

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A355 [December 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
1W	650201010			AGR87650	\$379,150.43	(\$379,150.43)	\$0.00	(\$379,150.43)	\$0.00
1W	650201010			AGR87664	\$157,588.10	(\$151,263.24)	\$0.00	(\$151,263.24)	\$6,324.86
1W	650201010			AGR87650	\$19,751.24	(\$19,751.24)	\$0.00	(\$19,751.24)	\$0.00
1W	650201010			AGR87649	\$16,548.25	(\$16,548.25)	\$0.00	(\$16,548.25)	\$0.00
1W	650201010			AGR87417	\$804.76	\$0.00	(\$804.76)	(\$804.76)	\$0.00
1W	650201010			AGR87886	\$34.48	\$0.00	(\$34.48)	(\$34.48)	\$0.00
1W	650201010			AGR87652	\$305.89	\$0.00	\$0.00	\$0.00	\$305.89
1W	650201010			AGR87999	\$375.19	\$0.00	\$0.00	\$0.00	\$375.19
1W	650201010			AGR87539	\$864.01	\$0.00	\$0.00	\$0.00	\$864.01
1W	650201010			AGR87999	\$1,116.40	\$0.00	\$0.00	\$0.00	\$1,116.40
1W	650201010			AGR87661	\$2,133.46	\$0.00	\$0.00	\$0.00	\$2,133.46
1W	650201010			AGR87819	\$0.00	\$2,494.73	\$0.00	\$2,494.73	\$2,494.73
1W	650201010			AGR87092	\$4,410.72	\$0.00	\$0.00	\$0.00	\$4,410.72
1W	650201010			AGR87539	\$0.00	\$3,564.65	\$0.00	\$3,564.65	\$3,564.65
1W	650201010			AGR87653	\$0.00	\$4,074.48	\$0.00	\$4,074.48	\$4,074.48
1W	650201010			AGR87823	\$0.00	\$2,713.35	\$6,593.79	\$9,307.14	\$9,307.14
1W	650201010			AGR87823	\$19,131.31	\$0.00	\$0.00	\$0.00	\$19,131.31
1W	650201010			AGR87300	\$19,557.78	\$0.00	\$0.00	\$0.00	\$19,557.78
1W	650201010			AGR87337	\$20,116.88	\$0.00	\$0.00	\$0.00	\$20,116.88
1W	650201010			AGR87819	\$35,702.56	\$0.00	\$0.00	\$0.00	\$35,702.56
1W	650201010			AGR87300	\$0.00	\$37,388.94	\$0.00	\$37,388.94	\$37,388.94
1W	650201010			AGR87553	\$0.00	\$39,892.08	\$3,464.42	\$43,356.50	\$43,356.50
1W	650201010			AGR87337	\$0.00	\$45,810.70	\$0.00	\$45,810.70	\$45,810.70
1W	650201010			AGR87645	\$72,723.40	\$0.00	\$0.00	\$0.00	\$72,723.40
1W	650201010			AGR87416	\$78,259.25	\$0.00	\$0.00	\$0.00	\$78,259.25
1W	650201010			AGR87645	\$0.00	\$44,615.45	\$9,377.46	\$53,992.91	\$53,992.91
1W	650201010			AGR87074	\$0.00	\$48,543.69	\$12,019.72	\$60,563.41	\$60,563.41
1W	650201010			AGR87553	\$98,922.89	\$0.00	\$0.00	\$0.00	\$98,922.89
1W	650201010			AGR87432	\$101,741.13	\$0.00	\$0.00	\$0.00	\$101,741.13
1W	650201010			AGR87653	\$129,402.10	\$0.00	\$0.00	\$0.00	\$129,402.10
1W	650201010			AGR87665	\$0.00	\$218,675.14	\$0.00	\$218,675.14	\$218,675.14
2D	600301010			AGR87665	\$28,673.42	\$0.00	\$0.00	\$0.00	\$28,673.42
2D	600301010			AGR41RR01	\$71,890.99	\$0.00	\$0.00	\$0.00	\$71,890.99
2W	600301010			AGR87026	\$1,382.95	\$0.00	(\$1,382.95)	(\$1,382.95)	\$0.00
2W	600301010			AGR87784	\$373.06	\$0.00	(\$373.06)	(\$373.06)	\$0.00
2W	600301010			AGR87784	\$98.15	\$0.00	(\$98.15)	(\$98.15)	\$0.00
2W	600301010			AGR87831	\$302.10	\$0.00	\$0.00	\$0.00	\$302.10
2W	600301010			AGR87821	\$439.66	\$0.00	\$0.00	\$0.00	\$439.66
2W	600301010			AGR87818	\$649.43	\$0.00	\$0.00	\$0.00	\$649.43
2W	600301010			AGR87792	\$1,402.29	(\$128.44)	\$0.00	(\$128.44)	\$1,273.85
2W	600301010			AGR87433	\$4,147.31	\$0.00	\$0.00	\$0.00	\$4,147.31
2W	600301010			AGR87093	\$0.00	\$3,334.59	\$0.00	\$3,334.59	\$3,334.59
2W	600301010			AGR87037	\$5,622.59	\$0.00	\$0.00	\$0.00	\$5,622.59
2W	600301010			AGR87036	\$0.00	\$2,880.26	\$872.33	\$3,752.59	\$3,752.59
2W	600301010			AGR87667	\$6,379.51	\$0.00	\$0.00	\$0.00	\$6,379.51
2W	600301010			AGR87029	\$0.00	\$1,063.25	\$4,345.03	\$5,408.28	\$5,408.28
2W	600301010			AGR87647	\$0.00	\$0.00	\$5,685.77	\$5,685.77	\$5,685.77
2W	600301010			AGR87667	\$0.00	\$537.95	\$6,344.29	\$6,882.24	\$6,882.24
2W	600301010			AGR87540	\$12,244.40	\$0.00	\$0.00	\$0.00	\$12,244.40
2W	600301010			AGR87010	\$12,495.34	\$0.00	\$0.00	\$0.00	\$12,495.34
2W	600301010			AGR87010	\$0.00	\$10,832.14	\$0.00	\$10,832.14	\$10,832.14
2W	600301010			AGR87073	\$17,679.35	\$0.00	\$0.00	\$0.00	\$17,679.35
2W	600301010			AGR87100	\$19,508.18	\$0.00	\$0.00	\$0.00	\$19,508.18
2W	600301010			AGR87036	\$22,119.74	\$0.00	\$0.00	\$0.00	\$22,119.74
2W	600301010			AGR87796	\$0.00	\$15,801.26	\$0.00	\$15,801.26	\$15,801.26
2W	600301010			AGR87029	\$24,124.79	\$0.00	\$0.00	\$0.00	\$24,124.79
2W	600301010			AGR87071	\$24,797.68	\$0.00	\$0.00	\$0.00	\$24,797.68
2W	600301010			AGR87827	\$25,001.54	\$0.00	\$0.00	\$0.00	\$25,001.54
2W	600301010			AGR87069	\$27,266.70	\$0.00	\$0.00	\$0.00	\$27,266.70
2W	600301010			AGR87023	\$29,359.24	\$0.00	\$0.00	\$0.00	\$29,359.24
2W	600301010			AGR87793	\$29,820.01	\$0.00	\$0.00	\$0.00	\$29,820.01
2W	600301010			AGR87073	\$0.00	\$9,320.65	\$11,802.79	\$21,123.44	\$21,123.44
2W	600301010			AGR87663	\$33,007.97	\$0.00	\$0.00	\$0.00	\$33,007.97
2W	600301010			AGR87807	\$0.00	\$0.00	\$29,165.16	\$29,165.16	\$29,165.16
2W	600301010			AGR87025	\$45,102.86	\$0.00	\$0.00	\$0.00	\$45,102.86
2W	600301010			AGR87647	\$49,149.49	\$0.00	\$0.00	\$0.00	\$49,149.49
2W	600301010			AGR87342	\$50,334.99	\$0.00	\$0.00	\$0.00	\$50,334.99
2W	600301010			AGR87010	\$0.00	\$28,159.29	\$11,112.93	\$39,272.22	\$39,272.22
2W	600301010			AGR87095	\$59,747.65	\$0.00	\$0.00	\$0.00	\$59,747.65
2W	600301010			AGR87827	\$0.00	\$0.00	\$39,934.96	\$39,934.96	\$39,934.96
2W	600301010			AGR87071	\$0.00	\$25,396.49	\$21,251.58	\$46,648.07	\$46,648.07

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2W	600301010			AGR87795	\$71,028.87	\$0.00	\$0.00	\$0.00	\$71,028.87
2W	600301010			AGR87025	\$0.00	\$34,897.14	\$20,597.22	\$55,494.36	\$55,494.36
2W	600301010			AGR87298	\$83,775.54	\$0.00	\$0.00	\$0.00	\$83,775.54
2W	600301010			AGR87093	\$85,175.87	\$0.00	\$0.00	\$0.00	\$85,175.87
2W	600301010			AGR87069	\$0.00	\$40,694.47	\$22,219.60	\$62,914.07	\$62,914.07
2W	600301010			AGR87341	\$104,948.10	\$0.00	\$0.00	\$0.00	\$104,948.10
2W	600301010			AGRP41RR01	\$0.00	\$43,566.45	\$27,301.05	\$70,867.50	\$70,867.50
2W	600301010			AGR87796	\$128,436.01	\$0.00	\$0.00	\$0.00	\$128,436.01
2W	600301010			AGR87297	\$163,545.47	\$0.00	\$0.00	\$0.00	\$163,545.47
2W	600301010			AGR87341	\$0.00	\$0.00	\$111,256.93	\$111,256.93	\$111,256.93
2W	600301010			AGR87795	\$0.00	\$60,640.87	\$56,530.71	\$117,171.58	\$117,171.58
2W	600301010			AGR87101	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00
2W	600301010			AGR87080	\$0.00	\$155,522.03	\$0.00	\$155,522.03	\$155,522.03
2W	600301010			AGR87195	\$242,785.23	\$0.00	\$0.00	\$0.00	\$242,785.23
2W	600301010			AGR87331	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00
2W	600301020			AGR87027	\$259.20	\$0.00	(\$259.20)	(\$259.20)	\$0.00
2W	600301020			AGR87547	\$1,864.09	\$0.00	\$0.00	\$0.00	\$1,864.09
2W	600301020			AGR87040	\$7,136.44	\$0.00	\$0.00	\$0.00	\$7,136.44
2W	600301020			AGR87014	\$13,851.68	\$0.00	\$0.00	\$0.00	\$13,851.68
2W	600301020			AGR87807	\$0.00	\$9,708.74	\$0.00	\$9,708.74	\$9,708.74
2W	600301020			AGR87807	\$16,917.70	(\$538.32)	\$0.00	(\$538.32)	\$16,379.38
