

BROOKHAVEN NATIONAL LABORATORY
 CONTRACT MOD # A569 [Financial]
 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	\$14,907.51	\$0.00	\$0.00	\$0.00	\$14,907.51
1	672100000			AGR87228	\$0.00	\$0.00	\$72,815.54	\$72,815.54	\$72,815.54
1	672100000			AGR87231	\$0.00	\$574,122.48	(\$138,336.90)	\$435,785.58	\$435,785.58
2	WN0219060				\$21,685.94	\$0.00	\$0.00	\$0.00	\$21,685.94
4	HU1004200				\$1,668.41	\$0.00	\$0.00	\$0.00	\$1,668.41
17	PS0202200				\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
19	CJ0200000				\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1W	650201010			AGR87105	\$64,014.60	\$0.00	\$0.00	\$0.00	\$64,014.60
1W	650201010			AGR87111	\$36,936.94	\$0.00	\$0.00	\$0.00	\$36,936.94
1W	650201010			AGR87174	\$7,443.08	\$0.00	\$0.00	\$0.00	\$7,443.08
1W	650201010			AGR87399	\$31,415.49	\$0.00	\$0.00	\$0.00	\$31,415.49
1W	650201010			AGR87300	\$26,101.21	\$0.00	(\$26,489.35)	(\$388.14)	(\$388.14)
1W	650201010			AGR87832	\$7,549.55	(\$7,528.05)	\$0.00	(\$7,528.05)	\$21.50
1W	650201010			AGR87179	\$24,064.65	(\$24,064.61)	\$0.00	(\$24,064.61)	\$0.04
1W	650201010			AGR87105	\$135,922.32	\$0.00	\$0.00	\$0.00	\$135,922.32
1W	650201010			AGR87174	\$103,712.99	\$0.00	\$0.00	\$0.00	\$103,712.99
1W	650201010			AGR87157	\$47,478.12	\$0.00	\$0.00	\$0.00	\$47,478.12
1W	650201010			AGR87399	\$35,976.60	\$0.00	\$0.00	\$0.00	\$35,976.60
1W	650201010			AGR87223	\$345.66	\$0.00	(\$345.66)	(\$345.66)	\$0.00
1W	650201010			AGR87245	\$3,631.61	\$0.00	(\$1,550.74)	(\$1,550.74)	\$2,080.87
1W	650201010			AGR87256	\$119,057.15	\$0.00	\$0.00	\$0.00	\$119,057.15
1W	650201010			AGR87261	\$12,120.50	\$0.00	\$0.00	\$0.00	\$12,120.50
1W	650201010			AGR87295	\$41,337.24	\$0.00	\$0.00	\$0.00	\$41,337.24
1W	650201010			AGR87267	\$558.98	\$0.00	(\$558.98)	(\$558.98)	\$0.00
1W	650201010			AGR87283	\$34,751.22	\$0.00	\$0.00	\$0.00	\$34,751.22
1W	650201010			AGR87300	\$0.00	\$28,351.82	(\$28,351.82)	\$0.00	\$0.00
1W	650201010			AGR87832	\$0.00	\$485.43	\$0.00	\$485.43	\$485.43
1W	650201010			AGR87105	\$0.00	\$67,961.16	\$33,980.58	\$101,941.74	\$101,941.74
1W	650201010			AGR87174	\$0.00	\$3,650.93	\$0.00	\$3,650.93	\$3,650.93
1W	650201010			AGR87157	\$0.00	\$12,521.88	\$11,274.15	\$23,796.03	\$23,796.03
1W	650201010			AGR87399	\$0.00	\$5,212.04	\$3,316.87	\$8,528.91	\$8,528.91
1W	650201010			AGR87245	\$0.00	\$133,495.15	(\$8,158.00)	\$125,337.15	\$125,337.15
1W	650201010			AGR87283	\$0.00	\$5,248.78	\$345.66	\$5,594.44	\$5,594.44
2W	600301010			AGR87093	\$18,895.28	\$0.00	\$0.00	\$0.00	\$18,895.28
2W	600301010			AGR87872	\$2,436.44	\$0.00	\$0.00	\$0.00	\$2,436.44
2W	600301010			AGR87100	\$13,684.43	\$0.00	\$0.00	\$0.00	\$13,684.43
2W	600301010			AGR87101	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2W	600301010			AGR87680	\$69.82	\$0.00	\$0.00	\$0.00	\$69.82
2W	600301010			AGR87116	\$24,301.33	\$0.00	\$0.00	\$0.00	\$24,301.33
2W	600301010			AGR87224	\$25,858.29	\$0.00	\$0.00	\$0.00	\$25,858.29
2W	600301010			AGR87331	\$40,454.24	\$0.00	\$0.00	\$0.00	\$40,454.24
2W	600301010			AGR87035	\$1,117.48	\$0.00	\$0.00	\$0.00	\$1,117.48
2W	600301010			AGR87195	\$87,661.86	\$0.00	\$0.00	\$0.00	\$87,661.86
2W	600301010			AGR87073	\$26,740.00	\$0.00	\$0.00	\$0.00	\$26,740.00
2W	600301010			AGR87344	\$17,385.83	\$0.00	\$0.00	\$0.00	\$17,385.83
2W	600301010			AGR87068	\$7,889.28	\$0.00	\$0.00	\$0.00	\$7,889.28
2W	600301010			AGR87086	\$12,614.96	\$0.00	\$0.00	\$0.00	\$12,614.96
2W	600301010			AGR87089	\$25,527.58	\$0.00	\$0.00	\$0.00	\$25,527.58
2W	600301010			AGR87106	\$64,411.28	(\$10,000.00)	\$0.00	(\$10,000.00)	\$54,411.28
2W	600301010			AGR87680	\$22,757.14	\$0.00	\$0.00	\$0.00	\$22,757.14
2W	600301010			AGR87113	\$16,856.36	\$0.00	\$0.00	\$0.00	\$16,856.36
2W	600301010			AGR87116	\$160.66	\$0.00	\$0.00	\$0.00	\$160.66
2W	600301010			AGR87114	\$31,231.76	\$0.00	\$0.00	\$0.00	\$31,231.76
