

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A530 [Financial Mod]
 DE-AC02-98CH10886

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	672100000			AGR87225	\$0.00	\$77,669.90	\$0.00	\$77,669.90	\$77,669.90
1	672100000			AGR87231	\$0.00	\$466,766.25	\$0.00	\$466,766.25	\$466,766.25
2	PE0100000				\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
2	WN0219060				\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
2	WN0219080				\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,125,000.00
3	GD2540101				\$0.00	\$275,550.00	\$0.00	\$275,550.00	\$275,550.00
3	GD2540200				\$0.00	\$1,143,461.00	\$0.00	\$1,143,461.00	\$1,143,461.00
3	GD2540980				\$0.00	\$767,428.00	\$0.00	\$767,428.00	\$767,428.00
3	GD5001000				\$0.00	\$160,443.00	\$0.00	\$160,443.00	\$160,443.00
4	HQ1001000				\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
4	HU1004200				\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
4	HU1004500				\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
1W	650201010			AGR87653	\$100,227.79	(\$100,227.79)	\$0.00	(\$100,227.79)	\$0.00
1W	650201010			AGR87553	\$40,932.12	(\$40,932.12)	\$0.00	(\$40,932.12)	\$0.00
1W	650201010			AGR87092	\$94.71	(\$3,860.22)	\$0.00	(\$3,860.22)	(\$3,765.51)
1W	650201010			AGR87553	\$4,749.14	(\$4,749.14)	\$0.00	(\$4,749.14)	\$0.00
1W	650201010			AGR87657	\$637.19	(\$637.19)	\$0.00	(\$637.19)	\$0.00
1W	650201010			AGR87653	\$439.08	(\$439.08)	\$0.00	(\$439.08)	\$0.00
1W	650201010			AGR87432	\$311.72	\$0.00	\$0.00	\$0.00	\$311.72
1W	650201010			AGR87656	\$692.48	\$0.00	\$0.00	\$0.00	\$692.48
1W	650201010			AGR87300	\$722.03	\$0.00	\$0.00	\$0.00	\$722.03
1W	650201010			AGR87832	\$2,812.82	\$0.00	\$0.00	\$0.00	\$2,812.82
1W	650201010			AGR87337	\$0.00	\$6,009.86	\$0.00	\$6,009.86	\$6,009.86
1W	650201010			AGR87079	\$0.00	\$8,940.60	\$0.00	\$8,940.60	\$8,940.60
1W	650201010			AGR87223	\$0.00	\$9,209.00	\$0.00	\$9,209.00	\$9,209.00
1W	650201010			AGR87134	\$13,823.95	\$0.00	\$0.00	\$0.00	\$13,823.95
1W	650201010			AGR87400	\$0.00	\$9,490.44	\$0.00	\$9,490.44	\$9,490.44
1W	650201010			AGR87296	\$15,088.74	(\$134.56)	\$0.00	(\$134.56)	\$14,954.18
1W	650201010			AGR87166	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1W	650201010			AGR87655	\$29,466.76	\$0.00	\$0.00	\$0.00	\$29,466.76
1W	650201010			AGR87665	\$0.00	\$24,973.85	\$0.00	\$24,973.85	\$24,973.85
1W	650201010			AGR87198	\$0.00	\$27,525.00	\$0.00	\$27,525.00	\$27,525.00
1W	650201010			AGR87099	\$43,909.63	(\$52.88)	\$0.00	(\$52.88)	\$43,856.75
1W	650201010			AGR87079	\$44,815.47	\$0.00	\$0.00	\$0.00	\$44,815.47
1W	650201010			AGR87665	\$46,147.03	\$0.00	\$0.00	\$0.00	\$46,147.03
1W	650201010			AGR87337	\$46,472.36	\$0.00	\$0.00	\$0.00	\$46,472.36
1W	650201010			AGR87416	\$48,599.35	\$0.00	\$0.00	\$0.00	\$48,599.35
1W	650201010			AGR87400	\$52,750.17	\$0.00	\$0.00	\$0.00	\$52,750.17
1W	650201010			AGR87134	\$0.00	\$42,957.39	(\$0.01)	\$42,957.38	\$42,957.38
1W	650201010			AGR87179	\$66,390.06	\$0.00	\$0.00	\$0.00	\$66,390.06
1W	650201010			AGR87166	\$0.00	\$50,000.00	(\$5.42)	\$49,994.58	\$49,994.58
1W	650201010			AGR87138	\$87,378.64	\$0.00	\$0.00	\$0.00	\$87,378.64
1W	650201010			AGR87416	\$0.00	\$62,746.22	\$0.00	\$62,746.22	\$62,746.22
1W	650201010			AGR87105	\$99,701.38	\$0.00	\$0.00	\$0.00	\$99,701.38
1W	650201010			AGR87399	\$0.00	\$0.00	\$75,921.00	\$75,921.00	\$75,921.00
1W	650201010			AGR87138	\$0.00	\$87,368.36	\$0.00	\$87,368.36	\$87,368.36
1W	650201010			AGR87665	\$143,882.08	\$0.00	\$0.00	\$0.00	\$143,882.08
1W	650201010			AGR87174	\$0.00	\$122,561.50	\$15,331.73	\$137,893.23	\$137,893.23
1W	650201010			AGR87300	\$0.00	\$160,558.91	\$0.00	\$160,558.91	\$160,558.91
1W	650201010			AGR87105	\$0.00	\$162,509.71	\$0.00	\$162,509.71	\$162,509.71
1W	650201010			AGR87832	\$0.00	\$174,551.09	\$0.00	\$174,551.09	\$174,551.09
1W	650201010			AGR87179	\$0.00	\$184,673.93	\$0.00	\$184,673.93	\$184,673.93
1W	650201010			AGR87157	\$0.00	\$197,900.69	\$9,977.72	\$207,878.41	\$207,878.41
1W	650201010			AGR87656	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
1W	650201010			AGR87111	\$0.00	\$1,448,381.55	\$0.00	\$1,448,381.55	\$1,448,381.55
1W	650201010			AGR87111	\$2,662,229.13	\$0.00	\$0.00	\$0.00	\$2,662,229.13
2W	600301010			AGR87133	\$35,348.76	(\$33,278.58)	\$0.00	(\$33,278.58)	\$2,070.18
2W	600301010			AGR87668	\$15,102.25	(\$15,102.25)	\$0.00	(\$15,102.25)	\$0.00
2W	600301010			AGR87345	\$13,848.03	(\$13,871.88)	\$0.00	(\$13,871.88)	(\$23.85)
2W	600301010			AGR87160	\$29,500.75	(\$24,271.84)	\$0.00	(\$24,271.84)	\$5,228.91
2W	600301010			AGR87098	\$9,433.92	(\$9,433.92)	\$0.00	(\$9,433.92)	\$0.00
2W	600301010			AGR87077	\$3,462.81	(\$3,462.81)	\$0.00	(\$3,462.81)	\$0.00
2W	600301010			AGR87667	\$2,802.35	(\$2,802.35)	\$0.00	(\$2,802.35)	\$0.00
2W	600301010			AGR87071	\$2,528.70	(\$2,528.70)	\$0.00	(\$2,528.70)	\$0.00
2W	600301010			AGR87659	\$1,018.37	(\$1,018.37)	\$0.00	(\$1,018.37)	\$0.00
2W	600301010			AGRP41RR012408	\$492.24	(\$492.24)	\$0.00	(\$492.24)	\$0.00
2W	600301010			AGR87433	\$67.50	(\$67.50)	\$0.00	(\$67.50)	\$0.00
2W	600301010			AGR87647	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2W	600301010			AGR87331	\$228.19	\$0.00	\$0.00	\$0.00	\$228.19
2W	600301010			AGR87097	\$493.15	\$0.00	\$0.00	\$0.00	\$493.15
2W	600301010			AGR87117	\$533.24	\$0.00	\$0.00	\$0.00	\$533.24
2W	600301010			AGR87827	\$0.00	\$498.02	\$0.00	\$498.02	\$498.02
2W	600301010			AGR87297	\$1,705.99	(\$24.35)	\$0.00	(\$24.35)	\$1,681.64
2W	600301010			AGR87080	\$98,438.10	(\$63,593.02)	\$0.00	(\$63,593.02)	\$34,845.08
2W	600301010			AGR87106	\$4,910.07	\$0.00	\$0.00	\$0.00	\$4,910.07