2W	600301020			AGR87178	\$19,349.13	\$0.00	\$0.00	\$0.00	\$19,349.13
2W	600301020			AGR87072	\$79,647.94	\$0.00	\$0.00	\$0.00	\$79,647.94
2W	600301020			AGR87072	\$0.00	\$32,221.49	\$30,130.57	\$62,352.06	\$62,352.06
2W	600301020			AGR87014	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
2W	600301020			AGR87547	\$0.00	\$88,135.91	\$0.00	\$88,135.91	\$88,135.91
2W	600301020			AGR87178	\$0.00	\$87,865.33	\$51,077.02	\$138,942.35	\$138,942.35
3D	400412000			AGRY1RR100	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00
3F	400403109			AGRW74RDV	\$234,503.71	\$0.00	\$0.00	\$0.00	\$234,503.71
3F	400403209			AGRPFAM900	\$1,865.21	\$0.00	\$0.00	\$0.00	\$1,865.21
3F	400403209			AGRPFAM000	\$2,048.33	\$0.00	\$0.00	\$0.00	\$2,048.33
3F	400403209			AGRPBAM80C	\$4,013.53	\$0.00	\$0.00	\$0.00	\$4,013.53
3F	400403309			AGRN000140	\$1.63	\$0.00	\$0.00	\$0.00	\$1.63
3F	400403309			AGRN000141	\$1,834.82	\$0.00	\$0.00	\$0.00	\$1,834.82
3F	400403309			AGRN000140	\$1,929.08	\$0.00	\$0.00	\$0.00	\$1,929.08
3F	400403309			AGRN000140	\$38,147.46	\$0.00	\$0.00	\$0.00	\$38,147.46
3F	400403309			AGRN000140	\$38,960.86	\$0.00	\$0.00	\$0.00	\$38,960.86
3F	400403309			AGRN000141	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
3F	400403709			AGRO94597	\$2,600.81	(\$2,600.81)	\$0.00	(\$2,600.81)	\$0.00
3F	400403709			AGRO94660	\$45.99	(\$45.99)	\$0.00	(\$45.99)	\$0.00
3F	400403709			AGR104204	\$281.04	\$0.00	\$0.00	\$0.00	\$281.04
3F	400403709			AGRO84443	\$294.61	\$0.00	\$0.00	\$0.00	\$294.61
3F	400403709			AGRO94598	\$315.84	\$0.00	\$0.00	\$0.00	\$315.84
3F	400403709			AGRO84444	\$8,682.12	\$0.00	\$0.00	\$0.00	\$8,682.12
3F	400403709			AGRO94664	\$23,233.38	\$0.00	\$0.00	\$0.00	\$23,233.38
3F	400403709			AGR8094739	\$92,184.10	\$0.00	\$0.00	\$0.00	\$92,184.10
3F	400403709			AGR104171	\$119,645.31	\$0.00	\$0.00	\$0.00	\$119,645.31
3F	400403909			AGREAO1000	\$116,504.85	\$0.00	\$0.00	\$0.00	\$116,504.85
3F	400904120			AGRHSQDCC	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
3F	400904120			AGRHSQDPC	\$4,523.09	\$0.00	\$0.00	\$0.00	\$4,523.09
3F	400904120			AGRHSQDCC	\$6,837.35	\$0.00	\$0.00	\$0.00	\$6,837.35
3F	400904120			AGRHSQDCC	\$23,669.10	\$0.00	\$0.00	\$0.00	\$23,669.10
3F	400904120			AGRHSQDCC	\$79,612.62	\$0.00	\$0.00	\$0.00	\$79,612.62
3F	400904120			AGRHSQDCC	\$91,934.40	\$0.00	\$0.00	\$0.00	\$91,934.40
3F	400904120			AGRHSQDC1	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
3F	400904120			AGRHSQDC1	\$199,047.06	\$0.00	\$0.00	\$0.00	\$199,047.06
3F	400904120			AGRHSQDC1	\$334,175.73	\$0.00	\$0.00	\$0.00	\$334,175.73
3F	400904120			AGRHSQDC1	\$0.00	\$299,961.33	\$0.00	\$299,961.33	\$299,961.33
3F	400904120			AGRHSQDCC	\$498,045.73	\$0.00	\$0.00	\$0.00	\$498,045.73
3T	400403109			AGRRWWFO	(\$98,512.82)	\$0.00	\$0.00	\$0.00	(\$98,512.82)
3T	400403109			AGRF3KTK77C	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
3T	400403109			AGRF1ATA09	\$2,608.85	\$0.00	\$0.00	\$0.00	\$2,608.85
3T	400403209			AGRMIPRJD	\$147.12	\$0.00	\$0.00	\$0.00	\$147.12
3T	400403209			AGR4EDERGN	\$252.20	\$0.00	\$0.00	\$0.00	\$252.20
3T	400403209			AGRPBAM70C	\$281.80	\$0.00	\$0.00	\$0.00	\$281.80
3T	400403209			AGR8CO8980	\$1,015.36	\$0.00	\$0.00	\$0.00	\$1,015.36
3T	400403209			AGR7BO8970	\$14,975.56	\$0.00	\$0.00	\$0.00	\$14,975.56
3T	400403209			AGRW13G86	\$190,659.03	\$0.00	\$0.00	\$0.00	\$190,659.03
3T	400403309			AGRN001730	\$411.50	(\$411.50)	\$0.00	(\$411.50)	\$0.00
3T	400403309			AGRN000240	\$90.80	\$0.00	\$0.00	\$0.00	\$90.80
3T	400403309			AGRN001730	\$435.79	\$0.00	\$0.00	\$0.00	\$435.79
3T	400403309			AGRN001730	\$475.41	\$0.00	\$0.00	\$0.00	\$475.41
3T	400403309			AGRN000140	\$876.11	\$0.00	\$0.00	\$0.00	\$876.11
3T	400403309			AGRN000140	\$2,458.73	\$0.00	\$0.00	\$0.00	\$2,458.73
3T	400403309			AGRN000140	\$2,468.42	\$0.00	\$0.00	\$0.00	\$2,468.42
3T	400403309			AGRDSAM60	\$9,500.40	\$0.00	\$0.00	\$0.00	\$9,500.40
3T	400403709			AGRO54043	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30

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3T	400403709			AGR084486I	\$43.04	\$0.00	\$0.00	\$0.00	\$43.04
3T	400403709			AGR064100I	\$759.55	\$0.00	\$0.00	\$0.00	\$759.55
3T	400403709			AGR084415I	\$1,977.80	\$0.00	\$0.00	\$0.00	\$1,977.80
3T	400403709			AGR074208I	\$8,666.31	\$0.00	\$0.00	\$0.00	\$8,666.31
3T	400904120			AGRHSQDCI	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45
3T	400904120			AGRHSQDCI	\$2.69	\$0.00	\$0.00	\$0.00	\$2.69
3T	400904120			AGRHSQDCI	\$516.93	\$0.00	\$0.00	\$0.00	\$516.93
3T	400904120			AGRHSQDCI	\$3,311.60	\$0.00	\$0.00	\$0.00	\$3,311.60
3T	400904120			AGRRWWFO	\$14,325.87	\$0.00	\$0.00	\$0.00	\$14,325.87
3T	400904120			AGRHSQDCI	\$21,283.53	\$0.00	\$0.00	\$0.00	\$21,283.53
3T	400904120			AGRHSQDCI	\$258,344.52	\$0.00	\$0.00	\$0.00	\$258,344.52
3W	400401000			AGRAG3604D	\$11,234.06	\$0.00	\$0.00	\$0.00	\$11,234.06
3W	400402000			AGREA133WC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	400402000			AGRNA05AAN	\$12.58	\$0.00	\$0.00	\$0.00	\$12.58
3W	400402000			AGRNA05AAN	\$72.36	\$0.00	\$0.00	\$0.00	\$72.36
3W	400402000			AGRNA05AAN	\$316.17	\$0.00	\$0.00	\$0.00	\$316.17
3W	400402000			AGRNA06AAN	\$385.54	\$0.00	\$0.00	\$0.00	\$385.54
3W	400402000			AGRNA06AAN	\$662.75	\$0.00	\$0.00	\$0.00	\$662.75
3W	400402000			AGR8EWN90C	\$5,956.76	\$0.00	\$0.00	\$0.00	\$5,956.76
3W	400402000			AGR9EWN90C	\$18,141.85	\$0.00	\$0.00	\$0.00	\$18,141.85
3W	400402000			AGRM0U010	\$97,087.38	\$0.00	\$0.00	\$0.00	\$97,087.38
3W	400402000			AGRM101416	\$145,631.07	\$0.00	\$0.00	\$0.00	\$145,631.07
3W	400402000			AGRM32399	\$523,590.71	\$0.00	\$0.00	\$0.00	\$523,590.71
3W	400402000			AGRM0U010	\$821,200.84	\$0.00	\$0.00	\$0.00	\$821,200.84
3W	400403709			AGRB104300I	\$343,557.41	\$0.00	\$0.00	\$0.00	\$343,557.41
3W	400407000			AGRDTFA030	\$2,532.20	\$0.00	\$0.00	\$0.00	\$2,532.20
3W	400408000			AGRDW8992I	\$50.65	\$0.00	\$0.00	\$0.00	\$50.65
3W	400408000			AGRDW8993E	\$132.52	\$0.00	\$0.00	\$0.00	\$132.52
3W	400408000			AGRDW8992I	\$3,952.73	\$0.00	\$0.00	\$0.00	\$3,952.73
3W	400408000			AGRDW8993C	\$7,826.04	\$0.00	\$0.00	\$0.00	\$7,826.04
3W	400409900			AGRNNA07CI	\$9.14	\$0.00	\$0.00	\$0.00	\$9.14
3W	400409900			AGRNNH04AE	\$38.59	\$0.00	\$0.00	\$0.00	\$38.59
3W	400409900			AGRNNC09IA	\$78.54	\$0.00	\$0.00	\$0.00	\$78.54
3W	400409900			AGRNNJ08HB	\$91.52	\$0.00	\$0.00	\$0.00	\$91.52
3W	400409900			AGRNNM06A	\$229.09	\$0.00	\$0.00	\$0.00	\$229.09
3W	400409900			AGRS56350D	\$258.04	\$0.00	\$0.00	\$0.00	\$258.04
3W	400409900			AGRT1201W	\$271.59	\$0.00	\$0.00	\$0.00	\$271.59
3W	400409900			AGRNNG04HI	\$352.46	\$0.00	\$0.00	\$0.00	\$352.46
3W	400409900			AGRNNM09A	\$726.65	\$0.00	\$0.00	\$0.00	\$726.65
3W	400409900			AGRNNH06AI	\$765.55	\$0.00	\$0.00	\$0.00	\$765.55
3W	400409900			AGRNNM06A	\$1,378.14	\$0.00	\$0.00	\$0.00	\$1,378.14