2W	600301010			AGR87117	\$39,075.70	\$0.00	\$0.00	\$0.00	\$39,075.70
2W	600301010			AGR87216	\$4,648.96	\$0.00	\$0.00	\$0.00	\$4,648.96
2W	600301010			AGR87222	\$7,139.92	\$0.00	\$0.00	\$0.00	\$7,139.92
2W	600301010			AGR87224	\$15,399.71	\$0.00	\$0.00	\$0.00	\$15,399.71
2W	600301010			AGR87242	\$45,464.49	\$0.00	\$0.00	\$0.00	\$45,464.49
2W	600301010			AGR87246	\$40,556.43	\$0.00	\$0.00	\$0.00	\$40,556.43
2W	600301010			AGR87248	\$29,080.08	\$0.00	\$0.00	\$0.00	\$29,080.08
2W	600301010			AGR87257	\$28,499.93	\$0.00	\$0.00	\$0.00	\$28,499.93
2W	600301010			AGR87258	\$8,353.50	\$0.00	\$0.00	\$0.00	\$8,353.50
2W	600301010			AGR87262	\$39,923.24	\$0.00	\$0.00	\$0.00	\$39,923.24
2W	600301010			AGR87263	\$24,998.92	\$0.00	\$0.00	\$0.00	\$24,998.92
2W	600301010			AGR87264	\$160.90	\$0.00	\$0.00	\$0.00	\$160.90
2W	600301010			AGR87266	\$319,529.83	\$0.00	\$0.00	\$0.00	\$319,529.83
2W	600301010			AGR87270	\$59,689.55	\$0.00	\$0.00	\$0.00	\$59,689.55
2W	600301010			AGR87268	\$14,882.73	\$0.00	\$0.00	\$0.00	\$14,882.73
2W	600301010			AGR87269	\$9,726.51	\$0.00	\$0.00	\$0.00	\$9,726.51
2W	600301010			AGR87277	\$9,643.85	\$0.00	\$0.00	\$0.00	\$9,643.85
2W	600301010			AGR87279	\$25,351.40	\$0.00	\$0.00	\$0.00	\$25,351.40
2W	600301010			AGR87404	\$63,499.86	\$0.00	\$0.00	\$0.00	\$63,499.86
2W	600301010			AGR87331	\$0.00	\$34,788.31	\$0.00	\$34,788.31	\$34,788.31
2W	600301010			AGR87068	\$0.00	\$17,110.72	\$0.00	\$17,110.72	\$17,110.72
2W	600301010			AGR87089	\$0.00	\$18,126.11	\$0.00	\$18,126.11	\$18,126.11
2W	600301010			AGR87106	\$0.00	\$15,588.72	\$42,768.46	\$58,357.18	\$58,357.18
2W	600301010			AGR87113	\$0.00	\$4,476.64	\$104.38	\$4,581.02	\$4,581.02
2W	600301010			AGR87114	\$0.00	\$26,700.00	\$0.00	\$26,700.00	\$26,700.00
2W	600301010			AGR87216	\$0.00	\$11,427.14	\$36,351.08	\$47,778.22	\$47,778.22
2W	600301010			AGR87222	\$0.00	\$1,610.08	\$1,366.79	\$2,976.87	\$2,976.87
2W	600301010			AGR87224	\$0.00	\$21,348.25	\$23,615.93	\$44,964.18	\$44,964.18
2W	600301010			AGR87242	\$0.00	\$0.00	\$794.46	\$794.46	\$794.46
2W	600301010			AGR87248	\$0.00	\$8,372.25	\$0.00	\$8,372.25	\$8,372.25
2W	600301010			AGR87257	\$0.00	\$75,427.29	\$0.00	\$75,427.29	\$75,427.29
2W	600301010			AGR87262	\$0.00	\$0.00	\$20,076.77	\$20,076.77	\$20,076.77
2W	600301010			AGR87263	\$0.00	\$1,516.57	\$0.00	\$1,516.57	\$1,516.57
2W	600301010			AGR87269	\$0.00	\$15,273.49	\$0.00	\$15,273.49	\$15,273.49

2W	600301010		AGR87277	\$0.00	\$12,221.36	\$6,022.95	\$18,244.31	\$18,244.31
2W	600301010		AGR87278	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
2W	600301010		AGR87363	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2W	600301010		AGR87287	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00
2W	600301020		AGR87178	\$82,929.30	\$0.00	\$0.00	\$0.00	\$82,929.30
2W	600301020		AGR87247	\$42.29	\$0.00	\$0.00	\$0.00	\$42.29
2W	600301020		AGR87807	\$2,851.26	\$0.00	\$0.00	\$0.00	\$2,851.26
2W	600301020		AGR87178	\$54,840.84	\$0.00	\$0.00	\$0.00	\$54,840.84
2W	600301020		AGR87072	\$10,328.69	\$0.00	\$0.00	\$0.00	\$10,328.69
2W	600301020		AGR87197	\$97,055.21	\$0.00	\$0.00	\$0.00	\$97,055.21
2W	600301020		AGR87981	\$465,362.15	\$0.00	\$0.00	\$0.00	\$465,362.15
2W	600301020		AGR87217	\$77,618.17	\$0.00	\$0.00	\$0.00	\$77,618.17
2W	600301020		AGR87218	\$3,529.59	\$0.00	\$0.00	\$0.00	\$3,529.59
2W	600301020		AGR87224	\$17,393.75	\$0.00	(\$17,393.75)	(\$17,393.75)	\$0.00
2W	600301020		AGR87280	\$47,281.68	\$0.00	\$0.00	\$0.00	\$47,281.68
2W	600301020		AGR87899	\$153,717.03	\$0.00	\$0.00	\$0.00	\$153,717.03
2W	600301020		AGR87284	\$95,095.14	\$0.00	\$0.00	\$0.00	\$95,095.14
2W	600301020		AGR87178	\$0.00	\$6,394.45	\$0.00	\$6,394.45	\$6,394.45
2W	600301020		AGR87072	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2W	600301020		AGR87217	\$0.00	\$133,076.70	\$0.00	\$133,076.70	\$133,076.70
