

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A546 [Financial+Recast]
 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	\$77,669.90	\$0.00	\$0.00	\$0.00	\$77,669.90
1	672100000			AGR87231	\$156.79	\$0.00	\$0.00	\$0.00	\$156.79
1	672100000			AGR87228	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
1	672100000			AGR87231	\$0.00	\$370,990.80	\$0.00	\$370,990.80	\$370,990.80
2	PE0100000				\$3,744.34	(\$45.49)	\$0.00	(\$45.49)	\$3,698.85
2	WN0219060				\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
2	WN0219080				\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
3	GD2540101				\$128,318.72	\$0.00	\$0.00	\$0.00	\$128,318.72
3	GD2540200				\$50,489.77	\$0.00	\$0.00	\$0.00	\$50,489.77
3	GD2540980				\$68,865.37	\$0.00	\$0.00	\$0.00	\$68,865.37
3	GD5001000				\$415.03	\$0.00	\$0.00	\$0.00	\$415.03
4	HU1004200				\$17,696.80	\$0.00	\$0.00	\$0.00	\$17,696.80
9	GD2540101				\$0.00	\$80,923.00	\$0.00	\$80,923.00	\$80,923.00
9	GD2540200				\$0.00	\$335,421.00	\$0.00	\$335,421.00	\$335,421.00
9	GD2540980				\$0.00	\$225,178.00	\$0.00	\$225,178.00	\$225,178.00
9	GD5001000				\$0.00	\$105,496.00	\$0.00	\$105,496.00	\$105,496.00
10	HQ1001000				\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1W	650201010			AGR87432	\$311.72	\$0.00	\$0.00	\$0.00	\$311.72
1W	650201010			AGR87665	\$116,049.17	(\$116,049.17)	\$0.00	(\$116,049.17)	\$0.00
1W	650201010			AGR87337	\$48,728.56	\$0.00	\$0.00	\$0.00	\$48,728.56
1W	650201010			AGR87665	\$46,147.03	(\$46,147.03)	\$0.00	(\$46,147.03)	\$0.00
1W	650201010			AGR87655	\$27,319.64	(\$27,319.64)	\$0.00	(\$27,319.64)	\$0.00
1W	650201010			AGR87111	\$2,006,925.05	\$0.00	\$0.00	\$0.00	\$2,006,925.05
1W	650201010			AGR87337	\$6,009.86	\$0.00	\$0.00	\$0.00	\$6,009.86
1W	650201010			AGR87665	\$24,973.85	(\$24,973.85)	\$0.00	(\$24,973.85)	\$0.00
1W	650201010			AGR87300	\$27,894.46	\$0.00	\$0.00	\$0.00	\$27,894.46
1W	650201010			AGR87656	\$2,631.00	\$0.00	\$0.00	\$0.00	\$2,631.00
1W	650201010			AGR87832	\$10,017.79	\$0.00	\$0.00	\$0.00	\$10,017.79
1W	650201010			AGR87179	\$4,754.42	\$0.00	\$0.00	\$0.00	\$4,754.42
1W	650201010			AGR87105	\$127,726.08	\$0.00	\$0.00	\$0.00	\$127,726.08
1W	650201010			AGR87111	\$1,448,381.55	\$0.00	\$0.00	\$0.00	\$1,448,381.55
1W	650201010			AGR87174	\$105,577.19	\$0.00	\$0.00	\$0.00	\$105,577.19
1W	650201010			AGR87157	\$49,481.57	\$0.00	\$0.00	\$0.00	\$49,481.57
1W	650201010			AGR87198	\$5,140.57	(\$222.36)	\$0.00	(\$222.36)	\$4,918.21
1W	650201010			AGR87399	\$71,206.25	\$0.00	\$0.00	\$0.00	\$71,206.25
1W	650201010			AGR87223	\$687.51	\$0.00	\$0.00	\$0.00	\$687.51
1W	650201010			AGR87300	\$0.00	\$48,627.69	\$0.00	\$48,627.69	\$48,627.69
1W	650201010			AGR87832	\$0.00	\$2,305.84	\$0.00	\$2,305.84	\$2,305.84
1W	650201010			AGR87179	\$0.00	\$122,176.34	\$25,824.56	\$148,000.90	\$148,000.90
1W	650201010			AGR87174	\$0.00	\$26,773.70	\$0.00	\$26,773.70	\$26,773.70
1W	650201010			AGR87157	\$0.00	\$54,564.83	\$23,885.83	\$78,450.66	\$78,450.66
1W	650201010			AGR87399	\$0.00	\$6,905.97	\$4,959.69	\$11,865.66	\$11,865.66
1W	650201010			AGR87223	\$0.00	\$27,627.89	\$0.00	\$27,627.89	\$27,627.89
1W	650201010			AGR87245	\$0.00	\$109,233.59	\$0.00	\$109,233.59	\$109,233.59
1W	650201010			AGR87256	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1W	650201010			AGR87261	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
2W	600301010			AGR87093	\$10,294.42	\$0.00	\$0.00	\$0.00	\$10,294.42
2W	600301010			AGR87093	\$33,373.50	\$0.00	\$0.00	\$0.00	\$33,373.50
2W	600301010			AGR87647	\$0.06	(\$0.06)	\$0.00	(\$0.06)	\$0.00
2W	600301010			AGR87872	\$44,060.60	\$0.00	\$0.00	\$0.00	\$44,060.60
2W	600301010			AGR87658	\$19,201.37	(\$19,201.37)	\$0.00	(\$19,201.37)	\$0.00
2W	600301010			AGR87118	\$354,641.43	\$0.00	\$0.00	\$0.00	\$354,641.43
2W	600301010			AGR87331	\$2,297.00	\$0.00	\$0.00	\$0.00	\$2,297.00
2W	600301010			AGR87035	\$430,395.37	(\$125,000.00)	\$0.00	(\$125,000.00)	\$305,395.37
2W	600301010			AGR87195	\$2,566.23	\$0.00	\$0.00	\$0.00	\$2,566.23
2W	600301010			AGR87342	\$10,579.14	\$0.00	\$0.00	\$0.00	\$10,579.14
2W	600301010			AGR87100	\$22,220.90	\$0.00	\$0.00	\$0.00	\$22,220.90
2W	600301010			AGR87073	\$24,184.94	\$0.00	\$0.00	\$0.00	\$24,184.94
2W	600301010			AGR87101	\$20,862.68	\$0.00	\$0.00	\$0.00	\$20,862.68
2W	600301010			AGR87654	\$11,529.73	(\$11,529.73)	\$0.00	(\$11,529.73)	\$0.00