2W	600301010			AGR87067	\$22,822.56	(\$11,900.21)	\$0.00	(\$11,900.21)	\$10,922.35
2W	600301010			AGR87089	\$5,169.57	\$0.00	\$0.00	\$0.00	\$5,169.57
2W	600301010			AGR87093	\$5,967.67	\$0.00	\$0.00	\$0.00	\$5,967.67
2W	600301010			AGR87068	\$8,454.73	\$0.00	\$0.00	\$0.00	\$8,454.73
2W	600301010			AGR87215	\$0.00	\$5,698.00	(\$32.93)	\$5,665.07	\$5,665.07
2W	600301010			AGR87344	\$8,569.65	\$0.00	\$0.00	\$0.00	\$8,569.65
2W	600301010			AGR87116	\$8,808.50	\$0.00	\$0.00	\$0.00	\$8,808.50
2W	600301010			AGR87298	\$11,323.83	(\$32.10)	\$0.00	(\$32.10)	\$11,291.73
2W	600301010			AGR87109	\$0.00	\$5,141.23	\$2,570.64	\$7,711.87	\$7,711.87
2W	600301010			AGR87654	\$11,918.21	\$0.00	\$0.00	\$0.00	\$11,918.21
2W	600301010			AGR87109	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2W	600301010			AGR87199	\$0.00	\$8,737.86	(\$107.31)	\$8,630.55	\$8,630.55
2W	600301010			AGR87066	\$0.00	\$9,115.45	\$0.00	\$9,115.45	\$9,115.45
2W	600301010			AGR87113	\$14,879.45	\$0.00	\$0.00	\$0.00	\$14,879.45
2W	600301010			AGR87658	\$15,007.11	\$0.00	\$0.00	\$0.00	\$15,007.11

2W	600301010	AGR87889	\$15,619.22	\$0.00	\$0.00	\$0.00	\$15,619.22
2W	600301010	AGR87195	\$15,895.89	\$0.00	\$0.00	\$0.00	\$15,895.89
2W	600301010	AGR87093	\$16,492.20	\$0.00	\$0.00	\$0.00	\$16,492.20
2W	600301010	AGR87066	\$17,240.54	\$0.00	\$0.00	\$0.00	\$17,240.54
2W	600301010	AGR87680	\$17,570.19	\$0.00	\$0.00	\$0.00	\$17,570.19
2W	600301010	AGR87342	\$20,189.46	\$0.00	\$0.00	\$0.00	\$20,189.46
2W	600301010	AGR87222	\$0.00	\$8,750.00	\$5,686.92	\$14,436.92	\$14,436.92
2W	600301010	AGR87139	\$0.00	\$14,949.22	\$0.00	\$14,949.22	\$14,949.22
2W	600301010	AGR87078	\$22,548.04	\$0.00	\$0.00	\$0.00	\$22,548.04
2W	600301010	AGR87242	\$0.00	\$15,339.81	\$0.00	\$15,339.81	\$15,339.81
2W	600301010	AGR87658	\$0.00	\$16,091.57	\$0.00	\$16,091.57	\$16,091.57
2W	600301010	AGR87540	\$0.00	\$16,507.24	\$0.00	\$16,507.24	\$16,507.24
2W	600301010	AGR87827	\$26,738.12	\$0.00	\$0.00	\$0.00	\$26,738.12
2W	600301010	AGR87226	\$0.00	\$18,740.00	\$0.00	\$18,740.00	\$18,740.00
2W	600301010	AGR87070	\$0.00	\$19,618.19	(\$75.14)	\$19,543.05	\$19,543.05
2W	600301010	AGR87100	\$29,348.50	\$0.00	\$0.00	\$0.00	\$29,348.50
2W	600301010	AGR87087	\$30,338.35	\$0.00	\$0.00	\$0.00	\$30,338.35
2W	600301010	AGR87093	\$33,373.50	\$0.00	\$0.00	\$0.00	\$33,373.50
2W	600301010	AGR87101	\$35,994.90	\$0.00	\$0.00	\$0.00	\$35,994.90
2W	600301010	AGR87654	\$0.00	\$24,581.79	\$128.32	\$24,710.11	\$24,710.11
2W	600301010	AGR87248	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2W	600301010	AGR87097	\$0.00	\$26,213.59	(\$405.01)	\$25,808.58	\$25,808.58
2W	600301010	AGR87113	\$0.00	\$25,145.59	\$827.37	\$25,972.96	\$25,972.96
2W	600301010	AGR87112	\$0.00	\$26,098.43	\$0.00	\$26,098.43	\$26,098.43
2W	600301010	AGR87086	\$40,064.83	\$0.00	\$0.00	\$0.00	\$40,064.83
2W	600301010	AGR87159	\$0.00	\$26,913.01	\$0.00	\$26,913.01	\$26,913.01
2W	600301010	AGR87872	\$43,067.43	\$0.00	\$0.00	\$0.00	\$43,067.43
2W	600301010	AGR87070	\$46,815.40	\$0.00	\$0.00	\$0.00	\$46,815.40
2W	600301010	AGR87872	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2W	600301010	AGR87073	\$0.00	\$30,784.17	\$3,419.67	\$34,203.84	\$34,203.84
2W	600301010	AGR87100	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00
2W	600301010	AGR87065	\$60,326.50	\$0.00	\$0.00	\$0.00	\$60,326.50
2W	600301010	AGR87116	\$0.00	\$42,398.24	\$3,496.14	\$45,894.38	\$45,894.38
2W	600301010	AGR87101	\$0.00	\$46,781.92	\$0.00	\$46,781.92	\$46,781.92
2W	600301010	AGR87117	\$0.00	\$31,026.04	\$16,130.25	\$47,156.29	\$47,156.29
2W	600301010	AGR87889	\$0.00	\$51,017.62	\$0.00	\$51,017.62	\$51,017.62
2W	600301010	AGR87216	\$0.00	\$52,427.18	\$0.00	\$52,427.18	\$52,427.18
2W	600301010	AGR87342	\$0.00	\$49,062.81	\$3,870.95	\$52,933.76	\$52,933.76
2W	600301010	AGR87068	\$0.00	\$53,179.73	\$187.50	\$53,367.23	\$53,367.23
2W	600301010	AGR87135	\$102,591.76	\$0.00	(\$7,025.47)	(\$7,025.47)	\$95,566.29
2W	600301010	AGR87089	\$0.00	\$62,081.20	\$0.00	\$62,081.20	\$62,081.20
2W	600301010	AGR87065	\$0.00	\$79,024.11	\$0.00	\$79,024.11	\$79,024.11
2W	600301010	AGR87133	\$0.00	\$87,748.71	\$0.00	\$87,748.71	\$87,748.71
2W	600301010	AGR87101	\$140,435.96	\$0.00	\$0.00	\$0.00	\$140,435.96
2W	600301010	AGR87160	\$0.00	\$96,471.14	\$0.00	\$96,471.14	\$96,471.14
2W	600301010	AGR87195	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
2W	600301010	AGR87087	\$0.00	\$112,608.19	\$0.00	\$112,608.19	\$112,608.19
2W	600301010	AGR87344	\$0.00	\$121,099.96	\$0.00	\$121,099.96	\$121,099.96
2W	600301010	AGR87078	\$0.00	\$142,366.00	(\$0.19)	\$142,365.81	\$142,365.81
2W	600301010	AGR87680	\$0.00	\$84,182.56	\$63,581.14	\$147,763.70	\$147,763.70
2W	600301010	AGR87114	\$0.00	\$170,300.00	\$0.00	\$170,300.00	\$170,300.00
2W	600301010	AGR87086	\$0.00	\$174,429.44	\$0.00	\$174,429.44	\$174,429.44
2W	600301010	AGR87106	\$0.00	\$150,093.86	\$33,614.59	\$183,708.45	\$183,708.45
2W	600301010	AGR87035	\$416,331.53	(\$51,958.58)	\$0.00	(\$51,958.58)	\$364,372.95
2W	600301010	AGR87331	\$0.00	\$479,533.00	\$0.00	\$479,533.00	\$479,533.00
2W	600301010	AGR87035	\$0.00	\$1,186,134.23	\$155,753.88	\$1,341,888.11	\$1,341,888.11
2W	600301010	AGR87118	\$6,976,053.55	\$0.00	\$0.00	\$0.00	\$6,976,053.55
2W	600301020	AGR87116	\$3,903.75	(\$3,903.75)	\$0.00	(\$3,903.75)	\$0.00
2W	600301020	AGR87014	\$50.58	(\$50.58)	\$0.00	(\$50.58)	\$0.00
2W	600301020	AGR87072	\$2,654.97	\$0.00	\$0.00	\$0.00	\$2,654.97
2W	600301020	AGR87155	\$27,317.20	(\$186.64)	\$0.00	(\$186.64)	\$27,130.56
2W	600301020	AGR87807	\$28,821.47	\$0.00	\$0.00	\$0.00	\$28,821.47
2W	600301020	AGR87108	\$34,054.32	\$0.00	\$0.00	\$0.00	\$34,054.32