3W	400409900			AGRT467X	\$1,673.69	\$0.00	\$0.00	\$0.00	\$1,673.69
3W	400409900			AGRNNH09AL	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00
3W	400409900			AGRNNJ05HE	\$4,726.18	\$0.00	\$0.00	\$0.00	\$4,726.18
3W	400409900			AGRNNH05AI	\$18,344.66	\$0.00	\$0.00	\$0.00	\$18,344.66
3W	400409900			AGRNNJ07HC	\$18,959.10	\$0.00	\$0.00	\$0.00	\$18,959.10
3W	400409900			AGRNNM08A	\$22,607.01	\$0.00	\$0.00	\$0.00	\$22,607.01
3W	400409900			AGRNNG10HF	\$31,895.71	\$0.00	\$0.00	\$0.00	\$31,895.71
3W	400409900			AGRNNL09AA	\$38,324.50	\$0.00	\$0.00	\$0.00	\$38,324.50
3W	400409900			AGRNNA10DI	\$100,602.95	\$0.00	\$0.00	\$0.00	\$100,602.95
3W	400409900			AGRNNA10DI	\$0.00	\$97,087.38	\$0.00	\$97,087.38	\$97,087.38
3W	400409900			AGRNNM09A	\$171,917.48	\$0.00	\$0.00	\$0.00	\$171,917.48
3W	400409900			AGRNNJ07HC	\$383,034.95	\$0.00	\$0.00	\$0.00	\$383,034.95
3W	400409900			AGRNNJ07HE	\$7,827,123.40	\$0.00	\$0.00	\$0.00	\$7,827,123.40
3W	400410000			AGRDMR043E	\$2,193.60	\$0.00	\$0.00	\$0.00	\$2,193.60
3W	400412000			AGRY1DA102I	\$108.32	\$0.00	\$0.00	\$0.00	\$108.32
3W	400412000			AGRF32EB997	\$11,278.07	\$0.00	\$0.00	\$0.00	\$11,278.07
3W	400412000			AGRY1RR900E	\$16,355.37	\$0.00	\$0.00	\$0.00	\$16,355.37
3W	400412000			AGRF32EB997	\$50,054.00	\$0.00	\$0.00	\$0.00	\$50,054.00
3W	400412000			AGRY1AA300I	\$127,388.86	\$0.00	\$0.00	\$0.00	\$127,388.86
3W	400412000			AGRNIHGRAN	\$0.00	\$340,291.00	\$0.00	\$340,291.00	\$340,291.00
3W	400412000			AGRRWWN05	\$527,491.57	\$0.00	\$0.00	\$0.00	\$527,491.57
3W	400412000			AGRY1GM00E	\$699,743.35	\$0.00	\$0.00	\$0.00	\$699,743.35
3W	400412000			AGRY1GM00E	\$881,453.00	\$0.00	\$0.00	\$0.00	\$881,453.00
3W	400412000			AGRY1AA300I	\$0.00	\$1,061,849.00	\$0.00	\$1,061,849.00	\$1,061,849.00
3W	400412000			AGRNIHGRAN	\$8,112,114.30	\$0.00	\$0.00	\$0.00	\$8,112,114.30
3W	400420000			AGRW10080	\$9,189.15	\$0.00	\$0.00	\$0.00	\$9,189.15
3W	400801000			AGRSIAA02NF	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3W	400801000			AGRSIAA02NF	\$6,056.02	\$0.00	\$0.00	\$0.00	\$6,056.02
3W	400801000			AGRSIAA10ISI	\$0.00	\$82,010.00	\$0.00	\$82,010.00	\$82,010.00
3W	400801000			AGRSIAA07ISI	\$180,085.47	\$0.00	\$0.00	\$0.00	\$180,085.47
3W	400801000			AGR05474	\$201,872.49	\$0.00	\$0.00	\$0.00	\$201,872.49
3W	400801000			AGRRWWFO	\$404,699.93	\$0.00	\$0.00	\$0.00	\$404,699.93
3W	400801000			AGRSIAA03NF	\$596,177.46	\$0.00	\$0.00	\$0.00	\$596,177.46
3W	400801000			AGRSIAA08ISI	\$716,041.60	\$0.00	\$0.00	\$0.00	\$716,041.60
3W	400801000			AGRSIAA02NF	\$1,430,607.49	\$0.00	\$0.00	\$0.00	\$1,430,607.49
3W	400801000			AGRSIAA09ISI	\$2,104,899.04	\$0.00	\$0.00	\$0.00	\$2,104,899.04

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
3W	400801000			AGRSIAA10ISI	\$4,682,520.00	\$0.00	\$0.00	\$0.00	\$4,682,520.00
3W	400802000			AGRSIAA07ISI	\$46.59	\$0.00	\$0.00	\$0.00	\$46.59
3W	400802000			AGRSIAA05NF	\$95.26	\$0.00	\$0.00	\$0.00	\$95.26
3W	400802000			AGRSIAA06ISI	\$175.17	\$0.00	\$0.00	\$0.00	\$175.17
3W	400802000			AGRSIAA03NF	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3W	400802000			AGRSIAA08ISI	\$14,597.47	\$0.00	\$0.00	\$0.00	\$14,597.47
3W	400802000			AGRSIAA10ISI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3W	400890000			AGRS03717	\$166.79	\$0.00	\$0.00	\$0.00	\$166.79
3W	400890000			AGR065067A	\$851.70	\$0.00	\$0.00	\$0.00	\$851.70
3W	400890000			AGR903717	\$43,756.46	\$0.00	\$0.00	\$0.00	\$43,756.46
3W	400904120			AGRHSQDC1	\$300,000.00	(\$299,961.33)	\$0.00	(\$299,961.33)	\$38.67
3W	401001020			189Q4060	\$33,252.23	(\$33,252.23)	\$0.00	(\$33,252.23)	\$0.00
3W	401001020			189Q4087	\$9,068.22	(\$9,068.22)	\$0.00	(\$9,068.22)	\$0.00
3W	401001020			189J2992	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	401001020			189Q4044	\$254.39	\$0.00	\$0.00	\$0.00	\$254.39
3W	401001020			189Q4091	\$743.98	\$0.00	\$0.00	\$0.00	\$743.98
3W	401001020			189Q4044	\$4,406.10	\$0.00	\$0.00	\$0.00	\$4,406.10
3W	401001020			189Q4218	\$10,601.69	\$0.00	\$0.00	\$0.00	\$10,601.69
3W	401001020			189J4431	\$0.00	\$11,650.49	\$0.00	\$11,650.49	\$11,650.49
3W	401001020			189Q4147	\$18,719.41	\$0.00	\$0.00	\$0.00	\$18,719.41
3W	401001020			189J4242	\$19,658.14	\$0.00	\$0.00	\$0.00	\$19,658.14
3W	401001020			189Q4154	\$0.00	\$14,563.11	\$0.00	\$14,563.11	\$14,563.11
3W	401001020			189Q4101	\$23,338.11	\$0.00	\$0.00	\$0.00	\$23,338.11
3W	401001020			189J4431	\$24,271.84	\$0.00	\$0.00	\$0.00	\$24,271.84
3W	401001020			189Q4161	\$25,242.72	\$0.00	\$0.00	\$0.00	\$25,242.72
3W	401001020			189J4238	\$43,689.32	\$0.00	\$0.00	\$0.00	\$43,689.32
3W	401001020			189Q4005	\$66,559.14	\$0.00	\$0.00	\$0.00	\$66,559.14
3W	401001020			189J4277	\$0.00	\$46,601.94	\$0.00	\$46,601.94	\$46,601.94
3W	401001020			189Q4017	\$0.00	\$55,339.81	\$0.00	\$55,339.81	\$55,339.81
3W	401001020			189J4059	\$90,514.49	\$0.00	\$0.00	\$0.00	\$90,514.49
3W	401001020			189Q4017	\$169,705.14	\$0.00	\$0.00	\$0.00	\$169,705.14
3W	401001020			189J4140	\$175,537.97	\$0.00	\$0.00	\$0.00	\$175,537.97
3W	401001020			189J4277	\$259,768.73	\$0.00	\$0.00	\$0.00	\$259,768.73
3W	401001020			189Q4231	\$0.00	\$203,883.49	\$0.00	\$203,883.49	\$203,883.49
3W	401001020			189Q4231	\$465,894.25	\$0.00	\$0.00	\$0.00	\$465,894.25
3W	401001020			189Q4154	\$1,067,308.16	\$0.00	\$0.00	\$0.00	\$1,067,308.16
3W	401001040			AGRRWWFO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	401001060			189N6526	\$24,546.56	(\$24,546.56)	\$0.00	(\$24,546.56)	\$0.00
3W	401001060			189N6529	\$3,519.16	(\$3,519.16)	\$0.00	(\$3,519.16)	\$0.00
3W	401001060			189N6827	\$58.50	(\$58.50)	\$0.00	(\$58.50)	\$0.00
3W	401001060			189N6133	\$20.34	(\$20.34)	\$0.00	(\$20.34)	\$0.00
3W	401001060			189W6139	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3W	401001060			189N6112	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
3W	401001060			189Y6529	\$9.25	\$0.00	\$0.00	\$0.00	\$9.25
3W	401001060			189N6939	\$128.11	\$0.00	\$0.00	\$0.00	\$128.11
3W	401001060			189L2590	\$133.81	\$0.00	\$0.00	\$0.00	\$133.81
3W	401001060			189Y6833	\$145.88	\$0.00	\$0.00	\$0.00	\$145.88
3W	401001060			189N6937	\$641.82	\$0.00	\$0.00	\$0.00	\$641.82
3W	401001060			189V6150	\$3,107.06	\$0.00	\$0.00	\$0.00	\$3,107.06
3W	401001060			189N6725	\$3,444.96	\$0.00	\$0.00	\$0.00	\$3,444.96
3W	401001060			189N6567	\$3,957.54	\$0.00	\$0.00	\$0.00	\$3,957.54
3W	401001060			189N6076	\$5,346.42	\$0.00	\$0.00	\$0.00	\$5,346.42
3W	401001060			189N6767	\$12,243.92	\$0.00	\$0.00	\$0.00	\$12,243.92
3W	401001060			189N6744	\$21,568.38	\$0.00	\$0.00	\$0.00	\$21,568.38
3W	401001060			189N6767	\$24,271.84	\$0.00	\$0.00	\$0.00	\$24,271.84
3W	401001060			189V6045	\$0.00	\$24,271.84	\$0.00	\$24,271.84	\$24,271.84
3W	401001060			189V6036	\$38,834.95	\$0.00	\$0.00	\$0.00	\$38,834.95