2W	600301010			AGR87889	\$30,169.32	(\$30,169.32)	\$0.00	(\$30,169.32)	\$0.00
2W	600301010			AGR87658	\$16,168.16	(\$16,168.16)	\$0.00	(\$16,168.16)	\$0.00
2W	600301010			AGR87344	\$13,565.31	\$0.00	\$0.00	\$0.00	\$13,565.31
2W	600301010			AGR87068	\$23,102.14	\$0.00	\$0.00	\$0.00	\$23,102.14
2W	600301010			AGR87086	\$44,903.02	\$0.00	\$0.00	\$0.00	\$44,903.02
2W	600301010			AGR87089	\$2,225.15	\$0.00	\$0.00	\$0.00	\$2,225.15
2W	600301010			AGR87106	\$60,361.10	\$0.00	\$0.00	\$0.00	\$60,361.10
2W	600301010			AGR87109	\$672.01	(\$672.01)	\$0.00	(\$672.01)	\$0.00
2W	600301010			AGR87680	\$77,169.79	(\$55,000.00)	\$0.00	(\$55,000.00)	\$22,169.79
2W	600301010			AGR87112	\$6,689.43	\$0.00	\$0.00	\$0.00	\$6,689.43
2W	600301010			AGR87113	\$20,742.77	\$0.00	\$0.00	\$0.00	\$20,742.77
2W	600301010			AGR87116	\$24,301.34	\$0.00	\$0.00	\$0.00	\$24,301.34
2W	600301010			AGR87114	\$58,465.89	\$0.00	\$0.00	\$0.00	\$58,465.89
2W	600301010			AGR87117	\$4,844.07	\$0.00	\$0.00	\$0.00	\$4,844.07
2W	600301010			AGR87160	\$11,765.21	\$0.00	(\$2,296.39)	(\$2,296.39)	\$9,468.82
2W	600301010			AGR87216	\$2,756.47	\$0.00	\$0.00	\$0.00	\$2,756.47
2W	600301010			AGR87222	\$8,735.82	\$0.00	\$0.00	\$0.00	\$8,735.82
2W	600301010			AGR87224	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2W	600301010			AGR87242	\$4,114.60	\$0.00	\$0.00	\$0.00	\$4,114.60
2W	600301010			AGR87226	\$16,038.07	\$0.00	\$0.00	\$0.00	\$16,038.07
2W	600301010			AGR87248	\$16,632.91	\$0.00	\$0.00	\$0.00	\$16,632.91
2W	600301010			AGR87035	\$0.00	\$396,054.06	\$101,176.56	\$497,230.62	\$497,230.62
2W	600301010			AGR87195	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
2W	600301010			AGR87073	\$0.00	\$27,958.89	\$5,395.04	\$33,353.93	\$33,353.93
2W	600301010			AGR87344	\$0.00	\$67,428.86	\$0.00	\$67,428.86	\$67,428.86
2W	600301010			AGR87086	\$0.00	\$66,014.72	\$0.00	\$66,014.72	\$66,014.72
2W	600301010			AGR87087	\$0.00	\$48,468.91	\$4,598.63	\$53,067.54	\$53,067.54
2W	600301010			AGR87089	\$0.00	\$29,676.20	\$0.00	\$29,676.20	\$29,676.20
2W	600301010			AGR87106	\$0.00	\$83,040.47	\$29,840.04	\$112,880.51	\$112,880.51

2W	600301010	AGR87109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2W	600301010	AGR87112	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2W	600301010	AGR87113	\$0.00	\$770.49	\$0.00	\$770.49	\$770.49
2W	600301010	AGR87116	\$0.00	\$160.66	\$0.00	\$160.66	\$160.66
2W	600301010	AGR87117	\$0.00	\$93,252.57	\$0.00	\$93,252.57	\$93,252.57
2W	600301010	AGR87160	\$0.00	\$18,073.18	(\$15,121.09)	\$2,952.09	\$2,952.09
2W	600301010	AGR87216	\$0.00	\$49,670.71	\$0.00	\$49,670.71	\$49,670.71
2W	600301010	AGR87222	\$0.00	\$3,092.73	\$0.00	\$3,092.73	\$3,092.73
2W	600301010	AGR87242	\$0.00	\$40,351.43	\$0.00	\$40,351.43	\$40,351.43
2W	600301010	AGR87246	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	600301010	AGR87248	\$0.00	\$8,367.09	\$429.02	\$8,796.11	\$8,796.11
2W	600301010	AGR87258	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2W	600301010	AGR87264	\$0.00	\$0.00	\$27,227.00	\$27,227.00	\$27,227.00
2W	600301010	AGR87266	\$0.00	\$0.00	\$359,734.16	\$359,734.16	\$359,734.16
2W	600301010	AGR87270	\$0.00	\$0.00	\$97,087.38	\$97,087.38	\$97,087.38
2W	600301020	AGR87178	\$5,667.88	\$0.00	\$0.00	\$0.00	\$5,667.88
2W	600301020	AGR87807	\$22,729.28	\$0.00	\$0.00	\$0.00	\$22,729.28
2W	600301020	AGR87178	\$127,844.11	\$0.00	\$0.00	\$0.00	\$127,844.11
2W	600301020	AGR87072	\$471.61	\$0.00	\$0.00	\$0.00	\$471.61
2W	600301020	AGR87197	\$113,137.63	\$0.00	\$0.00	\$0.00	\$113,137.63
2W	600301020	AGR87981	\$212,118.62	\$0.00	\$0.00	\$0.00	\$212,118.62
2W	600301020	AGR87217	\$147,807.56	\$0.00	\$0.00	\$0.00	\$147,807.56
2W	600301020	AGR87218	\$11,341.19	\$0.00	\$0.00	\$0.00	\$11,341.19
2W	600301020	AGR87247	\$87,378.64	\$0.00	\$0.00	\$0.00	\$87,378.64
2W	600301020	AGR87807	\$0.00	\$60,194.17	\$0.00	\$60,194.17	\$60,194.17
2W	600301020	AGR87178	\$0.00	\$23,380.29	\$4,628.25	\$28,008.54	\$28,008.54
2W	600301020	AGR87072	\$0.00	\$5,177.85	\$0.00	\$5,177.85	\$5,177.85
2W	600301020	AGR87981	\$0.00	\$244,565.05	\$354,591.26	\$599,156.31	\$599,156.31
2W	600301020	AGR87217	\$0.00	\$72,815.53	\$72,815.53	\$145,631.06	\$145,631.06
2W	600301020	AGR87254	\$0.00	\$64,077.67	\$0.00	\$64,077.67	\$64,077.67
AD	PS0202132		\$44,196.39	\$0.00	\$0.00	\$0.00	\$44,196.39