2W	600301020		AGR87280	\$0.00	\$15,858.25	\$13,401.78	\$29,260.03	\$29,260.03
2W	600301020		AGR87286	\$0.00	\$24,271.85	\$0.00	\$24,271.85	\$24,271.85
AD	PS0202132			\$38,795.51	\$0.00	\$0.00	\$0.00	\$38,795.51
B2	CJ0100000			\$556.53	\$0.00	\$0.00	\$0.00	\$556.53
BG	CJ0100000			\$387,401.16	\$0.00	\$0.00	\$0.00	\$387,401.16
BG	CJ0100000			\$410,000.00	\$80,000.00	\$0.00	\$80,000.00	\$490,000.00
BG	CJ0200000			\$9,147.81	\$0.00	\$0.00	\$0.00	\$9,147.81
BN	TE1103000			\$182,556.60	\$0.00	\$0.00	\$0.00	\$182,556.60
BN	TE1201000			\$33,540.13	\$0.00	\$0.00	\$0.00	\$33,540.13
BN	TE1201000			\$115,998.00	\$0.00	\$0.00	\$0.00	\$115,998.00
BN	TE1201000			\$0.00	\$351,000.00	\$0.00	\$351,000.00	\$351,000.00
BN	TE1301000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
BN	TG0100000			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
CN	AF5810000			\$116,113.83	\$0.00	\$0.00	\$0.00	\$116,113.83
CN	AF5810000			\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00
CN	AF5832020			\$221,771.55	\$0.00	\$0.00	\$0.00	\$221,771.55
CN	AF5832020			\$0.00	\$286,000.00	\$0.00	\$286,000.00	\$286,000.00
CN	AF5832030	NE-0301604		\$142,589.16	\$0.00	\$0.00	\$0.00	\$142,589.16
CN	AF5832030			\$11,688.58	\$0.00	\$0.00	\$0.00	\$11,688.58
CN	AF5832030	NE-0301604		\$290,725.86	\$0.00	\$0.00	\$0.00	\$290,725.86
CN	AF5832030			\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$12,100.00
CN	NT0104000			\$898,968.95	\$0.00	\$0.00	\$0.00	\$898,968.95
CN	RC0110000			\$583.60	\$0.00	(\$583.60)	(\$583.60)	\$0.00
CN	RC0113000			\$1,331.44	\$0.00	\$0.00	\$0.00	\$1,331.44
CN	RC0308000			\$343.82	\$0.00	(\$343.82)	(\$343.82)	\$0.00
CN	RC0424000			\$2,304.56	\$0.00	\$0.00	\$0.00	\$2,304.56
CN	RC0424000			\$0.00	\$24,604.00	\$0.00	\$24,604.00	\$24,604.00
FO	GD2540101			\$22,144.78	\$0.00	\$0.00	\$0.00	\$22,144.78
FO	GD2540101			\$0.00	\$54,425.00	\$0.00	\$54,425.00	\$54,425.00
FO	GD2540200			\$326,398.28	\$0.00	\$0.00	\$0.00	\$326,398.28
FO	GD2540200			\$0.00	\$225,586.00	\$0.00	\$225,586.00	\$225,586.00
FO	GD2540250			\$28,608.21	\$0.00	\$0.00	\$0.00	\$28,608.21
FO	GD2540250			\$0.00	\$8,874.00	\$0.00	\$8,874.00	\$8,874.00
FO	GD2540300			\$496.42	\$0.00	\$0.00	\$0.00	\$496.42
FO	GD2540600			\$137.38	\$0.00	\$0.00	\$0.00	\$137.38
FO	GD2540980			\$102,015.33	\$0.00	\$0.00	\$0.00	\$102,015.33
FO	GD2540980			\$0.00	\$151,442.00	\$0.00	\$151,442.00	\$151,442.00
FO	GD5001000			\$51,028.71	\$0.00	\$0.00	\$0.00	\$51,028.71
FO	GD5001000			\$0.00	\$76,947.00	\$0.00	\$76,947.00	\$76,947.00
JA	AA7030000			\$781.25	\$0.00	(\$781.25)	(\$781.25)	\$0.00
NM	NN5010000			\$690,541.89	\$0.00	\$0.00	\$0.00	\$690,541.89
NS	NN2001000			\$696,993.95	\$0.00	\$0.00	\$0.00	\$696,993.95
NS	NN2001000			\$0.00	\$177,570.00	\$0.00	\$177,570.00	\$177,570.00
NS	NN4003020			\$24.65	\$0.00	(\$24.65)	(\$24.65)	\$0.00
NS	NN4005000			\$49.53	\$0.00	(\$49.53)	(\$49.53)	\$0.00
NS	NN4009010			\$149,438.90	\$0.00	\$0.00	\$0.00	\$149,438.90
NS	NN4009010			\$0.00	\$54,852.57	\$0.00	\$54,852.57	\$54,852.57
NS	NN4009020			\$1,020,356.75	\$0.00	\$0.00	\$0.00	\$1,020,356.75
NS	NN4009020			\$0.00	\$320,929.86	(\$41,000.00)	\$279,929.86	\$279,929.86
NS	NN4009030			\$109,582.18	\$0.00	\$0.00	\$0.00	\$109,582.18
NS	NN4009030			\$0.00	\$77,675.84	\$0.00	\$77,675.84	\$77,675.84
NS	NN4010010			\$10,025.52	\$0.00	\$0.00	\$0.00	\$10,025.52
NS	NN4010021			\$99,817.73	\$0.00	\$0.00	\$0.00	\$99,817.73
NS	NN4010021			\$826,784.15	\$0.00	\$0.00	\$0.00	\$826,784.15
NS	NN4011010			\$687.38	\$0.00	\$0.00	\$0.00	\$687.38
NS	NN4011010			\$0.00	\$8,314.19	\$33,000.00	\$41,314.19	\$41,314.19
NS	NN4011020			\$126,957.91	\$0.00	\$0.00	\$0.00	\$126,957.91
NS	NN4011020			\$0.00	\$67,127.27	\$0.00	\$67,127.27	\$67,127.27
NS	NN4012010			\$35,498.09	\$0.00	\$0.00	\$0.00	\$35,498.09
NS	NN4012010			\$0.00	\$21,097.14	\$0.00	\$21,097.14	\$21,097.14
