

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # 0075 [March Financial]
 DE-SC0012704

Fund Code	Fund Code Title	Appropriation Year	Object Class	Object Class Title	Legacy B&R Control	OCL	Program	Program Title	WFO	WFO Title	Local Use
500	089-X-0222	-{2007	25400	Operation	KP0000000	C001024	2923849	KP1102010, M	0	Default WFO Value	0
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1689	089-14/15-0313	2014	25400	Operation : PS0000000	C001075	2222565	PS0202200, A& 0	Default WFO Value 0
1751	089-X-0315	- 2013	25400	Operation : EZ5000000	C002226	1110981	EZ5012300 - BI 0	Default WFO Value 0
1751	089-X-0315	- 2015	25400	Operation : EZ5000000	C002226	1110981	EZ5012300 - BI 0	Default WFO Value 0
2300	089-X-4180	- 2014	25400	Operation : ST0000000	C001087	2720714	ST5001020, Br 0	Default WFO Value 0
2300	089-X-4180	- 2014	25400	Operation : ST0000000	C001087	2924424	ST5001040, Ac 0	Default WFO Value 0
2300	089-X-4180	- 2014	32003	Accelerator : ST0000000	C001087	2924281	ST6001034, Fa 0	Default WFO Value 485395
2300	089-X-4180	- 2015	25400	Operation : ST0000000	C001087	2720715	ST5001030, Ot 0	Default WFO Value 0
2300	089-X-4180	- 2015	25400	Operation : ST0000000	C001087	2924281	ST6001034, Fa 0	Default WFO Value 0
2300	089-X-4180	- 2015	32003	Accelerator : ST0000000	C001087	2924281	ST6001034, Fa 0	Default WFO Value 485395
2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2720715	ST5001030, Ot 0	Default WFO Value 0
2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2720716	ST5002000, Ur 0	Default WFO Value 0
2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2720718	ST6001020, Br 0	Default WFO Value 0
2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2924280	ST6001032, Hc 0	Default WFO Value 0
2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2924282	ST6001036, Te 0	Default WFO Value 0
2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2924306	ST6001031, Pr 0	Default WFO Value 0

2300	089-X-4180	- 2016	25400	Operation : ST0000000	C001087	2924424	ST5001040, Ac 0	Default WFO Value 0
2300	089-X-4180	- 2017	25400	Operation : ST0000000	C001087	2720715	ST5001030, Ot 0	Default WFO Value 0
2300	089-X-4180	- 2017	25400	Operation : ST0000000	C001087	2720718	ST6001020, Br 0	Default WFO Value 0
2300	089-X-4180	- 2017	25400	Operation : ST0000000	C001087	2924280	ST6001032, Hc 0	Default WFO Value 0
2300	089-X-4180	- 2017	25400	Operation : ST0000000	C001087	2924306	ST6001031, Pr 0	Default WFO Value 0
5300	089-X-0318	- 2014	25400	Operation : TE1100000	C002798	3123785	TE1103000, Ad 0	Default WFO Value 0
5300	089-X-0318	- 2014	25400	Operation : TE1200000	C002799	3123792	TE1201000, Sr 0	Default WFO Value 0
5300	089-X-0318	- 2015	25400	Operation : TE1100000	C002798	3123785	TE1103000, Ad 0	Default WFO Value 0
5300	089-X-0318	- 2015	25400	Operation : TE1200000	C002799	3123792	TE1201000, Sr 0	Default WFO Value 0
5300	089-X-0318	- 2015	25400	Operation : TE1400000	C002801	3123795	TE1400000, En 0	Default WFO Value 0
5300	089-X-0318	- 2015	25400	Operation : TG0000000	C002803	3123806	TG0100000, In 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1100000	C002798	3123785	TE1103000, Ad 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1100000	C002798	3123789	TE1101000, Tr 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1100000	C002798	3123802	TE1104000, En 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1200000	C002799	3123792	TE1201000, Sr 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1200000	C002799	3123809	TE1203000, Ad 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1200000	C002799	3123810	TE1204000, Mi 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1200000	C002799	3123811	TE1205000, Re 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1200000	C002799	3123812	TE1206000, Ad 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1300000	C002800	3123803	TE1301000, Cy 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1300000	C002800	3123804	TE1302000, Cy 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1300000	C002800	3123815	TE1305000, Vir 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TE1400000	C002801	3123795	TE1400000, En 0	Default WFO Value 0
5300	089-X-0318	- 2016	25400	Operation : TF0000000	C002802	3123796	TF0000000, Na 0	Default WFO Value 0
5300	089-X-0318	- 2017	25400	Operation : TE1400000	C002801	3123795	TE1400000, En 0	Default WFO Value 0
5350	089-X-0319	- 2013	25400	Operation : NT0100000	C002769	2720775	NT0104000, Re 0	Default WFO Value 0
5350	089-X-0319	- 2014	25400	Operation : AF5800000	C000822	2720875	AF5832030, Pr 0	Default WFO Value 301604
5350	089-X-0319	- 2016	25400	Operation : AF0400000	C002768	2720880	AF0440000, Pr 0	Default WFO Value 0
5350	089-X-0319	- 2016	25400	Operation : AF5800000	C000822	2720625	AF5855000, Fu 0	Default WFO Value 0
5350	089-X-0319	- 2016	25400	Operation : AF5800000	C000822	2720667	AF5810000, Ac 0	Default WFO Value 0
5350	089-X-0319	- 2016	25400	Operation : AF5800000	C000822	2720874	AF5832020, Sy 0	Default WFO Value 0
5350	089-X-0319	- 2016	25400	Operation : AF5800000	C000822	2720875	AF5832030, Pr 0	Default WFO Value 0
5350	089-X-0319	- 2016	25400	Operation : RC0400000	C002775	2720918	RC0424000, AF 0	Default WFO Value 0
5350	089-X-0319	- 2017	25400	Operation : AF0400000	C002768	2720877	AF0410000, Bil 0	Default WFO Value 0