B2	CJ0100000		\$479,981.80	\$0.00	\$0.00	\$0.00	\$479,981.80
BG	CJ0100000		\$615,001.00	\$125,999.00	\$0.00	\$125,999.00	\$741,000.00
BG	CJ0200000		\$9,147.81	\$0.00	\$0.00	\$0.00	\$9,147.81
BN	TE1103000		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CN	AF5810000		\$4,921.24	\$0.00	\$0.00	\$0.00	\$4,921.24
CN	AF5810000		\$0.00	\$80,600.00	\$116,000.00	\$196,600.00	\$196,600.00
CN	AF5820000		\$61.97	\$0.00	\$0.00	\$0.00	\$61.97
CN	AF5832020		\$150,729.67	\$0.00	\$0.00	\$0.00	\$150,729.67
CN	AF5832020		\$0.00	\$365,465.00	\$554,400.00	\$919,865.00	\$919,865.00
CN	AF5832030		\$9,879.20	\$0.00	\$0.00	\$0.00	\$9,879.20
CN	AF5832030		\$0.00	\$14,127.00	\$23,520.00	\$37,647.00	\$37,647.00
CN	AF5832030	NE-0301604	\$0.00	\$30,203.00	\$29,280.00	\$59,483.00	\$59,483.00
CN	NT0104000		\$636,572.25	\$0.00	\$0.00	\$0.00	\$636,572.25
CN	NT0104000		\$0.00	\$979,200.00	\$0.00	\$979,200.00	\$979,200.00
CN	NT0105000		\$274.71	\$0.00	\$0.00	\$0.00	\$274.71
CN	NT0108030		\$82.78	(\$82.78)	\$0.00	(\$82.78)	\$0.00
CN	RC0103000		\$504.94	\$0.00	(\$504.94)	(\$504.94)	\$0.00
CN	RC0105000		\$451.76	\$0.00	\$0.00	\$0.00	\$451.76
CN	RC0110000		\$24,051.18	\$0.00	\$0.00	\$0.00	\$24,051.18
CN	RC0113000		\$77,621.32	\$0.00	\$0.00	\$0.00	\$77,621.32
CN	RC0113000		\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$33,300.00
CN	RC0424000		\$31,389.02	\$0.00	\$0.00	\$0.00	\$31,389.02
CN	RC0424000		\$0.00	\$21,990.00	\$0.00	\$21,990.00	\$21,990.00
FO	GD2540101		\$37,754.22	\$0.00	\$0.00	\$0.00	\$37,754.22
FO	GD2540101		\$0.00	\$0.00	\$62,425.00	\$62,425.00	\$62,425.00
FO	GD2540200		\$0.00	\$0.00	\$258,740.00	\$258,740.00	\$258,740.00
FO	GD2540300		\$29,390.43	\$0.00	\$0.00	\$0.00	\$29,390.43
FO	GD2540600		\$58,767.36	\$0.00	\$0.00	\$0.00	\$58,767.36
FO	GD2540980		\$19,440.72	\$0.00	\$0.00	\$0.00	\$19,440.72
FO	GD2540980		\$0.00	\$0.00	\$173,706.00	\$173,706.00	\$173,706.00
FO	GD5001000		\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
JA	AA7030000		\$781.25	\$0.00	\$0.00	\$0.00	\$781.25
NI	NN5002010		\$14.83	(\$14.83)	\$0.00	(\$14.83)	\$0.00
NM	NN5010000		\$690,541.89	\$0.00	\$0.00	\$0.00	\$690,541.89
NS	NN2001000		\$2,600,953.63	\$0.00	\$0.00	\$0.00	\$2,600,953.63
NS	NN2001000		\$0.00	\$653,836.00	\$1,576,164.00	\$2,230,000.00	\$2,230,000.00
NS	NN4003010		\$69.90	(\$69.90)	\$0.00	(\$69.90)	\$0.00
NS	NN4003020		\$36,611.59	(\$29.81)	\$0.00	(\$29.81)	\$36,581.78
NS	NN4003070		\$129.71	(\$129.71)	\$0.00	(\$129.71)	\$0.00
NS	NN4005000		\$8,983.44	(\$392.87)	\$0.00	(\$392.87)	\$8,590.57
NS	NN4006010		\$233.09	(\$233.09)	\$0.00	(\$233.09)	\$0.00
NS	NN4009010		\$151,233.71	(\$87.91)	\$0.00	(\$87.91)	\$151,145.80
NS	NN4009010		\$0.00	\$273,496.96	\$659,303.04	\$932,800.00	\$932,800.00
NS	NN4009020		\$1,298,384.14	\$0.00	\$238,500.00	\$238,500.00	\$1,536,884.14
NS	NN4009020		\$0.00	\$385,162.18	\$928,487.82	\$1,313,650.00	\$1,313,650.00
NS	NN4009030		\$22,892.74	\$0.00	\$100,000.00	\$100,000.00	\$122,892.74
NS	NN4009030		\$0.00	\$126,076.00	\$303,924.00	\$430,000.00	\$430,000.00
NS	NN400W000		\$218,299.74	\$0.00	\$0.00	\$0.00	\$218,299.74
NS	NN400W000		\$0.00	\$87,960.00	\$212,040.00	\$300,000.00	\$300,000.00
NS	NN4010010		\$10,901.02	\$0.00	\$0.00	\$0.00	\$10,901.02
NS	NN4010021		\$247,852.95	\$0.00	\$0.00	\$0.00	\$247,852.95
NS	NN4010021		\$0.00	\$235,158.13	\$566,881.87	\$802,040.00	\$802,040.00
NS	NN4011010		\$0.00	\$2,345.60	\$5,654.40	\$8,000.00	\$8,000.00
NS	NN4011020		\$12,067.69	\$0.00	\$0.00	\$0.00	\$12,067.69
NS	NN4011020		\$0.00	\$117,280.00	\$282,720.00	\$400,000.00	\$400,000.00
NS	NN4012010		\$20,124.42	\$0.00	\$15,000.00	\$15,000.00	\$35,124.42
NS	NN4012010		\$0.00	\$32,985.00	\$79,515.00	\$112,500.00	\$112,500.00
NS	NN4012030		\$73,804.07	\$0.00	\$0.00	\$0.00	\$73,804.07
NS	NN4012030		\$0.00	\$26,388.00	\$63,612.00	\$90,000.00	\$90,000.00
NS	NN4012040		\$11,397.03	\$0.00	\$0.00	\$0.00	\$11,397.03
NS	NN4101010		\$103.05	(\$103.05)	\$0.00	(\$103.05)	\$0.00
NS	NN5001010		\$389,358.57	\$0.00	\$0.00	\$0.00	\$389,358.57
NS	NN5001010		\$0.00	\$68,192.46	\$164,387.54	\$232,580.00	\$232,580.00
NS	NN5002010		\$9,500.24	\$0.00	\$0.00	\$0.00	\$9,500.24
NS	NN5002010		\$394,042.82	\$0.00	\$0.00	\$0.00	\$394,042.82
NS	NN5002010		\$27,437.97	\$0.00	\$0.00	\$0.00	\$27,437.97
NS	NN5002010		\$0.00	\$165,658.00	\$399,342.00	\$565,000.00	\$565,000.00