NS	NN4012030			\$22,759.27	\$0.00	\$0.00	\$0.00	\$22,759.27
NS	NN4012030			\$0.00	\$34,522.60	\$0.00	\$34,522.60	\$34,522.60
NS	NN4012040			\$11,397.03	\$0.00	\$0.00	\$0.00	\$11,397.03
NS	NN4012040			\$0.00	\$14,384.42	\$8,000.00	\$22,384.42	\$22,384.42
NS	NN5001010			\$326,944.59	\$0.00	\$0.00	\$0.00	\$326,944.59
NS	NN5001010			\$52,717.60	\$0.00	\$0.00	\$0.00	\$52,717.60
NS	NN5001010			\$252,170.00	\$0.00	\$0.00	\$0.00	\$252,170.00
NS	NN5002010			\$460,766.28	\$0.00	\$0.00	\$0.00	\$460,766.28
NS	NN5002010			\$100,739.03	\$0.00	\$0.00	\$0.00	\$100,739.03
NS	NN5002010			\$27,437.97	\$0.00	\$0.00	\$0.00	\$27,437.97
NS	NN5002010			\$0.00	\$51,651.38	\$0.00	\$51,651.38	\$51,651.38
NS	NN5002020			\$85,021.00	\$0.00	\$0.00	\$0.00	\$85,021.00
NS	NN5002020			\$3,258,229.42	\$0.00	\$0.00	\$0.00	\$3,258,229.42
NS	NN5002020			\$774,000.00	\$0.00	\$0.00	\$0.00	\$774,000.00
NS	NN5002020			\$0.00	\$131,711.02	\$0.00	\$131,711.02	\$131,711.02
NS	NN5002040			\$21,639.63	\$0.00	\$0.00	\$0.00	\$21,639.63

NS	NN5003010		\$9,584.51	\$0.00	\$0.00	\$0.00	\$9,584.51
NS	NN5003020		\$27,104.37	\$0.00	\$0.00	\$0.00	\$27,104.37
NS	NN5003020		\$14,682.50	\$0.00	\$0.00	\$0.00	\$14,682.50
NS	NN5003040		\$5,448.66	\$0.00	\$0.00	\$0.00	\$5,448.66
NS	NN5004010		\$19,017.50	\$283,215.05	\$0.00	\$283,215.05	\$302,232.55
NS	NN5004010		\$180,991.85	\$0.00	\$0.00	\$0.00	\$180,991.85
NS	NN5004010		\$0.00	\$298,260.90	\$0.00	\$298,260.90	\$298,260.90
NS	NN5004020		\$693,240.26	(\$283,215.05)	\$0.00	(\$283,215.05)	\$410,025.21
NS	NN5004020		\$1,996,070.03	\$0.00	\$0.00	\$0.00	\$1,996,070.03
NS	NN5004020		\$2,702,859.61	\$0.00	\$0.00	\$0.00	\$2,702,859.61
NS	NN5004020		\$3,107,105.15	\$0.00	\$0.00	\$0.00	\$3,107,105.15
NS	NN5004020		\$0.00	\$219,518.37	\$0.00	\$219,518.37	\$219,518.37
NS	NN5006010		\$46,800.12	\$0.00	\$0.00	\$0.00	\$46,800.12
NS	NN500W000		\$203,485.23	\$0.00	\$0.00	\$0.00	\$203,485.23
NS	NN500W000		\$112,127.17	\$0.00	\$0.00	\$0.00	\$112,127.17
NS	NN5070010		\$96,348.24	\$0.00	\$0.00	\$0.00	\$96,348.24
NS	NN5070010		\$0.00	\$12,912.85	\$0.00	\$12,912.85	\$12,912.85
NS	NN5070040		\$106,769.89	\$0.00	\$0.00	\$0.00	\$106,769.89
NS	NN5070040		\$0.00	\$3,873.85	\$0.00	\$3,873.85	\$3,873.85
NS	NN9100000		\$24,250.87	\$0.00	\$0.00	\$0.00	\$24,250.87
NS	NN9100000		\$0.00	\$163,330.10	\$121,034.86	\$284,364.96	\$284,364.96
NS	NN9301000		\$70,503.87	\$0.00	\$0.00	\$0.00	\$70,503.87
TC	DP0902090		\$26,239.41	\$0.00	\$0.00	\$0.00	\$26,239.41
TC	DP0902090		\$0.00	\$39,116.22	\$0.00	\$39,116.22	\$39,116.22
TC	DP1204010		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TC	DP4011093		\$769.78	\$0.00	\$0.00	\$0.00	\$769.78
TC	DP4011093		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
TC	DP4015011		\$21,977.29	\$0.00	\$0.00	\$0.00	\$21,977.29
TC	DP4015011		\$0.00	\$327,750.21	\$0.00	\$327,750.21	\$327,750.21
TC	DP4015042		\$143,664.93	\$0.00	\$0.00	\$0.00	\$143,664.93
TC	DP4015042		\$0.00	\$27,495.82	\$0.00	\$27,495.82	\$27,495.82
TC	DP4015043		\$364.62	\$0.00	\$0.00	\$0.00	\$364.62
TC	DP4015051		\$233.45	\$0.00	\$0.00	\$0.00	\$233.45
TC	DP4015051		\$0.00	\$4,399.33	\$0.00	\$4,399.33	\$4,399.33
TF	GD3006000		\$944.02	\$0.00	\$0.00	\$0.00	\$944.02
TF	GD3009000		\$167.59	\$0.00	(\$167.59)	(\$167.59)	\$0.00
TF	GD3012000		\$825.19	\$0.00	\$0.00	\$0.00	\$825.19
TF	HQ1001000		\$55,133.15	\$0.00	\$0.00	\$0.00	\$55,133.15
TF	HQ1001000		\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
TF	HU2006200		\$976.23	\$0.00	\$0.00	\$0.00	\$976.23
U2	HU1004200		\$49.63	\$0.00	\$0.00	\$0.00	\$49.63
UX	EZ5012300		\$10,636.05	\$0.00	\$0.00	\$0.00	\$10,636.05
VE	ST5001020		\$606,622.62	\$0.00	\$0.00	\$0.00	\$606,622.62
VE	ST5001020		\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00
VE	ST5001030		\$226,092.17	\$0.00	\$180,000.00	\$180,000.00	\$406,092.17