3W	401001060			189N6510	\$42,878.59	\$0.00	\$0.00	\$0.00	\$42,878.59
3W	401001060			189N6859	\$44,406.41	\$0.00	\$0.00	\$0.00	\$44,406.41
3W	401001060			189V6154	\$54,947.72	\$0.00	\$0.00	\$0.00	\$54,947.72
3W	401001060			189V6091	\$56,535.75	\$0.00	\$0.00	\$0.00	\$56,535.75
3W	401001060			189N6140	\$60,651.90	\$0.00	\$0.00	\$0.00	\$60,651.90
3W	401001060			189N6760	\$68,979.42	\$0.00	\$0.00	\$0.00	\$68,979.42
3W	401001060			189N6859	\$0.00	\$53,398.06	\$0.00	\$53,398.06	\$53,398.06
3W	401001060			189V6096	\$84,840.07	\$0.00	\$0.00	\$0.00	\$84,840.07
3W	401001060			189N6765	\$86,275.01	\$0.00	\$0.00	\$0.00	\$86,275.01
3W	401001060			189V6190	\$87,378.64	\$0.00	\$0.00	\$0.00	\$87,378.64
3W	401001060			189N6998	\$0.00	\$59,223.30	\$0.00	\$59,223.30	\$59,223.30
3W	401001060			189N6876	\$91,780.36	\$0.00	\$0.00	\$0.00	\$91,780.36
3W	401001060			189N6920	\$94,789.99	\$0.00	\$0.00	\$0.00	\$94,789.99
3W	401001060			189N6998	\$114,325.34	\$0.00	\$0.00	\$0.00	\$114,325.34
3W	401001060			189N6838	\$121,517.41	\$0.00	\$0.00	\$0.00	\$121,517.41
3W	401001060			189N6862	\$123,107.17	\$0.00	\$0.00	\$0.00	\$123,107.17
3W	401001060			189N6765	\$0.00	\$106,796.12	\$0.00	\$106,796.12	\$106,796.12
3W	401001060			189N6838	\$0.00	\$117,475.73	\$0.00	\$117,475.73	\$117,475.73
3W	401001060			189N6542	\$177,973.69	\$0.00	\$0.00	\$0.00	\$177,973.69
3W	401001060			189N6542	\$0.00	\$126,770.87	\$0.00	\$126,770.87	\$126,770.87

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
3W	401001060			189N6866	\$198,817.79	\$0.00	\$0.00	\$0.00	\$198,817.79
3W	401001060			189N6889	\$223,925.75	\$0.00	\$0.00	\$0.00	\$223,925.75
3W	401001060			189N6758	\$251,029.58	\$0.00	\$0.00	\$0.00	\$251,029.58
3W	401001060			189N6919	\$326,856.81	\$0.00	\$0.00	\$0.00	\$326,856.81
3W	401001060			189V6150	\$0.00	\$226,213.59	\$0.00	\$226,213.59	\$226,213.59
3W	401001070			189N6612	\$590.93	\$0.00	\$0.00	\$0.00	\$590.93
3W	401001070			189N7338	\$729.19	\$0.00	\$0.00	\$0.00	\$729.19
3W	401001070			189A2007	\$755.24	\$0.00	\$0.00	\$0.00	\$755.24
3W	401001070			189R2007	\$4,183.43	\$0.00	\$0.00	\$0.00	\$4,183.43
3W	401001070			189N7313	\$6,407.92	\$0.00	\$0.00	\$0.00	\$6,407.92
3W	401001070			189U2007	\$69,769.57	\$0.00	\$0.00	\$0.00	\$69,769.57
3W	401001070			189R2008	\$166,795.21	\$0.00	\$0.00	\$0.00	\$166,795.21
3W	401001070			189A2008	\$189,471.55	\$0.00	\$0.00	\$0.00	\$189,471.55
3W	401001070			189U2008	\$219,343.31	\$0.00	\$0.00	\$0.00	\$219,343.31
3W	401001070			189U2009	\$288,349.51	\$0.00	\$0.00	\$0.00	\$288,349.51
3W	401001070			189A2009	\$720,873.79	\$0.00	\$0.00	\$0.00	\$720,873.79
3W	4050KP120			AGRRWWFO	\$69,180.18	\$0.00	\$0.00	\$0.00	\$69,180.18
3W	4050KP140			AGRRWWFO	\$5,488.75	\$0.00	\$0.00	\$0.00	\$5,488.75
AD	PS0202132				\$57,797.31	\$0.00	\$0.00	\$0.00	\$57,797.31
AD	PS0202132				\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
AD	PS0204062				\$80.41	\$0.00	\$0.00	\$0.00	\$80.41
BN	TD5015030				\$4,548.61	\$0.00	\$0.00	\$0.00	\$4,548.61
CN	AF3620700				\$4,497.23	\$0.00	\$0.00	\$0.00	\$4,497.23
CN	AF3650200				\$12,975.75	\$0.00	\$0.00	\$0.00	\$12,975.75
CN	AF3650300				\$62.19	(\$62.19)	\$0.00	(\$62.19)	\$0.00
CN	AF5805000				\$1,382.90	\$0.00	\$0.00	\$0.00	\$1,382.90
CN	AF5810000				\$139,826.62	\$0.00	\$0.00	\$0.00	\$139,826.62
CN	AF5810000				\$0.00	\$146,559.00	\$34,401.00	\$180,960.00	\$180,960.00
CN	AF5820000				\$0.00	\$54,960.00	\$12,900.00	\$67,860.00	\$67,860.00
CN	AF5820100				\$5,138.73	\$0.00	\$0.00	\$0.00	\$5,138.73
CN	AF5832010				\$0.00	\$28,396.00	\$6,664.00	\$35,060.00	\$35,060.00
CN	AF5832020				\$0.00	\$73,280.00	\$17,200.00	\$90,480.00	\$90,480.00
CN	AF5832030				\$0.00	\$9,160.00	\$2,150.00	\$11,310.00	\$11,310.00
CN	AF5835000				\$23,272.60	\$0.00	\$0.00	\$0.00	\$23,272.60
CN	AF5835000				\$0.00	\$27,480.00	\$6,450.00	\$33,930.00	\$33,930.00
CN	AF5850200				\$59,766.39	\$0.00	\$0.00	\$0.00	\$59,766.39
CN	AF5855000				\$61.95	(\$61.95)	\$0.00	(\$61.95)	\$0.00
CN	RC0404000				\$0.00	\$9,160.00	\$2,150.00	\$11,310.00	\$11,310.00
CN	RC0409000				\$0.00	\$18,320.00	\$4,300.00	\$22,620.00	\$22,620.00
FO	GD2540101				\$0.00	\$25,783.00	\$3,144.00	\$28,927.00	\$28,927.00
FO	GD2540200				\$0.00	\$156,893.00	\$19,133.00	\$176,026.00	\$176,026.00
FO	GD2540300				\$0.00	\$9,739.00	\$1,190.00	\$10,929.00	\$10,929.00
FO	GD2540600				\$0.00	\$61,361.00	\$7,484.00	\$68,845.00	\$68,845.00
FO	GD2540980				\$0.00	\$108,179.00	\$13,193.00	\$121,372.00	\$121,372.00
JA	AA1520151				\$13,252.35	\$0.00	\$0.00	\$0.00	\$13,252.35
JA	AA3010000				\$166,824.57	\$0.00	\$0.00	\$0.00	\$166,824.57
NI	NN5002010				\$48,811.83	\$0.00	\$0.00	\$0.00	\$48,811.83
NI	NN5002020				\$1,214,372.91	\$0.00	\$0.00	\$0.00	\$1,214,372.91
NS	NN2001000	EQU			\$134,156.00	\$0.00	\$0.00	\$0.00	\$134,156.00
NS	NN2001000				\$0.00	\$253,667.00	\$59,460.00	\$313,127.00	\$313,127.00
NS	NN2001000				\$2,073,979.46	\$0.00	\$0.00	\$0.00	\$2,073,979.46
NS	NN200W010				\$0.00	\$57,816.00	\$13,552.00	\$71,368.00	\$71,368.00
NS	NN4001020				\$0.00	\$3,614.00	\$846.00	\$4,460.00	\$4,460.00
NS	NN4001020				\$267,879.17	\$0.00	\$0.00	\$0.00	\$267,879.17
NS	NN4001040				\$0.00	\$7,227.00	\$1,694.00	\$8,921.00	\$8,921.00
NS	NN4001040				\$123,283.12	\$0.00	\$0.00	\$0.00	\$123,283.12
NS	NN4003010				\$0.00	\$49,288.00	\$11,553.00	\$60,841.00	\$60,841.00
NS	NN4003010				\$867,290.21	\$14,784.52	\$0.00	\$14,784.52	\$882,074.73
NS	NN4003020				\$56,192.71	\$0.00	\$0.00	\$0.00	\$56,192.71
NS	NN4003020				\$0.00	\$31,798.00	\$14,591.00	\$46,389.00	\$46,389.00
NS	NN4003070				\$6,093,612.11	\$0.00	\$0.00	\$0.00	\$6,093,612.11
NS	NN4005000				\$0.00	\$21,681.00	\$5,082.00	\$26,763.00	\$26,763.00
NS	NN4005000				\$120,198.97	(\$14,784.52)	\$0.00	(\$14,784.52)	\$105,414.45
NS	NN4006010				\$268,895.00	\$0.00	\$0.00	\$0.00	\$268,895.00
NS	NN4006010				\$520,083.00	\$0.00	\$0.00	\$0.00	\$520,083.00
NS	NN4006010				\$539,679.09	\$0.00	\$0.00	\$0.00	\$539,679.09
NS	NN4006020				\$86,530.00	\$0.00	\$0.00	\$0.00	\$86,530.00
NS	NN4101010				\$898.84	\$0.00	\$0.00	\$0.00	\$898.84
NS	NN4102010				\$23.82	\$0.00	\$0.00	\$0.00	\$23.82
NS	NN5001010				\$0.00	\$1.00	\$0.00	\$1.00	\$1.00
NS	NN5001010				\$164,495.41	\$23,900.00	\$0.00	\$23,900.00	\$188,395.41
NS	NN5001010				\$0.00	\$114,620.00	\$26,867.00	\$141,487.00	\$141,487.00
NS	NN5001020				\$23,900.00	(\$23,900.00)	\$0.00	(\$23,900.00)	\$0.00
NS	NN5001020				\$1.00	(\$1.00)	\$0.00	(\$1.00)	\$0.00
NS	NN5002010				\$20,828.75	\$0.00	\$0.00	\$0.00	\$20,828.75
NS	NN5002010				\$0.00	\$12,286.00	\$2,879.00	\$15,165.00	\$15,165.00
NS	NN5002010				\$51,396.00	\$0.00	\$0.00	\$0.00	\$51,396.00

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
NS	NN5002010				\$63,353.71	\$0.00	\$0.00	\$0.00	\$63,353.71
NS	NN5002020				\$145,235.35	\$0.00	\$0.00	\$0.00	\$145,235.35