NS	NN5002020			\$458,593.35	\$0.00	\$0.00	\$0.00	\$458,593.35
NS	NN5002020			\$3,258,229.42	\$0.00	\$0.00	\$0.00	\$3,258,229.42
NS	NN5002020			\$0.00	\$385,264.80	\$928,735.20	\$1,314,000.00	\$1,314,000.00
NS	NN5003010			\$0.00	\$30,123.00	\$0.00	\$30,123.00	\$30,123.00
NS	NN5003010			\$181,551.93	\$0.00	\$0.00	\$0.00	\$181,551.93
NS	NN5003010			\$0.00	\$115,032.40	(\$115,032.40)	\$0.00	\$0.00
NS	NN5003020			\$69,180.23	(\$30,123.00)	\$0.00	(\$30,123.00)	\$39,057.23
NS	NN5003020			\$14,682.50	\$0.00	\$0.00	\$0.00	\$14,682.50
NS	NN5003020			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5003040			\$48,463.09	\$0.00	\$0.00	\$0.00	\$48,463.09
NS	NN5004010			\$0.00	\$33,390.66	\$0.00	\$33,390.66	\$33,390.66
NS	NN5004010			\$293,681.55	(\$176.00)	\$0.00	(\$176.00)	\$293,505.55
NS	NN5004010			\$895,672.56	\$0.00	\$0.00	\$0.00	\$895,672.56
NS	NN5004010			\$0.00	\$192,475.76	\$699,324.24	\$891,800.00	\$891,800.00
NS	NN5004020			\$3,427,651.63	(\$33,390.66)	\$0.00	(\$33,390.66)	\$3,394,260.97
NS	NN5004020			\$1,995,894.03	\$176.00	\$0.00	\$176.00	\$1,996,070.03
NS	NN5004020			\$2,669,644.95	\$0.00	\$0.00	\$0.00	\$2,669,644.95
NS	NN5004020			\$0.00	\$217,847.60	\$525,152.40	\$743,000.00	\$743,000.00
NS	NN5006010			\$7,914.29	\$0.00	\$0.00	\$0.00	\$7,914.29
NS	NN5006010			\$0.00	\$9,408.78	\$22,681.22	\$32,090.00	\$32,090.00
NS	NN5070010			\$0.00	\$0.00	\$157,000.00	\$157,000.00	\$157,000.00
NS	NN9001010			\$24,678.39	\$0.00	\$0.00	\$0.00	\$24,678.39
NS	NN9001010			\$0.00	\$5,864.00	(\$4,825.23)	\$1,038.77	\$1,038.77
NS	NN9002000			\$4,481.02	\$0.00	\$0.00	\$0.00	\$4,481.02
NS	NN9002000			\$0.00	\$274,556.53	(\$72,461.93)	\$202,094.60	\$202,094.60
NS	NN9006100			\$41.80	(\$41.80)	\$0.00	(\$41.80)	\$0.00
NS	NN9100000			\$0.00	\$0.00	\$682,866.63	\$682,866.63	\$682,866.63
SA	WN0103011			\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SA	WN0219060			\$11,193.66	\$0.00	\$0.00	\$0.00	\$11,193.66
SA	WN0219060			\$138,740.00	\$0.00	\$0.00	\$0.00	\$138,740.00
SA	WN0219060			\$43,248.00	\$0.00	\$0.00	\$0.00	\$43,248.00
SA	WN0219060	ANLIDOT		\$5,752.00	\$0.00	\$0.00	\$0.00	\$5,752.00
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			\$2,397.61	\$0.00	\$0.00	\$0.00	\$2,397.61
SB	WN0219060			\$2,154,124.82	(\$2,078,106.00)	\$0.00	(\$2,078,106.00)	\$76,018.82
TC	DP0902090			\$37,226.74	\$0.00	\$0.00	\$0.00	\$37,226.74
TC	DP0902090			\$0.00	\$56,600.00	\$143,400.00	\$200,000.00	\$200,000.00
TC	DP4011093			\$89,252.13	\$0.00	\$0.00	\$0.00	\$89,252.13
TC	DP4011093			\$0.00	\$28,300.00	\$213,627.08	\$241,927.08	\$241,927.08
TC	DP4015011			\$204,365.88	\$0.00	\$0.00	\$0.00	\$204,365.88
TC	DP4015011			\$0.00	\$396,200.00	\$0.00	\$396,200.00	\$396,200.00
TC	DP4015042			\$2,956.93	\$192,000.00	\$0.00	\$192,000.00	\$194,956.93
TC	DP4015042			\$0.00	\$87,730.00	\$222,270.00	\$310,000.00	\$310,000.00
TC	DP4015043			\$24,107.60	\$0.00	\$0.00	\$0.00	\$24,107.60
TC	DP4015051			\$1,302.52	\$0.00	\$0.00	\$0.00	\$1,302.52
TC	DP4015051			\$0.00	\$4,245.00	\$10,755.00	\$15,000.00	\$15,000.00
TC	SC0101000			\$0.33	(\$0.33)	\$0.00	(\$0.33)	\$0.00
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			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TF	HQ1001000			\$32,904.26	\$0.00	\$0.00	\$0.00	\$32,904.26
TF	HQ1001000			\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
TF	HU2006200			\$43,655.94	\$0.00	\$0.00	\$0.00	\$43,655.94
U2	HU1004200			\$49.63	\$0.00	\$0.00	\$0.00	\$49.63
UX	EZ5012300	ADSBRNL-0030		\$1,394,644.84	\$0.00	\$0.00	\$0.00	\$1,394,644.84
UX	EZ5012300	ADSBRNL-0030		\$0.00	\$1,556,206.00	\$0.00	\$1,556,206.00	\$1,556,206.00
VE	ST5001020			\$724,984.14	\$0.00	(\$5,926.80)	(\$5,926.80)	\$719,057.34
VE	ST5001030			\$37,457.30	\$0.00	\$0.00	\$0.00	\$37,457.30
VE	ST5001030			\$65,000.00	\$370,000.00	\$5,926.80	\$375,926.80	\$440,926.80
VE	ST5001030			\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
VE	ST6001020			\$180,668.53	\$0.00	\$0.00	\$0.00	\$180,668.53
VE	ST6001020			\$230,000.00	\$180,000.00	\$0.00	\$180,000.00	\$410,000.00
VE	ST6001020			\$0.00	\$45,000.00	\$45,000.00	\$90,000.00	\$90,000.00
VE	ST6001031			\$31,194.26	\$0.00	\$0.00	\$0.00	\$31,194.26
VE	ST6001031			\$248,031.24	\$0.00	\$0.00	\$0.00	\$248,031.24
VE	ST6001031			\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00
VE	ST6001031			\$0.00	\$450,000.00	\$600,000.00	\$1,050,000.00	\$1,050,000.00