VE	ST5001040		\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$300,000.00
VE	ST6001020		\$268,990.06	\$0.00	\$138,000.00	\$138,000.00	\$406,990.06
VE	ST6001031		\$310,864.63	\$0.00	\$600,000.00	\$600,000.00	\$910,864.63
VE	ST6001032		\$1,253,246.42	\$0.00	\$651,000.00	\$651,000.00	\$1,904,246.42
VE	ST6001034	AIP	\$743,856.82	\$0.00	\$0.00	\$0.00	\$743,856.82
VE	ST6001034	AIP	\$1,926,000.00	\$613,000.00	\$0.00	\$613,000.00	\$2,539,000.00
WA	39KA00000	PRN115C40000	\$1,713,138.65	\$0.00	\$0.00	\$0.00	\$1,713,138.65
WA	39KC02000	PRN075C06000	\$2,987,779.80	\$0.00	\$0.00	\$0.00	\$2,987,779.80
WA	39KG01000	PRN095C73000	\$61,158.84	\$0.00	\$0.00	\$0.00	\$61,158.84
WA	39KG01000	PRN105C72000	\$2,584,733.54	\$0.00	\$0.00	\$0.00	\$2,584,733.54
WA	AT5015033		\$976.52	\$0.00	\$0.00	\$0.00	\$976.52
WA	FS1001000		\$2,343,513.59	\$0.00	(\$551,361.00)	(\$551,361.00)	\$1,792,152.59
WA	FS1001000		\$0.00	\$1,305,000.00	\$511,000.00	\$1,816,000.00	\$1,816,000.00
WA	FS1002000		\$654,319.00	\$0.00	\$92,529.00	\$92,529.00	\$746,848.00
WA	FS1002000		\$0.00	\$206,000.00	\$80,000.00	\$286,000.00	\$286,000.00
WA	FS1004000		\$78,111.30	\$0.00	\$52,564.00	\$52,564.00	\$130,675.30
WA	FS1004000		\$0.00	\$100,000.00	\$40,000.00	\$140,000.00	\$140,000.00
WA	FS1005000		\$441,561.44	\$0.00	\$216,659.00	\$216,659.00	\$658,220.44
WA	FS1005000		\$0.00	\$414,000.00	\$162,000.00	\$576,000.00	\$576,000.00
WA	FS1006000		\$68,916.18	\$0.00	\$60,826.00	\$60,826.00	\$129,742.18
WA	FS1006000		\$0.00	\$116,000.00	\$45,000.00	\$161,000.00	\$161,000.00
WA	FS1007000		\$130,007.56	\$0.00	\$53,390.00	\$53,390.00	\$183,397.56
WA	FS1007000		\$0.00	\$102,000.00	\$40,000.00	\$142,000.00	\$142,000.00
WA	FS1009000		\$270,851.87	\$0.00	\$75,393.00	\$75,393.00	\$346,244.87
WA	FS1009000		\$0.00	\$115,000.00	\$45,000.00	\$160,000.00	\$160,000.00
WA	KA1102080		\$30,275.42	\$0.00	\$0.00	\$0.00	\$30,275.42
WA	KA1102811		\$11,981.92	\$0.00	\$0.00	\$0.00	\$11,981.92
WA	KA1102812		\$496,973.50	\$0.00	\$0.00	\$0.00	\$496,973.50
WA	KA1502021		\$5,898.40	\$0.00	\$0.00	\$0.00	\$5,898.40
WA	KA2101020		\$37,313.01	\$2,000.00	\$0.00	\$2,000.00	\$39,313.01
WA	KA2101020	OPEMIE30YD	\$3,949,223.54	\$0.00	\$0.00	\$0.00	\$3,949,223.54
WA	KA2101020		\$0.00	\$1,018,000.00	\$575,000.00	\$1,593,000.00	\$1,593,000.00
WA	KA2101020	OPEMIE30YD	\$0.00	\$1,500,000.00	\$863,000.00	\$2,363,000.00	\$2,363,000.00
WA	KA2101030		\$36,735.93	\$0.00	\$0.00	\$0.00	\$36,735.93
WA	KA2101030		\$242,000.00	\$0.00	\$0.00	\$0.00	\$242,000.00
WA	KA2102021		\$10,352,119.67	\$0.00	\$0.00	\$0.00	\$10,352,119.67
WA	KA2102021	EQU	\$918,975.45	\$0.00	\$0.00	\$0.00	\$918,975.45
WA	KA2102021		\$0.00	\$3,820,000.00	\$2,158,000.00	\$5,978,000.00	\$5,978,000.00
WA	KA2102021	EQU	\$0.00	\$295,000.00	\$167,000.00	\$462,000.00	\$462,000.00
WA	KA2102090		\$0.00	\$65,000.00	\$37,000.00	\$102,000.00	\$102,000.00
WA	KA2201020		\$1,184,692.38	\$0.00	\$0.00	\$0.00	\$1,184,692.38
WA	KA2201020		\$0.00	\$818,000.00	\$548,000.00	\$1,366,000.00	\$1,366,000.00
WA	KA2202010		\$443,664.51	\$0.00	\$0.00	\$0.00	\$443,664.51
WA	KA2202010		\$0.00	\$173,000.00	\$98,000.00	\$271,000.00	\$271,000.00
WA	KA2202090		\$582,492.02	\$0.00	\$0.00	\$0.00	\$582,492.02
WA	KA2202090		\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00
WA	KA2202090		\$0.00	\$149,000.00	\$84,000.00	\$233,000.00	\$233,000.00
WA	KA2203012		\$768,367.70	\$0.00	\$0.00	\$0.00	\$768,367.70
WA	KA2203012		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
WA	KA2301020		\$680,796.85	\$0.00	\$0.00	\$0.00	\$680,796.85
WA	KA2301020		\$0.00	\$214,000.00	\$121,000.00	\$335,000.00	\$335,000.00

WA	KA2302090		\$36,713.96	\$0.00	\$0.00	\$0.00	\$36,713.96
WA	KA2302090		\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$197,000.00
WA	KA2303011	OPEMIE11WB	\$309,184.49	\$0.00	\$0.00	\$0.00	\$309,184.49
WA	KA2303011	EQU	\$1,373,783.79	\$0.00	\$0.00	\$0.00	\$1,373,783.79
