.00
BN	TE1103000			\$77,218.01	\$0.00	\$0.00	\$0.00	\$77,218.01
BN	TE1103000			\$0.00	\$0.00	\$20,610.00	\$20,610.00	\$20,610.00
BN	TE1104000			\$0.00	\$1,919.00	\$1,919.00	\$1,919.00	\$1,919.00
BN	TE1201000			\$137,939.43	\$0.00	\$0.00	\$0.00	\$137,939.43
BN	TE1201000			\$0.00	\$0.00	\$26,444.00	\$26,444.00	\$26,444.00
BN	TE1301000			\$898.42	\$0.00	\$35,113.00	\$35,113.00	\$36,011.42
BN	TE1400000			\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
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	\$1,800.00	\$5,000.00	\$6,800.00	\$6,800.00
CN	AF5810000			\$88,084.23	\$0.00	\$0.00	\$0.00	\$88,084.23
CN	AF5810000			\$0.00	\$150,000.00	\$88,500.00	\$238,500.00	\$238,500.00
CN	AF5832020			\$169,726.18	\$0.00	\$0.00	\$0.00	\$169,726.18
CN	AF5832020			\$0.00	\$169,000.00	\$99,710.00	\$268,710.00	\$268,710.00
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	\$20,000.00	\$11,800.00	\$31,800.00	\$31,800.00
CN	AF5855000			\$141,761.12	\$0.00	\$0.00	\$0.00	\$141,761.12
CN	AF5855000			\$0.00	\$20,000.00	\$11,800.00	\$31,800.00	\$31,800.00
CN	NT0104000			\$359,755.22	\$0.00	\$0.00	\$0.00	\$359,755.22
CN	RC0113000			\$1,331.44	\$0.00	(\$1,331.44)	(\$1,331.44)	\$0.00
CN	RC0424000			\$14,436.40	\$0.00	\$0.00	\$0.00	\$14,436.40
CN	RC0424000			\$0.00	\$22,000.00	\$14,595.00	\$36,595.00	\$36,595.00
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	\$0.00	\$0.00	\$137.38
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	\$115,576.00	\$0.00	\$115,576.00	\$115,576.00
FO	GD6020300			\$0.00	\$399,236.00	\$0.00	\$399,236.00	\$399,236.00
FO	GD6020400			\$0.00	\$13,580.00	\$0.00	\$13,580.00	\$13,580.00
FO	GD6020900			\$0.00	\$261,933.00	\$0.00	\$261,933.00	\$261,933.00
FO	GD6050100			\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
NM	NN5010000			\$414,967.47	\$0.00	\$0.00	\$0.00	\$414,967.47
NS	CT8401000			\$0.00	\$0.00	\$183,910.48	\$183,910.48	\$183,910.48
NS	CT8404010			\$0.00	\$0.00	\$82,705.35	\$82,705.35	\$82,705.35
NS	CT8405010			\$0.00	\$0.00	\$23,941.17	\$23,941.17	\$23,941.17
NS	NN2001000			\$423,982.82	\$0.00	\$0.00	\$0.00	\$423,982.82
NS	NN2001000			\$0.00	\$455,698.00	\$0.00	\$455,698.00	\$455,698.00
NS	NN4009010			\$341,595.92	\$0.00	\$0.00	\$0.00	\$341,595.92
NS	NN4009010			\$0.00	\$145,795.23	\$0.00	\$145,795.23	\$145,795.23
NS	NN4009020			\$1,112,561.62	\$0.00	\$0.00	\$0.00	\$1,112,561.62
NS	NN4009020			\$0.00	\$244,071.12	\$0.00	\$244,071.12	\$244,071.12
NS	NN4009030			\$104,330.44	\$0.00	\$0.00	\$0.00	\$104,330.44
NS	NN4009030			\$0.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00
NS	NN4009040			\$0.00	\$7,765.39	\$0.00	\$7,765.39	\$7,765.39

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	\$118,228.09	\$0.00	\$118,228.09	\$118,228.09
NS	NN4012010		\$78,671.16	\$0.00	\$0.00	\$0.00	\$78,671.16
NS	NN4012010		\$0.00	\$53,387.09	\$0.00	\$53,387.09	\$53,387.09
NS	NN4012030		\$113,814.54	\$0.00	\$0.00	\$0.00	\$113,814.54
NS	NN4012030		\$0.00	\$38,827.00	\$0.00	\$38,827.00	\$38,827.00
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	\$178,830.00	\$0.00	\$178,830.00	\$178,830.00