NS	NN5002020				\$0.00	\$483,486.00	\$113,328.00	\$596,814.00	\$596,814.00
NS	NN5002020				\$942,386.72	\$0.00	\$0.00	\$0.00	\$942,386.72
NS	NN5002020				\$5,177,264.00	\$0.00	\$0.00	\$0.00	\$5,177,264.00
NS	NN5003010				\$0.00	\$50,589.00	\$11,861.00	\$62,450.00	\$62,450.00
NS	NN5003010				\$145,214.21	\$0.00	\$0.00	\$0.00	\$145,214.21
NS	NN5003020				\$5,214.00	\$0.00	\$0.00	\$0.00	\$5,214.00
NS	NN5003020				\$0.00	\$15,322.00	\$3,590.00	\$18,912.00	\$18,912.00
NS	NN5003020				\$182,031.92	\$0.00	\$0.00	\$0.00	\$182,031.92
NS	NN5003020				\$284,613.52	\$0.00	\$0.00	\$0.00	\$284,613.52
NS	NN5003030				\$0.47	(\$0.47)	\$0.00	(\$0.47)	\$0.00
NS	NN5004010				\$0.00	\$513,651.00	\$120,400.00	\$634,051.00	\$634,051.00
NS	NN5004010				\$2,684,975.99	\$0.00	\$0.00	\$0.00	\$2,684,975.99
NS	NN5004020				\$1,074,013.18	\$0.00	\$0.00	\$0.00	\$1,074,013.18
NS	NN5004020				\$0.00	\$589,723.00	\$138,230.00	\$727,953.00	\$727,953.00
NS	NN5004020				\$3,850,344.57	\$0.00	\$0.00	\$0.00	\$3,850,344.57
NS	NN5004020				\$4,040,606.00	\$0.00	\$0.00	\$0.00	\$4,040,606.00
NS	NN5006010				\$9,019.88	\$0.00	\$0.00	\$0.00	\$9,019.88
NS	NN5006010				\$0.00	\$5,059.00	\$1,185.00	\$6,244.00	\$6,244.00
NS	NN5007010				\$40,766.59	\$0.00	\$0.00	\$0.00	\$40,766.59
NS	NN5007020				\$221,195.10	\$0.00	\$0.00	\$0.00	\$221,195.10
NS	NN9002000				\$178,346.41	\$0.00	\$0.00	\$0.00	\$178,346.41
NS	NN9002000				\$0.00	\$216,810.00	\$50,820.00	\$267,630.00	\$267,630.00
NS	NN9006100				\$5,787.41	\$0.00	\$0.00	\$0.00	\$5,787.41
SA	FC1035010				\$483.53	\$0.00	\$0.00	\$0.00	\$483.53
SA	FC1035010				\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SA	PE0100000				\$71,553.08	\$0.00	\$0.00	\$0.00	\$71,553.08
SA	PE0600000				\$271,411.70	\$0.00	\$0.00	\$0.00	\$271,411.70
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
SA	WN0219080				\$1,174,657.29	\$0.00	\$0.00	\$0.00	\$1,174,657.29
TC	DP0902090				\$14,779.51	\$0.00	\$0.00	\$0.00	\$14,779.51
TC	DP0902090				\$0.00	\$27,073.00	\$6,345.00	\$33,418.00	\$33,418.00
TC	DP4015011				\$133,066.16	\$0.00	\$0.00	\$0.00	\$133,066.16
TC	DP4015011				\$0.00	\$261,710.00	\$61,335.00	\$323,045.00	\$323,045.00
TC	DP4015031				\$599.98	\$0.00	\$0.00	\$0.00	\$599.98
TC	DP4015042				\$0.00	\$0.00	\$1,605.00	\$1,605.00	\$1,605.00
TC	DP4015051				\$2,151.39	\$0.00	\$0.00	\$0.00	\$2,151.39
TC	DP4015051				\$0.00	\$4,512.00	\$1,057.00	\$5,569.00	\$5,569.00
TC	DP4015052				\$8,129.50	\$0.00	\$0.00	\$0.00	\$8,129.50
TF	GD2540100				\$6,232.42	\$0.00	\$0.00	\$0.00	\$6,232.42
TF	GD2540200				\$12,177.40	\$0.00	\$0.00	\$0.00	\$12,177.40
TF	GD2540300				\$13,896.95	\$0.00	\$0.00	\$0.00	\$13,896.95
TF	GD2540600				\$211,011.72	\$0.00	\$0.00	\$0.00	\$211,011.72
TF	GD2540980				\$11,787.86	\$0.00	\$0.00	\$0.00	\$11,787.86
TF	GD3006000				\$331,442.06	\$0.00	\$0.00	\$0.00	\$331,442.06
TF	GD3009000				\$11,304.41	\$0.00	\$0.00	\$0.00	\$11,304.41
TF	GD4024030				\$430.26	(\$430.26)	\$0.00	(\$430.26)	\$0.00
TF	HQ1001000				\$30,643.00	\$0.00	\$0.00	\$0.00	\$30,643.00
TF	HQ1001000				\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00
TF	HU1002000				\$0.00	\$5,250.00	\$1,227.00	\$6,477.00	\$6,477.00
TF	HU1002000				\$120,786.75	\$0.00	\$0.00	\$0.00	\$120,786.75
TF	HU2006200				\$0.00	\$9,624.00	\$2,250.00	\$11,874.00	\$11,874.00
TF	HU2006200				\$21,074.06	\$0.00	\$0.00	\$0.00	\$21,074.06
TF	HU2006200				\$148,750.00	\$0.00	\$0.00	\$0.00	\$148,750.00
TF	OH1006400				\$805.45	\$0.00	\$0.00	\$0.00	\$805.45
TF	OH1006400				\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TF	OH1006400				\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TF	OH1009000				\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
TP	EY4049110			ADSHQTD010	\$772.52	\$0.00	\$0.00	\$0.00	\$772.52
TP	EY4049110			ADSOR08130:	\$7,646.02	\$0.00	\$0.00	\$0.00	\$7,646.02
UQ	FE0110110			2002010	\$9,758,865.30	\$0.00	\$0.00	\$0.00	\$9,758,865.30
UQ	FE0110120			2002010	\$14,304,095.29	\$0.00	\$0.00	\$0.00	\$14,304,095.29
UX	EZ5012300			ADSBRNL-003	\$2,425,178.77	\$0.00	\$0.00	\$0.00	\$2,425,178.77
UX	EZ5012300			ADSBRNL-003	\$0.00	\$6,446,000.00	\$2,005,306.00	\$8,451,306.00	\$8,451,306.00
UX	EZ5012400			ADSBRNL-004	\$282,335.05	\$0.00	\$0.00	\$0.00	\$282,335.05
UX	EZ5012400			ADSBRNL-004	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00
UX	EZ5012410			ADSBRNL-004	\$263,847.27	\$0.00	\$0.00	\$0.00	\$263,847.27
UX	EZ5012410			ADSBRNL-004	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
VE	ST0201000				\$50.79	(\$50.79)	\$0.00	(\$50.79)	\$0.00
VE	ST0401000				\$666.09	(\$666.09)	\$0.00	(\$666.09)	\$0.00

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
VE	ST3001000				\$514.01	\$0.00	\$0.00	\$0.00	\$514.01
VE	ST3002000				\$3.59	(\$3.59)	\$0.00	(\$3.59)	\$0.00
VE	ST3003000				\$309.45	(\$309.45)	\$0.00	(\$309.45)	\$0.00
VE	ST5001020				\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
VE	ST5001020				\$99,324.73	\$0.00	\$0.00	\$0.00	\$99,324.73
VE	ST6001020				\$239,018.62	\$0.00	\$0.00	\$0.00	\$239,018.62
VE	ST6001020				\$420,533.62	\$100,000.00	\$0.00	\$100,000.00	\$520,533.62
VE	ST6001020				\$500,000.00	\$0.00	\$50,000.00	\$50,000.00	\$550,000.00
VE	ST6001030				\$225,026.31	\$720,000.00	\$0.00	\$720,000.00	\$945,026.31
VE	ST6001030				\$2,507,286.24	\$0.00	\$720,000.00	\$720,000.00	\$3,227,286.24
VQ	ST5001020		2005230		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
VQ	ST6001020		2005230		\$1,007,849.36	\$0.00	\$0.00	\$0.00	\$1,007,849.36
VQ	ST6001030	EQU	2005230		\$228,055.08	\$0.00	\$0.00	\$0.00	\$228,055.08
WA	39KB02000	PRN07SC020C			\$47,773.13	\$0.00	\$0.00	\$0.00	\$47,773.13
WA	39KC02000	PRN07SC060C			\$0.00	\$27,060,600.00	\$6,336,880.00	\$33,397,480.00	\$33,397,480.00
WA	39KC02000	PRN07SC060C			\$96,367,478.47	\$0.00	\$0.00	\$0.00	\$96,367,478.47
WA	39KG01000	PRN07SC040C			\$2,792.57	\$0.00	\$0.00	\$0.00	\$2,792.57
WA	39KG01000	PRNMEL0010			\$1,404,103.61	\$0.00	\$0.00	\$0.00	\$1,404,103.61
WA	39KG01000	PRN10SC720C			\$0.00	\$2,385,831.00	\$558,698.00	\$2,944,529.00	\$2,944,529.00
WA	39KG01000	PRN10SC720C			\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
WA	39KG01000	PRNMEL0010			\$6,642,000.00	\$0.00	\$0.00	\$0.00	\$6,642,000.00
WA	39KG01000	PRN09SC730C			\$38,538,505.44	\$0.00	\$0.00	\$0.00	\$38,538,505.44
WA	FS1001000				\$252,155.33	\$0.00	\$0.00	\$0.00	\$252,155.33
WA	FS1001000				\$0.00	\$1,139,187.00	\$459,971.00	\$1,599,158.00	\$1,599,158.00
WA	FS1002000				\$0.00	\$156,544.00	(\$156,544.00)	\$0.00	\$0.00
WA	FS1002000				\$441,049.09	\$0.00	\$0.00	\$0.00	\$441,049.09
WA	FS1004000				\$30,626.81	\$0.00	\$0.00	\$0.00	\$30,626.81
WA	FS1004000				\$0.00	\$97,104.00	\$22,739.00	\$119,843.00	\$119,843.00
WA	FS1005000				\$266,189.50	\$0.00	\$0.00	\$0.00	\$266,189.50
WA	FS1005000	EQU			\$329,000.00	\$0.00	\$0.00	\$0.00	\$329,000.00