5350	089-X-0319	- 2017	25400	Operation : AF5800000	C000822	2720625	AF5855000, Fu 0	Default WFO Value 0
5350	089-X-0319	- 2017	25400	Operation : AF5800000	C000822	2720667	AF5810000, Ac 0	Default WFO Value 0
5350	089-X-0319	- 2017	25400	Operation : AF5800000	C000822	2720874	AF5832020, Sy 0	Default WFO Value 0
5350	089-X-0319	- 2017	25400	Operation : AF5800000	C000822	2720875	AF5832030, Pr 0	Default WFO Value 0
5350	089-X-0319	- 2017	25400	Operation : AF5800000	C000822	2720965	AF5861010, Sp 0	Default WFO Value 0
5350	089-X-0319	- 2017	25400	Operation : RC0400000	C002775	2720918	RC0424000, AF 0	Default WFO Value 0
5450	089-X-0321	- 2013	25400	Operation : EL1700000	C000955	1005091	EL1708000, DC 0	Default WFO Value 0
5450	089-X-0321	- 2014	25400	Operation : BM0100000	C000846	1009218	BM0107000, B 0	Default WFO Value 0
5450	089-X-0321	- 2014	25400	Operation : GT0000000	C002910	1005612	GT0100000, Er 0	Default WFO Value 0
5450	089-X-0321	- 2014	25400	Operation : VT0000000	C001096	1004893	VT0204000, Ve 0	Default WFO Value 0
5450	089-X-0321	- 2015	25400	Operation : HT0000000	C002796	1009190	HT0100000, Fu 0	Default WFO Value 0
5450	089-X-0321	- 2015	25400	Operation : SL0000000	C002911	1005616	SL0300000, Sy: 0	Default WFO Value 0
5450	089-X-0321	- 2015	25400	Operation : VT0000000	C001096	1005556	VT1301000, Ve 0	Default WFO Value 0
5450	089-X-0321	- 2016	25400	Operation : GT0000000	C002910	1005613	GT0300000, H\ 0	Default WFO Value 0
5450	089-X-0321	- 2016	25400	Operation : HT0000000	C002796	1009190	HT0100000, Fu 0	Default WFO Value 0
5450	089-X-0321	- 2016	25400	Operation : HT0000000	C002796	1009190	HT0100000, Fu 0	Default WFO Value 302017
5450	089-X-0321	- 2016	25400	Operation : HT0000000	C002796	1009198	HT0800000, Te 0	Default WFO Value 0
5450	089-X-0321	- 2016	25400	Operation : PG0000000	C002840	1005604	PG0400000, In 0	Default WFO Value 0
5450	089-X-0321	- 2016	25400	Operation : VT0000000	C001096	1005554	VT1201000, Ba 0	Default WFO Value 0
5450	089-X-0321	- 2016	25400	Operation : VT0000000	C001096	1005556	VT1301000, Ve 0	Default WFO Value 0
5450	089-X-0321	- 2017	25400	Operation : GT0000000	C002910	1005613	GT0300000, H\ 0	Default WFO Value 0
5450	089-X-0321	- 2017	25400	Operation : HT0000000	C002796	1009190	HT0100000, Fu 0	Default WFO Value 0
5450	089-X-0321	- 2017	25400	Operation : VT0000000	C001096	1005554	VT1201000, Ba 0	Default WFO Value 0
5450	089-X-0321	- 2017	25400	Operation : VT0000000	C001096	1005556	VT1301000, Ve 0	Default WFO Value 0
5489	089-16/17-0321	2016	25400	Operation : 456100000	C003005	6600073	456140358, Ot 4861011	CHAGRGX0012648- 302027
5498	089-X-0321	- 2015	25400	Operation : 456100000	C003005	6600146	456160031, In 4860966	CHAGR87366 0
5498	089-X-0321	- 2016	25400	Operation : 456100000	C003005	6600146	456160031, In 4860966	CHAGR87366 0
6600	089X0337	- 2014	25400	Operation : CJ0100000	C002599	3166012	CJ0100000, AR 0	Default WFO Value 0
6600	089X0337	- 2014	25400	Operation : CJ0100000	C002599	3166012	CJ0100000, AR 0	Default WFO Value 1249
6600	089X0337	- 2014	25400	Operation : CJ0100000	C002599	3166012	CJ0100000, AR 0	Default WFO Value 1250

Non-Appropriated Total

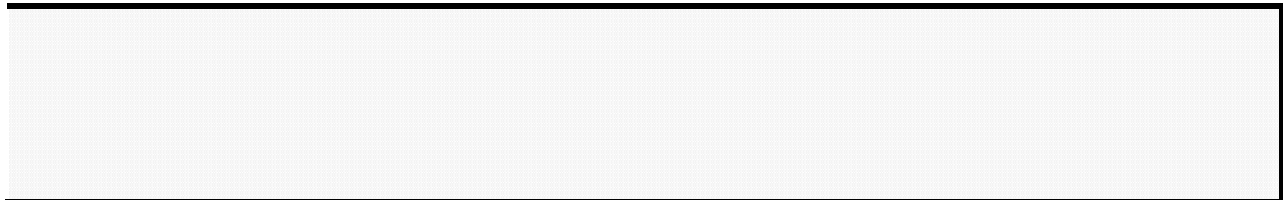
DOE Appropriated Total

SF-30 Total

FPDS-NG Total [Action Obligation]

FPDS-NG Total [Base And Exercised Options Value]

FPDS-NG Total [Base And All Options Value]



Local Use Code	Beginning Uncosted Obligations	Budget Authority Previous	Budget Authority Change	Budget Authority Revised	Total Available
Default Local	\$1,581.19	\$0.00	\$0.00	\$0.00	\$1,581.19
CHEQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
Default Local	\$3,865.54	\$0.00	\$0.00	\$0.00	\$3,865.54
Default Local	\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
Default Local	\$133,299.29	\$0.00	\$0.00	\$0.00	\$133,299.29
CHEQU	\$2,515.98	\$0.00	\$0.00	\$0.00	\$2,515.98
Default Local	\$22,965.75	\$0.00	\$0.00	\$0.00	\$22,965.75
Default Local	\$3,459.35	\$0.00	\$0.00	\$0.00	\$3,459.35
Default Local	\$88,613.67	\$0.00	\$0.00	\$0.00	\$88,613.67
Default Local	\$108,136.82	\$0.00	\$0.00	\$0.00	\$108,136.82
Default Local	\$31,958.69	-\$31,958.69	\$0.00	-\$31,958.69	\$0.00
CHEQU	\$13,302.54	-\$13,302.54	\$0.00	-\$13,302.54	\$0.00
Default Local	\$13,328.21	\$0.00	\$0.00	\$0.00	\$13,328.21
Default Local	\$25,126.18	\$0.00	\$0.00	\$0.00	\$25,126.18
Default Local	\$212,904.79	\$0.00	\$0.00	\$0.00	\$212,904.79
Default Local	\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
Default Local	\$440,766.74	\$0.00	\$0.00	\$0.00	\$440,766.74
Default Local	\$165,193.55	\$0.00	\$0.00	\$0.00	\$165,193.55
Default Local	\$708,710.29	\$0.00	\$0.00	\$0.00	\$708,710.29
Default Local	\$6,172.14	\$0.00	\$0.00	\$0.00	\$6,172.14
Default Local	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Default Local	\$66.09	\$0.00	\$0.00	\$0.00	\$66.09
CHEQU	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
CHEQU	\$1,164.17	\$0.00	\$0.00	\$0.00	\$1,164.17
Default Local	\$2,399.33	\$0.00	\$0.00	\$0.00	\$2,399.33
CHOPEMIE30Y	\$620,981.62	\$0.00	\$0.00	\$0.00	\$620,981.62