VE	ST6001032			\$339,346.16	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,339,346.16
VE	ST6001032			\$0.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00
VE	ST6001034			\$1,500,000.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	\$0.00
VE	ST6001034	AIP		\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
VE	ST6001034			\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
VE	ST6001034	AIP		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
VE	ST6001034	EQU		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
VQ	ST5001020		2005230	\$2,935.17	(\$2,728.62)	\$0.00	(\$2,728.62)	\$206.55
VQ	ST6001030		EQU	\$511.75	(\$511.75)	\$0.00	(\$511.75)	\$0.00
WA	39KA00000		PRN11SC40000	\$658,121.79	\$0.00	\$0.00	\$0.00	\$658,121.79
WA	39KA00000		PRN11SC40000	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
WA	39KA00000		PRN11SC40000	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
WA	39KC02000		PRN07SC06000	\$44,031,346.67	\$0.00	\$0.00	\$0.00	\$44,031,346.67
WA	39KC02000		PRN07SC06000	\$0.00	\$22,711,160.00	\$0.00	\$22,711,160.00	\$22,711,160.00
WA	39KG01000		PRNMELO01050	\$60.78	(\$60.78)	\$0.00	(\$60.78)	\$0.00
WA	39KG01000		PRN09SC73000	\$759,221.69	\$0.00	\$0.00	\$0.00	\$759,221.69
WA	39KG01000		PRN10SC72000	\$5,441,000.94	\$0.00	\$0.00	\$0.00	\$5,441,000.94
WA	AT5015033			\$976.52	\$0.00	\$0.00	\$0.00	\$976.52
WA	FS1001000			\$1,661,428.55	\$0.00	\$0.00	\$0.00	\$1,661,428.55
WA	FS1001000			\$0.00	\$1,828,000.00	\$3,253,000.00	\$5,081,000.00	\$5,081,000.00
WA	FS1002000			\$754,199.27	\$0.00	\$0.00	\$0.00	\$754,199.27
WA	FS1002000			\$0.00	\$247,000.00	\$441,000.00	\$688,000.00	\$688,000.00
WA	FS1004000			\$133,471.75	\$0.00	\$0.00	\$0.00	\$133,471.75
WA	FS1004000			\$0.00	\$141,000.00	\$250,000.00	\$391,000.00	\$391,000.00
WA	FS1005000			\$534,758.90	\$0.00	\$0.00	\$0.00	\$534,758.90
WA	FS1005000			\$0.00	\$579,000.00	\$1,031,000.00	\$1,610,000.00	\$1,610,000.00
WA	FS1006000			\$18,892.56	\$0.00	\$0.00	\$0.00	\$18,892.56
WA	FS1006000			\$0.00	\$162,000.00	\$290,000.00	\$452,000.00	\$452,000.00
WA	FS1007000			\$96,308.43	\$0.00	\$0.00	\$0.00	\$96,308.43
WA	FS1007000			\$0.00	\$143,000.00	\$254,000.00	\$397,000.00	\$397,000.00

WA	FS1009000		\$61,986.73	\$0.00	\$0.00	\$0.00	\$61,986.73
WA	FS1009000		\$0.00	\$202,000.00	\$360,000.00	\$562,000.00	\$562,000.00
WA	KA1102056	OPEMIE91TD	\$599,063.89	(\$82,000.00)	\$0.00	(\$82,000.00)	\$517,063.89
WA	KA1102056	EQU	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00
WA	KA1102056	EQU	\$373,676.75	\$0.00	\$0.00	\$0.00	\$373,676.75
WA	KA1102080		\$1,709.71	\$0.00	\$0.00	\$0.00	\$1,709.71
WA	KA1102080		\$51,500.00	\$0.00	\$0.00	\$0.00	\$51,500.00
WA	KA1102811		\$34,068.73	\$0.00	\$0.00	\$0.00	\$34,068.73
WA	KA1102812		\$371,343.77	\$0.00	\$0.00	\$0.00	\$371,343.77
WA	KA1301025		\$10,019.71	\$0.00	\$0.00	\$0.00	\$10,019.71
WA	KA1502021		\$25,804.67	\$0.00	\$0.00	\$0.00	\$25,804.67
WA	KA2101020		\$678,217.51	\$0.00	\$0.00	\$0.00	\$678,217.51
WA	KA2101020	OPEMIE30YD	\$872,956.42	\$0.00	\$0.00	\$0.00	\$872,956.42
WA	KA2101020		\$0.00	\$1,565,000.00	\$2,263,500.00	\$3,828,500.00	\$3,828,500.00
WA	KA2101020	OPEMIE30YD	\$0.00	\$2,500,000.00	\$2,700,000.00	\$5,200,000.00	\$5,200,000.00
WA	KA2101030		\$379,287.26	\$0.00	\$0.00	\$0.00	\$379,287.26
WA	KA2101030		\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00
WA	KA2102021	EQU	\$131,467.35	\$0.00	\$0.00	\$0.00	\$131,467.35
WA	KA2102021		\$10,246,635.08	\$0.00	\$0.00	\$0.00	\$10,246,635.08
WA	KA2102021	EQU	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
WA	KA2102021		\$0.00	\$5,308,000.00	\$7,856,550.00	\$13,164,550.00	\$13,164,550.00
WA	KA2102021	EQU	\$0.00	\$519,000.00	\$768,150.00	\$1,287,150.00	\$1,287,150.00
WA	KA2201020		\$737,632.20	\$0.00	\$0.00	\$0.00	\$737,632.20
WA	KA2201020		\$0.00	\$1,207,000.00	\$1,786,500.00	\$2,993,500.00	\$2,993,500.00
WA	KA2202010		\$378,671.57	\$0.00	\$0.00	\$0.00	\$378,671.57
WA	KA2202010		\$0.00	\$129,000.00	\$191,250.00	\$320,250.00	\$320,250.00
WA	KA2202090		\$204,122.23	\$0.00	\$0.00	\$0.00	\$204,122.23
WA	KA2202090		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
WA	KA2202090		\$0.00	\$118,000.00	\$360,750.00	\$478,750.00	\$478,750.00
WA	KA2203012		\$324,395.94	\$0.00	\$0.00	\$0.00	\$324,395.94
WA	KA2203012		\$0.00	\$730,000.00	\$632,000.00	\$1,362,000.00	\$1,362,000.00