2W	600301020	AGR87807	\$38,834.95	\$0.00	\$0.00	\$0.00	\$38,834.95
2W	600301020	AGR87807	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
2W	600301020	AGR87072	\$0.00	\$42,077.95	\$0.00	\$42,077.95	\$42,077.95
2W	600301020	AGR87108	\$0.00	\$51,022.83	\$0.00	\$51,022.83	\$51,022.83
2W	600301020	AGR87218	\$0.00	\$55,888.35	\$0.00	\$55,888.35	\$55,888.35
2W	600301020	AGR87178	\$108,396.20	\$0.00	\$0.00	\$0.00	\$108,396.20
2W	600301020	AGR87247	\$0.00	\$0.00	\$87,378.64	\$87,378.64	\$87,378.64
2W	600301020	AGR87197	\$0.00	\$97,137.96	\$0.00	\$97,137.96	\$97,137.96
2W	600301020	AGR87178	\$0.00	\$123,406.73	\$0.00	\$123,406.73	\$123,406.73
2W	600301020	AGR87217	\$0.00	\$0.00	\$194,174.76	\$194,174.76	\$194,174.76
2W	600301020	AGR87981	\$0.00	\$1,162,334.95	\$0.00	\$1,162,334.95	\$1,162,334.95
AD	PS0202132		\$1,498.99	\$0.00	\$0.00	\$0.00	\$1,498.99
AD	PS0202132		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
B2	CI0100000		\$1,407,846.28	\$0.00	\$0.00	\$0.00	\$1,407,846.28
BG	CI0200000		\$9,147.81	\$0.00	\$0.00	\$0.00	\$9,147.81
BN	TD5015030		\$94.15	(\$94.15)	\$0.00	(\$94.15)	\$0.00
C2	GD2540200		\$66,581.52	\$0.00	\$0.00	\$0.00	\$66,581.52
C2	GD2540980		\$13,079.03	\$0.00	\$0.00	\$0.00	\$13,079.03
C2	GD5001000		\$22,089.04	\$0.00	\$0.00	\$0.00	\$22,089.04
CN	AF5810000		\$17,066.24	\$0.00	\$0.00	\$0.00	\$17,066.24
CN	AF5810000		\$0.00	\$626,500.00	\$73,500.00	\$700,000.00	\$700,000.00
CN	AF5820000		\$5,233.09	\$0.00	\$0.00	\$0.00	\$5,233.09
CN	AF5832020		\$43,909.51	\$0.00	\$0.00	\$0.00	\$43,909.51
CN	AF5832020		\$0.00	\$1,476,750.00	\$238,250.00	\$1,715,000.00	\$1,715,000.00
CN	AF5832030		\$19,795.70	\$0.00	\$0.00	\$0.00	\$19,795.70
CN	AF5832030		\$0.00	\$44,750.00	\$5,250.00	\$50,000.00	\$50,000.00
CN	AF5835000		\$477.34	(\$102.02)	\$0.00	(\$102.02)	\$375.32
CN	AF5860000		\$75,993.86	(\$75,993.86)	\$0.00	(\$75,993.86)	\$0.00
CN	NT0104000		\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00
CN	NT0105000		\$80,078.92	\$0.00	\$0.00	\$0.00	\$80,078.92
CN	NT0108030		\$26,215.24	\$0.00	\$0.00	\$0.00	\$26,215.24
CN	RC0103000		\$27,564.05	\$0.00	\$0.00	\$0.00	\$27,564.05
CN	RC0103000		\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$33,930.00
CN	RC0105000		\$209,722.14	\$0.00	\$0.00	\$0.00	\$209,722.14
CN	RC0110000		\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
CN	RC0113000		\$0.00	\$188,668.00	\$0.00	\$188,668.00	\$188,668.00

CN	RC0409000		\$3,686.50	(\$3.23)	\$0.00	(\$3.23)	\$3,683.27
CN	RC0424000		\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
FO	GD2540101		\$37,754.22	\$0.00	\$0.00	\$0.00	\$37,754.22
FO	GD2540200		\$67,545.95	\$0.00	\$0.00	\$0.00	\$67,545.95
FO	GD2540300		\$36,846.49	\$0.00	\$0.00	\$0.00	\$36,846.49
FO	GD2540600		\$164,717.91	\$0.00	\$0.00	\$0.00	\$164,717.91
FO	GD2540980		\$19,440.72	\$0.00	\$0.00	\$0.00	\$19,440.72
JA	AA3010000		\$4,200.52	(\$4,200.52)	\$0.00	(\$4,200.52)	\$0.00
JA	AA7030000		\$164,216.53	\$0.00	\$0.00	\$0.00	\$164,216.53
NI	NN5002010		\$492.73	\$2,557.98	\$0.00	\$2,557.98	\$3,050.71
NI	NN5002020		\$32,385.75	(\$2,557.98)	\$0.00	(\$2,557.98)	\$29,827.77
NM	NN5010000		\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
NS	NN2001000		\$2,964,716.03	\$0.00	\$0.00	\$0.00	\$2,964,716.03
NS	NN2001000		\$0.00	\$4,237,000.00	(\$300,000.00)	\$3,937,000.00	\$3,937,000.00
NS	NN4003010		\$32,535.50	\$0.00	\$0.00	\$0.00	\$32,535.50
NS	NN4003020		\$73,110.70	\$0.00	\$0.00	\$0.00	\$73,110.70
NS	NN4003070		\$771.44	\$0.00	\$0.00	\$0.00	\$771.44
NS	NN4005000		\$62,917.39	\$0.00	\$0.00	\$0.00	\$62,917.39
NS	NN4005000		\$76,224.35	\$0.00	\$0.00	\$0.00	\$76,224.35
NS	NN4006010		\$5,754.38	\$0.00	\$0.00	\$0.00	\$5,754.38
NS	NN4009010		\$196,370.87	\$0.00	\$0.00	\$0.00	\$196,370.87
NS	NN4009010		\$0.00	\$987,400.00	\$73,000.00	\$1,060,400.00	\$1,060,400.00
NS	NN4009020		\$727,824.85	\$0.00	\$0.00	\$0.00	\$727,824.85
NS	NN4009020		\$0.00	\$2,085,000.00	\$0.00	\$2,085,000.00	\$2,085,000.00
NS	NN4009030		\$7,403.76	\$0.00	\$0.00	\$0.00	\$7,403.76
NS	NN4009030		\$0.00	\$595,000.00	\$0.00	\$595,000.00	\$595,000.00
NS	NN400W000		\$0.00	\$165,000.00	\$135,000.00	\$300,000.00	\$300,000.00
NS	NN4010010		\$0.00	\$32,000.00	(\$15,000.00)	\$17,000.00	\$17,000.00
NS	NN4010010		\$27,536.74	\$0.00	\$0.00	\$0.00	\$27,536.74
NS	NN4010021		\$380,783.00	\$0.00	\$0.00	\$0.00	\$380,783.00
NS	NN4010021		\$0.00	\$1,002,327.00	(\$135,000.00)	\$867,327.00	\$867,327.00
NS	NN4011020		\$336,796.56	\$0.00	\$0.00	\$0.00	\$336,796.56
NS	NN4011020		\$0.00	\$603,000.00	\$0.00	\$603,000.00	\$603,000.00
NS	NN4012010		\$10,837.49	\$0.00	\$0.00	\$0.00	\$10,837.49
NS	NN4012010		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
NS	NN4012030		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
NS	NN4012040		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
NS	NN4101010		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
NS	NN5001010		\$145,221.80	\$0.00	\$0.00	\$0.00	\$145,221.80
NS	NN5001010		\$0.00	\$247,900.61	\$0.00	\$247,900.61	\$247,900.61
NS	NN5001010		\$0.00	\$482,408.03	\$50,000.00	\$532,408.03	\$532,408.03
NS	NN5002010		\$0.00	\$148,557.97	(\$121,120.00)	\$27,437.97	\$27,437.97
NS	NN5002010		\$0.00	\$190,704.96	\$121,120.00	\$311,824.96	\$311,824.96
NS	NN5002010		\$522,875.33	(\$36,583.88)	\$0.00	(\$36,583.88)	\$486,291.45
NS	NN5002020		\$320,179.70	\$0.00	\$0.00	\$0.00	\$320,179.70
NS	NN5002020		\$643,001.00	\$0.00	\$7,500.88	\$7,500.88	\$650,501.88
NS	NN5002020		\$2,084,700.00	\$0.00	\$0.00	\$0.00	\$2,084,700.00
NS	NN5002020		\$0.00	\$3,258,229.42	\$0.00	\$3,258,229.42	\$3,258,229.42
NS	NN5002040		\$0.00	\$23,260.51	(\$7,500.88)	\$15,759.63	\$15,759.63
NS	NN5003010		\$0.00	\$322.00	\$0.00	\$322.00	\$322.00