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	\$53,932.00	\$0.00	\$53,932.00	\$53,932.00
NS	NN9100000		\$82,273.24	\$0.00	\$0.00	\$0.00	\$82,273.24
NS	NN9100000		\$0.00	\$166,489.00	\$149,232.00	\$315,721.00	\$315,721.00
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	\$76,483.00	\$0.00	\$76,483.00	\$76,483.00
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	ADSBRLN-0030	\$880,159.05	\$0.00	\$0.00	\$0.00	\$880,159.05
UX	EZ5012300	ADSBRLN-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	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	ST6001031		\$184,358.21	\$100,000.00	\$0.00	\$100,000.00	\$284,358.21
VE	ST6001032		\$1,056,044.09	\$436,000.00	\$0.00	\$436,000.00	\$1,492,044.09
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	PRN115C40000	\$1,104,736.78	\$0.00	\$0.00	\$0.00	\$1,104,736.78
WA	39KA00000	PRN115C40000	\$0.00	\$3,250,000.00	\$2,111,600.00	\$5,361,600.00	\$5,361,600.00
WA	39KC02000	PRN075C06000	\$5,351.21	\$0.00	\$0.00	\$0.00	\$5,351.21
WA	39KG01000	PRN095C73000	\$48.14	\$0.00	\$0.00	\$0.00	\$48.14
WA	39KG01000	PRN105C72000	\$537,506.17	\$0.00	\$0.00	\$0.00	\$537,506.17
WA	FS1001000		\$1,910,599.27	\$0.00	\$0.00	\$0.00	\$1,910,599.27
WA	FS1001000		\$0.00	\$1,302,000.00	\$512,000.00	\$1,814,000.00	\$1,814,000.00
WA	FS1002000		\$518,238.77	\$0.00	\$0.00	\$0.00	\$518,238.77
WA	FS1002000		\$0.00	\$205,000.00	\$41,000.00	\$246,000.00	\$246,000.00
WA	FS1004000		\$187,243.47	\$0.00	\$0.00	\$0.00	\$187,243.47
WA	FS1004000		\$0.00	\$100,000.00	\$40,000.00	\$140,000.00	\$140,000.00
WA	FS1005000		\$557,638.18	\$0.00	\$0.00	\$0.00	\$557,638.18
WA	FS1005000		\$0.00	\$413,000.00	\$162,000.00	\$575,000.00	\$575,000.00
WA	FS1006000		\$259,954.04	\$0.00	\$0.00	\$0.00	\$259,954.04
WA	FS1006000		\$0.00	\$116,000.00	\$46,000.00	\$162,000.00	\$162,000.00
WA	FS1007000		\$177,166.36	\$0.00	\$0.00	\$0.00	\$177,166.36
WA	FS1007000		\$0.00	\$102,000.00	\$92,000.00	\$194,000.00	\$194,000.00
WA	FS1009000		\$391,670.46	\$0.00	\$0.00	\$0.00	\$391,670.46
WA	FS1009000		\$0.00	\$115,000.00	\$85,000.00	\$200,000.00	\$200,000.00
WA	KA1102080		\$20,411.19	\$0.00	\$0.00	\$0.00	\$20,411.19
WA	KA1102811		\$882.24	\$0.00	\$0.00	\$0.00	\$882.24
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$271,438.04	\$0.00	\$0.00	\$0.00	\$271,438.04
WA	KA1502021		\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020		\$1,431,420.58	\$0.00	\$0.00	\$0.00	\$1,431,420.58
WA	KA2101020	OPEMIE30YD	\$3,506,930.60	\$0.00	\$0.00	\$0.00	\$3,506,930.60
WA	KA2101020		\$0.00	\$1,559,800.00	\$2,200,950.00	\$3,760,750.00	\$3,760,750.00
WA	KA2101030		\$15,930.72	\$0.00	\$0.00	\$0.00	\$15,930.72
WA	KA2101030		\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
WA	KA2102021		\$10,609,419.36	\$0.00	\$0.00	\$0.00	\$10,609,419.36

WA	KC0302030		\$622,000.00	\$0.00	\$0.00	\$0.00	\$622,000.00
WA	KC0302030		\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
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	\$1,064,000.00	\$0.00	\$1,064,000.00	\$1,064,000.00
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	\$1,824,000.00	\$0.00	\$1,824,000.00	\$1,824,000.00