WA	KA2303011	EQU	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
WA	KA2401012		\$46,175.78	\$0.00	\$0.00	\$0.00	\$46,175.78
WA	KA2401012		\$0.00	\$651,000.00	\$368,000.00	\$1,019,000.00	\$1,019,000.00
WA	KA2401021		\$601,643.07	\$0.00	\$0.00	\$0.00	\$601,643.07
WA	KA2401021		\$0.00	\$61,000.00	\$35,000.00	\$96,000.00	\$96,000.00
WA	KA2401022		\$50,117.06	\$0.00	\$0.00	\$0.00	\$50,117.06
WA	KA2403013	EQU	\$13,302.54	\$0.00	\$0.00	\$0.00	\$13,302.54
WA	KA2403013		\$85,256.10	\$0.00	\$0.00	\$0.00	\$85,256.10
WA	KA2403013		\$0.00	\$47,000.00	\$26,000.00	\$73,000.00	\$73,000.00
WA	KA2501012		\$40,191.86	\$0.00	\$0.00	\$0.00	\$40,191.86
WA	KA2501012		\$0.00	\$202,000.00	\$114,000.00	\$316,000.00	\$316,000.00
WA	KA2501021		\$276,885.73	\$0.00	\$0.00	\$0.00	\$276,885.73
WA	KA2501021		\$0.00	\$699,000.00	\$395,000.00	\$1,094,000.00	\$1,094,000.00
WA	KA2501022		\$656,148.58	\$0.00	\$0.00	\$0.00	\$656,148.58
WA	KA2501022		\$0.00	\$234,000.00	\$132,000.00	\$366,000.00	\$366,000.00
WA	KA2501032		\$1,306,874.47	(\$2,000.00)	\$0.00	(\$2,000.00)	\$1,304,874.47
WA	KA2501032		\$0.00	\$218,000.00	\$193,000.00	\$411,000.00	\$411,000.00
WA	KA2602010		\$2,008,263.14	\$0.00	\$0.00	\$0.00	\$2,008,263.14
WA	KA2602010	AIP	\$0.00	\$1,473,287.27	\$26,712.73	\$1,500,000.00	\$1,500,000.00
WA	KA2602010	EQU	\$1,473,287.27	(\$1,473,287.27)	(\$26,712.73)	(\$1,500,000.00)	(\$526,712.73)
WA	KA2602010		\$0.00	\$610,000.00	\$345,000.00	\$955,000.00	\$955,000.00
WA	KB0101022		\$339,139.98	\$0.00	\$0.00	\$0.00	\$339,139.98
WA	KB0101022		\$0.00	\$447,871.00	\$204,604.00	\$652,475.00	\$652,475.00
WA	KB0181012		\$34,228.17	\$0.00	\$0.00	\$0.00	\$34,228.17
WA	KB0201021		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
WA	KB0201021	EQU	\$1,795,785.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$795,785.00
WA	KB0201021		\$3,203,274.17	\$0.00	\$0.00	\$0.00	\$3,203,274.17
WA	KB0201021		\$0.00	\$1,185,181.00	\$541,435.00	\$1,726,616.00	\$1,726,616.00
WA	KB0201022		\$1,130.38	\$0.00	\$0.00	\$0.00	\$1,130.38
WA	KB0201022		\$0.00	\$4,933.00	\$2,253.00	\$7,186.00	\$7,186.00
WA	KB0201052		\$445,009.12	\$0.00	\$0.00	\$0.00	\$445,009.12
WA	KB0201052		\$680,000.00	\$0.00	\$0.00	\$0.00	\$680,000.00
WA	KB0202011	EQU	\$723,886.06	\$0.00	\$0.00	\$0.00	\$723,886.06
WA	KB0202011	AIP	\$2,008,271.55	\$0.00	\$0.00	\$0.00	\$2,008,271.55
WA	KB0202011		\$6,273,314.01	\$0.00	\$0.00	\$0.00	\$6,273,314.01
WA	KB0202011	EQU	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
WA	KB0202011	AIP	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
WA	KB0202011		\$0.00	\$24,700,579.00	\$11,571,570.00	\$36,272,149.00	\$36,272,149.00
WA	KB0202011	EQU	\$0.00	\$236,760.00	\$108,161.00	\$344,921.00	\$344,921.00
WA	KB0202011	AIP	\$0.00	\$453,790.00	\$207,308.00	\$661,098.00	\$661,098.00
WA	KB0202012		\$910,344.43	\$0.00	\$0.00	\$0.00	\$910,344.43
WA	KB0202012	EQU	\$2,780,409.38	\$0.00	\$0.00	\$0.00	\$2,780,409.38
WA	KB0202012		\$0.00	\$6,467,297.00	\$2,954,500.00	\$9,421,797.00	\$9,421,797.00
WA	KB0202012	EQU	\$0.00	\$710,280.00	\$324,482.00	\$1,034,762.00	\$1,034,762.00
WA	KB0202030		\$5,365.08	\$0.00	\$0.00	\$0.00	\$5,365.08
WA	KB0281011		\$88,338.96	\$0.00	\$0.00	\$0.00	\$88,338.96
WA	KB0301020		\$0.00	\$508.00	\$0.00	\$508.00	\$508.00
WA	KB0301020	EQU	\$508.00	(\$508.00)	\$0.00	(\$508.00)	\$0.00
WA	KB0301020		\$309,676.46	\$0.00	\$0.00	\$0.00	\$309,676.46
WA	KB0301020		\$0.00	\$554,808.00	\$253,456.00	\$808,264.00	\$808,264.00
WA	KB0301042		\$257,301.54	\$0.00	\$0.00	\$0.00	\$257,301.54
WA	KB0301042		\$0.00	\$833,395.00	\$380,726.00	\$1,214,121.00	\$1,214,121.00
WA	KB0301052		\$75,022.26	\$0.00	\$0.00	\$0.00	\$75,022.26
WA	KB0301052		\$0.00	\$50,312.00	\$22,984.00	\$73,296.00	\$73,296.00
WA	KB0401022		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
WA	KB0401022		\$6,080.42	\$0.00	\$0.00	\$0.00	\$6,080.42