NS	NN5003010		\$0.00	\$20,645.00	\$0.00	\$20,645.00	\$20,645.00
NS	NN5003010		\$63,923.20	\$0.00	\$0.00	\$0.00	\$63,923.20
NS	NN5003010		\$0.00	\$164,527.67	\$52,376.00	\$216,903.67	\$216,903.67
NS	NN5003010		\$0.00	\$353,463.07	(\$67,058.50)	\$286,404.57	\$286,404.57
NS	NN5003020		\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00
NS	NN5003020		\$0.00	\$0.00	\$14,682.50	\$14,682.50	\$14,682.50
NS	NN5003020		\$69,782.00	(\$20,645.00)	\$0.00	(\$20,645.00)	\$49,137.00
NS	NN5003020		\$142,683.23	(\$322.00)	\$0.00	(\$322.00)	\$142,361.23
NS	NN5003020		\$200,800.00	\$0.00	\$0.00	\$0.00	\$200,800.00
NS	NN5003040		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
NS	NN5004010		\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00
NS	NN5004010		\$1,606,979.14	(\$330,534.66)	\$0.00	(\$330,534.66)	\$1,276,444.48
NS	NN5004010		\$0.00	\$1,108,527.59	(\$212,855.03)	\$895,672.56	\$895,672.56
NS	NN5004010		\$0.00	\$1,291,304.73	\$153,855.03	\$1,445,159.76	\$1,445,159.76
NS	NN5004020		\$74,412.90	(\$7,800.00)	\$0.00	(\$7,800.00)	\$66,612.90
NS	NN5004020		\$4,040,606.00	(\$1,894,437.97)	(\$327,351.03)	(\$2,221,789.00)	\$1,818,817.00
NS	NN5004020		\$1,652,036.00	\$343,858.03	\$0.00	\$343,858.03	\$1,995,894.03
NS	NN5004020		\$3,933,554.00	\$0.00	\$0.00	\$0.00	\$3,933,554.00
NS	NN5004020		\$0.00	\$2,483,293.92	\$186,351.03	\$2,669,644.95	\$2,669,644.95
NS	NN5006010		\$8,564.91	\$0.00	\$0.00	\$0.00	\$8,564.91
NS	NN5006010		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
NS	NN9001010		\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00
NS	NN9002000		\$23,872.34	\$0.00	\$0.00	\$0.00	\$23,872.34
NS	NN9002000		\$0.00	\$1,047,400.00	\$0.00	\$1,047,400.00	\$1,047,400.00
NS	NN9006100		\$41.80	\$0.00	\$0.00	\$0.00	\$41.80
SA	WN0103011		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060	ANLIDOT	\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
SA	WN0219060		\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060		\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060		\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219080		\$43,999.00	\$0.00	\$0.00	\$0.00	\$43,999.00
SA	WN0219080		\$61,260.00	\$0.00	\$0.00	\$0.00	\$61,260.00
SB	PE0100000		\$82,223.18	\$0.00	\$0.00	\$0.00	\$82,223.18
SB	PE0600000		\$562.51	(\$0.58)	\$0.00	(\$0.58)	\$561.93
SB	WN0219060		\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
TC	DP0902090		\$11,676.27	\$0.00	\$0.00	\$0.00	\$11,676.27
TC	DP0902090		\$0.00	\$159,502.40	\$497.60	\$160,000.00	\$160,000.00
TC	DP4011093		\$0.00	\$328,973.70	\$1,026.30	\$330,000.00	\$330,000.00
TC	DP4015011		\$194,538.19	\$0.00	\$0.00	\$0.00	\$194,538.19
TC	DP4015011		\$0.00	\$1,447,484.28	\$4,515.72	\$1,452,000.00	\$1,452,000.00
TC	DP4015042		\$11,000.87	\$0.00	\$0.00	\$0.00	\$11,000.87
TC	DP4015042		\$0.00	\$252,213.17	\$786.83	\$253,000.00	\$253,000.00
TC	DP4015043		\$0.00	\$24,922.25	\$77.75	\$25,000.00	\$25,000.00
TC	DP4015051		\$682.74	\$0.00	\$0.00	\$0.00	\$682.74
TC	DP4015051		\$0.00	\$19,937.80	\$62.20	\$20,000.00	\$20,000.00
TC	SC0101000		\$57,869.68	\$0.00	\$0.00	\$0.00	\$57,869.68
TF	GD2540200		\$38.67	\$0.00	\$0.00	\$0.00	\$38.67
TF	GD3006000		\$944.02	\$0.00	\$0.00	\$0.00	\$944.02
TF	GD3009000		\$167.59	\$0.00	\$0.00	\$0.00	\$167.59

TF	GD3012000		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
TF	HQ1001000		\$141,381.18	\$0.00	\$0.00	\$0.00	\$141,381.18
TF	HU2006200		\$18,477.74	\$0.00	\$0.00	\$0.00	\$18,477.74
TF	HU2006200		\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
TP	EY4049110	ADSOR081301	\$498.15	(\$498.15)	\$0.00	(\$498.15)	\$0.00
U2	HQ1001000		\$44,166.55	\$0.00	\$0.00	\$0.00	\$44,166.55
U2	HU1004200		\$189,163.36	\$0.00	\$0.00	\$0.00	\$189,163.36
UX	E25012300	ADSBRLN-0030	\$227,784.20	(\$227,784.20)	\$0.00	(\$227,784.20)	\$0.00
UX	E25012300	ADSBRLN-0030	\$0.00	\$7,407,578.00	\$0.00	\$7,407,578.00	\$7,407,578.00
UX	E25012400	ADSBRLN-0040	\$159,527.16	(\$159,527.16)	\$0.00	(\$159,527.16)	\$0.00
UX	E25012410	ADSBRLN-0041	\$73,221.57	(\$73,221.57)	\$0.00	(\$73,221.57)	\$0.00
VE	ST3001000		\$514.01	(\$514.01)	\$0.00	(\$514.01)	\$0.00
VE	ST5001020		\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00
VE	ST5001020		\$5,926.80	\$0.00	\$0.00	\$0.00	\$5,926.80
VE	ST5001020		\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
VE	ST5001030		\$0.00	\$9,988.00	\$0.00	\$9,988.00	\$9,988.00
VE	ST5001030		\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00
VE	ST5001030		\$2,370.02	\$402,700.00	\$0.00	\$402,700.00	\$405,070.02
VE	ST6001020		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
VE	ST6001020		\$204,363.23	\$267,300.00	\$0.00	\$267,300.00	\$471,663.23
VE	ST6001030		\$665,180.00	(\$570,508.43)	\$0.00	(\$570,508.43)	\$94,671.57
VE	ST6001030		\$109,000.00	\$0.00	\$0.00	\$0.00	\$109,000.00
VE	ST6001030		\$455,141.49	(\$3,988.00)	\$0.00	(\$3,988.00)	\$451,153.49
VE	ST6001031		\$0.00	\$5,139.67	\$0.00	\$5,139.67	\$5,139.67
VE	ST6001031		\$0.00	\$49,860.33	\$0.00	\$49,860.33	\$49,860.33
VE	ST6001031		\$0.00	\$782,483.60	\$0.00	\$782,483.60	\$782,483.60
VE	ST6001031		\$0.00	\$1,364,000.00	\$800,000.00	\$2,164,000.00	\$2,164,000.00
VE	ST6001032		\$0.00	\$514.01	\$0.00	\$514.01	\$514.01
VE	ST6001032		\$0.00	\$1,048,024.83	\$0.00	\$1,048,024.83	\$1,048,024.83
VE	ST6001032		\$0.00	\$2,130,000.00	\$0.00	\$2,130,000.00	\$2,130,000.00
VE	ST6001034		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
VQ	ST5001020	2005230	\$79,507.02	\$112,411.69	\$0.00	\$112,411.69	\$191,918.71
VQ	ST6001020	2005230	\$114,696.38	(\$112,411.69)	\$0.00	(\$112,411.69)	\$2,284.69
VQ	ST6001030	EQU	\$511.75	\$0.00	\$0.00	\$0.00	\$511.75