WA	FS1005000				\$0.00	\$407,337.00	\$95,387.00	\$502,724.00	\$502,724.00
WA	FS1006000				\$34,077.01	\$0.00	\$0.00	\$0.00	\$34,077.01
WA	FS1006000				\$0.00	\$91,035.00	\$21,318.00	\$112,353.00	\$112,353.00
WA	FS1007000				\$154,800.64	\$0.00	\$0.00	\$0.00	\$154,800.64
WA	FS1007000				\$0.00	\$100,495.00	\$23,534.00	\$124,029.00	\$124,029.00
WA	FS1009000				\$21,411.23	\$0.00	\$0.00	\$0.00	\$21,411.23
WA	FS1009000				\$0.00	\$142,265.00	\$33,314.00	\$175,579.00	\$175,579.00
WA	KA1101020	EQU			\$81,164.50	\$0.00	\$0.00	\$0.00	\$81,164.50
WA	KA1101021				\$269,065.76	\$0.00	\$0.00	\$0.00	\$269,065.76
WA	KA1101021				\$0.00	\$988,890.00	\$231,572.00	\$1,220,462.00	\$1,220,462.00
WA	KA1101022				\$82,538.79	\$0.00	\$0.00	\$0.00	\$82,538.79
WA	KA1101022				\$0.00	\$253,648.00	\$199,547.00	\$453,195.00	\$453,195.00
WA	KA1101030				\$0.00	\$0.00	\$46,704.00	\$46,704.00	\$46,704.00
WA	KA1101030				\$418,397.31	\$0.00	\$0.00	\$0.00	\$418,397.31
WA	KA1102033				\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
WA	KA1102034				\$19,749.99	\$0.00	\$0.00	\$0.00	\$19,749.99
WA	KA1102051	EQU			\$13,845.06	\$0.00	\$0.00	\$0.00	\$13,845.06
WA	KA1102051				\$106,478.88	\$0.00	\$0.00	\$0.00	\$106,478.88
WA	KA1102052				\$38,161.13	\$0.00	\$0.00	\$0.00	\$38,161.13
WA	KA1102053				\$0.00	\$380,240.00	\$89,042.00	\$469,282.00	\$469,282.00
WA	KA1102053				\$872,778.64	\$0.00	\$0.00	\$0.00	\$872,778.64
WA	KA1102054	EQU			\$0.00	\$428,400.00	\$649,455.00	\$1,077,855.00	\$1,077,855.00
WA	KA1102054				\$1,850,516.71	\$0.00	\$0.00	\$0.00	\$1,850,516.71
WA	KA1102054	EQU			\$2,176,696.45	\$0.00	\$0.00	\$0.00	\$2,176,696.45
WA	KA1102054				\$0.00	\$3,811,868.00	\$147,657.00	\$3,959,525.00	\$3,959,525.00
WA	KA1102056	EQU MIE91TD 0			\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
WA	KA1102056	OPEMIE91TD			\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
WA	KA1102070				\$0.00	\$114,954.00	\$26,919.00	\$141,873.00	\$141,873.00
WA	KA1102070				\$302,422.05	\$0.00	\$0.00	\$0.00	\$302,422.05
WA	KA1102080				\$0.00	\$11,067.00	\$17,592.00	\$28,659.00	\$28,659.00
WA	KA1102080				\$53,637.14	\$0.00	\$0.00	\$0.00	\$53,637.14
WA	KA1102811				\$159,992.38	\$0.00	\$0.00	\$0.00	\$159,992.38
WA	KA1102812				\$287,764.21	\$0.00	\$0.00	\$0.00	\$287,764.21
WA	KA1102813				\$251,173.04	\$0.00	\$0.00	\$0.00	\$251,173.04
WA	KA1301020				\$0.78	\$0.00	\$0.00	\$0.00	\$0.78
WA	KA1301021				\$9,059.93	\$0.00	\$0.00	\$0.00	\$9,059.93
WA	KA1301021				\$0.00	\$76,755.00	\$17,974.00	\$94,729.00	\$94,729.00
WA	KA1301022				\$42,860.63	\$0.00	\$0.00	\$0.00	\$42,860.63
WA	KA1301022				\$0.00	\$240,975.00	\$76,430.00	\$317,405.00	\$317,405.00
WA	KA1301030	EQU MIE71RG			\$622.79	\$0.00	(\$545.48)	(\$545.48)	\$77.31
WA	KA1301030				\$113,689.83	\$0.00	\$0.00	\$0.00	\$113,689.83
WA	KA1301031	EQU MIE71RG			\$0.00	\$53,550.00	\$12,540.00	\$66,090.00	\$66,090.00
WA	KA1301031	EQU MIE71RG			\$694,573.40	\$0.00	\$0.00	\$0.00	\$694,573.40
WA	KA1301031	EQU MIE71RG			\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
WA	KA1301032				\$820,493.82	\$0.00	\$0.00	\$0.00	\$820,493.82
WA	KA1401020				\$140,132.16	\$0.00	\$0.00	\$0.00	\$140,132.16
WA	KA1401020				\$0.00	\$546,210.00	\$127,908.00	\$674,118.00	\$674,118.00

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
WA	KA1401030				\$30,002.58	\$0.00	\$0.00	\$0.00	\$30,002.58
WA	KA1401030				\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00
WA	KA1401040				\$32,964.41	\$0.00	(\$9,758.47)	(\$9,758.47)	\$23,205.94
WA	KA1401040				\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
WA	KA1501020	EQU			\$0.00	\$35,700.00	\$8,360.00	\$44,060.00	\$44,060.00
WA	KA1501020	EQU			\$269,524.23	\$0.00	\$0.00	\$0.00	\$269,524.23
WA	KA1501020	EQU			\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
WA	KA1501020				\$0.00	\$473,025.00	\$110,770.00	\$583,795.00	\$583,795.00
WA	KA1501020				\$1,102,934.87	\$0.00	\$0.00	\$0.00	\$1,102,934.87
WA	KA1502010				\$28,655.81	\$0.00	\$0.00	\$0.00	\$28,655.81
WA	KA1502011				\$112,148.37	\$0.00	\$0.00	\$0.00	\$112,148.37
WA	KA1502011	EQU			\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
WA	KA1502011				\$0.00	\$124,773.00	\$29,217.00	\$153,990.00	\$153,990.00
WA	KA1502012				\$2,099.38	\$0.00	\$0.00	\$0.00	\$2,099.38
WA	KA1502021				\$518,374.40	\$0.00	\$0.00	\$0.00	\$518,374.40
WA	KA1502021				\$0.00	\$360,570.00	\$84,435.00	\$445,005.00	\$445,005.00
WA	KA1502023				\$30,826.35	\$0.00	\$0.00	\$0.00	\$30,826.35
WA	KA1502023				\$0.00	\$111,740.00	\$26,168.00	\$137,908.00	\$137,908.00
WA	KA1502030				\$0.00	\$245,259.00	\$57,433.00	\$302,692.00	\$302,692.00
WA	KA1503020				\$356,062.53	\$0.00	\$0.00	\$0.00	\$356,062.53
WA	KA1503020				\$0.00	\$253,827.00	\$59,440.00	\$313,267.00	\$313,267.00
WA	KB0101022				\$834,382.70	\$0.00	\$0.00	\$0.00	\$834,382.70
WA	KB0101022				\$0.00	\$474,629.00	\$111,149.00	\$585,778.00	\$585,778.00
WA	KB0181012				\$66,506.95	\$0.00	\$0.00	\$0.00	\$66,506.95
WA	KB0201021	EQU	MIE61PB		\$4,096.07	\$0.00	(\$4,096.07)	(\$4,096.07)	\$0.00
WA	KB0201021	EQU	MIE71RD		\$391,094.91	\$0.00	\$0.00	\$0.00	\$391,094.91
WA	KB0201021	EQU	MIE81SF		\$523,957.26	\$0.00	\$0.00	\$0.00	\$523,957.26
WA	KB0201021	EQU	MIE01VB		\$0.00	\$517,650.00	\$121,220.00	\$638,870.00	\$638,870.00
WA	KB0201021				\$1,122,422.01	\$0.00	\$0.00	\$0.00	\$1,122,422.01
WA	KB0201021	EQU	MIE01VB		\$2,394,000.00	\$0.00	\$0.00	\$0.00	\$2,394,000.00
WA	KB0201021				\$0.00	\$1,356,065.00	\$317,552.00	\$1,673,617.00	\$1,673,617.00
WA	KB0201052				\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00
WA	KB0202011	EQU			\$83,809.28	\$0.00	\$0.00	\$0.00	\$83,809.28
WA	KB0202011	EQU			\$0.00	\$214,200.00	\$50,160.00	\$264,360.00	\$264,360.00
WA	KB0202011	AIP			\$0.00	\$357,000.00	\$83,600.00	\$440,600.00	\$440,600.00
WA	KB0202011	AIP			\$1,092,705.99	\$0.00	\$0.00	\$0.00	\$1,092,705.99
WA	KB0202011	EQU			\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KB0202011	AIP			\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00
WA	KB0202011				\$8,762,291.41	\$0.00	\$0.00	\$0.00	\$8,762,291.41
WA	KB0202011				\$0.00	\$21,432,852.00	\$5,019,010.00	\$26,451,862.00	\$26,451,862.00
WA	KB0202012	EQU			\$0.00	\$714,000.00	\$167,200.00	\$881,200.00	\$881,200.00
WA	KB0202012				\$3,578,078.95	\$0.00	\$0.00	\$0.00	\$3,578,078.95
WA	KB0202012	EQU			\$4,017,816.48	\$0.00	\$0.00	\$0.00	\$4,017,816.48
WA	KB0202012				\$0.00	\$5,788,577.00	\$1,355,532.00	\$7,144,109.00	\$7,144,109.00
WA	KB0202030	GPP			\$230,959.83	\$0.00	\$0.00	\$0.00	\$230,959.83
WA	KB0202030	GPE			\$0.00	\$358,071.00	\$83,851.00	\$441,922.00	\$441,922.00
WA	KB0202030	GPE			\$3,501,601.09	\$0.00	\$0.00	\$0.00	\$3,501,601.09
WA	KB0281011				\$177,710.98	\$0.00	\$0.00	\$0.00	\$177,710.98
WA	KB0301020				\$285,889.37	\$0.00	\$0.00	\$0.00	\$285,889.37