Default Local t	\$52,821.41	\$0.00	\$0.00	\$0.00	\$52,821.41
Default Local t	\$284,282.14	\$0.00	\$0.00	\$0.00	\$284,282.14
Default Local t	\$119,515.33	\$0.00	\$0.00	\$0.00	\$119,515.33
Default Local t	\$9,984.80	\$0.00	\$0.00	\$0.00	\$9,984.80
Default Local t	\$90,348.79	\$0.00	\$0.00	\$0.00	\$90,348.79
Default Local t	\$1,781,003.95	\$0.00	\$0.00	\$0.00	\$1,781,003.95
Default Local t	\$177,483.60	\$0.00	\$0.00	\$0.00	\$177,483.60
Default Local t	\$220,490.65	-\$1,707.12	\$0.00	-\$1,707.12	\$218,783.53
Default Local t	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Default Local t	\$2,286,067.89	\$0.00	\$0.00	\$0.00	\$2,286,067.89
Default Local t	\$42,767.36	\$0.00	\$0.00	\$0.00	\$42,767.36
Default Local t	\$800,505.82	\$0.00	\$0.00	\$0.00	\$800,505.82
CHEQU	\$52,139.75	\$0.00	\$0.00	\$0.00	\$52,139.75
CHEQU	\$3,393.61	\$0.00	\$0.00	\$0.00	\$3,393.61
Default Local t	\$1,141,759.68	\$0.00	\$0.00	\$0.00	\$1,141,759.68
Default Local t	\$631,209.37	\$0.00	\$0.00	\$0.00	\$631,209.37
Default Local t	\$219,425.15	\$0.00	\$0.00	\$0.00	\$219,425.15
Default Local t	\$718,695.99	\$0.00	\$0.00	\$0.00	\$718,695.99
Default Local t	\$205,594.31	\$0.00	\$0.00	\$0.00	\$205,594.31
Default Local t	\$324,477.63	\$0.00	\$0.00	\$0.00	\$324,477.63
Default Local t	\$502,270.24	\$0.00	\$0.00	\$0.00	\$502,270.24
Default Local t	\$1,606,137.72	\$0.00	\$0.00	\$0.00	\$1,606,137.72
Default Local t	\$242,500.00	\$0.00	\$0.00	\$0.00	\$242,500.00
Default Local t	\$9,468,950.42	\$0.00	\$0.00	\$0.00	\$9,468,950.42
Default Local t	\$167,707.69	-\$21,673.92	\$0.00	-\$21,673.92	\$146,033.77
CHOPEMIE61E	\$8,877.94	\$0.00	\$0.00	\$0.00	\$8,877.94
Default Local t	\$1,044,141.64	\$0.00	\$0.00	\$0.00	\$1,044,141.64
Default Local t	\$325,922.19	\$0.00	\$0.00	\$0.00	\$325,922.19
Default Local t	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
Default Local t	\$515,439.32	\$0.00	\$0.00	\$0.00	\$515,439.32
Default Local t	\$872,897.65	\$0.00	\$0.00	\$0.00	\$872,897.65
Default Local t	\$250,572.30	\$0.00	\$0.00	\$0.00	\$250,572.30
Default Local t	\$31,794.97	\$0.00	\$0.00	\$0.00	\$31,794.97
Default Local t	\$119,962.39	\$0.00	\$0.00	\$0.00	\$119,962.39

Default Local t	\$171,563.78	\$0.00	\$0.00	\$0.00	\$171,563.78
Default Local t	\$624,552.42	\$0.00	\$0.00	\$0.00	\$624,552.42
Default Local t	\$597,568.28	\$0.00	\$0.00	\$0.00	\$597,568.28
Default Local t	\$97,745.06	\$0.00	\$0.00	\$0.00	\$97,745.06
Default Local t	\$439,869.04	\$0.00	\$0.00	\$0.00	\$439,869.04
Default Local t	\$332,163.64	\$0.00	\$0.00	\$0.00	\$332,163.64
Default Local t	\$1,156,414.54	\$0.00	\$0.00	\$0.00	\$1,156,414.54
Default Local t	\$3,451.68	\$0.00	\$0.00	\$0.00	\$3,451.68
Default Local t	\$5,608,896.89	\$0.00	\$0.00	\$0.00	\$5,608,896.89
Default Local t	\$3,890,030.59	\$0.00	\$0.00	\$0.00	\$3,890,030.59
Default Local t	\$1,702,019.19	\$0.00	\$0.00	\$0.00	\$1,702,019.19
Default Local t	\$435,882.54	\$0.00	\$0.00	\$0.00	\$435,882.54
Default Local t	\$214,542.85	\$0.00	\$0.00	\$0.00	\$214,542.85
Default Local t	\$72,507.28	\$0.00	\$0.00	\$0.00	\$72,507.28
Default Local t	\$473,078.72	\$0.00	\$0.00	\$0.00	\$473,078.72
Default Local t	\$1,977,142.14	\$0.00	\$0.00	\$0.00	\$1,977,142.14
Default Local t	\$188,786.71	\$0.00	\$0.00	\$0.00	\$188,786.71
Default Local t	\$240,339.63	\$0.00	\$0.00	\$0.00	\$240,339.63
Default Local t	\$268,939.89	\$0.00	\$0.00	\$0.00	\$268,939.89
Default Local t	\$330,284.74	\$0.00	\$0.00	\$0.00	\$330,284.74
Default Local t	\$383,021.77	\$0.00	\$0.00	\$0.00	\$383,021.77
Default Local t	\$3,286,893.63	\$0.00	\$0.00	\$0.00	\$3,286,893.63
Default Local t	\$25,785,995.15	-\$5,600,000.00	\$0.00	-\$5,600,000.00	\$20,185,995.15
Default Local t	\$7,853,607.86	\$0.00	\$0.00	\$0.00	\$7,853,607.86
Default Local t	\$20,444.56	\$0.00	\$0.00	\$0.00	\$20,444.56
Default Local t	\$1,357,113.79	\$0.00	\$0.00	\$0.00	\$1,357,113.79
Default Local t	\$2,017,288.63	\$0.00	\$0.00	\$0.00	\$2,017,288.63
Default Local t	\$514,401.99	\$0.00	\$0.00	\$0.00	\$514,401.99
Default Local t	\$974,600.96	\$0.00	\$0.00	\$0.00	\$974,600.96
Default Local t	\$688,593.25	\$0.00	\$0.00	\$0.00	\$688,593.25
Default Local t	\$2,875,000.00	\$0.00	\$0.00	\$0.00	\$2,875,000.00
Default Local t	\$63,125.86	\$0.00	\$0.00	\$0.00	\$63,125.86
Default Local t	\$79,184.60	\$0.00	\$0.00	\$0.00	\$79,184.60
Default Local t	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Default Local t	\$471,000.00	\$0.00	\$0.00	\$0.00	\$471,000.00
Default Local t	\$657,357.42	\$0.00	\$0.00	\$0.00	\$657,357.42
Default Local t	\$139,000.95	\$0.00	\$0.00	\$0.00	\$139,000.95
Default Local t	\$325,428.91	\$0.00	\$0.00	\$0.00	\$325,428.91
Default Local t	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Default Local t	\$1,700,697.29	\$0.00	\$0.00	\$0.00	\$1,700,697.29
Default Local t	\$719,579.18	\$0.00	\$0.00	\$0.00	\$719,579.18
Default Local t	\$2,500,000.00	-\$1,582,426.00	\$0.00	-\$1,582,426.00	\$917,574.00
Default Local t	\$1,492,685.68	\$0.00	\$0.00	\$0.00	\$1,492,685.68
Default Local t	\$1,338,617.23	\$0.00	\$0.00	\$0.00	\$1,338,617.23
CHEQUMIE30\	\$9,394,807.12	\$0.00	\$0.00	\$0.00	\$9,394,807.12
CHEQUMIE11	\$3,100,354.96	\$0.00	\$0.00	\$0.00	\$3,100,354.96
CHEQUMIE21\	\$7,453,205.72	\$0.00	\$0.00	\$0.00	\$7,453,205.72
CHEQU	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00
CHEQU	\$1,594,000.00	\$0.00	\$0.00	\$0.00	\$1,594,000.00
CHEQU	\$1,086,299.63	\$0.00	\$0.00	\$0.00	\$1,086,299.63
CHEQU	\$6,757,308.93	\$5,600,000.00	\$0.00	\$5,600,000.00	\$12,357,308.93
CHEQU	\$2,135,454.47	\$0.00	\$0.00	\$0.00	\$2,135,454.47
CHEQU	\$0.00	\$1,582,426.00	\$0.00	\$1,582,426.00	\$1,582,426.00
Default Local t	\$2,784,013.23	\$0.00	\$0.00	\$0.00	\$2,784,013.23
CHAIP	\$338,106.61	\$0.00	\$0.00	\$0.00	\$338,106.61
CHAIP	\$3,384,154.12	\$0.00	\$0.00	\$0.00	\$3,384,154.12
Default Local t	\$0.00	\$3,898,000.00	\$0.00	\$3,898,000.00	\$3,898,000.00
Default Local t	\$0.00	\$515,000.00	\$0.00	\$515,000.00	\$515,000.00
Default Local t	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$293,000.00
Default Local t	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00
Default Local t	\$0.00	\$338,000.00	\$0.00	\$338,000.00	\$338,000.00
Default Local t	\$0.00	\$407,000.00	\$0.00	\$407,000.00	\$407,000.00
Default Local t	\$0.00	\$451,000.00	\$0.00	\$451,000.00	\$451,000.00
Default Local t	\$0.00	\$2,838,000.00	\$0.00	\$2,838,000.00	\$2,838,000.00
Default Local t	\$0.00	\$12,647,000.00	-\$118,047.00	\$12,528,953.00	\$12,528,953.00
CHOPEMIE61E	\$0.00	\$1,979,000.00	\$0.00	\$1,979,000.00	\$1,979,000.00
Default Local t	\$0.00	\$2,477,000.00	\$0.00	\$2,477,000.00	\$2,477,000.00
Default Local t	\$0.00	\$559,000.00	\$0.00	\$559,000.00	\$559,000.00