WA	39KA00000	PRN115C40000	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
WA	39KA00000	PRN115C40000	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00
WA	39KB02000	PRN075C02000	\$116.73	(\$116.73)	\$0.00	(\$116.73)	\$0.00
WA	39KC02000	PRN075C06000	\$0.00	\$47,203,000.00	\$0.00	\$47,203,000.00	\$47,203,000.00
WA	39KC02000	PRN075C06000	\$86,090,834.40	\$0.00	\$0.00	\$0.00	\$86,090,834.40
WA	39KG01000	PRN075C04004	\$2.64	(\$2.64)	\$0.00	(\$2.64)	\$0.00
WA	39KG01000	PRNMEL001050	\$34,998.60	\$0.00	\$0.00	\$0.00	\$34,998.60
WA	39KG01000	PRN095C73000	\$7,912,046.01	\$0.00	\$0.00	\$0.00	\$7,912,046.01
WA	39KG01000	PRN105C72000	\$10,624,275.55	\$0.00	\$0.00	\$0.00	\$10,624,275.55
WA	39KG01000	PRN105C72000	\$0.00	\$14,530,000.00	\$0.00	\$14,530,000.00	\$14,530,000.00
WA	AT5015033		\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00
WA	FS1001000		\$1,355,948.12	\$0.00	\$0.00	\$0.00	\$1,355,948.12
WA	FS1001000		\$0.00	\$6,282,000.00	\$0.00	\$6,282,000.00	\$6,282,000.00
WA	FS1002000		\$932,940.74	\$0.00	\$0.00	\$0.00	\$932,940.74
WA	FS1002000		\$0.00	\$851,000.00	\$0.00	\$851,000.00	\$851,000.00
WA	FS1004000		\$133,872.46	\$0.00	\$0.00	\$0.00	\$133,872.46
WA	FS1004000		\$0.00	\$483,000.00	\$0.00	\$483,000.00	\$483,000.00
WA	FS1005000		\$551,840.97	\$0.00	\$0.00	\$0.00	\$551,840.97
WA	FS1005000		\$0.00	\$1,991,000.00	\$0.00	\$1,991,000.00	\$1,991,000.00
WA	FS1006000		\$60,675.40	\$0.00	\$0.00	\$0.00	\$60,675.40
WA	FS1006000		\$0.00	\$559,000.00	\$0.00	\$559,000.00	\$559,000.00
WA	FS1007000		\$80,344.06	\$0.00	\$0.00	\$0.00	\$80,344.06
WA	FS1007000		\$0.00	\$491,000.00	\$0.00	\$491,000.00	\$491,000.00
WA	FS1009000		\$44,269.04	\$0.00	\$0.00	\$0.00	\$44,269.04
WA	FS1009000		\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$695,000.00
WA	KA1101021		\$328,674.61	(\$17,059.89)	\$0.00	(\$17,059.89)	\$311,614.72
WA	KA1101022		\$293,248.77	(\$148,207.20)	\$0.00	(\$148,207.20)	\$145,041.57
WA	KA1101030		\$192,000.00	(\$192,000.00)	\$0.00	(\$192,000.00)	\$0.00
WA	KA1101030		\$193,233.18	(\$18,859.42)	\$0.00	(\$18,859.42)	\$174,373.76
WA	KA1102033		\$1,413,889.07	(\$1,203,657.34)	\$0.00	(\$1,203,657.34)	\$210,231.73
WA	KA1102051		\$0.01	(\$0.01)	\$0.00	(\$0.01)	\$0.00
WA	KA1102053		\$1,473,003.83	(\$1,325,255.93)	\$0.00	(\$1,325,255.93)	\$147,747.90
WA	KA1102054		\$10,840,462.45	(\$9,926,267.64)	\$0.00	(\$9,926,267.64)	\$914,194.81
WA	KA1102054	EQU	\$457,000.00	(\$133,522.98)	\$0.00	(\$133,522.98)	\$323,477.02
WA	KA1102054	EQU	\$384,393.39	\$0.00	\$0.00	\$0.00	\$384,393.39
WA	KA1102056	EQU	\$604,950.04	\$0.00	\$0.00	\$0.00	\$604,950.04
WA	KA1102056	OPEMIE91TD	\$1,261,707.78	\$0.00	\$0.00	\$0.00	\$1,261,707.78
WA	KA1102056	OPEMIE91TD	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KA1102070		\$644,000.00	(\$644,000.00)	\$0.00	(\$644,000.00)	\$0.00
WA	KA1102070		\$158,292.76	(\$98,688.04)	\$0.00	(\$98,688.04)	\$59,604.72
WA	KA1102080		\$16,205.31	\$0.00	\$0.00	\$0.00	\$16,205.31
WA	KA1102080		\$51,500.00	\$0.00	\$0.00	\$0.00	\$51,500.00
WA	KA1102811		\$152,617.21	\$0.00	\$0.00	\$0.00	\$152,617.21
WA	KA1102812		\$170,483.57	\$0.00	\$0.00	\$0.00	\$170,483.57
WA	KA1102813		\$251,173.04	(\$251,173.04)	\$0.00	(\$251,173.04)	\$0.00
WA	KA1301021		\$698,697.60	(\$595,978.54)	\$0.00	(\$595,978.54)	\$102,719.06
WA	KA1301022		\$166,046.67	(\$100,192.13)	\$0.00	(\$100,192.13)	\$65,854.54
WA	KA1301025		\$41,509.84	\$0.00	\$0.00	\$0.00	\$41,509.84
WA	KA1301027		\$445,972.85	(\$366,768.37)	\$0.00	(\$366,768.37)	\$79,204.48
WA	KA1301030		\$3.41	(\$3.41)	\$0.00	(\$3.41)	\$0.00
WA	KA1301031	EQU	\$757.78	(\$5.98)	\$0.00	(\$5.98)	\$751.80
WA	KA1301031	OPEMIE71RG	\$6,026.56	(\$2.26)	\$0.00	(\$2.26)	\$6,024.30
WA	KA1301031	OPEMIE11WB	\$1,229,477.17	(\$801,823.04)	\$0.00	(\$801,823.04)	\$427,654.13
WA	KA1301032		\$54.45	(\$54.45)	\$0.00	(\$54.45)	\$0.00
WA	KA1401020		\$62,980.17	(\$62,980.17)	\$0.00	(\$62,980.17)	\$0.00
WA	KA1401030		\$441,424.19	(\$333,495.29)	\$0.00	(\$333,495.29)	\$107,928.90
WA	KA1501020	EQU	\$550,000.00	(\$550,000.00)	\$0.00	(\$550,000.00)	\$0.00
WA	KA1501020	EQU	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
WA	KA1501020	EQU	\$40,568.38	(\$77,826.01)	\$0.00	(\$77,826.01)	(\$37,257.63)
WA	KA1501020		\$228,447.06	(\$12,485.90)	\$0.00	(\$12,485.90)	\$215,961.16
WA	KA1502010		\$280.89	(\$640.61)	\$0.00	(\$640.61)	(\$359.72)
WA	KA1502011	EQU	\$25,000.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00
WA	KA1502011		\$13,892.30	(\$13,892.30)	\$0.00	(\$13,892.30)	\$0.00
WA	KA1502011	EQU	\$3,098.13	(\$3,098.13)	\$0.00	(\$3,098.13)	\$0.00
WA	KA1502012		\$618.26	(\$618.26)	\$0.00	(\$618.26)	\$0.00

WA	KA1502021		\$733,461.22	\$0.00	\$0.00	\$0.00	\$733,461.22
WA	KA1502023		\$153,651.32	(\$16,389.63)	\$0.00	(\$16,389.63)	\$137,261.69
WA	KA1502030		\$703,862.83	(\$616,402.42)	\$0.00	(\$616,402.42)	\$87,460.41
WA	KA1503020		\$813,716.26	(\$715,733.87)	\$0.00	(\$715,733.87)	\$97,982.39
WA	KA2101020		\$0.00	\$17,059.89	\$0.00	\$17,059.89	\$17,059.89
WA	KA2101020	OPEMIE30YD	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WA	KA2101020		\$0.00	\$5,398,000.00	\$200,000.00	\$5,598,000.00	\$5,598,000.00
WA	KA2101030		\$0.00	\$18,859.42	\$0.00	\$18,859.42	\$18,859.42
WA	KA2101030		\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$192,000.00
WA	KA2101030		\$0.00	\$361,100.00	\$195,187.00	\$556,287.00	\$556,287.00
WA	KA2102021	EQU	\$0.00	\$133,522.98	\$0.00	\$133,522.98	\$133,522.98
WA	KA2102021	EQU	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
WA	KA2102021		\$0.00	\$9,926,267.64	\$0.00	\$9,926,267.64	\$9,926,267.64
WA	KA2102021		\$0.00	\$19,819,000.00	\$0.00	\$19,819,000.00	\$19,819,000.00
WA	KA2201020		\$0.00	\$248,399.33	\$0.00	\$248,399.33	\$248,399.33