WA	KA2301020		\$796,238.06	\$0.00	\$0.00	\$0.00	\$796,238.06
WA	KA2301020		\$0.00	\$304,000.00	\$450,000.00	\$754,000.00	\$754,000.00
WA	KA2303011	OPEMIE11WB	\$1,025,574.85	\$0.00	\$0.00	\$0.00	\$1,025,574.85
WA	KA2303011	OPEMIE11WB	\$0.00	\$0.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
WA	KA2401012		\$93,209.13	\$0.00	\$0.00	\$0.00	\$93,209.13
WA	KA2401012		\$0.00	\$851,000.00	\$1,265,000.00	\$2,116,000.00	\$2,116,000.00
WA	KA2401021		\$577,957.65	\$0.00	\$0.00	\$0.00	\$577,957.65
WA	KA2401021		\$0.00	\$0.00	\$262,350.00	\$262,350.00	\$262,350.00
WA	KA2403013		\$157,502.60	\$0.00	\$0.00	\$0.00	\$157,502.60
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013		\$0.00	\$53,000.00	\$78,750.00	\$131,750.00	\$131,750.00
WA	KA2501012		\$122,683.95	\$0.00	\$0.00	\$0.00	\$122,683.95
WA	KA2501012		\$0.00	\$300,000.00	\$257,550.00	\$557,550.00	\$557,550.00
WA	KA2501021		\$651,269.03	\$0.00	\$0.00	\$0.00	\$651,269.03
WA	KA2501021		\$0.00	\$577,000.00	\$854,100.00	\$1,431,100.00	\$1,431,100.00
WA	KA2501022		\$561,935.79	\$0.00	\$0.00	\$0.00	\$561,935.79
WA	KA2501022		\$0.00	\$609,000.00	\$753,750.00	\$1,362,750.00	\$1,362,750.00
WA	KA2501032		\$739,042.41	\$0.00	\$0.00	\$0.00	\$739,042.41
WA	KA2501032		\$0.00	\$514,000.00	\$762,950.00	\$1,276,950.00	\$1,276,950.00
WA	KA2602010	EQU	\$132,966.23	\$0.00	\$0.00	\$0.00	\$132,966.23
WA	KA2602010		\$629,175.77	\$0.00	\$0.00	\$0.00	\$629,175.77
WA	KA2602010		\$0.00	\$1,079,000.00	\$1,282,500.00	\$2,361,500.00	\$2,361,500.00
WA	KB0101022		\$305,449.86	\$0.00	\$0.00	\$0.00	\$305,449.86
WA	KB0101022		\$0.00	\$638,230.00	\$1,075,708.00	\$1,713,938.00	\$1,713,938.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021	EQU	\$12,057.65	\$0.00	\$0.00	\$0.00	\$12,057.65
WA	KB0201021	EQU	\$613.39	\$0.00	\$0.00	\$0.00	\$613.39
WA	KB0201021	EQU	\$105,481.79	\$0.00	\$0.00	\$0.00	\$105,481.79
WA	KB0201021		\$4,962,229.09	\$0.00	\$0.00	\$0.00	\$4,962,229.09
WA	KB0201021	EQU	\$3,730,000.00	\$0.00	\$0.00	\$0.00	\$3,730,000.00
WA	KB0201021		\$0.00	\$1,830,323.00	\$3,082,715.00	\$4,913,038.00	\$4,913,038.00
WA	KB0201021	EQU	\$0.00	\$173,783.00	(\$173,783.00)	\$0.00	\$0.00
WA	KB0201022		\$21,090.89	\$0.00	\$0.00	\$0.00	\$21,090.89
WA	KB0201052		\$593,156.67	\$0.00	\$0.00	\$0.00	\$593,156.67
WA	KB0201052		\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00
WA	KB0202011		\$0.00	\$513,171.46	(\$513,171.46)	\$0.00	\$0.00
WA	KB0202011	AIP	\$937,899.34	(\$513,171.46)	\$513,171.46	\$0.00	\$937,899.34
WA	KB0202011		\$8,288,301.74	\$1,486,828.54	(\$1,486,828.54)	\$0.00	\$8,288,301.74
WA	KB0202011	EQU	\$918,049.93	\$0.00	\$0.00	\$0.00	\$918,049.93
WA	KB0202011	AIP	\$2,300,000.00	(\$1,486,828.54)	\$1,486,828.54	\$0.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$33,013,641.00	\$61,511,933.00	\$94,525,574.00	\$94,525,574.00
WA	KB0202011	EQU	\$0.00	\$336,353.00	\$569,694.00	\$906,047.00	\$906,047.00
WA	KB0202011	AIP	\$0.00	\$644,677.00	\$1,091,912.00	\$1,736,589.00	\$1,736,589.00
WA	KB0202012	EQU	\$932,397.39	\$0.00	\$0.00	\$0.00	\$932,397.39
WA	KB0202012		\$1,505,491.43	\$0.00	\$0.00	\$0.00	\$1,505,491.43
WA	KB0202012	EQU	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00
WA	KB0202012		\$0.00	\$8,932,704.00	\$15,735,169.00	\$24,667,873.00	\$24,667,873.00
WA	KB0202012	EQU	\$0.00	\$1,009,060.00	\$1,790,624.00	\$2,799,684.00	\$2,799,684.00
WA	KB0202030		\$438,252.93	\$0.00	\$0.00	\$0.00	\$438,252.93
WA	KB0202030	GPE	\$259,930.79	\$0.00	\$0.00	\$0.00	\$259,930.79
WA	KB0281011		\$84,662.96	\$0.00	\$0.00	\$0.00	\$84,662.96
WA	KB0301020		\$386,111.25	\$0.00	\$0.00	\$0.00	\$386,111.25
WA	KB0301020	EQU	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
WA	KB0301020		\$0.00	\$741,379.00	\$1,184,725.00	\$1,926,104.00	\$1,926,104.00
WA	KB0301042		\$849,245.54	\$0.00	\$0.00	\$0.00	\$849,245.54
WA	KB0301042		\$0.00	\$1,056,710.00	\$1,770,910.00	\$2,827,620.00	\$2,827,620.00
WA	KB0301052		\$39,473.26	\$0.00	\$0.00	\$0.00	\$39,473.26
WA	KB0301052		\$0.00	\$58,862.00	\$99,696.00	\$158,558.00	\$158,558.00
WA	KB0401022		\$215,874.77	\$0.00	\$0.00	\$0.00	\$215,874.77
WA	KB0401022		\$0.00	\$195,085.00	\$324,382.00	\$519,467.00	\$519,467.00
WA	KC0201010	EQU	\$9,233.13	\$0.00	\$0.00	\$0.00	\$9,233.13
WA	KC0201010		\$1,585,924.49	\$0.00	\$0.00	\$0.00	\$1,585,924.49
WA	KC0201010		\$0.00	\$776,000.00	\$1,211,000.00	\$1,987,000.00	\$1,987,000.00