Default Local t \$0.00	\$221,000.00	\$0.00	\$221,000.00	\$221,000.00
Default Local t \$0.00	\$873,000.00	\$0.00	\$873,000.00	\$873,000.00
Default Local t \$0.00	\$2,065,000.00	\$0.00	\$2,065,000.00	\$2,065,000.00
Default Local t \$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00
Default Local t \$0.00	\$218,000.00	\$0.00	\$218,000.00	\$218,000.00
Default Local t \$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
Default Local t \$0.00	\$3,343,000.00	\$0.00	\$3,343,000.00	\$3,343,000.00
Default Local t \$0.00	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00
Default Local t \$0.00	\$631,000.00	\$0.00	\$631,000.00	\$631,000.00
Default Local t \$0.00	\$566,000.00	\$0.00	\$566,000.00	\$566,000.00
Default Local t \$0.00	\$2,072,000.00	\$0.00	\$2,072,000.00	\$2,072,000.00
Default Local t \$0.00	\$1,278,200.00	\$0.00	\$1,278,200.00	\$1,278,200.00
Default Local t \$0.00	\$3,665,300.00	\$0.00	\$3,665,300.00	\$3,665,300.00
Default Local t \$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Default Local t \$0.00	\$73,132,000.00	\$0.00	\$73,132,000.00	\$73,132,000.00
Default Local t \$0.00	\$19,520,600.00	\$0.00	\$19,520,600.00	\$19,520,600.00
Default Local t \$0.00	\$2,419,500.00	\$0.00	\$2,419,500.00	\$2,419,500.00
Default Local t \$0.00	\$2,272,700.00	\$0.00	\$2,272,700.00	\$2,272,700.00
Default Local t \$0.00	\$390,300.00	\$0.00	\$390,300.00	\$390,300.00
Default Local t \$0.00	\$1,658,000.00	\$0.00	\$1,658,000.00	\$1,658,000.00
Default Local t \$0.00	\$1,086,000.00	\$0.00	\$1,086,000.00	\$1,086,000.00
Default Local t \$0.00	\$856,000.00	\$0.00	\$856,000.00	\$856,000.00
Default Local t \$0.00	\$892,000.00	\$0.00	\$892,000.00	\$892,000.00
Default Local t \$0.00	\$2,074,000.00	\$0.00	\$2,074,000.00	\$2,074,000.00
Default Local t \$0.00	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00
Default Local t \$0.00	\$68,678,000.00	-\$5,200,000.00	\$63,478,000.00	\$63,478,000.00
Default Local t \$0.00	\$11,962,000.00	\$0.00	\$11,962,000.00	\$11,962,000.00
Default Local t \$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
Default Local t \$0.00	\$398,000.00	\$0.00	\$398,000.00	\$398,000.00
Default Local t \$0.00	\$1,858,000.00	\$0.00	\$1,858,000.00	\$1,858,000.00
Default Local t \$0.00	\$3,453,000.00	\$0.00	\$3,453,000.00	\$3,453,000.00
Default Local t \$0.00	\$298,000.00	\$0.00	\$298,000.00	\$298,000.00
Default Local t \$0.00	\$1,351,000.00	\$0.00	\$1,351,000.00	\$1,351,000.00
Default Local t \$0.00	\$4,154,000.00	\$0.00	\$4,154,000.00	\$4,154,000.00