WA	KB0301020				\$0.00	\$514,973.00	\$120,593.00	\$635,566.00	\$635,566.00
WA	KB0301042				\$0.00	\$596,904.00	\$139,779.00	\$736,683.00	\$736,683.00
WA	KB0301042				\$2,019,256.99	\$0.00	\$0.00	\$0.00	\$2,019,256.99
WA	KB0301052				\$134,119.28	\$0.00	\$0.00	\$0.00	\$134,119.28
WA	KB0401022				\$0.00	\$130,484.00	\$30,555.00	\$161,039.00	\$161,039.00
WA	KB0401022				\$430,259.95	\$0.00	\$0.00	\$0.00	\$430,259.95
WA	KB0401052				\$481.90	\$0.00	\$0.00	\$0.00	\$481.90
WA	KC0201010	EQU			\$107,059.88	\$0.00	\$0.00	\$0.00	\$107,059.88
WA	KC0201010	EQU			\$0.00	\$82,645.00	\$19,353.00	\$101,998.00	\$101,998.00
WA	KC0201010				\$284,466.71	\$0.00	\$0.00	\$0.00	\$284,466.71
WA	KC0201010	EQU			\$324,038.00	\$0.00	\$0.00	\$0.00	\$324,038.00
WA	KC0201010	EQU			\$711,762.38	\$0.00	(\$20,000.00)	(\$20,000.00)	\$691,762.38
WA	KC0201010	EQU			\$689,600.06	\$36,928.36	\$0.00	\$36,928.36	\$726,528.42
WA	KC0201010				\$0.00	\$440,538.00	\$103,162.00	\$543,700.00	\$543,700.00
WA	KC0201010	EQU			\$500,993.23	\$213,071.64	\$0.00	\$213,071.64	\$714,064.87
WA	KC0201030	EQU			\$11,886.62	\$0.00	\$0.00	\$0.00	\$11,886.62
WA	KC0201030				\$47,297.97	\$0.00	\$0.00	\$0.00	\$47,297.97
WA	KC0201030				\$0.00	\$127,449.00	\$29,845.00	\$157,294.00	\$157,294.00
WA	KC0201050	EQU			\$127,093.10	(\$7,336.56)	\$0.00	(\$7,336.56)	\$119,756.54
WA	KC0201050				\$136,481.06	\$0.00	\$0.00	\$0.00	\$136,481.06
WA	KC0201050				\$0.00	\$410,728.00	\$162,272.00	\$573,000.00	\$573,000.00
WA	KC0202010	EQU			\$30,878.77	(\$27,959.49)	\$0.00	(\$27,959.49)	\$2,919.28
WA	KC0202010				\$0.00	\$614,932.00	\$144,001.00	\$758,933.00	\$758,933.00
WA	KC0202010				\$2,330,997.60	\$0.00	\$0.00	\$0.00	\$2,330,997.60
WA	KC0202020	EQU			\$191,388.58	\$0.00	\$0.00	\$0.00	\$191,388.58
WA	KC0202020				\$816,986.81	\$0.00	\$0.00	\$0.00	\$816,986.81
WA	KC0202020	EQU			\$1,272,980.72	(\$205,735.08)	\$0.00	(\$205,735.08)	\$1,067,245.64
WA	KC0202020				\$0.00	\$610,470.00	\$142,956.00	\$753,426.00	\$753,426.00

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
WA	KC0202030				\$0.00	\$398,055.00	\$93,216.00	\$491,271.00	\$491,271.00
WA	KC0202030				\$837,777.20	\$0.00	\$0.00	\$0.00	\$837,777.20
WA	KC0203010	EQU			\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
WA	KC0203010	EQU			\$33,918.58	\$0.00	\$0.00	\$0.00	\$33,918.58
WA	KC0203010	EQU			\$82,595.32	(\$8,968.87)	\$0.00	(\$8,968.87)	\$73,626.45
WA	KC0203010				\$0.00	\$227,589.00	\$53,293.00	\$280,882.00	\$280,882.00
WA	KC0203010				\$422,887.36	\$0.00	\$0.00	\$0.00	\$422,887.36
WA	KC0204011	AIP			\$56,230.30	\$0.00	\$0.00	\$0.00	\$56,230.30
WA	KC0204011				\$231,284.86	\$0.00	\$0.00	\$0.00	\$231,284.86
WA	KC0204011				\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
WA	KC020401G				\$3,919,184.60	\$0.00	\$0.00	\$0.00	\$3,919,184.60
WA	KC020401H	EQU			\$122,530.51	\$0.00	\$0.00	\$0.00	\$122,530.51
WA	KC0207010	EQU			\$51,505.14	\$0.00	\$0.00	\$0.00	\$51,505.14
WA	KC0207010				\$592,581.81	\$0.00	\$0.00	\$0.00	\$592,581.81
WA	KC0207010				\$3,354,400.00	\$0.00	\$0.00	\$0.00	\$3,354,400.00
WA	KC0211010				\$1,099,336.05	\$0.00	\$0.00	\$0.00	\$1,099,336.05
WA	KC0281013				\$97,667.09	\$0.00	\$0.00	\$0.00	\$97,667.09
WA	KC0301010	EQU			\$12,947.11	\$0.00	\$0.00	\$0.00	\$12,947.11
WA	KC0301010	EQU			\$0.00	\$67,026.00	\$15,696.00	\$82,722.00	\$82,722.00
WA	KC0301010	EQU			\$735,686.00	(\$53,144.00)	\$0.00	(\$53,144.00)	\$682,542.00
WA	KC0301010				\$0.00	\$1,035,835.00	\$242,565.00	\$1,278,400.00	\$1,278,400.00
WA	KC0301010				\$2,536,331.31	\$0.00	\$0.00	\$0.00	\$2,536,331.31
WA	KC0301020	EQU			\$128,993.91	\$0.00	\$0.00	\$0.00	\$128,993.91
WA	KC0301020				\$0.00	\$477,487.00	\$111,815.00	\$589,302.00	\$589,302.00
WA	KC0301020				\$1,074,733.38	\$0.00	\$0.00	\$0.00	\$1,074,733.38
WA	KC0302010	EQU			\$142,687.91	\$0.00	\$0.00	\$0.00	\$142,687.91
WA	KC0302010	EQU			\$419,798.00	\$0.00	\$0.00	\$0.00	\$419,798.00
WA	KC0302010				\$0.00	\$621,715.00	\$145,589.00	\$767,304.00	\$767,304.00
WA	KC0302010				\$1,999,868.01	\$0.00	\$0.00	\$0.00	\$1,999,868.01
WA	KC0302020				\$155,592.11	\$0.00	\$0.00	\$0.00	\$155,592.11
WA	KC0302020				\$551,000.00	\$0.00	\$0.00	\$0.00	\$551,000.00
WA	KC0302030				\$15,803.44	\$0.00	\$0.00	\$0.00	\$15,803.44
WA	KC0302030				\$0.00	\$122,097.00	\$28,588.00	\$150,685.00	\$150,685.00
WA	KC0302040	EQU			\$0.46	\$0.00	(\$0.46)	(\$0.46)	\$0.00
WA	KC0302040	EQU			\$73,202.00	\$0.00	\$0.00	\$0.00	\$73,202.00
WA	KC0302040	EQU			\$78,394.00	\$0.00	\$0.00	\$0.00	\$78,394.00
WA	KC0303010				\$6.84	(\$6.84)	\$0.00	(\$6.84)	\$0.00
WA	KC0304000	EQU			\$0.00	\$14,904.00	\$3,491.00	\$18,395.00	\$18,395.00
WA	KC0304000	EQU			\$41,884.56	\$0.00	\$0.00	\$0.00	\$41,884.56
WA	KC0304000				\$0.00	\$473,025.00	\$110,773.00	\$583,798.00	\$583,798.00
WA	KC0304000	EQU			\$956,000.00	\$53,144.00	\$0.00	\$53,144.00	\$1,009,144.00
WA	KC0304000				\$1,081,072.84	\$0.00	\$0.00	\$0.00	\$1,081,072.84
WA	KC0401030	EQU			\$0.00	\$89,250.00	\$20,900.00	\$110,150.00	\$110,150.00
WA	KC0401030	AIP			\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
WA	KC0401030	EQU			\$938,666.65	\$0.00	\$0.00	\$0.00	\$938,666.65
WA	KC0401030				\$3,290,642.80	\$0.00	\$0.00	\$0.00	\$3,290,642.80
WA	KC0401030				\$0.00	\$6,426,000.00	\$1,504,800.00	\$7,930,800.00	\$7,930,800.00
WA	KC0403020	EQU			\$0.00	\$107,100.00	\$25,080.00	\$132,180.00	\$132,180.00
WA	KC0403020	EQU			\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$1,270,000.00
WA	KC0403020				\$0.00	\$3,441,480.00	\$805,904.00	\$4,247,384.00	\$4,247,384.00
WA	KC0403020				\$12,815,564.24	\$0.00	\$0.00	\$0.00	\$12,815,564.24
WA	KC0404040				\$0.00	\$267,750.00	\$62,700.00	\$330,450.00	\$330,450.00
WA	KC0404040				\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
WA	KC0407000	EQU			\$20,048.27	\$0.00	\$0.00	\$0.00	\$20,048.27
WA	KC0407000				\$0.00	\$140,021.00	\$32,789.00	\$172,810.00	\$172,810.00
WA	KC0407000				\$304,266.97	\$0.00	\$0.00	\$0.00	\$304,266.97
WA	KG0601000				\$6,160.31	\$0.00	\$0.00	\$0.00	\$6,160.31
WA	KJ0101040				\$30,752.22	\$0.00	\$0.00	\$0.00	\$30,752.22
WA	KJ0102000				\$3,948.71	\$0.00	(\$141.49)	(\$141.49)	\$3,807.22
WA	KJ0403000				\$0.00	\$32,130.00	\$7,524.00	\$39,654.00	\$39,654.00
WA	KJ0403000				\$123,518.46	\$0.00	\$0.00	\$0.00	\$123,518.46
WA	KJ0404000				\$157,383.56	\$0.00	\$0.00	\$0.00	\$157,383.56
WA	KJ0404000				\$0.00	\$103,530.00	\$24,244.00	\$127,774.00	\$127,774.00
WA	KJ0404000				\$980,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00
WA	KL0101000				\$112,281.50	\$0.00	\$0.00	\$0.00	\$112,281.50
WA	KL0102000				\$101,171.32	\$0.00	\$0.00	\$0.00	\$101,171.32
WA	KL0103000				\$36,993.99	\$0.00	\$0.00	\$0.00	\$36,993.99
WA	KL0201000				\$123,003.60	\$0.00	\$0.00	\$0.00	\$123,003.60
WA	KL0202000				\$137,964.48	\$0.00	\$0.00	\$0.00	\$137,964.48