WA	KC0201060		\$1,640,063.27	\$0.00	\$0.00	\$0.00	\$1,640,063.27
WA	KC0201060		\$0.00	\$1,266,000.00	\$1,972,000.00	\$3,238,000.00	\$3,238,000.00
WA	KC0202020	EQU	\$446,344.90	\$0.00	\$0.00	\$0.00	\$446,344.90
WA	KC0202020	EQU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

WA	KC0202020		\$1,136,814.16	\$0.00	\$0.00	\$0.00	\$1,136,814.16
WA	KC0202020		\$0.00	\$654,000.00	\$1,021,000.00	\$1,675,000.00	\$1,675,000.00
WA	KC0202030		\$858,073.87	\$0.00	\$0.00	\$0.00	\$858,073.87
WA	KC0202030		\$0.00	\$489,000.00	\$763,000.00	\$1,252,000.00	\$1,252,000.00
WA	KC0202050		\$992,803.45	\$0.00	\$0.00	\$0.00	\$992,803.45
WA	KC0202050		\$0.00	\$409,000.00	\$637,000.00	\$1,046,000.00	\$1,046,000.00
WA	KC0203010		\$779,547.11	\$0.00	\$0.00	\$0.00	\$779,547.11
WA	KC0203010		\$0.00	\$230,000.00	\$358,000.00	\$588,000.00	\$588,000.00
WA	KC0203020	EQU	\$683,869.94	\$0.00	\$0.00	\$0.00	\$683,869.94
WA	KC0203020		\$679,889.41	\$0.00	\$0.00	\$0.00	\$679,889.41
WA	KC0203020		\$0.00	\$531,000.00	\$828,000.00	\$1,359,000.00	\$1,359,000.00
WA	KC020401G		\$104,745.13	\$0.00	\$0.00	\$0.00	\$104,745.13
WA	KC0207010		\$280,208.73	\$0.00	\$0.00	\$0.00	\$280,208.73
WA	KC0207010		\$3,320,000.00	\$0.00	\$0.00	\$0.00	\$3,320,000.00
WA	KC0281013		\$146,542.14	\$0.00	\$0.00	\$0.00	\$146,542.14
WA	KC0301010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	KC0301010	EQU	\$798.61	(\$798.61)	\$0.00	(\$798.61)	\$0.00
WA	KC0301020		\$2,229,931.29	\$0.00	\$0.00	\$0.00	\$2,229,931.29
WA	KC0301020		\$0.00	\$795,000.00	\$1,239,000.00	\$2,034,000.00	\$2,034,000.00
WA	KC0302010		\$0.00	\$656.90	\$0.00	\$656.90	\$656.90
WA	KC0302010	EQU	\$656.90	(\$656.90)	\$0.00	(\$656.90)	\$0.00
WA	KC0302010		\$1,446,866.49	\$0.00	\$0.00	\$0.00	\$1,446,866.49
WA	KC0302010		\$0.00	\$849,000.00	\$1,318,000.00	\$2,167,000.00	\$2,167,000.00
WA	KC0302030		\$10,578.64	\$0.00	\$0.00	\$0.00	\$10,578.64
WA	KC0302030		\$798,000.00	\$0.00	\$0.00	\$0.00	\$798,000.00
WA	KC0302030		\$0.00	\$120,000.00	\$188,000.00	\$308,000.00	\$308,000.00
WA	KC0304020	EQU	\$31,065.06	\$0.00	\$0.00	\$0.00	\$31,065.06
WA	KC0304020		\$1,374,220.15	\$0.00	\$0.00	\$0.00	\$1,374,220.15
WA	KC0304020		\$0.00	\$840,000.00	\$1,311,000.00	\$2,151,000.00	\$2,151,000.00
WA	KC0304030		\$0.00	\$798.61	\$0.00	\$798.61	\$798.61
WA	KC0304030		\$3,710,619.90	\$0.00	\$0.00	\$0.00	\$3,710,619.90
WA	KC0304030		\$0.00	\$1,655,000.00	\$2,383,000.00	\$4,038,000.00	\$4,038,000.00
WA	KC0401030	AIP	\$1,062.91	\$0.00	\$0.00	\$0.00	\$1,062.91
WA	KC0401030		\$10,374,094.89	\$0.00	\$0.00	\$0.00	\$10,374,094.89
WA	KC0401030		\$0.00	\$8,500,000.00	\$13,925,000.00	\$22,425,000.00	\$22,425,000.00
WA	KC0401040		\$5,088,266.87	\$0.00	\$0.00	\$0.00	\$5,088,266.87
WA	KC0401040		\$0.00	\$5,715,000.00	\$36,285,000.00	\$42,000,000.00	\$42,000,000.00
WA	KC0403020	EQU	\$391,453.00	\$0.00	\$0.00	\$0.00	\$391,453.00
WA	KC0403020	EQU	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
WA	KC0403020		\$11,501,372.00	\$0.00	\$0.00	\$0.00	\$11,501,372.00
WA	KC0403020		\$0.00	\$5,100,000.00	\$9,600,000.00	\$14,700,000.00	\$14,700,000.00
WA	KC0404040		\$10,879,903.36	\$0.00	\$0.00	\$0.00	\$10,879,903.36
WA	KC0404040		\$0.00	\$8,031,000.00	\$12,519,000.00	\$20,550,000.00	\$20,550,000.00
WA	KC0405060	EQU	\$6,715,779.80	\$0.00	\$0.00	\$0.00	\$6,715,779.80
WA	KC0405060	EQU	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
WA	KC0405060	EQU	\$0.00	\$3,517,000.00	\$15,233,000.00	\$18,750,000.00	\$18,750,000.00
WA	KC0406020		\$1,079,978.17	\$0.00	(\$112,707.80)	(\$112,707.80)	\$967,270.37
WA	KC0406020		\$0.00	\$176,000.00	\$274,000.00	\$450,000.00	\$450,000.00
WA	KC0406030		\$0.00	\$0.00	\$7,125,000.00	\$7,125,000.00	\$7,125,000.00
WA	KJ0101040		\$483.98	\$0.00	\$0.00	\$0.00	\$483.98
WA	KJ0102000		\$2,847.56	(\$3,640.56)	\$0.00	(\$3,640.56)	(\$793.00)
WA	KJ0403000		\$7,924.15	(\$7,924.15)	\$0.00	(\$7,924.15)	\$0.00
WA	KJ0404000		\$159,671.70	\$0.00	\$0.00	\$0.00	\$159,671.70
WA	KJ0404000		\$529,000.00	\$0.00	\$0.00	\$0.00	\$529,000.00
WA	KJ0404000		\$709,000.00	\$0.00	\$0.00	\$0.00	\$709,000.00
WA	KJ0404000		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
WA	KL0201000		\$2,018.54	(\$2,018.54)	\$0.00	(\$2,018.54)	\$0.00
WA	KL1001000		\$0.00	\$0.00	\$36,502.69	\$36,502.69	\$36,502.69
WA	KL1001000		\$588,437.74	\$0.00	\$0.00	\$0.00	\$588,437.74