Default Local t \$0.00	\$716,000.00	\$0.00	\$716,000.00	\$716,000.00
Default Local t \$0.00	\$748,000.00	\$0.00	\$748,000.00	\$748,000.00
Default Local t \$0.00	\$1,395,000.00	\$0.00	\$1,395,000.00	\$1,395,000.00
Default Local t \$0.00	\$730,000.00	\$0.00	\$730,000.00	\$730,000.00
Default Local t \$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
Default Local t \$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00
Default Local t \$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
Default Local t \$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
Default Local t \$0.00	\$432,000.00	\$0.00	\$432,000.00	\$432,000.00
Default Local t \$0.00	\$1,444,000.00	\$0.00	\$1,444,000.00	\$1,444,000.00
Default Local t \$0.00	\$2,930,000.00	\$0.00	\$2,930,000.00	\$2,930,000.00
Default Local t \$0.00	\$146,000.00	\$0.00	\$146,000.00	\$146,000.00
Default Local t \$0.00	\$691,000.00	\$0.00	\$691,000.00	\$691,000.00
CHEQUMIE30\ \$0.00	\$4,520,000.00	\$0.00	\$4,520,000.00	\$4,520,000.00
CHEQUMIE11 \$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
CHEQU \$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
CHEQU \$0.00	\$610,900.00	\$0.00	\$610,900.00	\$610,900.00
CHEQU \$0.00	\$1,507,700.00	\$0.00	\$1,507,700.00	\$1,507,700.00
CHEQU \$0.00	\$0.00	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00
Default Local t \$0.00	\$3,050,000.00	\$1,000,000.00	\$4,050,000.00	\$4,050,000.00
CHAIP \$0.00	\$667,000.00	\$0.00	\$667,000.00	\$667,000.00
CHAIP \$0.00	\$1,322,800.00	\$0.00	\$1,322,800.00	\$1,322,800.00
Default Local t \$7,384.70	-\$7,384.70	\$0.00	-\$7,384.70	\$0.00
Default Local t \$6,782.16	\$0.00	\$0.00	\$0.00	\$6,782.16
Default Local t \$223.96	-\$222.26	\$0.00	-\$222.26	\$1.70
Default Local t \$90,913.13	\$0.00	\$0.00	\$0.00	\$90,913.13
Default Local t \$127,652.31	\$0.00	\$0.00	\$0.00	\$127,652.31
Default Local t \$34,951.46	\$0.00	\$0.00	\$0.00	\$34,951.46
Default Local t \$211,230.10	\$0.00	\$0.00	\$0.00	\$211,230.10
Default Local t \$0.08	-\$0.08	\$0.00	-\$0.08	\$0.00
Default Local t \$7,979.17	\$0.00	-\$146.16	-\$146.16	\$7,833.01
Default Local t \$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Default Local t \$0.00	\$195,676.72	\$67,961.16	\$263,637.88	\$263,637.88
Default Local t \$0.00	\$72,815.53	\$0.00	\$72,815.53	\$72,815.53

Default Local t \$9,492.10	\$0.00	\$0.00	\$0.00	\$9,492.10
Default Local t \$238,428.09	\$0.00	\$0.00	\$0.00	\$238,428.09
Default Local t \$1,701.35	-\$1,701.35	\$0.00	-\$1,701.35	\$0.00
Default Local t \$14,199.38	\$0.00	\$0.00	\$0.00	\$14,199.38
Default Local t \$11,542.04	\$0.00	-\$3,346.80	-\$3,346.80	\$8,195.24
Default Local t \$1,002.84	-\$1,002.84	\$0.00	-\$1,002.84	\$0.00
Default Local t \$2,163.30	\$0.00	\$0.00	\$0.00	\$2,163.30
Default Local t \$20,689.98	\$0.00	\$0.00	\$0.00	\$20,689.98
Default Local t \$70,279.39	-\$70,279.39	\$0.00	-\$70,279.39	\$0.00
Default Local t \$60,105.55	\$0.00	\$0.00	\$0.00	\$60,105.55
Default Local t \$3,496.65	-\$3,496.65	\$0.00	-\$3,496.65	\$0.00
Default Local t \$20,850.43	\$0.00	\$0.00	\$0.00	\$20,850.43
Default Local t \$3,348.85	\$0.00	-\$97.46	-\$97.46	\$3,251.39
Default Local t \$3,753.21	\$0.00	\$0.00	\$0.00	\$3,753.21
Default Local t \$13,578.50	\$0.00	\$0.00	\$0.00	\$13,578.50
Default Local t \$24,660.64	-\$24,660.64	\$0.00	-\$24,660.64	\$0.00
Default Local t \$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00
Default Local t \$327.03	-\$327.03	\$0.00	-\$327.03	\$0.00
Default Local t \$7,832.17	-\$1,533.21	\$0.00	-\$1,533.21	\$6,298.96
Default Local t \$3,767.67	\$0.00	\$0.00	\$0.00	\$3,767.67
Default Local t \$40,366.79	\$0.00	-\$40,358.77	-\$40,358.77	\$8.02
Default Local t \$908.26	\$0.00	\$0.00	\$0.00	\$908.26
Default Local t \$2,034.98	\$0.00	\$0.00	\$0.00	\$2,034.98
Default Local t \$2,111.25	\$0.00	\$0.00	\$0.00	\$2,111.25
Default Local t \$0.04	-\$0.04	\$0.00	-\$0.04	\$0.00
Default Local t \$6,865.03	\$0.00	\$0.00	\$0.00	\$6,865.03
Default Local t \$375,478.83	\$0.00	\$0.00	\$0.00	\$375,478.83
Default Local t \$8,509.56	\$0.00	\$0.00	\$0.00	\$8,509.56
Default Local t \$70,958.66	\$0.00	\$0.00	\$0.00	\$70,958.66
Default Local t \$71,848.46	-\$26,593.12	\$0.00	-\$26,593.12	\$45,255.34
Default Local t \$548.42	-\$548.42	\$0.00	-\$548.42	\$0.00
Default Local t \$42,584.48	\$0.00	\$0.00	\$0.00	\$42,584.48
Default Local t \$46,830.12	\$0.00	\$0.00	\$0.00	\$46,830.12
Default Local t \$20,444.14	\$0.00	-\$14,769.43	-\$14,769.43	\$5,674.71

