

|                                       |                                    |  |                                |
|---------------------------------------|------------------------------------|--|--------------------------------|
| 2. AMENDMENT/MODIFICATION NO.<br>0410 | 3. EFFECTIVE DATE<br>See Block 16C | 4. REQUISITION/PURCHASE REQ. NO.<br>22SC000776 | 5. PROJECT NO. (If applicable) |
|---------------------------------------|------------------------------------|--|--------------------------------|

|  |                |   |               |
|--|----------------|---|---------------|
| 6. ISSUED BY<br>Thomas Jefferson Site Office<br>U.S. Department of Energy<br>Thomas Jefferson Site Office<br>12000 Jefferson Avenue<br>Newport News VA 23606 | CODE<br>892431 | 7. ADMINISTERED BY (If other than Item 6)<br>Thomas Jefferson Site Office<br>U.S. Department of Energy<br>Thomas Jefferson Site Office<br>12000 Jefferson Avenue<br>Newport News VA 23606 | CODE<br>00523 |
|--|----------------|---|---------------|

|   |     |  |
|---|-----|--|
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)<br>Jefferson Science Associates, LLC<br>Attn: ELIZABETH LAWSON<br>1201 New York Ave NW Ste 430<br>Washington DC 200056134 | (x) | 9A. AMENDMENT OF SOLICITATION NO.                            |
|   |     | 9B. DATED (SEE ITEM 11)                                      |
|   | x   | 10A. MODIFICATION OF CONTRACT/ORDER NO.<br>DE-AC05-06OR23177 |
|   |     | 10B. DATED (SEE ITEM 13)<br>04/14/2006                       |

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended.  is not extended.  
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or electronic communication which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by letter or electronic communication, provided each letter or electronic communication makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

|   |               |                |
|---|---------------|----------------|
| 12. ACCOUNTING AND APPROPRIATION DATA (If required)<br>See Schedule | Net Increase: | \$3,934,563.15 |
|---|---------------|----------------|

**13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

|           |   |
|-----------|---|
| CHECK ONE | A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.  |
|           | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). |
| X         | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:<br>Mutual agreement of the parties - see item #14  |
|           | D. OTHER (Specify type of modification and authority)   |

**E. IMPORTANT:** Contractor  is not  is required to sign this document and return \_\_\_\_\_ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

UEI: MTWLVRJR54N7  
MANAGEMENT AND OPERATION OF THE THOMAS JEFFERSON NATIONAL ACCELERATOR FACILITY.

MODIFICATION AUTHORITY:  
B.3 Performance and Other Incentive Fees  
H.15 Application of DOE Contractor Requirements Documents  
H.43 Responsible Corporate Official  
I.79 DEAR 959.215-70 Key Personnel (DEC 2000)  
I.91 DEAR 970.5204-2 Laws, Regulations, and DOE Directives (DEC 2000); and  
I.121 DEAR 970.5232-4 Obligation of Funds (DEC 2000)

LIST OF CHANGES:  
Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

|   |  |
|---|--|
| 15A. NAME AND TITLE OF SIGNER (Type or print)<br><b>Scott A. Hartranft, Treasurer</b>                           | 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)<br>James W. Skinner   |
| 15B. CONTRACTOR/OFFEROR<br><i>Scott A. Hartranft</i><br><small>(Signature of person authorized to sign)</small> | 15C. DATE SIGNED<br>04-27-2022   |
|   | 16B. UNITED STATES OF AMERICA<br>Digitally signed by JAMES SKINNER<br>Date: 2022.04.28 07:45:54 -04'00'<br><small>(Signature of Contracting Officer)</small> |
|   | 16C. DATE SIGNED   |

**CONTINUATION SHEET**

REFERENCE NO. OF DOCUMENT BEING CONTINUED  
DE-AC05-06OR23177/0410

PAGE OF  
2 11

NAME OF OFFEROR OR CONTRACTOR  
Jefferson Science Associates, LLC

| ITEM NO.<br>(A) | SUPPLIES/SERVICES<br>(B)   | QUANTITY<br>(C) | UNIT<br>(D) | UNIT PRICE<br>(E) | AMOUNT<br>(F) |
|-----------------|--|-----------------|-------------|-------------------|---------------|
|                 | Reason for Modification: Funding and contract changes<br><br>Total Amount for this Modification: \$3,934,563.15<br><br>New Total Amount for this Version:<br>\$2,616,370,361.22<br><br>New Total Obligated Amount for this Award:<br>\$2,616,370,361.22<br><br>Incremental Funded Amount changed: from<br>\$2,612,435,798.07 to \$2,616,370,361.22 |                 |             |                   |               |

1. The purpose of this modification is to:
  - a. Establish the performance fee under Clause B.3 entitled "Performance and Other Incentive Fees" for the period October 1, 2020 through September 30, 2021 at \$3,070,248.60 in accordance with DOE's letter entitled "Fiscal Year (FY) 2021 Performance Evaluation Report of Jefferson Science Associates, LLC" dated December 20, 2021,
  - b. Add the following DOE Directives in List B of Appendix E:
- DOE O 473.1A, Physical Protection Program (08/30/21) (See Note 12)

Note 12: DOE O 473.1A, Attachment 1, Contract Requirements Document, is tailored such that only the requirements listed below are applicable at TJNAF:

Attachment 2, Physical Protection Baseline Requirements

Chapter I, Section 1. c., e., g., h., i., j., k., l., m., n., p., and q.

Chapter II, Sections 1 and 2.

Chapter III, Sections 1 and 2.

Chapter IV, Section 1. a. and b.; Section 2; and Section 3.a., b., d., and e.

Chapter V, Section 1. a., b., and c.; Section 6; and Section 7.

Chapter VI, Section 1. a.; and Sections 2, 3, 5, 6, 7, and 9.

Chapter VIII, Sections 1 and 2.

Chapter IX, Section 1. a. through d., Section 2.a., 2.b.(1)(a) through (c), 2.b.(1)(d)1 and 2, 2.b.(2) through (4), 2.c., Sections 3. through 8.

Attachment 3, Physical Protection for PL-7 and PL-8 Assets

Chapter I, Section 1.a.; Sections 5 through 8; and Section 9.b.(2).

Chapter II.

Attachment 6, Physical Protection Systems

Chapter I, Section 1 and Section 2.a., b., c., d., h., i., and j.

Chapter II, Section 1 and Section 2.a. through o., and q.

Chapter III, Sections 1 and 2.

Chapter IV, Sections 1, 2 and 5.

Chapter V, Section 1; Section 2.b. and c.; Sections 3 and 4.

Chapter VI, Sections 1, 2 and 3.

Chapter VII, Sections 1 and 3.

Chapter VIII, Section 1; Section 2.a., b., c., and d.; Section 3.a.; Section 4 a.; and Section 5.

Attachment 7, Definitions

Attachment 8, References

- DOE Order 473.2A, Protective Force Operations (08/30/21) (See note 27)

Note 27: DOE O 473.2A Attachment 1, Contract Requirements Document, is tailored such that only the requirements listed below are applicable at TJNAF:

Chapter I: Sections 1; 2.a., b., c., e., f., g., and h.; 4.a. and b., 4.c.(1) through (5), (7), (8), and (9), d. (1); 6; and 7.

Chapter II: Sections 1.a., 1.b.\*; 2.a.\* and b.\*, 2.c., e., f.; 4; 5; 6; 7, 8.a. and b.; and 16.

Chapter III: Sections 1, 2, 3, 5, 6.a. and b., and 7.

Chapter V: Section 1; 2.a., b., c., e. (1) – (4), f., o.(1), o.(3), o.(4), q., and r.

Chapter VI: Section 1.a, b.(1), b.(2), d., e., f.; 2, 3, 4.a., b., d., and 5.

- DOE O 470.4B, Change 3, Safeguards and Security Program, dated September 23, 2021 (See Note 9)

Note 9: DOE O 470.4B, Change 3, Tailored Approach:

DOE O 470.4B, Change 3, Attachment 1 (CRD) and Attachment 2 are applicable along with the following portions of Attachments 3 and 4:

Attachment 3: Sections 1, 2, 3, and 5;

Attachment 4: paragraphs 1, 2, 3, 4, and 5.c., and Section 1.

Note also that any references made to the Design Basis Threat Directive are to be applied to the OOU version of O 470.3C.

- DOE O 142.3B, Change 1, Unclassified Foreign National Access Program, dated March 2, 2022
  - c. Delete the following DOE Directives in List B of Appendix E:
    - DOE O 473.3A, Change 1, Protection Program Operations (01/02/18)
    - DOE O 470.4B, Change 2, Safeguards and Security Program, dated January 17, 2017
    - DOE O 142.3B, Unclassified Foreign National Access Program, dated January 15, 2021
  - d. Revise the Key Personnel position of Deputy Director for Science in Appendix F as follows:

David J. Dean, PhD  
Deputy Director for Science

- e. Revise the name of the Responsible Corporate Official in Clause H.43 entitled “RESPONSIBLE CORPORATE OFFICIAL” as follows:

Name: Dr. Stuart Henderson

Position: Laboratory Director/President

Company/Organization: Jefferson Science Associates, LLC

The total amount under this contract is increased \$3,934,563.15 from 2,612,435,798.07 to \$2,616,370,361.22.

As a result, the first sentence of paragraph (a) of Clause I.121, "Obligation of Funds," is changed to read as follows:

Obligation of Funds. The amount presently obligated by the Government with respect to this contract is as follows:

| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                       | Change       | FY22 Amount  | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|--------------------------------|--------------|--------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                     | 0.00         | 0.00         | 0.00                          |
| WA | 2924033 | 32001  | 0472770             | 39KB00000P                     | 0.00         | 0.00         | 245,428,048.00                |
| WA | 2923489 | 32001  |                     | 39KB01000P                     | 0.00         | 0.00         | 0.00                          |
| WA | 2925036 | 32001  |                     | 39KB95030PRN20SC52000          | 0.00         | 1,370,000.00 | 2,690,000.00                  |
| WA | 2923567 | 32001  | 0472469             | 39KG01000P                     | 0.00         | 0.00         | 96,799.00                     |
| WA | 2924171 | 32001  | 0473071             | 39KG01000P                     | 0.00         | 0.00         | 72,056,566.00                 |
| WA | 2924279 | 32001  |                     | 39KG02000P                     | 0.00         | 0.00         | 29,186,951.00                 |
| WA | 2925039 | 32001  |                     | 39KG95080PRN20SC73000          | 2,524,390.00 | 4,524,390.00 | 8,524,390.00                  |
| 3T | 1720292 | 25400  | 0499145             | 400403109 AGRJSA2010W018       | 0.00         | 0.00         | 719,600.00                    |
| 3T | 1720292 | 25400  | 0482420             | 400403109 AGRSURA-2001-W004    | 0.00         | 0.00         | -5,450.00                     |
| 3T | 1720292 | 25400  | 0493300             | 400403109 JSA2008W005          | 0.00         | 0.00         | 1,449,971.00                  |
| 3T | 1720292 | 25400  | 0494992             | 400403109 JSA2009W008          | 0.00         | 0.00         | 1,027,138.00                  |
| 3T | 1720297 | 25400  | 0485465             | 400403209 AGRSURA05W004        | 0.00         | 0.00         | 443,526.00                    |
| 3T | 1720297 | 25400  |                     | 400403209 AGRSURA2005W007      | 0.00         | 0.00         | 100,309.00                    |
| 3T | 1720303 | 25400  | 0503028             | 400403309 AGRJSA12IA012        | 0.00         | 0.00         | 1,696,226.00                  |
| 3T | 1720303 | 25400  | 0503181             | 400403309 AGRJSA12IA012A       | 0.00         | 0.00         | 523,140.00                    |
| 3T | 1720303 | 25400  | 0499086             | 400403309 AGRJSA2011W005       | 0.00         | 0.00         | 2,988,283.00                  |
| 3T | 1720303 | 25400  | 0499323             | 400403309 AGRJSA2011W005A      | 0.00         | 0.00         | 21,540.00                     |
| 3T | 1720303 | 25400  | 0500102             | 400403309 AGRJSA2011W005B      | 0.00         | 0.00         | 70,115.00                     |
| 3T | 1720303 | 25400  | 0501141             | 400403309 AGRJSA2011W005C      | 0.00         | 0.00         | 6,227,664.00                  |
| 3T | 1720303 | 25400  | 0502692             | 400403309 AGRJSA2011W005D      | 0.00         | 0.00         | 58,873.00                     |
| 3T | 1720303 | 25400  | 0499088             | 400403309 AGRJSA2011W006       | 0.00         | 0.00         | 152,378.29                    |
| 3T | 1720303 | 25400  | 0501347             | 400403309 AGRJSA2011W006A      | 0.00         | 0.00         | 154,127.00                    |
| 3T | 1720303 | 25400  | 0499144             | 400403309 AGRJSA2011W007       | 0.00         | 0.00         | 299,833.00                    |
| 3T | 1720303 | 25400  | 0499324             | 400403309 AGRJSA2011W011       | 0.00         | 0.00         | 37,180.00                     |
| 3T | 1720303 | 25400  | 0503559             | 400403309 AGRJSA2012IA012B     | 0.00         | 0.00         | 58,529.00                     |
| 3T | 1720303 | 25400  | 0504980             | 400403309 AGRJSA2012IA012C     | 0.00         | 0.00         | 21,765.00                     |
| 3T | 1720303 | 25400  | 0505870             | 400403309 AGRJSA2012IA012D     | 0.00         | 0.00         | 144,781.00                    |
| 3T | 1720303 | 25400  | 0506248             | 400403309 AGRJSA2012IA012E     | 0.00         | 0.00         | 43,358.00                     |
| 3T | 1720303 | 25400  | 0506387             | 400403309 AGRJSA2012IA012F     | 0.00         | 0.00         | 73,877.00                     |
| 3T | 1720303 | 25400  | 0508105             | 400403309 AGRJSA2012IA012G     | 0.00         | 0.00         | 149,490.00                    |
| 3T | 1720303 | 25400  | 0510432             | 400403309 AGRJSA2012IA012H     | 0.00         | 0.00         | 73,246.00                     |
| 3T | 1720303 | 25400  | 0472518             | 400403309 AGRN00014-01-F-0171G | 0.00         | 0.00         | 564.00                        |
| 3T | 1720303 | 25400  | 0490864             | 400403309 AGRN00014-04-F0171AA | 0.00         | 0.00         | 255,896.00                    |
| 3T | 1720303 | 25400  | 0491455             | 400403309 AGRN00014-04-F0171AB | 0.00         | 0.00         | 3,033,443.00                  |
| 3T | 1720303 | 25400  | 0491618             | 400403309 AGRN00014-04-F0171AC | 0.00         | 0.00         | 124,113.00                    |
| 3T | 1720303 | 25400  | 0491619             | 400403309 AGRN00014-04-F0171AD | 0.00         | 0.00         | 1,390,511.00                  |
| 3T | 1720303 | 25400  | 0491704             | 400403309 AGRN00014-04-F0171AE | 0.00         | 0.00         | 147,851.00                    |
| 3T | 1720303 | 25400  | 0491705             | 400403309 AGRN00014-04-F0171AF | 0.00         | 0.00         | 77,061.00                     |
| 3T | 1720303 | 25400  | 0496189             | 400403309 AGRN00014-04-F0171AG | 0.00         | 0.00         | 2,908,725.00                  |
| 3T | 1720303 | 25400  | 0496602             | 400403309 AGRN00014-04-F0171AH | 0.00         | 0.00         | 3,397,389.00                  |
| 3T | 1720303 | 25400  | 0496783             | 400403309 AGRN00014-04-F0171AI | 0.00         | 0.00         | 847,445.00                    |
| 3T | 1720303 | 25400  | 0496995             | 400403309 AGRN00014-04-F0171AJ | 0.00         | 0.00         | 159,411.00                    |
| 3T | 1720303 | 25400  | 0496996             | 400403309 AGRN00014-04-F0171AK | 0.00         | 0.00         | 156,952.00                    |
| 3T | 1720303 | 25400  | 0483765             | 400403309 AGRN00014-04-F-0171M | 0.00         | 0.00         | -18.00                        |
| 3T | 1720303 | 25400  | 0484186             | 400403309 AGRN00014-04-F-0171N | 0.00         | 0.00         | -542.00                       |
| 3T | 1720303 | 25400  | 0484187             | 400403309 AGRN00014-04-F-0171P | 0.00         | 0.00         | 0.00                          |
| 3T | 1720303 | 25400  | 0484337             | 400403309 AGRN00014-04-F-0171Q | 0.00         | 0.00         | -1,355.00                     |
| 3T | 1720303 | 25400  | 0485294             | 400403309 AGRN00014-04-F-0171U | 0.00         | 0.00         | 2,607.00                      |
| 3T | 1720303 | 25400  | 0485295             | 400403309 AGRN00014-04-F-0171V | 0.00         | 0.00         | 25,413.00                     |
| 3T | 1720303 | 25400  | 0485815             | 400403309 AGRN00014-04-F-0171W | 0.00         | 0.00         | 1,466.00                      |
| 3T | 1720303 | 25400  | 0490728             | 400403309 AGRN00014-04-F-0171X | 0.00         | 0.00         | 7,071.00                      |
| 3T | 1720303 | 25400  | 0490818             | 400403309 AGRN00014-04-F-0171Y | 0.00         | 0.00         | 4,590.00                      |
| 3T | 1720303 | 25400  | 0490878             | 400403309 AGRN00014-04-F-0171Z | 0.00         | 0.00         | 99,307.00                     |
| 3T | 1720303 | 25400  | 0493120             | 400403309 AGRNONRMOA-2008C     | 0.00         | 0.00         | 67,887.00                     |
| 3T | 1720303 | 25400  | 0493174             | 400403309 AGRNONRMOA-2008D     | 0.00         | 0.00         | 139,380.00                    |

| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                   | Change | FY22 Amount | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|----------------------------|--------|-------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                 | 0.00   | 0.00        | 0.00                          |
| 3T | 1720303 | 25400  | 0493193             | 400403309 AGRNONRMOA-2008E | 0.00   | 0.00        | 1,870,735.00                  |
| 3T | 1720303 | 25400  | 0493366             | 400403309 AGRNONRMOA-2008F | 0.00   | 0.00        | 244,330.00                    |
| 3T | 1720303 | 25400  | 0493858             | 400403309 AGRNONRMOA-2008G | 0.00   | 0.00        | 69,065.00                     |
| 3T | 1720303 | 25400  | 0493883             | 400403309 AGRNONRMOA2008H  | 0.00   | 0.00        | 910,623.00                    |
| 3T | 1720303 | 25400  | 0493927             | 400403309 AGRNONRMOA2008I  | 0.00   | 0.00        | 1,354,241.00                  |
| 3T | 1720303 | 25400  | 0493970             | 400403309 AGRNONRMOA2008J  | 0.00   | 0.00        | 47,275.00                     |
| 3T | 1720303 | 25400  | 0494355             | 400403309 AGRNONRMOA2008L  | 0.00   | 0.00        | 347,365.00                    |
| 3T | 1720303 | 25400  | 0494356             | 400403309 AGRNONRMOA2008M  | 0.00   | 0.00        | 194,020.00                    |
| 3T | 1720303 | 25400  | 0494418             | 400403309 AGRNONRMOA2008N  | 0.00   | 0.00        | 2,248,581.00                  |
| 3T | 1720303 | 25400  | 0495047             | 400403309 AGRNONRMOA2008O  | 0.00   | 0.00        | 423,454.00                    |
| 3T | 1720303 | 25400  | 0495607             | 400403309 AGRNONRMOA2008P  | 0.00   | 0.00        | 266,982.00                    |
| 3T | 1720303 | 25400  | 0495608             | 400403309 AGRNONRMOA2008Q  | 0.00   | 0.00        | 1,940,643.00                  |
| 3T | 1720303 | 25400  | 0498046             | 400403309 AGRNONRMOA2008R  | 0.00   | 0.00        | 277,899.00                    |
| 3T | 1720303 | 25400  | 0498054             | 400403309 AGRNONRMOA2008S  | 0.00   | 0.00        | 107,766.00                    |
| 3T | 1720303 | 25400  | 0498388             | 400403309 AGRNONRMOA2008T  | 0.00   | 0.00        | 136,298.00                    |
| 3T | 1720303 | 25400  | 0498457             | 400403309 AGRNONRMOA2008U  | 0.00   | 0.00        | 45,429.00                     |
| 3T | 1720303 | 25400  | 0492199             | 400403309 AGRNONRMOA2008   | 0.00   | 0.00        | 1,941,503.00                  |
| 3T | 1720303 | 25400  | 0492286             | 400403309 AGRNONRMOA-2008A | 0.00   | 0.00        | 1,938,446.00                  |
| 3T | 1720303 | 25400  | 0492379             | 400403309 AGRNONRMOA-2008B | 0.00   | 0.00        | 22,609.00                     |
| 3T | 1720303 | 25400  |                     | 400403309 AGRSURA03W002    | 0.00   | 0.00        | -17,082.30                    |
| 3T | 1720303 | 25400  | 0482421             | 400403309 AGRSURA2004W003  | 0.00   | 0.00        | 2,621.00                      |
| 3T | 1720303 | 25400  |                     | 400403309 AGRSURA2006W011  | 0.00   | 0.00        | 94,443.00                     |
| 3Y | 1720330 | 25400  |                     | 400407000 AGRSURA2004W007  | 0.00   | 0.00        | 4,068.00                      |
| 3W | 1720338 | 25400  | 0502117             | 400409900 2012IA010        | 0.00   | 0.00        | 103,743.00                    |
| 3W | 1720338 | 25400  | 0496864             | 400409900 AGRJSA2007W002   | 0.00   | 0.00        | -322.16                       |
| 3Y | 1720338 | 25400  | 0496864             | 400409900 AGRJSA2007W002   | 0.00   | 0.00        | 96,675.00                     |
| 3W | 1720338 | 25400  | 0496790             | 400409900 AGRJSA2007W005   | 0.00   | 0.00        | 384,124.00                    |
| 3W | 1720338 | 25400  |                     | 400409900 AGRJSA2007W005   | 0.00   | 0.00        | 870,254.37                    |
| 3W | 1720338 | 25400  | 0494158             | 400409900 AGRJSA2007W005   | 0.00   | 0.00        | -0.37                         |
| 3Y | 1720338 | 25400  | 0496790             | 400409900 AGRJSA2007W005   | 0.00   | 0.00        | 545,208.00                    |
| 3Z | 1720338 | 25400  | 0496790             | 400409900 AGRJSA2007W005   | 0.00   | 0.00        | 114,177.00                    |
| 3W | 1720338 | 25400  | 0492518             | 400409900 AGRJSA2008W002   | 0.00   | 0.00        | 0.00                          |
| 3Y | 1720338 | 25400  | 0492518             | 400409900 AGRJSA2008W002   | 0.00   | 0.00        | 188,782.00                    |
| 3Y | 1720338 | 25400  |                     | 400409900 AGRSURA2005W003  | 0.00   | 0.00        | 0.00                          |
| 3W | 1720338 | 25400  | 0510414             | 400409900 JSA15IA001A      | 0.00   | 0.00        | 56,910.00                     |
| 3W | 1720338 | 25400  | 0495345             | 400409900 JSA2009W009      | 0.00   | 0.00        | 144,949.00                    |
| 3W | 1720338 | 25400  | 0499703             | 400409900 JSA2011W013      | 0.00   | 0.00        | 26,902.00                     |
| 3W | 1720338 | 25400  | 0508364             | 400409900 JSA2015IA001     | 0.00   | 0.00        | 55,731.00                     |
| 3W | 7400040 | 25400  | 0514957             | 453040135 ORJSA2017IA0014  | 0.00   | 0.00        | 75,655.00                     |
| 3W | 7400182 | 25400  | 0510414             | 453040196 ORJSA15IA001A    | 0.00   | 0.00        | 74,637.00                     |
| 3W | 7400182 | 25400  | 0514597             | 453040196 ORJSA2015IA001B  | 0.00   | 0.00        | 53,048.00                     |
| 3W | 7400182 | 25400  | 0520469             | 453040196 ORJSA2015IA001C  | 0.00   | 0.00        | 0.00                          |
| 3W | 7400182 | 25400  | 0514026             | 453040196 ORJSA2017IA0007  | 0.00   | 0.00        | 37,504.00                     |
| 2W | 7400113 | 25400  | 0521274             | 453060031 ORJSA2019W004    | 0.00   | -279.00     | 11,721.00                     |
| 2W | 7400113 | 25400  | 0560076             | 453060031 ORJSA2021W006    | 0.00   | 0.00        | 12,000.00                     |
| 2W | 7400114 | 25400  | 0510664             | 453060032 JSA2013W020      | 0.00   | 0.00        | 51,060.00                     |
| 2W | 7400116 | 25400  | 0502366             | 453060034 JSA-2011W014A    | 0.00   | 650,000.00  | 4,104,040.59                  |
| 2W | 7400116 | 25400  | 0560152             | 453060034 JSA-2011W014C    | 0.00   | 0.00        | 1,500,000.00                  |
| 2W | 7400116 | 25400  | 0513660             | 453060034 JSA-2016W008     | 0.00   | 0.00        | 91,461.00                     |
| 2W | 7400116 | 25400  | 0513661             | 453060034 JSA-2016W009     | 0.00   | 0.00        | 67,361.00                     |
| 2W | 7400116 | 25400  | 0509161             | 453060034 ORJSA2011W014B   | 0.00   | 0.00        | 1,693,750.00                  |
| 2W | 7400116 | 25400  | 0522438             | 453060034 ORJSA2020W003    | 0.00   | 0.00        | 92,500.00                     |
| 2W | 7400118 | 25400  | 0501540             | 453060036 JSA2012W003      | 0.00   | 0.00        | 1,627,513.00                  |
| 2W | 7400118 | 25400  | 0508329             | 453060036 JSA2015W002      | 0.00   | 0.00        | 955,944.00                    |
| 2W | 7400118 | 25400  | 0511649             | 453060036 JSA2016W001      | 0.00   | 0.00        | 46,275.00                     |
| 2W | 7400118 | 25400  | 0507633             | 453060036 ORJSA2014W011    | 0.00   | 0.00        | 210,000.00                    |
| 1W | 7400168 | 25400  | 0503044             | 453065021 JSA2012S015      | 0.00   | 0.00        | 300,884.00                    |
| 1W | 7400168 | 25400  | 0505997             | 453065021 JSA2014S002      | 0.00   | 0.00        | 306,585.00                    |
| 1W | 7400168 | 25400  | 0511839             | 453065021 JSA2015CERN      | 0.00   | 0.00        | 185,445.00                    |
| 1W | 7400168 | 25400  | 0511095             | 453065021 JSA2015S003      | 0.00   | -8,839.55   | 132,638.00                    |
| 1W | 7400168 | 25400  | 0509348             | 453065021 JSA2015S007      | 0.00   | 0.00        | 124,560.00                    |

| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                     | Change    | FY22 Amount | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|------------------------------|-----------|-------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                   | 0.00      | 0.00        | 0.00                          |
| 1W | 7400168 | 25400  | 0510556             | 453065021 JSA2015S008        | 0.00      | 0.00        | 11,053.00                     |
| 1W | 7400168 | 25400  | 0520039             | 453065021 JSA2015SCERN2      | 0.00      | 0.00        | 48,524.27                     |
| 1W | 7400168 | 25400  | 0512074             | 453065021 JSA2016S002        | 0.00      | 0.00        | 59,032.00                     |
| 1W | 7400168 | 25400  | 0511847             | 453065021 JSA2016S003        | 0.00      | 0.00        | 23,209.00                     |
| 1W | 7400168 | 25400  | 0512244             | 453065021 JSA2016S004        | 0.00      | 0.00        | 255,000.00                    |
| 3W | 7400168 | 25400  | 0512244             | 453065021 JSA2016S004        | 0.00      | 0.00        | 0.00                          |
| 1W | 7400168 | 25400  | 0514251             | 453065021 JSA2016S012        | 0.00      | 0.00        | 44,133.00                     |
| 1W | 7400168 | 25400  | 0516888             | 453065021 JSA2016S014        | 0.00      | 0.00        | 173,197.00                    |
| 1W | 7400168 | 25400  | 0515220             | 453065021 JSA2017S011        | 0.00      | 0.00        | 23,915.00                     |
| 1W | 7400168 | 25400  | 0516295             | 453065021 JSA2017S016        | 0.00      | 0.00        | 149,663.00                    |
| 1W | 7400168 | 25400  | 0522586             | 453065021 JSA2020S009        | 0.00      | 0.00        | 220,000.00                    |
| 1W | 7400168 | 25400  | 0560031             | 453065021 JSA2020S014        | 0.00      | 53,881.59   | 170,355.10                    |
| 1W | 7400168 | 25400  | 0505862             | 453065021 ORJSA2013S014      | 0.00      | 0.00        | 97,911.00                     |
| 1W | 7400168 | 25400  | 0511364             | 453065021 ORJSA2013S018      | 0.00      | -2,084.00   | 12,916.00                     |
| 1W | 7400168 | 25400  | 0517504             | 453065021 ORJSA2016S005      | 0.00      | 0.00        | 35,935.00                     |
| 1W | 7400168 | 25400  | 0516636             | 453065021 ORJSA2017S015      | 0.00      | 0.00        | 298,919.00                    |
| 1W | 7400168 | 25400  | 0518172             | 453065021 ORJSA2018S005      | 0.00      | 69,135.00   | 400,702.50                    |
| 1W | 7400168 | 25400  | 0518960             | 453065021 ORJSA2018S007      | 0.00      | -24.00      | 172,053.00                    |
| 1W | 7400168 | 25400  | 0519590             | 453065021 ORJSA2018S009      | 0.00      | 0.00        | 44,298.00                     |
| 1W | 7400168 | 25400  | 0520419             | 453065021 ORJSA2018S011      | 0.00      | -21,608.45  | 33,390.00                     |
| 1W | 7400168 | 25400  | 0519758             | 453065021 ORJSA2019S001      | 0.00      | 12,500.00   | 62,500.00                     |
| 1W | 7400168 | 25400  | 0521959             | 453065021 ORJSA2019S002      | 0.00      | 0.00        | 525,493.62                    |
| 1W | 7400168 | 25400  | 0520980             | 453065021 ORJSA2019S003      | 0.00      | -512.00     | 32,843.00                     |
| 1W | 7400168 | 25400  | 0521456             | 453065021 ORJSA2019S007      | 0.00      | 0.00        | 22,083.00                     |
| 1W | 7400168 | 25400  | 0520566             | 453065021 ORJSA2019S008      | 0.00      | 0.00        | 39,637.00                     |
| 1W | 7400168 | 25400  | 0522425             | 453065021 ORJSA2019S009      | 0.00      | 0.00        | 27,167.00                     |
| 1W | 7400168 | 25400  | 0521524             | 453065021 ORJSA2019S010      | 0.00      | 0.00        | 190,859.48                    |
| 1W | 7400168 | 25400  | 0522504             | 453065021 ORJSA2020S005      | 0.00      | -1,127.33   | 31,818.00                     |
| 1W | 7400168 | 25400  | 0522507             | 453065021 ORJSA2020S006      | 0.00      | -1,918.16   | 20,991.00                     |
| 1W | 7400168 | 25400  | 0522551             | 453065021 ORJSA2020S007      | 0.00      | 0.00        | 40,000.00                     |
| 1W | 7400168 | 25400  | 0522614             | 453065021 ORJSA2020S010      | 0.00      | 0.00        | 175,000.00                    |
| 1W | 7400168 | 25400  | 0522684             | 453065021 ORJSA2020S013      | 0.00      | 0.00        | 75,000.00                     |
| 1W | 7400168 | 25400  | 0560081             | 453065021 ORJSA2021S007      | 0.00      | -909.00     | 39,091.00                     |
| 1W | 7400168 | 25400  | 0560167             | 453065021 ORJSA2021S009      | 0.00      | 0.00        | 30,000.00                     |
| 1W | 7400168 | 25400  | 0560297             | 453065021 ORJSA2021S010      | 0.00      | 29,300.00   | 29,300.00                     |
| 1W | 7400168 | 25400  | 0560369             | 453065021 ORJSA2021S011      | 40,500.00 | 40,500.00   | 40,500.00                     |
| 1W | 7400168 | 25400  | 0560318             | 453065021 ORJSA2022S001      | 0.00      | 40,000.00   | 40,000.00                     |
| 1W | 7400168 | 25400  | 0560353             | 453065021 ORJSA2022S002      | 50,000.00 | 50,000.00   | 50,000.00                     |
| 1W | 7400168 | 25400  | 0560349             | 453065021 ORJSA2022S003      | 10,992.83 | 10,992.83   | 10,992.83                     |
| 2Y | 1720572 | 25400  |                     | 600301010 AGR2006W004SAIC001 | 0.00      | 0.00        | 62,193.00                     |
| 2W | 1720572 | 25400  | 0492981             | 600301010 AGRJSA2006W012     | 0.00      | 0.00        | 0.00                          |
| 2Z | 1720572 | 25400  | 0492981             | 600301010 AGRJSA2006W012     | 0.00      | 0.00        | 148,062.00                    |
| 2W | 1720572 | 25400  | 0496459             | 600301010 AGRJSA-2006W012    | 0.00      | 0.00        | 0.00                          |
| 2Y | 1720572 | 25400  | 0496459             | 600301010 AGRJSA-2006W012    | 0.00      | 0.00        | 275,819.00                    |
| 2W | 1720572 | 25400  | 0490137             | 600301010 AGRSURA2005W008    | 0.00      | 0.00        | 0.00                          |
| 2Y | 1720572 | 25400  | 0490137             | 600301010 AGRSURA2005W008    | 0.00      | 0.00        | 0.00                          |
| 2W | 1720572 | 25400  | 0494417             | 600301010 JSA2008W0006       | 0.00      | 0.00        | 28,383.00                     |
| 2W | 1720572 | 25400  | 0493299             | 600301010 JSA-2008W0006      | 0.00      | 0.00        | 0.00                          |
| 2Z | 1720572 | 25400  | 0493299             | 600301010 JSA-2008W0006      | 0.00      | 0.00        | 71,164.00                     |
| 2Z | 1720572 | 25400  |                     | 600301010 JSA2008W007        | 0.00      | 0.00        | 56,190.00                     |
| 2Z | 1720572 | 25400  | 0493707             | 600301010 JSA2008W009        | 0.00      | 0.00        | 46,701.00                     |
| 2Z | 1720572 | 25400  |                     | 600301010 JSA2008W010        | 0.00      | 0.00        | 2,545.00                      |
| 2Z | 1720572 | 25400  | 0493544             | 600301010 JSA2008W011        | 0.00      | 0.00        | 9,357.00                      |
| 2W | 1720572 | 25400  | 0494917             | 600301010 JSA2009W002        | 0.00      | 0.00        | 290,594.00                    |
| 2W | 1720572 | 25400  | 0495208             | 600301010 JSA-2009-W003      | 0.00      | 0.00        | 47,992.00                     |
| 2W | 1720572 | 25400  | 0494916             | 600301010 JSA2009W004        | 0.00      | 0.00        | 1,809,844.00                  |
| 2W | 1720572 | 25400  | 0499390             | 600301010 JSA-2010W014       | 0.00      | 0.00        | 39,675.00                     |
| 2W | 1720572 | 25400  | 0499357             | 600301010.JSA2011W010        | 0.00      | 0.00        | 24,333.00                     |
| 2W | 1720572 | 25400  | 0500925             | 600301010.JSA2011W026        | 0.00      | 0.00        | 48,989.00                     |
| 2W | 1720572 | 25400  | 0502795             | 600301010.JSA2012W016        | 0.00      | 0.00        | 24,253.00                     |



| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                   | Change | FY22 Amount | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|----------------------------|--------|-------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                 | 0.00   | 0.00        | 0.00                          |
| 2W | 1720572 | 25400  | 0507067             | 600301010JSA2014W007       | 0.00   | 0.00        | 48,517.00                     |
| 2W | 1720573 | 25400  | 0483809             | 600301020 AGRSURA2003W003  | 0.00   | 0.00        | 0.00                          |
| 2Y | 1720573 | 25400  | 0483809             | 600301020 AGRSURA2003W003  | 0.00   | 0.00        | 2,013.00                      |
| 2Y | 1720573 | 25400  |                     | 600301020 AGRSURA2004W004  | 0.00   | 0.00        | 0.00                          |
| 2W | 1720573 | 25400  | 0500643             | 600301020JSA2011W023       | 0.00   | 0.00        | 13,279.00                     |
| 2W | 1720575 | 25400  | 0494478             | 600303000 JSA-2011W014     | 0.00   | -267.00     | 8,999,733.00                  |
| 2W | 1720575 | 25400  | 0502366             | 600303000 JSA-2011W014A    | 0.00   | 0.00        | 2,390,000.00                  |
| 2W | 1720575 | 25400  | 0509161             | 600303000 JSA-2011W014B    | 0.00   | 0.00        | 3,950,000.00                  |
| 2W | 1720575 | 25400  | 0503643             | 600303000 JSA2013W010      | 0.00   | 0.00        | 2,996,251.00                  |
| 2W | 1720575 | 25400  | 0505654             | 600303000 JSA2013W019      | 0.00   | 0.00        | 88,120.00                     |
| 2Y | 1720577 | 25400  |                     | 600305000 AGR2004W002W     | 0.00   | 0.00        | 42,754.00                     |
| 2Y | 1720577 | 25400  |                     | 600305000 AGRSURA2005W001  | 0.00   | 0.00        | 160,168.00                    |
| 2W | 1720577 | 25400  | 0490395             | 600305000 AGRSURA2005W005  | 0.00   | 0.00        | 6,590.00                      |
| 2Y | 1720577 | 25400  | 0490395             | 600305000 AGRSURA2005W005  | 0.00   | 0.00        | 171,024.00                    |
| 2Y | 1720577 | 25400  |                     | 600305000 AGRSURA-2006W005 | 0.00   | 0.00        | 360,602.00                    |
| 2Y | 1720577 | 25400  |                     | 600305000 AGRSURA-2006W007 | 0.00   | 0.00        | 21,077.00                     |
| 2W | 1720577 | 25400  | 0494290             | 600305000 JSA2008-W016     | 0.00   | 0.00        | 5,057.00                      |
| 2W | 1720577 | 25400  | 0498316             | 600305000 JSA2010-W013     | 0.00   | 0.00        | 455,000.00                    |
| 2W | 1720577 | 25400  | 0499234             | 600305000 JSA2010W020      | 0.00   | 0.00        | 273,114.00                    |
| 2W | 1720577 | 25400  | 0500048             | 600305000 JSA2011W019      | 0.00   | 0.00        | 10,558.00                     |
| 2W | 1720577 | 25400  | 0501712             | 600305000 JSA2012W002      | 0.00   | 0.00        | 128,533.00                    |
| 2W | 1720577 | 25400  | 0501540             | 600305000 JSA2012W003      | 0.00   | 0.00        | 3,449,126.00                  |
| 2W | 1720577 | 25400  | 0502326             | 600305000 JSA2012W011      | 0.00   | 0.00        | 16,516.00                     |
| 2W | 1720577 | 25400  | 0504048             | 600305000 JSA2013W016      | 0.00   | 0.00        | 19,302.00                     |
| 2W | 1720577 | 25400  | 0507633             | 600305000 JSA2014W011      | 0.00   | 0.00        | 225,000.00                    |
| 2W | 1720577 | 25400  | 0508329             | 600305000 JSA2015W002      | 0.00   | 0.00        | 1,260,939.00                  |
| 2W | 1720577 | 25400  | 0494980             | 600305000 SURA2005W005     | 0.00   | 0.00        | 24,695.00                     |
| 2Y | 1720578 | 25400  |                     | 600306000 AGRSURA-2004W001 | 0.00   | 0.00        | 0.00                          |
| 2W | 1720578 | 25400  | 0492957             | 600306000 AGRSURA2006W009  | 0.00   | 0.00        | 0.00                          |
| 2Z | 1720578 | 25400  | 0492957             | 600306000 AGRSURA2006W009  | 0.00   | 0.00        | 5,952.00                      |
| 2Y | 1720578 | 25400  |                     | 600306000 AGRSURA-2006W009 | 0.00   | 0.00        | 42,156.00                     |
| 1W | 1720614 | 25400  | 0496240             | 650102000 AGRJSA-2006S015  | 0.00   | 0.00        | 0.00                          |
| 1Y | 1720614 | 25400  | 0496240             | 650102000 AGRJSA-2006S015  | 0.00   | 0.00        | 221,958.00                    |
| 1Y | 1720614 | 25400  |                     | 650102000 AGRSURA2002S003  | 0.00   | 0.00        | 0.00                          |
| 1W | 1720614 | 25400  | 0483807             | 650102000 AGRSURA-2004S002 | 0.00   | 0.00        | 121,834.00                    |
| 1Y | 1720614 | 25400  | 0483807             | 650102000 AGRSURA-2004S002 | 0.00   | 0.00        | 83,671.00                     |
| 1Y | 1720614 | 25400  |                     | 650102000 AGRSURA-2005S001 | 0.00   | 0.00        | 4,506.00                      |
| 1Y | 1720614 | 25400  |                     | 650102000 AGRSURA-2005S004 | 0.00   | 0.00        | 15,637.00                     |
| 1Y | 1720614 | 25400  |                     | 650102000 AGRSURA-2005S005 | 0.00   | 0.00        | 42,159.00                     |
| 1W | 1720614 | 25400  | 0495243             | 650102000 JSA2009S005      | 0.00   | 0.00        | 29,874.00                     |
| 1W | 1720614 | 25400  | 0495869             | 650102000 JSA2010-S001     | 0.00   | 0.00        | 119,789.00                    |
| 1W | 1720614 | 25400  | 0507537             | 650102000 JSA2014S008      | 0.00   | 0.00        | 281,413.00                    |
| 1W | 1720616 | 25400  | 0496166             | 650201010 AGRJSA2006S008   | 0.00   | 0.00        | 36,482.00                     |
| 1Y | 1720616 | 25400  | 0496166             | 650201010 AGRJSA2006S008   | 0.00   | 0.00        | 4,891.00                      |
| 1W | 1720616 | 25400  | 0493924             | 650201010 JSA-2008S010     | 0.00   | 0.00        | 29,388.00                     |
| 1W | 1720616 | 25400  | 0493925             | 650201010 JSA-2008S012     | 0.00   | 0.00        | 29,453.00                     |
| 1W | 1720616 | 25400  | 0494086             | 650201010 JSA2008S014      | 0.00   | 0.00        | 15,360.00                     |
| 1W | 1720616 | 25400  | 0494314             | 650201010 JSA2008S017      | 0.00   | 0.00        | 669,204.00                    |
| 1W | 1720616 | 25400  | 0503229             | 650201010 JSA2009S007      | 0.00   | 0.00        | 23,870.00                     |
| 1W | 1720616 | 25400  | 0496006             | 650201010 JSA2009S013      | 0.00   | 0.00        | 26,783.00                     |
| 1W | 1720616 | 25400  | 0496007             | 650201010 JSA2009S014      | 0.00   | 0.00        | 27,658.00                     |
| 1W | 1720616 | 25400  | 0496046             | 650201010 JSA2009S017      | 0.00   | 0.00        | 3,915.00                      |
| 1W | 1720616 | 25400  | 0497873             | 650201010 JSA-2010S002     | 0.00   | 0.00        | 188,624.00                    |
| 1W | 1720616 | 25400  | 0498970             | 650201010 JSA2010S015      | 0.00   | 0.00        | 29,615.00                     |
| 1W | 1720616 | 25400  | 0498969             | 650201010 JSA2010S016      | 0.00   | 0.00        | 27,000.00                     |
| 1W | 1720616 | 25400  | 0499791             | 650201010 JSA2010S017      | 0.00   | 0.00        | 497,903.00                    |
| 1W | 1720616 | 25400  | 0498967             | 650201010 JSA2010S019      | 0.00   | 0.00        | 175,883.00                    |
| 1W | 1720616 | 25400  | 0499663             | 650201010 JSA2011S001-001  | 0.00   | 0.00        | 1,888,333.00                  |
| 1W | 1720616 | 25400  | 0499803             | 650201010 JSA2011S002      | 0.00   | 0.00        | 18,840.00                     |
| 1W | 1720616 | 25400  | 0499235             | 650201010 JSA2011S003      | 0.00   | 0.00        | 18,195.00                     |

| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                           | Change     | FY22 Amount  | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|------------------------------------|------------|--------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                         | 0.00       | 0.00         | 0.00                          |
| 1W | 1720616 | 25400  | 0499389             | 650201010 JSA2011S008              | 0.00       | 0.00         | 47,648.00                     |
| 1W | 1720616 | 25400  | 0499388             | 650201010 JSA-2011S009             | 0.00       | 0.00         | 187,492.00                    |
| 1W | 1720616 | 25400  | 0499802             | 650201010 JSA2011S015              | 0.00       | 0.00         | 108,135.00                    |
| 1W | 1720616 | 25400  | 0500230             | 650201010 JSA2011S018              | 0.00       | 0.00         | 17,903.00                     |
| 1W | 1720616 | 25400  | 0500868             | 650201010 JSA2011S020              | 0.00       | 0.00         | 30,000.00                     |
| 1W | 1720616 | 25400  | 0500866             | 650201010 JSA2011S021              | 0.00       | 0.00         | 30,000.00                     |
| 1W | 1720616 | 25400  | 0500867             | 650201010 JSA2011S025              | 0.00       | 0.00         | 221,519.00                    |
| 1W | 1720616 | 25400  | 0501458             | 650201010 JSA2012S001              | 0.00       | 0.00         | 48,562.00                     |
| 1W | 1720616 | 25400  | 0501681             | 650201010 JSA2012S004              | 0.00       | 0.00         | 60,522.00                     |
| 1W | 1720616 | 25400  | 0502303             | 650201010 JSA2012S005              | 0.00       | 0.00         | 29,819.00                     |
| 1W | 1720616 | 25400  | 0502915             | 650201010 JSA2012S007              | 0.00       | 0.00         | 196,615.00                    |
| 1W | 1720616 | 25400  | 0503044             | 650201010 JSA2012S015              | 0.00       | 0.00         | 975,506.00                    |
| 1W | 1720616 | 25400  | 0504212             | 650201010 JSA2013S009              | 0.00       | 0.00         | 8,890.00                      |
| 1W | 1720616 | 25400  | 0506027             | 650201010 JSA2013S011              | 0.00       | 0.00         | 30,004.00                     |
| 1W | 1720616 | 25400  | 0503896             | 650201010 JSA2013S012              | 0.00       | 0.00         | 47,932.00                     |
| 1W | 1720616 | 25400  | 0504060             | 650201010 JSA2013S013              | 0.00       | 0.00         | 46,762.00                     |
| 1W | 1720616 | 25400  | 0505862             | 650201010 JSA2013S014              | 0.00       | 0.00         | 198,129.00                    |
| 1W | 1720616 | 25400  | 0504329             | 650201010 JSA2013S015              | 0.00       | 0.00         | 294,671.00                    |
| 1W | 1720616 | 25400  | 0505654             | 650201010 JSA2013W019              | 0.00       | 0.00         | 0.00                          |
| 1W | 1720616 | 25400  | 0508328             | 650201010 JSA2014S001              | 0.00       | 0.00         | 139,011.00                    |
| 1W | 1720616 | 25400  | 0505997             | 650201010 JSA2014S002              | 0.00       | 0.00         | 1,904,950.00                  |
| 1W | 1720616 | 25400  | 0509546             | 650201010 JSA2015S005              | 0.00       | 0.00         | 42,891.00                     |
| 1W | 1720616 | 25400  | 0509545             | 650201010 JSA2015S006              | 0.00       | 0.00         | 43,825.00                     |
| 1W | 1720616 | 25400  | 0509348             | 650201010 JSA2015S007              | 0.00       | 0.00         | 23,175.00                     |
|    | 2924438 | 25400  |                     | AT4030000                          | 0.00       | 0.00         | 242,167.00                    |
|    | 1713203 | 25400  |                     | CS5020000 IT NETWORK ASSESSMENT HQ | 0.00       | 0.00         | 6,654.00                      |
| ZA | 1005103 | 25400  |                     | EB4215000                          | 0.00       | 0.00         | 113,996.00                    |
| ZA | 1005091 | 25400  |                     | EL1708000                          | 0.00       | 0.00         | 43,339.00                     |
| WA | 2923652 | 25400  | Fund 500            | FS1001000                          | 96,750.00  | 574,269.00   | 12,682,542.00                 |
| WA | 2923652 | 25400  | Fund 532            | FS1001000A                         | 0.00       | 0.00         | 721,000.00                    |
| WA | 2923653 | 25400  | Fund 500            | FS1002000                          | 35,370.00  | 143,755.00   | 3,961,643.00                  |
| WA | 2923653 | 32002  |                     | FS1002000                          | 0.00       | 0.00         | 328,913.00                    |
| WV | 2923653 | 25400  |                     | FS1002000                          | 0.00       | 0.00         | 4,470.00                      |
| WA | 2923653 | 32002  |                     | FS1002000 (0472376)                | 0.00       | 0.00         | 19,475.00                     |
| WA | 2923653 | 25400  | Fund 532            | FS1002000A                         | 0.00       | 0.00         | 191,000.00                    |
| WA | 2923654 | 25400  |                     | FS1004000                          | 0.00       | 0.00         | 228,271.00                    |
| WA | 2923655 | 25400  | Fund 500            | FS1005000                          | 329,000.00 | 1,103,000.00 | 12,578,754.00                 |
| WA | 2923655 | 25400  | Fund 532            | FS1005000A                         | 0.00       | 0.00         | 1,283,000.00                  |
| WA | 2923656 | 25400  | Fund 500            | FS1006000                          | 284,760.00 | 334,955.00   | 1,097,955.00                  |
| WA | 2923656 | 25400  | Fund 532            | FS1006000A                         | 0.00       | 0.00         | 138,050.00                    |
| WA | 2923657 | 25400  | Fund 500            | FS1007000                          | 28,620.00  | 42,391.00    | 256,391.00                    |
| WA | 2923657 | 25400  | Fund 532            | FS1007000A                         | 0.00       | 0.00         | 41,000.00                     |
| WA | 2923658 | 25400  | Fund 500            | FS1009000                          | 2,790.00   | 88,078.00    | 2,039,350.71                  |
| WA | 2923658 | 25400  | Fund 532            | FS1009000A                         | 0.00       | 0.00         | 175,000.00                    |
| TF | 1001221 | 25400  |                     | GD2540600                          | 0.00       | 0.00         | 64,793.00                     |
| WA | 2923659 | 25400  |                     | KA1101010                          | 0.00       | 0.00         | 0.00                          |
| WA | 2923685 | 25400  |                     | KA1201020                          | 0.00       | 0.00         | 338,168.00                    |
| WA | 2923706 | 25400  |                     | KA1401030                          | 0.00       | 0.00         | 781,255.00                    |
| WA | 2923707 | 25400  |                     | KA1401040                          | 0.00       | 0.00         | 205,868.00                    |
| WA | 2923707 | 31003  |                     | KA1401040                          | 0.00       | 0.00         | 1,247,855.00                  |
| WA | 2924152 | 25400  |                     | KA1401050                          | 0.00       | 0.00         | 0.00                          |
| WA | 2924152 | 31003  |                     | KA1401050                          | 0.00       | 0.00         | 1,645,614.00                  |
| WA | 2923709 | 25400  |                     | KA1501020                          | 0.00       | 0.00         | 76,725.00                     |
| WA | 2923712 | 25400  |                     | KA1502020                          | 0.00       | 0.00         | 435,462.00                    |
| WA | 2924034 | 25400  |                     | KA1502021                          | 0.00       | 0.00         | 8,254,684.00                  |
| WA | 2923713 | 25400  |                     | KA1502030                          | 0.00       | 0.00         | 19,928.00                     |
| WA | 2924325 | 25400  |                     | KA2201020                          | 0.00       | 0.00         | 0.00                          |
| WA | 2924325 | 31003  |                     | KA2201020                          | 0.00       | 0.00         | 663,258.00                    |
| WA | 2924327 | 25400  |                     | KA2201090                          | 0.00       | 0.00         | 242,166.00                    |
| WA | 2924356 | 25400  |                     | KA2401019                          | 0.00       | 0.00         | 9,517.00                      |
| WA | 2924363 | 25400  |                     | KA2403013                          | 0.00       | 0.00         | 964,552.00                    |

| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                             | Change    | FY22 Amount   | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|--------------------------------------|-----------|---------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                           | 0.00      | 0.00          | 0.00                          |
| WA | 2924363 | 31003  |                     | KA2403013                            | 0.00      | 0.00          | 897,278.00                    |
| WA | 2924366 | 25400  |                     | KA2501012                            | 0.00      | 0.00          | 665,000.00                    |
| WA | 2925070 | 25400  |                     | KA2501015                            | 45,000.00 | 45,000.00     | 95,000.00                     |
| WA | 2924369 | 25400  |                     | KA2501022                            | 0.00      | 0.00          | 249,931.00                    |
| WA | 2924380 | 25400  |                     | KA2601020                            | 0.00      | 0.00          | 3,216,590.00                  |
| WA | 2924382 | 25400  |                     | KA2602010                            | 0.00      | 0.00          | 258,202.00                    |
| WA | 2923718 | 25400  |                     | KB0101011                            | 0.00      | 0.00          | 0.00                          |
| WA | 2923720 | 25400  |                     | KB0101021 Research                   | 0.00      | 2,510,000.00  | 106,233,577.00                |
| WA | 2923722 | 25400  |                     | KB0101030                            | 0.00      | 0.00          | 242,167.00                    |
| WA | 2924154 | 25400  |                     | KB0101052                            | 0.00      | 0.00          | 15,955,900.00                 |
| WA | 2924498 | 25400  |                     | KB0101062                            | 0.00      | 0.00          | 50,000.00                     |
| WA | 2923723 | 25400  | 473340              | KB0102011                            | 0.00      | 0.00          | 11,652.00                     |
| WA | 2923723 | 31003  |                     | KB0102011 (EQU)                      | 0.00      | 150,000.00    | 7,271,000.00                  |
| WA | 2923723 | 25400  |                     | KB0102011 Accelerator Ops            | 0.00      | 43,720,000.00 | 890,634,850.24                |
| WA | 2923723 | 32003  | 0472476             | KB0102011 AIP                        | 0.00      | 810,000.00    | 14,816,243.00                 |
| WA | 2923723 | 32002  | 0472376             | KB0102011 GPP                        | 0.00      | 780,000.00    | 38,363,717.00                 |
| WA | 2923724 | 31003  |                     | KB0102012 Capital (EQU)              | 0.00      | 583,209.00    | 60,849,851.00                 |
| WA | 2923724 | 25400  |                     | KB0102012 Exp Fac Ops                | 0.00      | 25,670,791.00 | 487,077,754.00                |
| WA | 2923725 | 25400  |                     | KB0102013                            | 0.00      | 0.00          | 22,646,969.00                 |
| WA | 2923725 | 31003  |                     | KB0102013 (EQU)                      | 0.00      | 0.00          | 0.00                          |
| WA | 2923727 | 25400  |                     | KB0102030                            | 0.00      | 0.00          | 303,187.00                    |
| WA | 2923730 | 25400  |                     | KB0181015                            | 0.00      | 0.00          | 944,599.00                    |
| WA | 2923731 | 25400  |                     | KB0181020                            | 0.00      | 0.00          | 933,000.00                    |
| WA | 2925129 | 25400  |                     | KB0202051                            | 0.00      | 0.00          | 3,500,000.00                  |
| WA | 2925188 | 25400  |                     | KB0203011                            | 0.00      | 2,850,430.00  | 8,273,430.00                  |
| WA | 2923746 | 31003  |                     | KB0301020 (EQU)                      | 0.00      | 0.00          | 228,386.00                    |
| WA | 2923746 | 25400  |                     | KB0301020 Theory                     | 0.00      | 2,590,000.00  | 72,140,560.00                 |
| WA | 2923752 | 25400  |                     | KB0301052                            | 0.00      | 0.00          | 4,339,810.00                  |
| WA | 2923752 | 31003  |                     | KB0301052 (EQU)                      | 0.00      | 0.00          | 18,346.00                     |
| WA | 2925398 | 25400  |                     | KB0301053 Theory SciDAC LQCD for SFI | 0.00      | 0.00          | 135,000.00                    |
| WA | 2924500 | 25400  | FUND 500            | KB0301062                            | 0.00      | 0.00          | 70,000.00                     |
| WA | 2924500 | 25400  | FUND 532            | KB0301062A                           | 0.00      | 0.00          | 0.00                          |
| WA | 2924500 | 25400  | 302699              | KB0301062A                           | 0.00      | 0.00          | 140,000.00                    |
| WA | 2923755 | 25400  |                     | KB0401022                            | 0.00      | 0.00          | 198,464.00                    |
| WA | 2923761 | 25400  |                     | KB0401052                            | 0.00      | 0.00          | 58,325.00                     |
| WA | 2925029 | 25400  |                     | KB0405012                            | 0.00      | 0.00          | 1,285,000.00                  |
| WA | 2925029 | 31003  |                     | KB0405012 (EQU)                      | 0.00      | 0.00          | 2,000,000.00                  |
| WA | 2925197 | 25400  |                     | KB0406013                            | 0.00      | 0.00          | 155,000.00                    |
| WA | 2925197 | 31003  |                     | KB0406013 (EQU)                      | 0.00      | 2,690,000.00  | 7,690,000.00                  |
| WA | 2923769 | 25400  |                     | KC0201010                            | 0.00      | 0.00          | 70,202.00                     |
| WA | 2924039 | 25400  |                     | KC0211010                            | 0.00      | 0.00          | 899,342.00                    |
| WA | 2925000 | 25400  |                     | KC0304031                            | 0.00      | 0.00          | 171,965.00                    |
| WA | 2924305 | 25400  |                     | KC0406020                            | 0.00      | 0.00          | 1,491,636.00                  |
| WA | 2924305 | 25400  |                     | KC0406021                            | 0.00      | 0.00          | 130,000.00                    |
| WA | 2924305 | 25400  | 0302695             | KC0406021                            | 0.00      | 0.00          | 250,000.00                    |
| WA | 2924251 | 25400  |                     | KC0407000                            | 0.00      | 0.00          | 5,947,204.00                  |
| WA | 2924416 | 32002  |                     | KG0701000                            | 0.00      | 1,350,000.00  | 15,126,000.00                 |
| WA | 2923828 | 25400  |                     | KG0801000                            | 0.00      | 0.00          | 9,612.00                      |
| WA | 2924024 | 32002  | 0472376             | KG0900000                            | 0.00      | 0.00          | 146,191.00                    |
| WA | 2923832 | 25400  |                     | KJ0102000                            | 0.00      | 0.00          | 314,692.00                    |
| WA | 2923833 | 25400  |                     | KJ0200000                            | 0.00      | 0.00          | 2,172.00                      |
| WA | 2924134 | 25400  |                     | KJ0401000                            | 0.00      | 0.00          | 242,167.00                    |
| WA | 2924136 | 25400  |                     | KJ0403000                            | 0.00      | 0.00          | 879,503.00                    |
| WA | 2924476 | 25400  |                     | KJ0403010                            | 0.00      | 0.00          | 1,684,000.00                  |
| WA | 2924476 | 25400  | 302695              | KJ0403010                            | 0.00      | 0.00          | 1,202,000.00                  |
| WA | 2924141 | 25400  |                     | KJ0504000                            | 0.00      | 0.00          | 179,691.00                    |
| WA | 2923835 | 25400  |                     | KL0101000                            | 0.00      | 0.00          | 712,952.00                    |
| WA | 2923837 | 25400  |                     | KL0103000                            | 0.00      | 0.00          | 0.00                          |
| WA | 2924169 | 25400  |                     | KL0104000                            | 0.00      | 0.00          | 450,815.00                    |
| WA | 2923838 | 25400  |                     | KL0201000                            | 0.00      | 0.00          | 1,303,064.00                  |
| WA | 2923839 | 25400  |                     | KL0202000                            | 0.00      | 0.00          | 26,901.00                     |