WA	KL1001000		\$0.00	\$650,000.00	\$400,000.00	\$1,050,000.00	\$1,050,000.00
WA	KL1002000		\$88,227.99	\$0.00	\$0.00	\$0.00	\$88,227.99
WA	KL1002000		\$0.00	\$90,000.00	\$40,000.00	\$130,000.00	\$130,000.00
WA	KL1003000		\$350,535.81	\$0.00	\$0.00	\$0.00	\$350,535.81
WA	KL1003000		\$0.00	\$190,000.00	\$120,000.00	\$310,000.00	\$310,000.00
WA	KL1102000		\$36,502.69	\$0.00	(\$36,502.69)	(\$36,502.69)	\$0.00
WA	KL1500000		\$4,605.72	\$0.00	\$0.00	\$0.00	\$4,605.72
WA	KP1101010	EQU	\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010		\$53,460.02	\$0.00	\$0.00	\$0.00	\$53,460.02
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		\$14.82	(\$14.82)	\$0.00	(\$14.82)	\$0.00
WA	KP1503010		\$2,345.25	(\$2,255.31)	\$0.00	(\$2,255.31)	\$89.94
WA	KP1601010		\$109,686.68	\$0.00	\$0.00	\$0.00	\$109,686.68
WA	KP1601010		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WA	KP1601010		\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
WA	KP1601010		\$0.00	\$53,000.00	\$127,000.00	\$180,000.00	\$180,000.00
WA	KP1601030		\$12,477.42	\$0.00	\$0.00	\$0.00	\$12,477.42
WA	KP1601030		\$151,000.00	\$0.00	\$0.00	\$0.00	\$151,000.00
WA	KP1601040		\$1,027,947.33	\$0.00	\$0.00	\$0.00	\$1,027,947.33
WA	KP1601040		\$0.00	\$680,000.00	\$928,000.00	\$1,608,000.00	\$1,608,000.00
WA	KP1602010		\$136,926.34	\$0.00	\$0.00	\$0.00	\$136,926.34
WA	KP1602010		\$0.00	\$1,292,000.00	\$2,353,000.00	\$3,645,000.00	\$3,645,000.00
WA	KP1602020		\$1,115,464.80	\$0.00	\$0.00	\$0.00	\$1,115,464.80
WA	KP1605010		\$28,274.03	\$0.00	\$0.00	\$0.00	\$28,274.03
WA	KP1605010		\$0.00	\$1,069,000.00	\$2,431,000.00	\$3,500,000.00	\$3,500,000.00
WA	KP1701000		\$800,692.72	\$0.00	\$0.00	\$0.00	\$800,692.72
WA	KP1701000		\$0.00	\$770,000.00	\$1,840,000.00	\$2,610,000.00	\$2,610,000.00
WA	KP1702010		\$16,913.61	\$0.00	\$0.00	\$0.00	\$16,913.61
WA	KP1702030		\$19.66	(\$19.66)	\$0.00	(\$19.66)	\$0.00
WA	KP1703020		\$806,979.62	\$0.00	\$0.00	\$0.00	\$806,979.62
WA	KP1703020		\$0.00	\$625,000.00	\$588,000.00	\$1,213,000.00	\$1,213,000.00
WA	KP1703030		\$45,403.34	\$0.00	\$0.00	\$0.00	\$45,403.34
WA	KP1703030		\$0.00	\$25,000.00	\$60,000.00	\$85,000.00	\$85,000.00
WO	39KC02000	PRN07SC06000	\$0.46	(\$0.46)	\$0.00	(\$0.46)	\$0.00
WO	KC0201010		\$908,062.14	\$0.00	\$0.00	\$0.00	\$908,062.14
WO	KC0201010	EQU	\$1,060.07	\$0.00	\$0.00	\$0.00	\$1,060.07
ZA	BM0107000		\$285,029.86	\$0.00	\$0.00	\$0.00	\$285,029.86
ZA	BM0107000		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

ZA	BM0107000	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
ZA	BM0204010	\$869.59	\$0.00	\$0.00	\$0.00	\$869.59
ZA	EB2102010	\$3.27	(\$3.27)	\$0.00	(\$3.27)	\$0.00
ZA	EB2102040	\$42.67	(\$42.67)	\$0.00	(\$42.67)	\$0.00
ZA	EB4005020	\$34,458.88	\$0.00	\$0.00	\$0.00	\$34,458.88
ZA	EB5706000	\$126,185.78	\$0.00	\$0.00	\$0.00	\$126,185.78
ZA	ED1905020	\$48.80	\$0.00	\$0.00	\$0.00	\$48.80
ZA	GT0100000	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
ZA	GT0300000	\$275,659.90	\$0.00	\$0.00	\$0.00	\$275,659.90
ZA	HT0100000	\$642,642.38	\$0.00	\$0.00	\$0.00	\$642,642.38
ZA	HT0100000	\$0.00	\$217,306.00	\$0.00	\$217,306.00	\$217,306.00
ZA	HT0202000	\$52,188.21	\$0.00	\$0.00	\$0.00	\$52,188.21
ZA	HT0202000	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
ZA	PG0500000	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
ZA	PG0500000	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
ZA	SL0200000	\$560,065.83	\$0.00	\$0.00	\$0.00	\$560,065.83
ZA	VT0204000	\$40,292.35	\$0.00	\$0.00	\$0.00	\$40,292.35
ZA	VT0204000	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
ZA	VT1201000	\$690,004.97	\$0.00	\$0.00	\$0.00	\$690,004.97
ZA	VT1201000	\$0.00	\$1,000,000.00	\$115,000.00	\$1,115,000.00	\$1,115,000.00
ZI	PP01CJ000	\$1,405.88	\$0.00	\$0.00	\$0.00	\$1,405.88

Non-Appropriated Total		\$11,504,233.91	(\$191,716.83)	\$1,159,775.47	\$968,058.64	\$12,472,292.55
DOE Appropriated Total		\$230,649,375.07	\$148,889,992.04	\$249,457,367.14	\$398,347,359.18	\$628,996,734.25

SF-30 Total		\$242,153,608.98	\$148,698,275.21	\$250,617,142.61	\$399,315,417.82	\$641,469,026.80
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FPDS-NG Total [Action Obligation]				\$249,457,367.14	
FPDS-NG Total [Base And Exercised Options Value]				\$250,617,142.61	
FPDS-NG Total [Base And All Options Value]				\$250,617,142.61	

Recast