Default Local t \$3,072.52	-\$3,072.52	\$0.00	-\$3,072.52	\$0.00
Default Local t \$11,474.22	\$0.00	\$0.00	\$0.00	\$11,474.22
Default Local t \$0.02	-\$0.02	\$0.00	-\$0.02	\$0.00
Default Local t \$2,473.53	\$0.00	\$0.00	\$0.00	\$2,473.53
Default Local t \$120.20	\$0.00	\$0.00	\$0.00	\$120.20
Default Local t \$51,066.81	-\$50,000.00	\$0.00	-\$50,000.00	\$1,066.81
Default Local t \$104,046.13	-\$70,594.98	\$0.00	-\$70,594.98	\$33,451.15
Default Local t \$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Default Local t \$39,948.28	\$0.00	\$0.00	\$0.00	\$39,948.28
Default Local t \$83,388.97	\$0.00	\$0.00	\$0.00	\$83,388.97
Default Local t \$1,904.38	\$0.00	\$0.00	\$0.00	\$1,904.38
Default Local t \$15,420.15	\$0.00	\$0.00	\$0.00	\$15,420.15
Default Local t \$18,066.55	\$0.00	\$0.00	\$0.00	\$18,066.55
Default Local t \$113,277.89	\$0.00	\$0.00	\$0.00	\$113,277.89
Default Local t \$1,845.92	-\$55.50	\$0.00	-\$55.50	\$1,790.42
Default Local t \$35,369.90	\$0.00	\$0.00	\$0.00	\$35,369.90
Default Local t \$814.13	\$0.00	\$0.00	\$0.00	\$814.13
Default Local t \$6,176.33	-\$6,176.33	\$0.00	-\$6,176.33	\$0.00
Default Local t \$40,638.41	\$0.00	\$0.00	\$0.00	\$40,638.41
Default Local t \$2,812.51	\$0.00	\$0.00	\$0.00	\$2,812.51
Default Local t \$2,632.19	\$0.00	\$0.00	\$0.00	\$2,632.19
Default Local t \$4.30	-\$4.30	\$0.00	-\$4.30	\$0.00
Default Local t \$2,475.82	\$0.00	\$0.00	\$0.00	\$2,475.82
Default Local t \$26,257.02	\$0.00	\$0.00	\$0.00	\$26,257.02
Default Local t \$0.00	\$34,468.16	\$0.00	\$34,468.16	\$34,468.16
Default Local t \$0.00	\$44,192.64	\$20,928.48	\$65,121.12	\$65,121.12
Default Local t \$0.00	\$4,172.21	-\$4,172.21	\$0.00	\$0.00
Default Local t \$0.00	\$7,902.96	\$1,971.51	\$9,874.47	\$9,874.47
Default Local t \$0.00	\$1,723.60	\$99,325.54	\$101,049.14	\$101,049.14
Default Local t \$0.00	\$103,987.74	\$0.00	\$103,987.74	\$103,987.74
Default Local t \$0.00	\$78,731.72	\$0.00	\$78,731.72	\$78,731.72
Default Local t \$0.00	\$108,308.85	\$29,888.18	\$138,197.03	\$138,197.03
Default Local t \$0.00	\$36,532.04	\$47,572.82	\$84,104.86	\$84,104.86
Default Local t \$0.00	\$95,986.00	\$0.00	\$95,986.00	\$95,986.00

Default Local t \$0.00	\$16,653.82	\$3,622.54	\$20,276.36	\$20,276.36
Default Local t \$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Default Local t \$0.00	\$160,194.18	\$16,990.29	\$177,184.47	\$177,184.47
Default Local t \$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Default Local t \$0.00	\$28,112.30	\$0.00	\$28,112.30	\$28,112.30
Default Local t \$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
Default Local t \$0.00	\$14,321.39	\$0.00	\$14,321.39	\$14,321.39
Default Local t \$0.00	\$6,009.66	\$0.00	\$6,009.66	\$6,009.66
Default Local t \$0.00	\$53,823.31	\$45,270.21	\$99,093.52	\$99,093.52
Default Local t \$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Default Local t \$0.00	\$2,088,383.92	\$71,331.67	\$2,159,715.59	\$2,159,715.59
Default Local t \$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
Default Local t \$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Default Local t \$0.00	\$0.00	\$22,087.45	\$22,087.45	\$22,087.45
Default Local t \$0.00	\$4,563.11	\$0.00	\$4,563.11	\$4,563.11
Default Local t \$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Default Local t \$0.00	\$22,815.53	\$0.00	\$22,815.53	\$22,815.53
Default Local t \$0.00	\$97,087.38	-\$21,359.22	\$75,728.16	\$75,728.16
Default Local t \$0.00	\$73,287.38	\$0.00	\$73,287.38	\$73,287.38
Default Local t \$0.00	\$47,078.50	\$5,657.93	\$52,736.43	\$52,736.43
Default Local t \$0.00	\$10,846.55	\$7,329.70	\$18,176.25	\$18,176.25
Default Local t \$0.00	\$74,931.75	-\$29,126.21	\$45,805.54	\$45,805.54
Default Local t \$0.00	\$74,314.20	\$0.00	\$74,314.20	\$74,314.20
Default Local t \$0.00	\$30,627.43	\$0.00	\$30,627.43	\$30,627.43
Default Local t \$0.00	\$2,217,330.10	\$0.00	\$2,217,330.10	\$2,217,330.10
Default Local t \$0.00	\$0.00	\$87,378.64	\$87,378.64	\$87,378.64
Default Local t \$53,343.14	\$0.00	\$0.00	\$0.00	\$53,343.14
Default Local t \$23,465.53	\$0.00	\$0.00	\$0.00	\$23,465.53
Default Local t \$200,083.97	\$0.00	\$0.00	\$0.00	\$200,083.97
Default Local t \$0.00	\$0.00	\$1,699,029.13	\$1,699,029.13	\$1,699,029.13
Climate REDI / \$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Default Local t \$54,145.26	\$0.00	\$0.00	\$0.00	\$54,145.26
Default Local t \$17,728.79	\$0.00	\$0.00	\$0.00	\$17,728.79
Default Local t \$2,310.04	\$0.00	\$0.00	\$0.00	\$2,310.04