| FT | Program | Obj Cl | Local Use<br>or SPP | B&R Code                                     | Change     | FY22 Amount  | Cumulative<br>Contract Amount |
|----|---------|--------|---------------------|--|------------|--------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                                   | 0.00       | 0.00         | 0.00                          |
| WA | 2924406 | 25400  |                     | KL1001000                                    | 0.00       | 186,400.00   | 1,737,265.00                  |
| WA | 2924407 | 25400  |                     | KL1002000                                    | 0.00       | 0.00         | 160,000.00                    |
| WA | 2924409 | 25400  |                     | KL1101000                                    | 0.00       | 0.00         | 0.00                          |
| WA | 2924411 | 25400  |                     | KL1200000                                    | 0.00       | 0.00         | 440,000.00                    |
| WA | 2924414 | 25400  |                     | KL1500000                                    | 0.00       | 0.00         | 10,000.00                     |
| WA | 2923853 | 25400  |                     | KP1104020                                    | 0.00       | 0.00         | 0.00                          |
| WA | 2923873 | 25400  |                     | KP1401030                                    | 0.00       | 0.00         | 884,256.00                    |
| WA | 2923873 | 31003  |                     | KP1401030 (EQU)                              | 0.00       | 0.00         | 4,588.00                      |
| WA | 2923878 | 25400  |                     | KP1402010                                    | 0.00       | 0.00         | 0.00                          |
| WA | 2923878 | 31003  |                     | KP1402010 (EQU)                              | 0.00       | 0.00         | 1.00                          |
| WA | 2924107 | 25400  |                     | KP1503020                                    | 0.00       | 0.00         | 1,200,000.00                  |
| WA | 2924205 | 25400  |                     | KP1602010                                    | 0.00       | -4,085.00    | 2,819,115.00                  |
| WA | 2924212 | 25400  |                     | KP1702010                                    | 0.00       | 0.00         | 55,166.00                     |
| WA | 2924214 | 25400  |                     | KP1702030                                    | 0.00       | 0.00         | 75,000.00                     |
| WA | 2924219 | 25400  |                     | KP1704020                                    | 0.00       | 0.00         | 83,000.00                     |
| WA | 2924220 | 25400  |                     | KP1704030                                    | 0.00       | 0.00         | 29,000.00                     |
| WA | 2924401 | 25400  |                     | KX0314000                                    | 0.00       | 6,110.00     | 18,110.00                     |
| WA | 2223275 | 25400  | Fund 900            | MB0515010                                    | 0.00       | 80,000.00    | 80,000.00                     |
| YY | 1721310 | 25400  | 0515999             | ORNL AUTH 4400000724-00001 PPU               | 0.00       | 1,100,000.00 | 1,100,000.00                  |
| VE | 2720715 | 25400  |                     | ST5001030 RADIOISOTOPE PRODUCTION            | 0.00       | -13,220.00   | 515,036.00                    |
|    | 4500001 | 25400  |                     | TT1020000                                    | 0.00       | 0.00         | 35,000.00                     |
|    | 4500001 | 25400  |                     | TT1020000                                    | 0.00       | 0.00         | 20,000.00                     |
|    | 4500001 | 25400  |                     | TT1020000 ENERGY I-CORPS SITE FUNDS          | 0.00       | -5,708.00    | 23,792.00                     |
|    | 4500007 | 25400  |                     | TT1020030                                    | 0.00       | 0.00         | 40,000.00                     |
| SA | 1721221 | 25400  | 0494689             | WN0219050 JSAKEK                             | 0.00       | 0.00         | 0.00                          |
| SA | 1721224 | 25400  | 0508369             | WN0219080 JSAAIP                             | 0.00       | 0.00         | 0.00                          |
| YZ | 1721310 | 25400  | 0496550             | YN1901000 90.OR23177.OR40.4400               | 0.00       | 0.00         | 78,699.00                     |
| YZ | 1721310 | 25400  | 0495791             | YN1901000 AB 23177/ORNL 44-354               | 0.00       | 0.00         | 23,840.00                     |
| YY | 1721310 | 25400  | 0502466             | YN1901000 AMES AUTH FOR JSA OIC              | 0.00       | 0.00         | 4,361.00                      |
| YY | 1721310 | 25400  | 0503767             | YN1901000 ANL 30505                          | 0.00       | 0.00         | 172,751.00                    |
| YY | 1721310 | 25400  | 0503768             | YN1901000 ANL 30506                          | 0.00       | 0.00         | 493,363.00                    |
| YY | 1721310 | 25400  | 0501780             | YN1901000 ARGONNE 2T-30522 TJLAB             | 0.00       | 0.00         | 14,875.00                     |
| YY | 1721310 | 25400  | 0506349             | YN1901000 ARGONNE 4T-30341 3GHZ SINGLE       | 0.00       | 0.00         | 31,254.00                     |
| YY | 1721310 | 25400  | 0508062             | YN1901000 ARGONNE 4T-31301 ALCC HIGH GPS     | 0.00       | 0.00         | 45,569.00                     |
| YY | 1721310 | 25400  | 0515377             | YN1901000 ARGONNE 7T-30009 Cell Cav & VTA T  | 0.00       | 0.00         | 34,219.00                     |
| YY | 1721310 | 25400  | 0515579             | YN1901000 ARGONNE 8T-30067 E-BEAM WELDING    | 0.00       | 0.00         | 3,297.00                      |
| YY | 1721310 | 25400  | 0502364             | YN1901000 ARGONNE AUTH FOR JSA               | 0.00       | 0.00         | 11,653.00                     |
| YY | 1721310 | 25400  | 0503358             | YN1901000 ARGONNE AUTH SHORT PULSE           | 0.00       | 0.00         | 179,422.00                    |
| YY | 1721310 | 25400  | 0502495             | YN1901000 BNL AUTH FOR JSA OIC               | 0.00       | 0.00         | 11,653.00                     |
| YY | 1721310 | 25400  | 0503054             | YN1901000 BNL AUTH FOR RICH DETECTOR         | 0.00       | 0.00         | 23,552.00                     |
| YY | 1721310 | 25400  | 0515358             | YN1901000 BRKHVN 324231 CIRCUIT BOARDS CONV  | 0.00       | 0.00         | 33,491.00                     |
| YY | 1721310 | 25400  | 0515493             | YN1901000 BRKHVN 340638 ERD22 R&D            | 0.00       | 0.00         | 88,010.37                     |
| YY | 1721310 | 25400  | 0504211             | YN1901000 BRKHVN AUTH FOR HOM PR             | 0.00       | 0.00         | 462,419.00                    |
| YY | 1721310 | 25400  | 0508520             | YN1901000 BROOKHAVEN 282337 EIC R&D          | 0.00       | 0.00         | 59,217.00                     |
| YY | 1721310 | 25400  | 0510571             | YN1901000 BROOKHAVEN 300581 C-100 RF         | 0.00       | 0.00         | 22,111.00                     |
| YY | 1721310 | 25400  | 0510827             | YN1901000 BROOKHAVEN 303473 EIC R&D          | 0.00       | 0.00         | 34,059.00                     |
| YY | 1721310 | 25400  | 0512781             | YN1901000 BROOKHAVEN 316799 VERT COLD TEST   | 0.00       | 0.00         | 9,247.00                      |
| YY | 1721310 | 25400  | 0515387             | YN1901000 BROOKHAVEN 330947 EIC R&D FOF COMF | 0.00       | 0.00         | 5,218.00                      |
| YY | 1721310 | 25400  | 0515501             | YN1901000 BROOKHAVEN 342230 EIC              | 0.00       | 0.00         | 123,050.00                    |
| YY | 1721310 | 25400  | 0515519             | YN1901000 BROOKHAVEN 348363 EIC R&D Compton  | 0.00       | 0.00         | 16,005.00                     |
| YY | 1721310 | 25400  | 0502771             | YN1901000 BROOKHAVEN AUTH FOR BEAM           | 0.00       | 0.00         | 27,856.00                     |
| YY | 1721310 | 25400  | 0510336             | YN1901000 FERMI 623843 PROTOTYPE RFD         | 0.00       | 0.00         | 1,072,618.00                  |
| YY | 1721310 | 25400  | 0515498             | YN1901000 FERMI 641178 LATTICE QCD COMPUTING | 0.00       | 0.00         | 97,207.00                     |
| YY | 1721310 | 25400  | 0515500             | YN1901000 FERMI 641343 CAVITIES IMPROVE      | 0.00       | 0.00         | 150,000.00                    |
| YY | 1721310 | 25400  | 0515754             | YN1901000 FERMI 663663 JLAB PIP-II LLRF      | 0.00       | 0.00         | 642,762.59                    |
| YY | 1721310 | 25400  | 0515821             | YN1901000 FERMI 671276 CRYO PROJ             | 0.00       | 0.00         | 371,117.00                    |
| YY | 1721310 | 25400  | 0515648             | YN1901000 FERMI HL-LHC ACCELERATOR 654726    | 486,390.32 | 486,390.32   | 1,408,612.04                  |
| YZ | 1721310 | 25400  | 0500839             | YN1901000 FNAL PO 596124                     | 0.00       | 0.00         | 97,820.00                     |
| YY | 1721310 | 25400  | 0509574             | YN1901000 L AUTH 5T-30581 3GHZ SINGLE CELL   | 0.00       | 0.00         | 4,916.00                      |
| YZ | 1721310 | 25400  | 0494036             | YN1901000 LANL for Muon Scan                 | 0.00       | 0.00         | 384,851.00                    |