WA	KA2201020		\$0.00	\$4,320,000.00	\$0.00	\$4,320,000.00	\$4,320,000.00
WA	KA2202010		\$0.00	\$366,768.37	\$0.00	\$366,768.37	\$366,768.37
WA	KA2202010		\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00
WA	KA2202090		\$0.00	\$98,688.04	\$0.00	\$98,688.04	\$98,688.04
WA	KA2202090		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
WA	KA2202090		\$0.00	\$644,000.00	\$0.00	\$644,000.00	\$644,000.00
WA	KA2203012		\$0.00	\$1,203,657.34	\$0.00	\$1,203,657.34	\$1,203,657.34
WA	KA2203012		\$0.00	\$1,275,000.00	\$0.00	\$1,275,000.00	\$1,275,000.00
WA	KA2301020		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KA2301020		\$0.00	\$595,978.54	\$0.00	\$595,978.54	\$595,978.54
WA	KA2301020		\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00
WA	KA2303011	OPEMIE11WB	\$0.00	\$801,823.04	\$0.00	\$801,823.04	\$801,823.04
WA	KA2303011	OPEMIE11WB	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00
WA	KA2401012		\$0.00	\$62,980.17	\$0.00	\$62,980.17	\$62,980.17
WA	KA2401012		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
WA	KA2401012		\$0.00	\$2,875,000.00	\$0.00	\$2,875,000.00	\$2,875,000.00
WA	KA2401021		\$0.00	\$333,495.29	\$0.00	\$333,495.29	\$333,495.29
WA	KA2401021		\$0.00	\$618,000.00	\$0.00	\$618,000.00	\$618,000.00
WA	KA2403013		\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00
WA	KA2403013	EQU	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00
WA	KA2501012		\$0.00	\$3,098.13	\$0.00	\$3,098.13	\$3,098.13
WA	KA2501012		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
WA	KA2501012		\$0.00	\$30,281.93	\$0.00	\$30,281.93	\$30,281.93
WA	KA2501012		\$0.00	\$1,104,000.00	\$100,000.00	\$1,204,000.00	\$1,204,000.00
WA	KA2501021		\$0.00	\$1,325,255.93	\$0.00	\$1,325,255.93	\$1,325,255.93
WA	KA2501021		\$0.00	\$2,188,720.00	\$146,280.00	\$2,335,000.00	\$2,335,000.00
WA	KA2501022		\$0.00	\$616,402.42	\$0.00	\$616,402.42	\$616,402.42
WA	KA2501022		\$0.00	\$1,625,000.00	\$0.00	\$1,625,000.00	\$1,625,000.00
WA	KA2501032		\$0.00	\$51,173.04	\$0.00	\$51,173.04	\$51,173.04
WA	KA2501032		\$0.00	\$715,733.87	\$0.00	\$715,733.87	\$715,733.87
WA	KA2501032		\$0.00	\$1,816,000.00	\$0.00	\$1,816,000.00	\$1,816,000.00
WA	KA2602010		\$0.00	\$12,485.90	\$0.00	\$12,485.90	\$12,485.90
WA	KA2602010		\$0.00	\$77,826.01	\$0.00	\$77,826.01	\$77,826.01
WA	KA2602010	EQU	\$0.00	\$139,274.08	\$0.00	\$139,274.08	\$139,274.08
WA	KA2602010	EQU	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
WA	KA2602010		\$0.00	\$410,725.92	\$0.00	\$410,725.92	\$410,725.92
WA	KA2602010		\$0.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$3,050,000.00
WA	KB0101022		\$937,109.70	\$0.00	\$0.00	\$937,109.70	\$937,109.70
WA	KB0101022		\$0.00	\$2,277,000.00	\$0.00	\$2,277,000.00	\$2,277,000.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$34,228.17	\$34,228.17
WA	KB0201021	EQU	\$613.39	\$0.00	\$0.00	\$0.00	\$613.39
WA	KB0201021	EQU	\$12,057.65	\$0.00	\$0.00	\$0.00	\$12,057.65
WA	KB0201021	EQU	\$2,194,534.93	\$0.00	\$0.00	\$0.00	\$2,194,534.93
WA	KB0201021		\$3,550,740.43	\$0.00	\$0.00	\$0.00	\$3,550,740.43
WA	KB0201021	EQU	\$4,050,000.00	\$0.00	\$0.00	\$0.00	\$4,050,000.00
WA	KB0201021	EQU	\$0.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$3,400,000.00
WA	KB0201021	EQU	\$0.00	\$7,030,000.00	\$0.00	\$7,030,000.00	\$7,030,000.00
WA	KB0201022		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
WA	KB0201052		\$439,402.66	\$0.00	\$0.00	\$0.00	\$439,402.66
WA	KB0201052		\$1,280,000.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00
WA	KB0201052		\$0.00	\$733,000.00	\$677,000.00	\$1,410,000.00	\$1,410,000.00
WA	KB0202011	AIP	\$531,803.65	\$0.00	\$0.00	\$0.00	\$531,803.65
WA	KB0202011	EQU	\$624,291.94	\$0.00	\$0.00	\$0.00	\$624,291.94
WA	KB0202011	EQU	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011	AIP	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$2,300,000.00
WA	KB0202011		\$11,090,652.36	\$0.00	\$0.00	\$0.00	\$11,090,652.36
WA	KB0202011		\$0.00	\$116,232,000.00	\$0.00	\$116,232,000.00	\$116,232,000.00
WA	KB0202012	EQU	\$3,478,364.80	\$0.00	\$0.00	\$0.00	\$3,478,364.80
WA	KB0202012		\$4,438,999.18	\$0.00	\$0.00	\$0.00	\$4,438,999.18
WA	KB0202012	EQU	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00
WA	KB0202012		\$0.00	\$31,689,000.00	\$0.00	\$31,689,000.00	\$31,689,000.00
WA	KB0202030	GPP	\$760.74	(\$840.84)	\$0.00	(\$840.84)	(\$80.10)
WA	KB0202030	GPE	\$249,619.36	\$0.00	\$0.00	\$0.00	\$249,619.36
WA	KB0202030		\$275,701.07	\$431,871.00	\$0.00	\$431,871.00	\$707,572.07
WA	KB0202030	GPE	\$1,883,848.00	(\$431,871.00)	\$0.00	(\$431,871.00)	\$1,451,977.00
WA	KB0202030	GPE	\$0.00	\$916,188.83	\$0.00	\$916,188.83	\$916,188.83
WA	KB0202030		\$0.00	\$1,083,811.17	\$0.00	\$1,083,811.17	\$1,083,811.17
WA	KB0281011		\$110,869.67	\$0.00	\$0.00	\$0.00	\$110,869.67
WA	KB0301020		\$297,594.47	\$0.00	\$0.00	\$0.00	\$297,594.47
WA	KB0301020	EQU	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
WA	KB0301020		\$0.00	\$2,835,000.00	\$0.00	\$2,835,000.00	\$2,835,000.00
WA	KB0301042		\$2,055,312.66	\$0.00	\$0.00	\$0.00	\$2,055,312.66
WA	KB0301042		\$0.00	\$3,006,000.00	\$244,000.00	\$3,250,000.00	\$3,250,000.00
WA	KB0301052		\$53,950.24	(\$45.20)	\$0.00	(\$45.20)	\$53,905.04
WA	KB0301052		\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
WA	KB0401022		\$367,062.85	\$0.00	\$0.00	\$0.00	\$367,062.85
WA	KB0401022		\$0.00	\$478,000.00	\$250,000.00	\$728,000.00	\$728,000.00
WA	KC0201010	EQU	\$29,818.38	\$0.00	\$0.00	\$0.00	\$29,818.38
WA	KC0201010		\$1,359,645.48	(\$343,000.00)	\$0.00	(\$343,000.00)	\$1,016,645.48
WA	KC0201010		\$0.00	\$3,274,000.00	\$86,000.00	\$3,360,000.00	\$3,360,000.00