Default Local t \$2,057.91	\$0.00	\$0.00	\$0.00	\$2,057.91
Default Local t \$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Default Local t \$256.73	\$0.00	\$0.00	\$0.00	\$256.73
Default Local t \$1,659.63	\$0.00	\$0.00	\$0.00	\$1,659.63
Default Local t \$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Default Local t \$28,101.77	\$0.00	\$0.00	\$0.00	\$28,101.77
Default Local t \$0.00	\$124,265.00	\$0.00	\$124,265.00	\$124,265.00
Default Local t \$13,885.65	\$0.00	\$0.00	\$0.00	\$13,885.65
Default Local t \$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Default Local t \$38,022.43	\$0.00	\$0.00	\$0.00	\$38,022.43
Default Local t \$95,177.67	\$0.00	\$0.00	\$0.00	\$95,177.67
Default Local t \$620,975.87	\$0.00	\$0.00	\$0.00	\$620,975.87
Default Local t \$27,779.43	\$0.00	\$0.00	\$0.00	\$27,779.43
Default Local t \$284,128.50	\$0.00	\$0.00	\$0.00	\$284,128.50
Default Local t \$31,971.53	\$0.00	\$0.00	\$0.00	\$31,971.53
Default Local t \$0.00	\$219,285.00	\$0.00	\$219,285.00	\$219,285.00
Default Local t \$0.00	\$940,691.00	\$0.00	\$940,691.00	\$940,691.00
Default Local t \$0.00	\$25,765.00	\$0.00	\$25,765.00	\$25,765.00
Default Local t \$0.00	\$496,969.00	\$0.00	\$496,969.00	\$496,969.00
Default Local t \$0.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00
Default Local t \$0.00	\$214,723.00	\$0.00	\$214,723.00	\$214,723.00
Default Local t \$173,407.96	\$0.00	\$0.00	\$0.00	\$173,407.96
Default Local t \$7,926.55	\$0.00	\$0.00	\$0.00	\$7,926.55
Default Local t \$109,686.53	-\$278.80	\$0.00	-\$278.80	\$109,407.73
Default Local t \$240,667.55	\$0.00	\$0.00	\$0.00	\$240,667.55
Default Local t \$2,868.79	\$0.00	\$0.00	\$0.00	\$2,868.79
Default Local t \$5,882.97	\$0.00	\$0.00	\$0.00	\$5,882.97
Default Local t \$3,898.41	\$0.00	\$0.00	\$0.00	\$3,898.41
Default Local t \$1,797,650.48	-\$666,770.00	\$0.00	-\$666,770.00	\$1,130,880.48
Default Local t \$118,720.00	\$0.00	\$0.00	\$0.00	\$118,720.00
Default Local t \$303,914.10	\$0.00	\$0.00	\$0.00	\$303,914.10
Default Local t \$4.97	-\$4.97	\$0.00	-\$4.97	\$0.00
Default Local t \$12,375.31	\$0.00	\$0.00	\$0.00	\$12,375.31
Default Local t \$27,382.94	\$0.00	\$0.00	\$0.00	\$27,382.94

Default Local t \$51,312.90	-\$51,312.90	\$0.00	-\$51,312.90	\$0.00
Default Local t \$5,557.99	\$0.00	\$0.00	\$0.00	\$5,557.99
Default Local t \$40,296.10	\$0.00	\$0.00	\$0.00	\$40,296.10
Default Local t \$90,568.64	\$0.00	\$0.00	\$0.00	\$90,568.64
Default Local t \$115,983.55	\$0.00	\$0.00	\$0.00	\$115,983.55
Default Local t \$28,488.59	-\$18,567.31	\$0.00	-\$18,567.31	\$9,921.28
Default Local t \$0.03	\$0.00	\$0.00	\$0.00	\$0.03
Default Local t \$12,700.54	\$0.00	\$0.00	\$0.00	\$12,700.54
Default Local t \$15,681.30	\$0.00	\$0.00	\$0.00	\$15,681.30
Default Local t \$3,279.15	\$0.00	\$0.00	\$0.00	\$3,279.15
Default Local t \$91,216.46	\$0.00	\$0.00	\$0.00	\$91,216.46
Default Local t \$1,170,606.82	\$0.00	-\$666,770.00	-\$666,770.00	\$503,836.82
Default Local t \$612,798.16	\$0.00	\$666,770.00	\$666,770.00	\$1,279,568.16
Default Local t \$153,515.04	\$0.00	\$0.00	\$0.00	\$153,515.04
Default Local t \$29.25	\$0.00	\$0.00	\$0.00	\$29.25
Default Local t \$234,731.14	\$0.00	\$0.00	\$0.00	\$234,731.14
Default Local t \$80,517.16	\$0.00	\$0.00	\$0.00	\$80,517.16
Default Local t \$1,148.73	\$0.00	\$0.00	\$0.00	\$1,148.73
Default Local t \$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Default Local t \$4,283.61	\$0.00	\$0.00	\$0.00	\$4,283.61
Default Local t \$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Default Local t \$55,526.01	\$0.00	\$0.00	\$0.00	\$55,526.01
Default Local t \$75,498.15	\$0.00	\$0.00	\$0.00	\$75,498.15
Default Local t \$101,821.47	\$0.00	\$0.00	\$0.00	\$101,821.47
Default Local t \$4,200.90	-\$2,702.38	\$0.00	-\$2,702.38	\$1,498.52
Default Local t \$231,051.41	\$0.00	\$0.00	\$0.00	\$231,051.41
Default Local t \$704,027.86	\$0.00	\$0.00	\$0.00	\$704,027.86
Default Local t \$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Default Local t \$367,968.12	\$0.00	\$0.00	\$0.00	\$367,968.12
Default Local t \$130,977.11	\$0.00	\$0.00	\$0.00	\$130,977.11
Default Local t \$333,801.45	\$0.00	\$0.00	\$0.00	\$333,801.45
Default Local t \$543,679.17	-\$2,196.00	\$0.00	-\$2,196.00	\$541,483.17
Default Local t \$24,431.56	\$0.00	\$0.00	\$0.00	\$24,431.56
Default Local t \$18,664.46	\$0.00	\$0.00	\$0.00	\$18,664.46

Default Local t	\$119,435.40	\$0.00	\$0.00	\$0.00	\$119,435.40
Default Local t	\$134,656.26	\$0.00	\$0.00	\$0.00	\$134,656.26
Default Local t	\$131,792.22	\$0.00	\$0.00	\$0.00	\$131,792.22
Default Local t	\$0.00	\$208,042.00	\$135,000.00	\$343,042.00	\$343,042.00
Default Local t	\$0.00	\$953,172.00	\$0.00	\$953,172.00	\$953,172.00
Default Local t	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$135,600.00
Default Local t	\$0.00	\$11,347.00	\$0.00	\$11,347.00	\$11,347.00
Default Local t	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00
Default Local t	\$0.00	\$1,455,670.00	\$0.00	\$1,455,670.00	\$1,455,670.00
Default Local t	\$0.00	\$458,450.00	\$0.00	\$458,450.00	\$458,450.00
Default Local t	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Default Local t	\$0.00	\$513,447.30	\$67,000.00	\$580,447.30	\$580,447.30
Default Local t	\$0.00	\$904,402.07	\$0.00	\$904,402.07	\$904,402.07
Default Local t	\$0.00	\$219,228.79	\$100,000.00	\$319,228.79	\$319,228.79
Default Local t	\$0.00	\$256,426.81	\$0.00	\$256,426.81	\$256,426.81
Default Local t	\$0.00	\$46,330.03	\$0.00	\$46,330.03	\$46,330.03
Default Local t	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Default Local t	\$50,324.10	\$0.00	\$0.00	\$0.00	\$50,324.10
Default Local t	\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
Default Local t	\$2,019.15	\$0.00	\$0.00	\$0.00	\$2,019.15
Default Local t	\$522,109.05	\$0.00	\$0.00	\$0.00	\$522,109.05
Default Local t	\$47.62	\$0.00	\$0.00	\$0.00	\$47.62
Default Local t	\$506,852.52	\$0.00	\$0.00	\$0.00	\$506,852.52
Default Local t	\$107,238.58	\$0.00	\$0.00	\$0.00	\$107,238.58
CHAIP	\$378,714.95	\$0.00	\$0.00	\$0.00	\$378,714.95
Default Local t	\$11,925.21	\$0.00	\$0.00	\$0.00	\$11,925.21
Default Local t	\$49,875.62	\$0.00	\$0.00	\$0.00	\$49,875.62
CHAIP	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00
Default Local t	\$220,833.12	\$185,000.00	\$0.00	\$185,000.00	\$405,833.12
Default Local t	\$147,084.32	\$0.00	\$0.00	\$0.00	\$147,084.32
Default Local t	\$234,931.66	\$140,000.00	\$0.00	\$140,000.00	\$374,931.66
Default Local t	\$1,427,585.71	\$600,000.00	\$0.00	\$600,000.00	\$2,027,585.71
Default Local t	\$20,289.84	\$0.00	\$0.00	\$0.00	\$20,289.84
Default Local t	\$2,217,227.76	\$0.00	\$0.00	\$0.00	\$2,217,227.76