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|----|---------|--------|---------------------|--|--------|---------------|-------------------------------|
| WA | 2924033 | 25400  |                     | 39KB00000P                                       | 0.00   | 0.00          | 0.00                          |
| YZ | 1721310 | 25400  | 0494624             | YN1901000 LANL support                           | 0.00   | 0.00          | 26,596.00                     |
| YZ | 1721310 | 25400  | 0499474             | YN1901000 LANL WINDOWS                           | 0.00   | 0.00          | 87,004.00                     |
| YZ | 1721310 | 25400  | 0499711             | YN1901000 NAF- ARGONNE-1T-30461                  | 0.00   | 0.00          | 940,191.00                    |
| YZ | 1721310 | 25400  | 0501346             | YN1901000 NAF- ARGONNE-2T-30262                  | 0.00   | 0.00          | 0.00                          |
| YY | 1721310 | 25400  | 0501346             | YN1901000 NAF-ARGONNE 2T-30262                   | 0.00   | 0.00          | 1,853,287.00                  |
| YZ | 1721310 | 25400  | 0500468             | YN1901000 NAF-BROOKHAVEN PO 200930               | 0.00   | 0.00          | 56,673.00                     |
| YZ | 1721310 | 25400  | 0500469             | YN1901000 NAF-BROOKHAVEN PO 201878               | 0.00   | 0.00          | 278,349.00                    |
| YZ | 1721310 | 25400  | 0500688             | YN1901000 NAF-BROOKHAVEN PO 203685               | 0.00   | 0.00          | 55,554.00                     |
| YY | 1721310 | 25400  | 0502424             | YN1901000 ORLANL WNDW2                           | 0.00   | 0.00          | 11,511.00                     |
| YY | 1721310 | 25400  | 0515503             | YN1901000 ORNL 4400000581 ECP ASCR               | 0.00   | 0.00          | 2,898,807.50                  |
| YY | 1721310 | 25400  | 0515683             | YN1901000 ORNL 4400000615-00002 Auth SNS PPU     | 0.00   | 66,996.51     | 10,423,478.51                 |
| YY | 1721310 | 25400  | 0515684             | YN1901000 ORNL 4400000615-00003 Auth SNS PPU     | 0.00   | 0.00          | 9,143,518.00                  |
| YY | 1721310 | 25400  | 0515901             | YN1901000 ORNL 4400000615-00004 JSA PPU          | 0.00   | 0.00          | 2,393,248.00                  |
| YY | 1721310 | 25400  | 0513324             | YN1901000 ORNL 44-582 AUTH FOR PPU               | 0.00   | 0.00          | 28,629.00                     |
| YY | 1721310 | 25400  | 0513313             | YN1901000 ORNL 581 EXASCALE COMPU PROJ           | 0.00   | 0.00          | 541,605.00                    |
| YY | 1721310 | 25400  | 0503569             | YN1901000 ORNL AUTH FOR OIC                      | 0.00   | 0.00          | 0.00                          |
| YY | 1721310 | 25400  | 0515528             | YN1901000 ORNL AUTH TEST HB CAVITIES             | 0.00   | 0.00          | 84,742.00                     |
| YY | 1721310 | 25400  | 0506381             | YN1901000 ORNL INCITE PROGRAM                    | 0.00   | 0.00          | 5,163.00                      |
| YY | 1721310 | 25400  | 0508522             | YN1901000 ORNL INCITE PROGRAM                    | 0.00   | 0.00          | 14,444.00                     |
| YY | 1721310 | 25400  | 0515350             | YN1901000 ORNL SCL MED BETA CRYOMODULE           | 0.00   | 0.00          | 104,289.00                    |
| YY | 1721310 | 25400  | 0515535             | YN1901000 ORNL SNS Proton Power Upgrade 615      | 0.00   | -66,996.51    | 1,921,519.00                  |
| YY | 1721310 | 25400  | 0515664             | YN1901000 PNNL 466887 Smith Travel FY19          | 0.00   | 0.00          | 3,731.00                      |
| YY | 1721310 | 25400  | 0515797             | YN1901000 PNNL 520092 LYNME PE1 SUPPORT FY20     | 0.00   | 0.00          | 41,288.00                     |
| YY | 1721310 | 25400  | 0515825             | YN1901000 PNNL 540640 AUTH DR FAST SUPPORT       | 0.00   | 0.00          | 84,827.00                     |
| YZ | 1721310 | 25400  | 0515911             | YN1901000 PNNL 577342 JSA ASCR                   | 0.00   | 80,000.00     | 120,000.00                    |
| YZ | 1721310 | 25400  | 0515978             | YN1901000 PNNL 586252 LYNME PE1 Support FY22     | 0.00   | 125,300.00    | 139,300.00                    |
| YY | 1721310 | 25400  | 0502028             | YN1901000 PNNL AUTH FOR JSA                      | 0.00   | 0.00          | 11,653.00                     |
| YY | 1721310 | 25400  | 0502815             | YN1901000 PNNL AUTH FOR JSA LOGUE                | 0.00   | 0.00          | 0.00                          |
| YY | 1721310 | 25400  | 0515520             | YN1901000 PNNL Issue Mgmt Process Travel         | 0.00   | 0.00          | 3,114.00                      |
| YY | 1721310 | 25400  | 0502624             | YN1901000 PPPL AUTH FOR JSA                      | 0.00   | 0.00          | 11,653.00                     |
| YY | 1721310 | 25400  | 0505429             | YN1901000 REVIEW OF SNS PPS                      | 0.00   | 0.00          | 25,306.00                     |
| YY | 1721310 | 25400  | 0505657             | YN1901000 SLAC 122022 CRYOPLANT                  | 0.00   | 0.00          | 141,521.00                    |
| YY | 1721310 | 25400  | 0505656             | YN1901000 SLAC 122023 SUPERCONDUCTING            | 0.00   | 0.00          | 288,017.00                    |
| YY | 1721310 | 25400  | 0505704             | YN1901000 SLAC 122440 LCLSII ESH CDC/D           | 0.00   | 0.00          | 57,106.00                     |
| YY | 1721310 | 25400  | 0505846             | YN1901000 SLAC 122868 LCLSII ACCELERATOR         | 0.00   | 0.00          | 136,113.00                    |
| YY | 1721310 | 25400  | 0505995             | YN1901000 SLAC 123753 LCLS II HIGH Q0 R&D        | 0.00   | 0.00          | 444,716.00                    |
| YY | 1721310 | 25400  | 0506147             | YN1901000 SLAC 123822 LCLS II END CAN ENG        | 0.00   | 0.00          | 219,725.00                    |
| YY | 1721310 | 25400  | 0506145             | YN1901000 SLAC 123823 LCLS II BRIDGING EFF       | 0.00   | 0.00          | 255,699.00                    |
| YY | 1721310 | 25400  | 0506426             | YN1901000 SLAC 125201 LCLS II CRYOMODULE         | 0.00   | -1,045,432.00 | 168,747,924.00                |
| YY | 1721310 | 25400  | 0515972             | YN1901000 SLAC 14661                             | 0.00   | 0.00          | 234,237.00                    |
| YY | 1721310 | 25400  | 0508691             | YN1901000 SLAC 153127 HEAVY PHOTON SEA           | 0.00   | 0.00          | 45,194.00                     |
| YY | 1721310 | 25400  | 0508805             | YN1901000 SLAC 153678 NUM MOD SIM FIELD          | 0.00   | 0.00          | 48,342.00                     |
| YY | 1721310 | 25400  | 0515514             | YN1901000 SLAC 181827 CD-1 Review for LCLS II HE | 0.00   | 0.00          | 48,250.00                     |
| YY | 1721310 | 25400  | 0515518             | YN1901000 SLAC 183676 SRF Cavities for LCLS II   | 0.00   | 3,000,000.00  | 19,487,615.04                 |
| YY | 1721310 | 25400  | 0515788             | YN1901000 SLAC 202475 ACCELERATOR REV TRAVEL     | 0.00   | 0.00          | 8,515.00                      |
| YY | 1721310 | 25400  | 0582026             | YN1901000 SLAC 215058 AUTH JSA COMMISSIONING     | 0.00   | 203,000.00    | 203,000.00                    |
| YY | 1721310 | 25400  | 0515868             | YN1901000 SLAC AUTH 208768 JLAB LCLS II Cryo     | 0.00   | 0.00          | 295,000.00                    |
| YY | 1721310 | 25400  | 0502425             | YN1901000 SLAC AUTH FOR JSA                      | 0.00   | 0.00          | 11,653.00                     |
| YY | 1721310 | 25102  | 0504378             | YN1901000 SNS 468                                | 0.00   | 0.00          | 50,000.00                     |
| YY | 1721310 | 25400  | 0506348             | YN1901000 SNS CAVITY PROCESSING 440000           | 0.00   | 0.00          | 38,831.00                     |
| YY | 1721310 | 25400  | 0511632             | YN1901000 SNS CAVITY PROCESSING 440000           | 0.00   | 0.00          | 49,365.00                     |
| YZ | 1721310 | 25400  | 0498940             | YN1901000 S-TJNAF CYROGENICS SYS                 | 0.00   | 0.00          | 44,796.00                     |
| YY | 1721310 | 25400  | 0502343             | YN1901000 TJ-BERKLEY.35893                       | 0.00   | 0.00          | 11,653.00                     |
| YY | 1721310 | 25400  | 0502345             | YN1901000 TJ-FERMI 607737                        | 0.00   | 0.00          | 11,653.00                     |
| YZ | 1721310 | 25400  |                     | YN1901000 TSK4400000101                          | 0.00   | 0.00          | 0.00                          |
| YZ | 1721310 | 25400  | 0485478             | YN1901000 TSK4400000239                          | 0.00   | 0.00          | 5,247.00                      |
| YZ | 1721310 | 25400  | 0490967             | YN1901000 TSK4400000263                          | 0.00   | 0.00          | 395,063.00                    |
| YZ | 1721310 | 25400  | 0473313             | YN1901000 TSKER40150JLAAA                        | 0.00   | 0.00          | 0.00                          |
| YZ | 1721310 | 25400  | 0473312             | YN1901000 TSKER40150L111J                        | 0.00   | 0.00          | 0.00                          |
| YZ | 1721310 | 25400  | 0473314             | YN1901000 TSKER40150TJAAA                        | 0.00   | 0.00          | -1,147.00                     |
| YZ | 1721310 | 25400  | 0484380             | YN1901000 TSKOLDIPAC                             | 0.00   | 0.00          | -4,320.00                     |

| FT       | Program | Obj Cl | Local Use<br>or SPP | B&R Code                   | Change       | FY22 Amount   | Cumulative<br>Contract Amount |
|----------|---------|--------|---------------------|----------------------------|--------------|---------------|-------------------------------|
| WA       | 2924033 | 25400  |                     | 39KB00000P                 | 0.00         | 0.00          | 0.00                          |
| YY       | 1721310 | 25400  | 0501665             | YN1901000 UTB-VIPERS 34904 | 0.00         | 0.00          | 11,653.00                     |
|          |         |        |                     |                            |              | 0.00          | 0.00                          |
| SUBTOTAL |         |        |                     |                            | 3,934,563.15 | 97,047,764.25 | 2,529,901,337.22              |

**AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF FY 2009**

|                        |         |       |         |                                  |              |               |                  |
|------------------------|---------|-------|---------|----------------------------------|--------------|---------------|------------------|
| WO                     | 2923489 | 32001 | 0472770 | 39KB01000P (WA KB/OR39/9/ARRA-1) | 0.00         | 0.00          | 64,999,150.00    |
| WO                     | 2924093 | 25400 |         | KA1502012 (WA KA/OR39/9/ARRA-1)  | 0.00         | 0.00          | 1,942,354.00     |
| WO                     | 2924093 | 25400 | 0473341 | KA1502012 (WA KA/OR39/9/ARRA-1)  | 0.00         | 0.00          | 0.00             |
| WO                     | 2923723 | 32002 | 0473098 | KB0102011 (WA KB/OR39/9/ARRA-2)  | 0.00         | 0.00          | 9,997,519.00     |
| WO                     | 2923723 | 32003 | 0473101 | KB0102011 (WA KB/OR39/9/ARRA-4)  | 0.00         | 0.00          | 2,744,777.00     |
| WO                     | 2923746 | 25400 |         | KB0301020 (WA KB/OR39/9/ARRA-3)  | 0.00         | 0.00          | 1,234,219.00     |
| WO                     | 2923746 | 31003 |         | KB0301020 (WA KB/OR39/9/ARRA-3)  | 0.00         | 0.00          | 3,475,636.00     |
| WO                     | 2923746 | 32002 |         | KB0301020 (WA KB/OR39/9/ARRA-3)  | 0.00         | 0.00          | 250,000.00       |
| WO                     | 2923755 | 25400 |         | KB0401022 (WA KB/OR39/9/ARRA-5)  | 0.00         | 0.00          | 1,825,369.00     |
| SUBTOTAL ARRA FUNDING  |         |       |         |                                  | 0.00         | 0.00          | 86,469,024.00    |
| TOTAL CONTRACT FUNDING |         |       |         |                                  | 3,934,563.15 | 97,047,764.25 | 2,616,370,361.22 |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous      | Change     | Revised       | Total Available |
|---|---------------|------------|---------------|-----------------|
| 242,167.00                              | 0.00          | 0.00       | 0.00          | 242,167.00      |
| 242,167.00                              | 0.00          | 0.00       | 0.00          | 242,167.00      |
| 0.00                                    | 477,519.00    | 96,750.00  | 574,269.00    | 574,269.00      |
| 73,191.00                               | 0.00          | 0.00       | 0.00          | 73,191.00       |
| 117,260.00                              | 0.00          | 0.00       | 0.00          | 117,260.00      |
| 0.00                                    | 108,385.00    | 35,370.00  | 143,755.00    | 143,755.00      |
| 53,000.00                               | 0.00          | 0.00       | 0.00          | 53,000.00       |
| 716,256.00                              | 0.00          | 0.00       | 0.00          | 716,256.00      |
| 0.00                                    | 774,000.00    | 329,000.00 | 1,103,000.00  | 1,103,000.00    |
| 48,269.00                               | 0.00          | 0.00       | 0.00          | 48,269.00       |
| 0.00                                    | 50,195.00     | 284,760.00 | 334,955.00    | 334,955.00      |
| 2,420.00                                | 0.00          | 0.00       | 0.00          | 2,420.00        |
| 0.00                                    | 13,771.00     | 28,620.00  | 42,391.00     | 42,391.00       |
| 2,055.00                                | 0.00          | 0.00       | 0.00          | 2,055.00        |
| 0.00                                    | 85,288.00     | 2,790.00   | 88,078.00     | 88,078.00       |
| 4,824.71                                | 0.00          | 0.00       | 0.00          | 4,824.71        |
| 1,017,275.71                            | 1,509,158.00  | 777,290.00 | 2,286,448.00  | 3,303,723.71    |
| 0.00                                    | 2,510,000.00  | 0.00       | 2,510,000.00  | 2,510,000.00    |
| 2,731,673.00                            | 0.00          | 0.00       | 0.00          | 2,731,673.00    |
| 242,167.00                              | 0.00          | 0.00       | 0.00          | 242,167.00      |
| 2,067,070.00                            | 0.00          | 0.00       | 0.00          | 2,067,070.00    |
| 3,103,200.00                            | 0.00          | 0.00       | 0.00          | 3,103,200.00    |
| 559,415.00                              | 0.00          | 0.00       | 0.00          | 559,415.00      |
| 39,126.00                               | 0.00          | 0.00       | 0.00          | 39,126.00       |
| 0.00                                    | 810,000.00    | 0.00       | 810,000.00    | 810,000.00      |
| 0.00                                    | 150,000.00    | 0.00       | 150,000.00    | 150,000.00      |
| 0.00                                    | 43,720,000.00 | 0.00       | 43,720,000.00 | 43,720,000.00   |
| 0.00                                    | 780,000.00    | 0.00       | 780,000.00    | 780,000.00      |
| 1,579,000.00                            | 0.00          | 0.00       | 0.00          | 1,579,000.00    |
| 12,632,334.24                           | 0.00          | 0.00       | 0.00          | 12,632,334.24   |
| 338,542.00                              | 0.00          | 0.00       | 0.00          | 338,542.00      |
| 306,000.00                              | 0.00          | 0.00       | 0.00          | 306,000.00      |
| 3,960,517.00                            | 0.00          | 0.00       | 0.00          | 3,960,517.00    |
| 317,000.00                              | 0.00          | 0.00       | 0.00          | 317,000.00      |
| 256,315.00                              | 0.00          | 0.00       | 0.00          | 256,315.00      |
| 0.00                                    | 583,209.00    | 0.00       | 583,209.00    | 583,209.00      |
| 0.00                                    | 25,670,791.00 | 0.00       | 25,670,791.00 | 25,670,791.00   |
| 3,147,000.00                            | 0.00          | 0.00       | 0.00          | 3,147,000.00    |
| 5,769,971.00                            | 0.00          | 0.00       | 0.00          | 5,769,971.00    |
| 2,633,902.00                            | 0.00          | 0.00       | 0.00          | 2,633,902.00    |
| 640,668.00                              | 0.00          | 0.00       | 0.00          | 640,668.00      |
| 157,000.00                              | 0.00          | 0.00       | 0.00          | 157,000.00      |
| 264,441.00                              | 0.00          | 0.00       | 0.00          | 264,441.00      |
| 138,650.00                              | 0.00          | 0.00       | 0.00          | 138,650.00      |
| 0.00                                    | 2,850,430.00  | 0.00       | 2,850,430.00  | 2,850,430.00    |
| 2,676,919.00                            | 0.00          | 0.00       | 0.00          | 2,676,919.00    |
| 0.00                                    | 2,590,000.00  | 0.00       | 2,590,000.00  | 2,590,000.00    |
| 2,229,144.00                            | 0.00          | 0.00       | 0.00          | 2,229,144.00    |