WA	KC0201030		\$1,012,295.91	(\$1,012,295.91)	\$0.00	(\$1,012,295.91)	\$0.00
WA	KC0201030		\$104,315.95	(\$24,957.91)	\$0.00	(\$24,957.91)	\$79,358.04
WA	KC0201050	EQU	\$1,157,916.00	(\$1,157,916.00)	\$0.00	(\$1,157,916.00)	\$0.00

WA	KC0201050			\$530,918.89	(\$421,211.66)	\$0.00	(\$421,211.66)	\$109,707.23
WA	KC0201050	EQU		\$589,764.36	(\$291,946.08)	\$0.00	(\$291,946.08)	\$297,818.28
WA	KC0201060			\$0.00	\$1,332,618.44	\$0.00	\$1,332,618.44	\$1,332,618.44
WA	KC0201060			\$0.00	\$4,545,000.00	\$0.00	\$4,545,000.00	\$4,545,000.00
WA	KC0202010			\$1,904,780.91	(\$1,332,618.44)	\$0.00	(\$1,332,618.44)	\$572,162.47
WA	KC0202020	EQU		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
WA	KC0202020	EQU		\$845,448.19	\$0.00	\$0.00	\$0.00	\$845,448.19
WA	KC0202020			\$1,620,092.91	\$0.00	\$0.00	\$0.00	\$1,620,092.91
WA	KC0202020			\$0.00	\$3,002,000.00	\$194,000.00	\$3,196,000.00	\$3,196,000.00
WA	KC0202030			\$1,022,292.81	\$0.00	\$0.00	\$0.00	\$1,022,292.81
WA	KC0202030			\$0.00	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00
WA	KC0202050			\$0.00	\$24,957.91	\$0.00	\$24,957.91	\$24,957.91
WA	KC0202050			\$0.00	\$1,355,295.91	\$0.00	\$1,355,295.91	\$1,355,295.91
WA	KC0202050			\$0.00	\$1,467,000.00	\$0.00	\$1,467,000.00	\$1,467,000.00
WA	KC0203010			\$671,929.16	\$0.00	\$0.00	\$0.00	\$671,929.16
WA	KC0203010			\$0.00	\$930,000.00	\$441,000.00	\$1,371,000.00	\$1,371,000.00
WA	KC0203020			\$0.00	\$291,946.08	\$0.00	\$291,946.08	\$291,946.08
WA	KC0203020	EQU		\$0.00	\$421,211.66	\$0.00	\$421,211.66	\$421,211.66
WA	KC0203020	EQU		\$0.00	\$1,157,916.00	\$0.00	\$1,157,916.00	\$1,157,916.00
WA	KC0203020			\$0.00	\$2,187,000.00	\$268,000.00	\$2,455,000.00	\$2,455,000.00
WA	KC020401G			\$513,229.47	\$0.00	\$0.00	\$0.00	\$513,229.47
WA	KC0207010			\$188,937.44	\$0.00	\$0.00	\$0.00	\$188,937.44
WA	KC0207010			\$3,366,400.00	\$0.00	\$0.00	\$0.00	\$3,366,400.00
WA	KC0207010			\$0.00	\$0.00	\$3,320,000.00	\$3,320,000.00	\$3,320,000.00
WA	KC0211010			\$375,826.10	\$0.00	\$0.00	\$0.00	\$375,826.10
WA	KC0281013			\$146,542.14	\$0.00	\$0.00	\$0.00	\$146,542.14
WA	KC0301010			\$3,552,356.34	(\$2,461,213.43)	\$0.00	(\$2,461,213.43)	\$1,091,142.91
WA	KC0301010	EQU		\$6,335.43	\$0.00	\$0.00	\$0.00	\$6,335.43
WA	KC0301020			\$1,855,907.61	\$0.00	\$0.00	\$0.00	\$1,855,907.61
WA	KC0301020			\$0.00	\$2,995,000.00	\$0.00	\$2,995,000.00	\$2,995,000.00
WA	KC0302010	EQU		\$45,753.13	\$0.00	\$0.00	\$0.00	\$45,753.13
WA	KC0302010			\$1,169,856.23	\$0.00	\$0.00	\$0.00	\$1,169,856.23
WA	KC0302010			\$0.00	\$3,486,000.00	\$650,000.00	\$4,136,000.00	\$4,136,000.00
WA	KC0302020			\$531.79	(\$531.79)	\$0.00	(\$531.79)	\$0.00
WA	KC0302030			\$536,205.24	\$0.00	\$0.00	\$0.00	\$536,205.24
WA	KC0302030			\$0.00	\$600,000.00	\$198,000.00	\$798,000.00	\$798,000.00
WA	KC0304000			\$1,620,071.24	(\$1,095,193.40)	\$0.00	(\$1,095,193.40)	\$524,877.84
WA	KC0304000	EQU		\$31,065.06	(\$31,065.06)	\$0.00	(\$31,065.06)	\$0.00
WA	KC0304020	EQU		\$0.00	\$31,065.06	\$0.00	\$31,065.06	\$31,065.06
WA	KC0304020			\$0.00	\$1,095,193.40	\$0.00	\$1,095,193.40	\$1,095,193.40
WA	KC0304020			\$0.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$3,250,000.00
WA	KC0304030			\$0.00	\$2,461,213.43	\$0.00	\$2,461,213.43	\$2,461,213.43
WA	KC0304030			\$0.00	\$6,006,000.00	\$1,197,000.00	\$7,203,000.00	\$7,203,000.00
WA	KC0401030			\$29,290.18	\$0.00	\$0.00	\$0.00	\$29,290.18
WA	KC0401030	AIP		\$7,960,170.24	\$0.00	\$0.00	\$0.00	\$7,960,170.24
WA	KC0401030			\$0.00	\$33,000,000.00	\$0.00	\$33,000,000.00	\$33,000,000.00
WA	KC0401040			\$0.00	\$16,000,000.00	\$6,000,000.00	\$22,000,000.00	\$22,000,000.00
WA	KC0403020	EQU		\$1,531,046.99	\$0.00	\$0.00	\$0.00	\$1,531,046.99
WA	KC0403020	EQU		\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
WA	KC0403020			\$12,184,534.49	\$0.00	\$0.00	\$0.00	\$12,184,534.49
WA	KC0403020			\$0.00	\$19,550,000.00	\$0.00	\$19,550,000.00	\$19,550,000.00
WA	KC0404040			\$3,325,694.42	\$0.00	\$0.00	\$0.00	\$3,325,694.42
WA	KC0404040			\$0.00	\$24,400,000.00	\$0.00	\$24,400,000.00	\$24,400,000.00
WA	KC0405000	EQU	EQU	\$11,644,587.82	(\$11,043,401.43)	\$0.00	(\$11,043,401.43)	\$601,186.39
WA	KC0405060	EQU	EQU	\$0.00	\$11,043,401.43	\$0.00	\$11,043,401.43	\$11,043,401.43
WA	KC0405060	EQU	EQU	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$12,000,000.00
WA	KC0406020			\$0.00	\$573,463.25	\$0.00	\$573,463.25	\$573,463.25
WA	KC0406020			\$0.00	\$745,000.00	\$350,000.00	\$1,095,000.00	\$1,095,000.00
WA	KC0407000			\$705,456.10	(\$573,463.25)	\$0.00	(\$573,463.25)	\$131,992.85
WA	KJ0101040			\$4,697.71	\$0.00	\$0.00	\$0.00	\$4,697.71
WA	KJ0102000			\$2,847.56	\$0.00	\$0.00	\$0.00	\$2,847.56
WA	KJ0403000			\$7,933.67	\$0.00	\$0.00	\$0.00	\$7,933.67
WA	KJ0404000			\$158,356.69	\$0.00	\$0.00	\$0.00	\$158,356.69
WA	KJ0404000			\$529,000.00	\$0.00	\$0.00	\$0.00	\$529,000.00
WA	KJ0404000			\$580,000.00	\$0.00	\$0.00	\$0.00	\$580,000.00
WA	KJ0404000			\$0.00	\$218,000.00	\$200,000.00	\$418,000.00	\$418,000.00
WA	KL0101000			\$145,000.00	(\$145,000.00)	\$0.00	(\$145,000.00)	\$0.00
WA	KL0101000			\$156,361.01	(\$108,841.42)	\$0.00	(\$108,841.42)	\$47,519.59
WA	KL0102000			\$47,000.00	(\$47,000.00)	\$0.00	(\$47,000.00)	\$0.00
WA	KL0102000			\$752.74	(\$6,072.74)	\$0.00	(\$6,072.74)	(\$5,320.00)
WA	KL0105000			\$36,938.89	(\$36,502.69)	\$0.00	(\$36,502.69)	\$436.20
WA	KL0202000			\$97,502.98	(\$137,960.85)	\$0.00	(\$137,960.85)	(\$40,457.87)
WA	KL0504000			\$5,717.98	(\$5,665.33)	\$0.00	(\$5,665.33)	\$52.65
WA	KL1001000			\$0.00	\$108,841.42	\$0.00	\$108,841.42	\$108,841.42
WA	KL1001000			\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00