Default Local t \$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
Default Local t \$0.00	\$212,000.00	\$0.00	\$212,000.00	\$212,000.00
Default Local t \$0.00	\$208,000.00	\$0.00	\$208,000.00	\$208,000.00
Default Local t \$0.00	\$755,000.00	\$0.00	\$755,000.00	\$755,000.00
Default Local t \$0.00	\$1,700,000.00	\$90,000.00	\$1,790,000.00	\$1,790,000.00
Default Local t \$8,661.50	\$0.00	\$0.00	\$0.00	\$8,661.50
Default Local t \$31,959.55	\$0.00	\$0.00	\$0.00	\$31,959.55
Default Local t \$20,611.00	\$0.00	\$0.00	\$0.00	\$20,611.00
Default Local t \$26,357.24	\$0.00	\$0.00	\$0.00	\$26,357.24
Default Local t \$56.79	\$0.00	\$0.00	\$0.00	\$56.79
Default Local t \$63.25	\$0.00	\$0.00	\$0.00	\$63.25
Default Local t \$67,432.00	\$0.00	\$0.00	\$0.00	\$67,432.00
Default Local t \$7,976.36	\$0.00	\$0.00	\$0.00	\$7,976.36
Default Local t \$250,799.93	\$0.00	\$0.00	\$0.00	\$250,799.93
Default Local t \$2,347.00	\$0.00	\$0.00	\$0.00	\$2,347.00
Default Local t \$276.08	\$0.00	\$0.00	\$0.00	\$276.08
Default Local t \$2,804.90	\$0.00	\$0.00	\$0.00	\$2,804.90
Default Local t \$83,643.81	\$0.00	\$0.00	\$0.00	\$83,643.81
Default Local t \$45,945.00	\$0.00	\$0.00	\$0.00	\$45,945.00
Default Local t \$32,823.22	-\$58.76	\$0.00	-\$58.76	\$32,764.46
Default Local t \$8,312.99	\$0.00	\$0.00	\$0.00	\$8,312.99
Default Local t \$49,649.35	\$0.00	\$0.00	\$0.00	\$49,649.35
Default Local t \$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
Default Local t \$4,790.55	\$0.00	\$0.00	\$0.00	\$4,790.55
Default Local t \$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Default Local t \$98,115.68	\$0.00	\$0.00	\$0.00	\$98,115.68
CHNE-030160 \$2,668.83	\$0.00	\$0.00	\$0.00	\$2,668.83
Default Local t \$5,184.83	\$0.00	\$0.00	\$0.00	\$5,184.83
Default Local t \$46,642.43	\$0.00	\$0.00	\$0.00	\$46,642.43
Default Local t \$168,682.35	\$0.00	\$0.00	\$0.00	\$168,682.35
Default Local t \$95,188.31	\$0.00	\$0.00	\$0.00	\$95,188.31
Default Local t \$214,496.04	\$0.00	\$0.00	\$0.00	\$214,496.04
Default Local t \$22,642.70	\$0.00	\$0.00	\$0.00	\$22,642.70
Default Local t \$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

Default Local t \$0.00	\$77,950.00	\$0.00	\$77,950.00	\$77,950.00
Default Local t \$0.00	\$623,600.00	\$0.00	\$623,600.00	\$623,600.00
Default Local t \$0.00	\$315,697.50	\$0.00	\$315,697.50	\$315,697.50
Default Local t \$0.00	\$148,739.00	\$0.00	\$148,739.00	\$148,739.00
Default Local t \$0.00	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00
Default Local t \$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
Default Local t \$118,016.25	\$0.00	\$0.00	\$0.00	\$118,016.25
Default Local t \$2,556.10	\$0.00	\$0.00	\$0.00	\$2,556.10
Default Local t \$6,318.43	\$0.00	\$0.00	\$0.00	\$6,318.43
Default Local t \$338.96	\$0.00	\$0.00	\$0.00	\$338.96
Default Local t \$6,683.36	\$0.00	\$0.00	\$0.00	\$6,683.36
Default Local t \$7,158.23	\$0.00	\$0.00	\$0.00	\$7,158.23
Default Local t \$7,101.82	\$0.00	\$0.00	\$0.00	\$7,101.82
Default Local t \$142,653.99	\$0.00	\$0.00	\$0.00	\$142,653.99
Default Local t \$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TCF Funding - \$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Default Local t \$46,852.96	\$0.00	\$0.00	\$0.00	\$46,852.96
Default Local t \$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Default Local t \$1,470,704.46	-\$220.67	\$0.00	-\$220.67	\$1,470,483.79
Default Local t \$167,675.00	\$0.00	\$0.00	\$0.00	\$167,675.00
Default Local t \$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00
Default Local t \$0.00	\$700,000.00	\$100,000.00	\$800,000.00	\$800,000.00
Default Local t \$0.00	\$1,550,000.00	\$700,000.00	\$2,250,000.00	\$2,250,000.00
Default Local t \$0.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00
OTT 16-17 CAI \$169,902.91	\$0.00	\$0.00	\$0.00	\$169,902.91
Default Local t \$56,623.76	\$0.00	\$0.00	\$0.00	\$56,623.76
Default Local t \$193,203.88	\$0.00	\$0.00	\$0.00	\$193,203.88
Default Local t \$36,666.49	\$0.00	\$0.00	\$0.00	\$36,666.49
CHARPA-0001 \$561,053.77	\$0.00	\$0.00	\$0.00	\$561,053.77
CHARPA-0001 \$241,490.09	\$0.00	\$0.00	\$0.00	\$241,490.09

\$2,871,228.72	\$5,667,225.30	\$2,187,968.99	\$7,855,194.29	\$10,726,423.01
\$161,971,221.85	\$279,334,046.44	\$2,133,953.00	\$281,467,999.44	\$443,439,221.29

\$164,842,450.57	\$285,001,271.74	\$4,321,921.99	\$289,323,193.73	\$454,165,644.30
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\$2,133,953.00

\$4,321,921.99

\$4,321,921.99