WA	KB0401022		\$0.00	\$37,092.00	\$16,946.00	\$54,038.00	\$54,038.00
WA	KC0201010		\$1,676,633.16	\$0.00	\$0.00	\$0.00	\$1,676,633.16
WA	KC0201010		\$0.00	\$584,000.00	\$263,000.00	\$847,000.00	\$847,000.00
WA	KC0201060		\$2,315,549.86	\$0.00	\$0.00	\$0.00	\$2,315,549.86
WA	KC0201060		\$0.00	\$705,000.00	\$318,000.00	\$1,023,000.00	\$1,023,000.00
WA	KC0202020	EQU	\$295,098.31	\$0.00	\$0.00	\$0.00	\$295,098.31
WA	KC0202020	EQU	\$81,068.02	\$0.00	\$0.00	\$0.00	\$81,068.02
WA	KC0202020		\$137,898.11	\$0.00	\$0.00	\$0.00	\$137,898.11
WA	KC0202020	EQU	\$441,000.00	\$0.00	\$0.00	\$0.00	\$441,000.00
WA	KC0202020		\$0.00	\$470,000.00	\$262,000.00	\$732,000.00	\$732,000.00
WA	KC0202030		\$683,440.38	\$0.00	\$0.00	\$0.00	\$683,440.38
WA	KC0202030		\$0.00	\$372,000.00	\$167,000.00	\$539,000.00	\$539,000.00
WA	KC0202050		\$493,733.36	\$0.00	\$0.00	\$0.00	\$493,733.36
WA	KC0202050		\$0.00	\$284,000.00	\$128,000.00	\$412,000.00	\$412,000.00
WA	KC0203010		\$576,868.17	\$0.00	\$0.00	\$0.00	\$576,868.17
WA	KC0203010		\$0.00	\$22,000.00	\$10,000.00	\$32,000.00	\$32,000.00
WA	KC0203020	EQU	\$487,675.11	\$0.00	\$0.00	\$0.00	\$487,675.11
WA	KC0203020		\$47,136.08	\$0.00	\$0.00	\$0.00	\$47,136.08
WA	KC0203020		\$0.00	\$453,000.00	\$219,000.00	\$672,000.00	\$672,000.00
WA	KC020401G		\$705.13	\$0.00	\$0.00	\$0.00	\$705.13
WA	KC0207010		\$69,919.62	\$0.00	\$0.00	\$0.00	\$69,919.62
WA	KC0207010		\$3,001,000.00	\$0.00	\$0.00	\$0.00	\$3,001,000.00
WA	KC0281013		\$171,102.72	\$0.00	\$0.00	\$0.00	\$171,102.72
WA	KC0301020		\$1,258,863.48	\$0.00	\$0.00	\$0.00	\$1,258,863.48
WA	KC0301020		\$0.00	\$559,000.00	\$252,000.00	\$811,000.00	\$811,000.00
WA	KC0302010		\$808,275.36	\$0.00	\$0.00	\$0.00	\$808,275.36
WA	KC0302010		\$0.00	\$721,000.00	\$325,000.00	\$1,046,000.00	\$1,046,000.00
WA	KC0302030		\$179,645.83	\$0.00	\$0.00	\$0.00	\$179,645.83
WA	KC0302030		\$424,000.00	\$0.00	\$0.00	\$0.00	\$424,000.00
WA	KC0302030		\$0.00	\$85,000.00	\$38,000.00	\$123,000.00	\$123,000.00
WA	KC0304020	EQU	\$31,065.06	\$0.00	\$0.00	\$0.00	\$31,065.06
WA	KC0304020		\$685,790.48	\$0.00	\$0.00	\$0.00	\$685,790.48
WA	KC0304020		\$0.00	\$592,000.00	\$267,000.00	\$859,000.00	\$859,000.00
WA	KC0304030		\$2,474,606.84	\$0.00	\$0.00	\$0.00	\$2,474,606.84
WA	KC0304030	EQU	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00
WA	KC0304030		\$0.00	\$1,162,000.00	\$523,000.00	\$1,685,000.00	\$1,685,000.00

WA	KC0401030	AIP		\$1,062.91	\$0.00	\$0.00	\$0.00	\$1,062.91
WA	KC0401030			\$7,761,973.95	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)	\$4,761,973.95
WA	KC0401030			\$0.00	\$1,100,000.00	\$495,000.00	\$1,595,000.00	\$1,595,000.00
WA	KC0401040			\$20,720,853.35	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	\$14,720,853.35
WA	KC0401040	EQU		\$30,255.04	\$0.00	\$0.00	\$0.00	\$30,255.04
WA	KC0401040			\$0.00	\$17,500,000.00	\$8,629,000.00	\$26,129,000.00	\$26,129,000.00
WA	KC0403020	EQU		\$1,263,253.24	\$0.00	\$0.00	\$0.00	\$1,263,253.24
WA	KC0403020			\$11,228,438.98	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$7,228,438.98
WA	KC0403020			\$0.00	\$3,920,000.00	\$1,850,000.00	\$5,770,000.00	\$5,770,000.00
WA	KC0404040			\$4,613,009.13	\$0.00	\$0.00	\$0.00	\$4,613,009.13
WA	KC0405060	EQU		\$5,973,047.66	\$0.00	\$0.00	\$0.00	\$5,973,047.66
WA	KC0405060	EQU		\$25,000,000.00	\$0.00	(\$22,000,000.00)	(\$22,000,000.00)	\$3,000,000.00
WA	KC0405060	EQU		\$0.00	\$4,500,000.00	\$2,025,000.00	\$6,525,000.00	\$6,525,000.00
WA	KC0406020			\$793,993.97	\$0.00	\$0.00	\$0.00	\$793,993.97
WA	KC0406020			\$0.00	\$74,000.00	\$33,000.00	\$107,000.00	\$107,000.00
WA	KC0406030			\$3,806,621.17	\$0.00	\$0.00	\$0.00	\$3,806,621.17
WA	KC0406030			\$0.00	\$1,760,000.00	\$792,000.00	\$2,552,000.00	\$2,552,000.00
WA	KJ0101040			\$1,680.08	\$0.00	(\$1,680.08)	(\$1,680.08)	\$0.00
WA	KJ0404000			\$557,908.94	\$0.00	\$0.00	\$0.00	\$557,908.94