WA	KC0401030	AIP	\$1,062.91	\$0.00	\$0.00	\$0.00	\$1,062.91
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	KC0401040	EQU	\$4,445,405.40	\$0.00	\$0.00	\$0.00	\$4,445,405.40
WA	KC0401040		\$0.00	\$28,923,000.00	\$0.00	\$28,923,000.00	\$28,923,000.00
WA	KC0401040	EQU	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
WA	KC0403020		\$10,610,019.86	\$0.00	\$0.00	\$0.00	\$10,610,019.86
WA	KC0403020	EQU	\$450,017.81	\$0.00	\$0.00	\$0.00	\$450,017.81
WA	KC0403020		\$0.00	\$6,052,000.00	\$0.00	\$6,052,000.00	\$6,052,000.00
WA	KC0404040		\$705,879.25	\$0.00	\$0.00	\$0.00	\$705,879.25
WA	KC0405060	EQU	\$20,229,590.57	\$0.00	\$0.00	\$0.00	\$20,229,590.57
WA	KC0405060	EQU	\$0.00	\$4,807,000.00	\$0.00	\$4,807,000.00	\$4,807,000.00
WA	KC0406020	EQU	\$351,793.85	\$0.00	\$0.00	\$0.00	\$351,793.85
WA	KC0406020		\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
WA	KC0406030		\$1,186,035.91	\$0.00	\$0.00	\$0.00	\$1,186,035.91
WA	KC0406030		\$0.00	\$2,286,000.00	\$0.00	\$2,286,000.00	\$2,286,000.00
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	KL1002000		\$8,904.14	\$0.00	\$0.00	\$0.00	\$8,904.14
WA	KL1002000		\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
WA	KL1002000		\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$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	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		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010		\$180,000.00	\$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	\$695,000.00	\$0.00	\$695,000.00	\$695,000.00
WA	KP1602010		\$716,088.56	\$0.00	\$0.00	\$0.00	\$716,088.56
WA	KP1602010		\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00
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	\$770,000.00	\$0.00	\$770,000.00	\$770,000.00
WA	KP1606000		\$57,845.47	\$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	KP1701000		\$0.00	\$1,344,000.00	\$0.00	\$1,344,000.00	\$1,344,000.00
WA	KP1703020		\$312,881.80	\$0.00	\$0.00	\$0.00	\$312,881.80
WA	KP1703030		\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
ZA	BM0107000		\$68,010.98	\$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	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	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00
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	\$0.00	\$76,271.00	\$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	\$1,063,000.00	\$0.00	\$1,063,000.00	\$1,063,000.00
ZA	VT1301000		\$0.00	\$120,000.00	\$14,525.00	\$134,525.00	\$134,525.00

Non-Appropriated Total	\$4,401,351.67	\$1,881,450.94	\$633,422.99	\$2,514,873.93	\$6,916,225.60
DOE Appropriated Total	\$167,134,252.53	\$142,299,100.53	\$120,146,016.56	\$262,445,117.09	\$429,579,369.62

SF-30 Total	\$171,535,604.20	\$144,180,551.47	\$120,779,439.55	\$264,959,991.02	\$436,495,595.22
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FPDS-NG Total [Action Obligation]			\$120,146,016.56		
FPDS-NG Total [Base And Exercised Options Value]			\$120,779,439.55		
FPDS-NG Total [Base And All Options Value]			\$120,779,439.55		