WA	KL1001000			\$0.00	\$1,375,000.00	\$140,000.00	\$1,515,000.00	\$1,515,000.00
WA	KL1002000			\$0.00	\$6,072.74	\$0.00	\$6,072.74	\$6,072.74
WA	KL1002000			\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00
WA	KL1002000			\$0.00	\$160,000.00	\$8,000.00	\$168,000.00	\$168,000.00
WA	KL1003000			\$0.00	\$137,960.85	\$0.00	\$137,960.85	\$137,960.85
WA	KL1003000			\$0.00	\$390,000.00	\$107,500.00	\$497,500.00	\$497,500.00
WA	KL1102000			\$0.00	\$36,502.69	\$0.00	\$36,502.69	\$36,502.69
WA	KL1500000			\$0.00	\$5,665.33	\$0.00	\$5,665.33	\$5,665.33
WA	KP1101010			\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010	EQU		\$96,335.45	\$0.00	\$0.00	\$0.00	\$96,335.45
WA	KP1205030			\$44,259.21	\$0.00	\$0.00	\$0.00	\$44,259.21
WA	KP1205040			\$27,636.16	\$0.00	\$0.00	\$0.00	\$27,636.16
WA	KP1501010	EQU		\$57,845.47	\$0.00	\$0.00	\$0.00	\$57,845.47
WA	KP1501010	EQU		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WA	KP1501021			\$44,839.04	\$0.00	\$0.00	\$0.00	\$44,839.04
WA	KP1503010			\$327,598.66	\$0.00	\$0.00	\$0.00	\$327,598.66
WA	KP1601010	EQU		\$301,315.00	(\$301,315.00)	\$0.00	(\$301,315.00)	\$0.00
WA	KP1601010	EQU		\$263,000.00	(\$263,000.00)	\$0.00	(\$263,000.00)	\$0.00
WA	KP1601010	EQU		\$85,685.00	(\$85,685.00)	\$0.00	(\$85,685.00)	\$0.00
WA	KP1601010			\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WA	KP1601010			\$218,703.16	\$0.00	\$0.00	\$0.00	\$218,703.16
WA	KP1601010			\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00
WA	KP1601030			\$214,230.15	\$0.00	\$0.00	\$0.00	\$214,230.15
WA	KP1601030			\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$151,000.00

WA	KP1601040			\$1,054,340.18	\$0.00	\$0.00	\$0.00	\$1,054,340.18
WA	KP1601040			\$0.00	\$2,341,635.00	\$200,000.00	\$2,541,635.00	\$2,541,635.00
WA	KP1602010			\$0.00	\$85,685.00	\$0.00	\$85,685.00	\$85,685.00
WA	KP1602010			\$0.00	\$301,315.00	\$0.00	\$301,315.00	\$301,315.00
WA	KP1602010			\$82,072.95	\$263,000.00	\$0.00	\$263,000.00	\$345,072.95
WA	KP1602010			\$0.00	\$3,704,400.00	\$0.00	\$3,704,400.00	\$3,704,400.00
WA	KP1602020			\$1,259,531.36	\$0.00	\$0.00	\$0.00	\$1,259,531.36
WA	KP1605010			\$1,240,334.58	\$0.00	\$0.00	\$0.00	\$1,240,334.58
WA	KP1605010			\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,200,000.00
WA	KP1701000			\$543,879.96	\$0.00	\$0.00	\$0.00	\$543,879.96
WA	KP1701000			\$0.00	\$4,723,000.00	\$0.00	\$4,723,000.00	\$4,723,000.00
WA	KP1702010			\$499,544.11	\$0.00	\$0.00	\$0.00	\$499,544.11
WA	KP1702030			\$486.58	\$0.00	\$0.00	\$0.00	\$486.58
WA	KP1703010			\$94,700.00	\$0.00	\$0.00	\$0.00	\$94,700.00
WA	KP1703020			\$784,737.79	\$0.00	\$0.00	\$0.00	\$784,737.79
WA	KP1703020			\$0.00	\$2,682,000.00	\$0.00	\$2,682,000.00	\$2,682,000.00
WA	KP1703030			\$50,158.54	\$0.00	\$0.00	\$0.00	\$50,158.54
WA	KP1703030			\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
WO	39KC02000	PRN075C06000	2005010	\$3,112,014.84	\$0.00	\$0.00	\$0.00	\$3,112,014.84
WO	KB0201021	EQUUMIE815F	2005210	\$0.00	(\$1,195.93)	\$0.00	(\$1,195.93)	(\$1,195.93)
WO	KB0202011	AIP	2005220	\$2,242.14	(\$5.07)	\$0.00	(\$5.07)	\$2,237.07
WO	KB0401022		2005270	\$1,196.23	(\$1,196.23)	\$0.00	(\$1,196.23)	\$0.00
WO	KC0201010	EQU	2005410	\$1,060.07	\$0.00	\$0.00	\$0.00	\$1,060.07
WO	KC0201010		2005410	\$1,243,915.45	\$0.00	\$0.00	\$0.00	\$1,243,915.45
WO	KC020401H	EQU	2005040	\$67,834.72	(\$14,422.87)	\$0.00	(\$14,422.87)	\$53,411.85
ZA	BM0107000			\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
ZA	BM0204010			\$222,547.87	\$0.00	\$0.00	\$0.00	\$222,547.87
ZA	EB2102010			\$7,748.04	\$0.00	\$0.00	\$0.00	\$7,748.04
ZA	EB2102040			\$5,216.38	\$0.00	\$0.00	\$0.00	\$5,216.38
ZA	EB2105000			\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00
ZA	EB2106000			\$200,903.53	(\$375,000.00)	\$0.00	(\$375,000.00)	(\$174,096.47)
ZA	EB4005020			\$377,968.91	\$0.00	\$0.00	\$0.00	\$377,968.91
ZA	EB4208000			\$2,553.30	(\$2,553.30)	\$0.00	(\$2,553.30)	\$0.00
ZA	EB4209000			\$18,585.56	(\$18,585.56)	\$0.00	(\$18,585.56)	\$0.00
ZA	EB4216000			\$29,972.87	\$0.00	\$0.00	\$0.00	\$29,972.87
ZA	EB5501000			\$0.40	(\$0.40)	\$0.00	(\$0.40)	\$0.00
ZA	EB5706000			\$251,443.05	\$0.00	\$0.00	\$0.00	\$251,443.05
ZA	ED1905020			\$85,201.68	\$0.00	\$0.00	\$0.00	\$85,201.68
ZA	GT0300000			\$0.00	\$160,000.00	\$160,000.00	\$320,000.00	\$320,000.00
ZA	HT0100000			\$506,179.60	\$0.00	\$0.00	\$0.00	\$506,179.60
ZA	HT0100000			\$0.00	\$1,365,811.00	\$0.00	\$1,365,811.00	\$1,365,811.00
ZA	HT0202000			\$80,724.38	\$0.00	\$0.00	\$0.00	\$80,724.38
ZA	HT0202000			\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
ZA	SL0200000			\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
ZA	VT0204000			\$153,274.93	\$0.00	\$0.00	\$0.00	\$153,274.93
ZA	VT0204000			\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
ZA	VT1102000			\$164.85	(\$164.85)	\$0.00	(\$164.85)	\$0.00
ZA	VT1201000			\$651,908.57	\$0.00	\$0.00	\$0.00	\$651,908.57
ZA	VT1201000			\$0.00	\$1,669,000.00	\$0.00	\$1,669,000.00	\$1,669,000.00
ZI	PP01CJ000			\$236,726.73	\$0.00	\$0.00	\$0.00	\$236,726.73
ZT	EB4005020		2004190	\$959.42	(\$959.42)	\$0.00	(\$959.42)	\$0.00

Non-Appropriated Total				\$15,227,871.56	\$10,415,583.91	\$689,399.74	\$11,104,983.65	\$26,332,855.21
DOE Appropriated Total				\$283,680,904.93	\$506,074,429.50	\$16,113,933.40	\$522,188,362.90	\$805,869,267.83

SF-30 Total				\$298,908,776.49	\$516,490,013.41	\$16,803,333.14	\$533,293,346.55	\$832,202,123.04
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FPDS-NG Total [Action Obligation]						\$16,113,933.40	
FPDS-NG Total [Base And Exercised Options Value]						\$16,803,333.14	
FPDS-NG Total [Base And All Options Value]						\$16,803,333.14	