WA	KJ0404000			\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
WA	KL1001000			\$695,642.62	\$0.00	\$0.00	\$0.00	\$695,642.62
WA	KL1002000			\$97,411.96	\$0.00	\$0.00	\$0.00	\$97,411.96
WA	KL1003000			\$2,202.03	\$0.00	\$0.00	\$0.00	\$2,202.03
WA	KL1003000			\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00
WA	KL1500000			\$2,180.42	\$0.00	\$0.00	\$0.00	\$2,180.42
WA	KP1101010	EQU		\$39,292.45	\$0.00	\$0.00	\$0.00	\$39,292.45
WA	KP1102010			\$28,765.76	\$0.00	\$0.00	\$0.00	\$28,765.76
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	KP1601010			\$120,202.78	\$0.00	\$0.00	\$0.00	\$120,202.78
WA	KP1601010			\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
WA	KP1601010			\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
WA	KP1601010			\$0.00	\$36,000.00	\$16,000.00	\$52,000.00	\$52,000.00
WA	KP1601030			\$71,316.77	\$0.00	\$0.00	\$0.00	\$71,316.77
WA	KP1601040			\$894,777.85	\$0.00	\$0.00	\$0.00	\$894,777.85
WA	KP1601040			\$0.00	\$313,000.00	\$141,000.00	\$454,000.00	\$454,000.00
WA	KP1602010			\$270,257.69	\$0.00	\$0.00	\$0.00	\$270,257.69
WA	KP1602010			\$0.00	\$199,000.00	\$222,000.00	\$421,000.00	\$421,000.00
WA	KP1602020			\$921,938.69	\$0.00	\$0.00	\$0.00	\$921,938.69
WA	KP1605010			\$1,153,718.05	\$0.00	\$0.00	\$0.00	\$1,153,718.05
WA	KP1605010			\$0.00	\$498,000.00	\$315,000.00	\$813,000.00	\$813,000.00
WA	KP1606000			\$820,939.79	\$0.00	\$0.00	\$0.00	\$820,939.79
WA	KP1701000			\$1,435,965.79	\$0.00	\$0.00	\$0.00	\$1,435,965.79
WA	KP1701000			\$0.00	\$890,000.00	\$455,000.00	\$1,345,000.00	\$1,345,000.00
WA	KP1702010			\$18,979.60	\$0.00	\$0.00	\$0.00	\$18,979.60
WA	KP1703020			\$146,062.55	\$0.00	\$0.00	\$0.00	\$146,062.55
WA	KP1703020			\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00
WA	KP1703030			\$1,071.50	\$0.00	\$0.00	\$0.00	\$1,071.50
WO	KC0201010		2005410	\$405,893.77	\$0.00	\$0.00	\$0.00	\$405,893.77
WO	KC0201010	EQU	2005410	\$1,060.07	\$0.00	\$0.00	\$0.00	\$1,060.07
ZA	BM0107000			\$359,236.63	\$0.00	\$0.00	\$0.00	\$359,236.63
ZA	BM0107000			\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
ZA	BM0204010			\$842.53	\$0.00	\$0.00	\$0.00	\$842.53
ZA	EB2105000			\$20.97	\$0.00	(\$20.97)	(\$20.97)	\$0.00
ZA	EB4005020			\$133.28	\$0.00	(\$133.28)	(\$133.28)	\$0.00
ZA	EB5706000			\$226.32	\$0.00	(\$226.32)	(\$226.32)	\$0.00
ZA	ED1905020			\$42.09	\$0.00	(\$42.09)	(\$42.09)	\$0.00
ZA	GT0100000			\$38,792.11	\$0.00	\$0.00	\$0.00	\$38,792.11
ZA	GT0100000			\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
ZA	GT0300000			\$73,536.80	\$0.00	\$0.00	\$0.00	\$73,536.80
ZA	GT0300000			\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
ZA	HT0100000			\$400,703.62	\$0.00	\$0.00	\$0.00	\$400,703.62
ZA	HT0100000			\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00
ZA	HT0202000			\$2.89	\$0.00	\$0.00	\$0.00	\$2.89
ZA	HT0202000			\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
ZA	PG0500000			\$32,113.00	\$0.00	\$0.00	\$0.00	\$32,113.00
ZA	SL0200000			\$245,352.50	\$0.00	\$0.00	\$0.00	\$245,352.50
ZA	VT0204000			\$788.22	\$0.00	\$0.00	\$0.00	\$788.22
ZA	VT1201000			\$653,157.29	\$0.00	\$0.00	\$0.00	\$653,157.29
ZA	VT1201000			\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
ZI	PP01C1000			\$1,405.88	\$0.00	(\$1,405.88)	(\$1,405.88)	\$0.00

Non-Appropriated Total				\$3,102,736.00	\$1,240,117.90	\$172,977.49	\$1,413,095.39	\$4,515,831.39
DOE Appropriated Total				\$200,433,864.84	\$92,514,769.94	\$9,740,000.80	\$102,254,770.74	\$302,688,635.58

SF-30 Total				\$203,536,600.84	\$93,754,887.84	\$9,912,978.29	\$103,667,866.13	\$307,204,466.97
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FPDS-NG Total [Action Obligation]						\$9,740,000.80
FPDS-NG Total [Base And Exercised Options Value]						\$9,912,978.29
FPDS-NG Total [Base And All Options Value]						\$9,912,978.29