WA	KL0504000				\$45,630.24	\$0.00	\$0.00	\$0.00	\$45,630.24
WA	KL0506000				\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
WA	KP1101010	EQU			\$44,588.65	\$0.00	\$0.00	\$0.00	\$44,588.65
WA	KP1102010				\$273,512.04	\$0.00	\$0.00	\$0.00	\$273,512.04
WA	KP1205010				\$3,534.44	\$0.00	\$0.00	\$0.00	\$3,534.44
WA	KP1205020				\$3,849.42	\$0.00	\$0.00	\$0.00	\$3,849.42
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

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
WA	KP1207010				\$152.74	(\$152.74)	\$0.00	(\$152.74)	\$0.00
WA	KP1401030				\$0.05	(\$0.05)	\$0.00	(\$0.05)	\$0.00
WA	KP1501010				\$94.79	(\$94.79)	\$0.00	(\$94.79)	\$0.00
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				\$19,971.30	\$0.00	\$0.00	\$0.00	\$19,971.30
WA	KP1501030				\$599,265.51	\$0.00	\$0.00	\$0.00	\$599,265.51
WA	KP1503010	EQU			\$111,917.69	\$0.00	(\$111,917.69)	(\$111,917.69)	\$0.00
WA	KP1503010				\$1,421,999.18	\$0.00	\$111,917.69	\$111,917.69	\$1,533,916.87
WA	KP1504010				\$4,074.41	\$0.00	\$0.00	\$0.00	\$4,074.41
WA	KP1504010				\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
WA	KP1601010				\$0.00	\$46,410.00	\$10,868.00	\$57,278.00	\$57,278.00
WA	KP1601010				\$119,974.11	\$0.00	\$0.00	\$0.00	\$119,974.11
WA	KP1602010	EQU			\$287.00	\$0.00	\$0.00	\$0.00	\$287.00
WA	KP1602010	EQU			\$787.00	\$0.00	\$0.00	\$0.00	\$787.00
WA	KP1602010	EQU			\$100,504.00	\$0.00	\$0.00	\$0.00	\$100,504.00
WA	KP1602010	EQU			\$266,821.00	\$0.00	\$0.00	\$0.00	\$266,821.00
WA	KP1602010	EQU			\$316,150.00	\$0.00	\$0.00	\$0.00	\$316,150.00
WA	KP1602010				\$548,433.80	\$0.00	\$0.00	\$0.00	\$548,433.80
WA	KP1602010				\$0.00	\$976,751.00	\$228,730.00	\$1,205,481.00	\$1,205,481.00
WA	KP1602020				\$0.00	\$31,238.00	\$7,315.00	\$38,553.00	\$38,553.00
WA	KP1602020				\$611,862.59	\$0.00	\$0.00	\$0.00	\$611,862.59
WA	KP1603000				\$129,802.55	\$0.00	\$0.00	\$0.00	\$129,802.55
WA	KP1605010				\$676,965.33	\$0.00	\$0.00	\$0.00	\$676,965.33
WA	KP1605010				\$0.00	\$589,050.00	\$137,940.00	\$726,990.00	\$726,990.00
WA	KP1701000				\$284,313.50	\$0.00	\$0.00	\$0.00	\$284,313.50
WA	KP1701000				\$0.00	\$827,882.00	\$193,869.00	\$1,021,751.00	\$1,021,751.00
WA	KP1702010				\$378,408.52	\$0.00	\$0.00	\$0.00	\$378,408.52
WA	KP1702010				\$0.00	\$214,379.00	\$50,201.00	\$264,580.00	\$264,580.00
WA	KP1702020				\$105,273.69	\$0.00	\$0.00	\$0.00	\$105,273.69
WA	KP1702030				\$0.00	\$5,355.00	\$1,254.00	\$6,609.00	\$6,609.00
WA	KP1702030				\$29,112.03	\$0.00	\$0.00	\$0.00	\$29,112.03
WA	KP1703020				\$693,049.76	\$0.00	\$0.00	\$0.00	\$693,049.76
WA	KP1703020				\$0.00	\$407,694.00	\$95,471.00	\$503,165.00	\$503,165.00
WO	39KC02000	PRN07SC060C	2005010		\$67,824,941.74	\$0.00	\$0.00	\$0.00	\$67,824,941.74
WO	39KG01000	PRN09SC730C	2005370		\$15,876,528.53	\$0.00	\$0.00	\$0.00	\$15,876,528.53
WO	KA1102033		2005175		\$1,762,576.29	\$0.00	\$0.00	\$0.00	\$1,762,576.29
WO	KA1102034		2005175		\$184,229.38	\$0.00	\$0.00	\$0.00	\$184,229.38
WO	KA1502011		2005170		\$65,412.40	\$0.00	\$0.00	\$0.00	\$65,412.40
WO	KB0201021	EQU	MIE71RD	2005200	\$5,974.95	\$0.00	\$0.00	\$0.00	\$5,974.95
WO	KB0201021	EQU	MIE81SF	2005210	\$642,961.48	\$0.00	\$0.00	\$0.00	\$642,961.48
WO	KB0202011	AIP		2005220	\$4,304,340.06	\$0.00	\$0.00	\$0.00	\$4,304,340.06
WO	KB0301042			2005270	\$932,150.08	\$0.00	\$0.00	\$0.00	\$932,150.08
WO	KB0401022			2005270	\$233,038.78	\$0.00	\$0.00	\$0.00	\$233,038.78
WO	KC0201010	EQU		2005410	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
WO	KC0201010			2005410	\$2,074,381.06	\$0.00	\$0.00	\$0.00	\$2,074,381.06
WO	KC0204011	EQU		2005045	\$1,394,704.09	\$0.00	\$0.00	\$0.00	\$1,394,704.09
WO	KC020401H	EQU		2005040	\$2,699,544.02	\$0.00	\$0.00	\$0.00	\$2,699,544.02
WO	KG0900000	GPP		2005380	\$4,028,448.12	\$0.00	\$0.00	\$0.00	\$4,028,448.12
ZA	BM0101010				\$614.24	\$0.00	\$0.00	\$0.00	\$614.24
ZA	BM0101020				\$9,309.23	\$0.00	\$0.00	\$0.00	\$9,309.23
ZA	BM0102060				\$1,065.42	\$0.00	\$0.00	\$0.00	\$1,065.42
ZA	BM0204010				\$0.00	\$99,540.00	\$23,340.00	\$122,880.00	\$122,880.00
ZA	BM0204010				\$354,238.00	\$0.00	\$0.00	\$0.00	\$354,238.00
ZA	BT0201000				\$19,887.92	\$0.00	\$0.00	\$0.00	\$19,887.92
ZA	BT0301000				\$17,293.06	\$0.00	\$0.00	\$0.00	\$17,293.06
ZA	EB2102020				\$29,071.83	\$0.00	\$0.00	\$0.00	\$29,071.83
ZA	EB2102040				\$0.79	(\$0.79)	\$0.00	(\$0.79)	\$0.00
ZA	EB2102040	EQU			\$5,216.38	\$0.00	\$0.00	\$0.00	\$5,216.38
ZA	EB2105000				\$0.00	\$0.00	\$102,400.00	\$102,400.00	\$102,400.00
ZA	EB2105000				\$158,372.35	\$0.00	\$0.00	\$0.00	\$158,372.35
ZA	EB2106000				\$0.00	\$33,180.00	\$7,780.00	\$40,960.00	\$40,960.00
ZA	EB2501020				\$14,041.52	\$0.00	\$0.00	\$0.00	\$14,041.52
ZA	EB4005020				\$82.76	\$0.00	\$0.00	\$0.00	\$82.76
ZA	EB4202000				\$0.00	\$33,180.00	\$7,780.00	\$40,960.00	\$40,960.00
ZA	EB4202000				\$333,819.59	\$0.00	\$0.00	\$0.00	\$333,819.59
ZA	EB4208000				\$65,107.06	\$0.00	\$0.00	\$0.00	\$65,107.06
ZA	EB4209000				\$1,247,874.09	\$0.00	\$0.00	\$0.00	\$1,247,874.09
ZA	EB4216000				\$0.00	\$95,392.00	\$75,117.00	\$170,509.00	\$170,509.00
ZA	EB5501000				\$4,491.07	\$0.00	\$0.00	\$0.00	\$4,491.07
ZA	EB5701000				\$16,969.50	\$0.00	\$0.00	\$0.00	\$16,969.50
ZA	EB5706000				\$275,193.06	\$0.00	\$0.00	\$0.00	\$275,193.06
ZA	ED1801010				\$436.20	\$0.00	\$0.00	\$0.00	\$436.20
ZA	ED1904032				\$222.99	\$0.00	\$0.00	\$0.00	\$222.99
ZA	ED1905020				\$300,769.06	\$0.00	\$0.00	\$0.00	\$300,769.06
ZA	VT0204000				\$37,786.08	\$0.00	\$0.00	\$0.00	\$37,786.08
ZA	VT0204000				\$0.00	\$82,950.00	\$19,450.00	\$102,400.00	\$102,400.00

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
ZA	VT0204000				\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
ZA	VT1102000				\$815,693.19	\$0.00	\$0.00	\$0.00	\$815,693.19
ZA	VT1201000				\$0.00	\$215,670.00	\$50,570.00	\$266,240.00	\$266,240.00
ZI	PP01CJ000				\$1,070,092.04	\$0.00	\$0.00	\$0.00	\$1,070,092.04
ZT	EB4005020		2004190		\$1,302,848.56	\$0.00	\$0.00	\$0.00	\$1,302,848.56
<b>Non-Appropriated Total</b>					<b>\$4,891,420.22</b>	<b>\$930,971.60</b>	<b>\$478,130.73</b>	<b>\$1,409,102.33</b>	<b>\$6,300,522.55</b>
<b>Other Federal Appropriated Total</b>					<b>\$52,901,686.94</b>	<b>\$2,677,446.11</b>	<b>\$0.00</b>	<b>\$2,677,446.11</b>	<b>\$55,579,133.05</b>
<b>DOE Appropriated Total</b>					<b>\$441,316,054.33</b>	<b>\$108,204,917.00</b>	<b>\$25,458,182.03</b>	<b>\$133,663,099.03</b>	<b>\$574,979,153.36</b>
<b>SF-30 Total</b>					<b>\$499,109,161.49</b>	<b>\$111,813,334.71</b>	<b>\$25,936,312.76</b>	<b>\$137,749,647.47</b>	<b>\$636,858,808.96</b>
<b>FPDS-NG Total [Action Obligation]</b>							<b>\$25,458,182.03</b>		
<b>FPDS-NG Total [Base And Exercised Options Value]</b>							<b>\$25,936,312.76</b>		
<b>FPDS-NG Total [Base And All Options Value]</b>							<b>\$25,936,312.76</b>		