|              |               |       |               |                |
|--------------|---------------|-------|---------------|----------------|
| 83,535.00    | 0.00          | 0.00  | 0.00          | 83,535.00      |
| 135,000.00   | 0.00          | 0.00  | 0.00          | 135,000.00     |
| 70,000.00    | 0.00          | 0.00  | 0.00          | 70,000.00      |
| 939,851.00   | 0.00          | 0.00  | 0.00          | 939,851.00     |
| 18,484.00    | 0.00          | 0.00  | 0.00          | 18,484.00      |
| 0.00         | 2,690,000.00  | 0.00  | 2,690,000.00  | 2,690,000.00   |
| 14,561.00    | 0.00          | 0.00  | 0.00          | 14,561.00      |
| 3,725,545.00 | 0.00          | 0.00  | 0.00          | 3,725,545.00   |
| -----        | -----         | ----- | -----         | -----          |
| 0,777,030.24 | 82,354,430.00 | 0.00  | 82,354,430.00 | 133,131,460.24 |
| 242,167.00   | 0.00          | 0.00  | 0.00          | 242,167.00     |
| 1,122,469.00 | 0.00          | 0.00  | 0.00          | 1,122,469.00   |
| 360,000.00   | 0.00          | 0.00  | 0.00          | 360,000.00     |
| 179,105.00   | 0.00          | 0.00  | 0.00          | 179,105.00     |
| -----        | -----         | ----- | -----         | -----          |
| 1,903,741.00 | 0.00          | 0.00  | 0.00          | 1,903,741.00   |
| 0.00         | 186,400.00    | 0.00  | 186,400.00    | 186,400.00     |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous   | Change    | Revised    | Total Available |
|---|------------|-----------|------------|-----------------|
| -----                                   | -----      | -----     | -----      | -----           |
| 237,000.00                              | 0.00       | 0.00      | 0.00       | 237,000.00      |
| 57,787.00                               | 0.00       | 0.00      | 0.00       | 57,787.00       |
| 97,220.00                               | 0.00       | 0.00      | 0.00       | 97,220.00       |
| 5,357.00                                | 0.00       | 0.00      | 0.00       | 5,357.00        |
| 5,000.00                                | 0.00       | 0.00      | 0.00       | 5,000.00        |
| 5,000.00                                | 0.00       | 0.00      | 0.00       | 5,000.00        |
| -----                                   | -----      | -----     | -----      | -----           |
| 407,364.00                              | 186,400.00 | 0.00      | 186,400.00 | 593,764.00      |
| 4,085.00                                | -4,085.00  | 0.00      | -4,085.00  | 0.00            |
| 55,166.00                               | 0.00       | 0.00      | 0.00       | 55,166.00       |
| 75,000.00                               | 0.00       | 0.00      | 0.00       | 75,000.00       |
| 71,265.00                               | 0.00       | 0.00      | 0.00       | 71,265.00       |
| 29,000.00                               | 0.00       | 0.00      | 0.00       | 29,000.00       |
| -----                                   | -----      | -----     | -----      | -----           |
| 234,516.00                              | -4,085.00  | 0.00      | -4,085.00  | 230,431.00      |
| 242,166.00                              | 0.00       | 0.00      | 0.00       | 242,166.00      |
| 36,479.00                               | 0.00       | 0.00      | 0.00       | 36,479.00       |
| 130,000.00                              | 0.00       | 0.00      | 0.00       | 130,000.00      |
| 24,881.00                               | 0.00       | 0.00      | 0.00       | 24,881.00       |
| 0.00                                    | 0.00       | 45,000.00 | 45,000.00  | 45,000.00       |
| 50,000.00                               | 0.00       | 0.00      | 0.00       | 50,000.00       |
| 767,371.00                              | 0.00       | 0.00      | 0.00       | 767,371.00      |
| 813,658.00                              | 0.00       | 0.00      | 0.00       | 813,658.00      |
| 15,424.00                               | 0.00       | 0.00      | 0.00       | 15,424.00       |
| -----                                   | -----      | -----     | -----      | -----           |
| 2,079,979.00                            | 0.00       | 45,000.00 | 45,000.00  | 2,124,979.00    |
| 70,202.00                               | 0.00       | 0.00      | 0.00       | 70,202.00       |



|              |               |              |               |                |
|--------------|---------------|--------------|---------------|----------------|
| 853.txt      |               |              |               |                |
| 171,965.00   | 0.00          | 0.00         | 0.00          | 171,965.00     |
| 250,000.00   | 0.00          | 0.00         | 0.00          | 250,000.00     |
| 56,376.00    | 0.00          | 0.00         | 0.00          | 56,376.00      |
| -----        | -----         | -----        | -----         | -----          |
| 548,543.00   | 0.00          | 0.00         | 0.00          | 548,543.00     |
| 0.00         | 1,350,000.00  | 0.00         | 1,350,000.00  | 1,350,000.00   |
| 576,000.00   | 0.00          | 0.00         | 0.00          | 576,000.00     |
| 5,200,000.00 | 0.00          | 0.00         | 0.00          | 5,200,000.00   |
| 65,921.00    | 0.00          | 0.00         | 0.00          | 65,921.00      |
| -----        | -----         | -----        | -----         | -----          |
| 5,841,921.00 | 1,350,000.00  | 0.00         | 1,350,000.00  | 7,191,921.00   |
| 0.00         | 1,370,000.00  | 0.00         | 1,370,000.00  | 1,370,000.00   |
| 1,320,000.00 | 0.00          | 0.00         | 0.00          | 1,320,000.00   |
| -----        | -----         | -----        | -----         | -----          |
| 1,320,000.00 | 1,370,000.00  | 0.00         | 1,370,000.00  | 2,690,000.00   |
| 0.00         | 2,000,000.00  | 2,524,390.00 | 4,524,390.00  | 4,524,390.00   |
| 689,738.00   | 0.00          | 0.00         | 0.00          | 689,738.00     |
| -----        | -----         | -----        | -----         | -----          |
| 689,738.00   | 2,000,000.00  | 2,524,390.00 | 4,524,390.00  | 5,214,128.00   |
| -----        | -----         | -----        | -----         | -----          |
| 5,062,274.95 | 88,765,903.00 | 3,346,680.00 | 92,112,583.00 | 157,174,857.95 |
| 0.00         | 0.00          | 50,000.00    | 50,000.00     | 50,000.00      |
| 0.00         | 29,300.00     | 0.00         | 29,300.00     | 29,300.00      |
| 0.00         | 40,000.00     | 0.00         | 40,000.00     | 40,000.00      |
| 0.00         | 12,500.00     | 0.00         | 12,500.00     | 12,500.00      |
| 0.00         | 0.00          | 40,500.00    | 40,500.00     | 40,500.00      |
| 0.00         | 0.00          | 10,992.83    | 10,992.83     | 10,992.83      |
| 0.00         | 69,135.00     | 0.00         | 69,135.00     | 69,135.00      |
| 0.00         | 53,881.59     | 0.00         | 53,881.59     | 53,881.59      |
| 91,834.37    | 0.00          | 0.00         | 0.00          | 91,834.37      |
| 93,519.00    | 0.00          | 0.00         | 0.00          | 93,519.00      |
| 30,000.00    | 0.00          | 0.00         | 0.00          | 30,000.00      |
| 909.00       | -909.00       | 0.00         | -909.00       | 0.00           |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous  | Change | Revised   | Total Available |
|---|-----------|--------|-----------|-----------------|
| -----                                   | -----     | -----  | -----     | -----           |
| 109,570.51                              | 0.00      | 0.00   | 0.00      | 109,570.51      |
| 42,994.50                               | 0.00      | 0.00   | 0.00      | 42,994.50       |
| 50,528.00                               | 0.00      | 0.00   | 0.00      | 50,528.00       |
| 44,590.63                               | 0.00      | 0.00   | 0.00      | 44,590.63       |
| 1,918.16                                | -1,918.16 | 0.00   | -1,918.16 | 0.00            |
| 55,499.00                               | 0.00      | 0.00   | 0.00      | 55,499.00       |
| 512.00                                  | -512.00   | 0.00   | -512.00   | 0.00            |
| 1,127.33                                | -1,127.33 | 0.00   | -1,127.33 | 0.00            |
| 92,395.48                               | 0.00      | 0.00   | 0.00      | 92,395.48       |
| 208.00                                  | 0.00      | 0.00   | 0.00      | 208.00          |
| 429,574.62                              | 0.00      | 0.00   | 0.00      | 429,574.62      |
| 1,607.00                                | 0.00      | 0.00   | 0.00      | 1,607.00        |

|              |            |            |            |              |
|--------------|------------|------------|------------|--------------|
| 353.txt      |            |            |            |              |
| 21,608.45    | -21,608.45 | 0.00       | -21,608.45 | 0.00         |
| 3,537.27     | 0.00       | 0.00       | 0.00       | 3,537.27     |
| 8,839.55     | -8,839.55  | 0.00       | -8,839.55  | 0.00         |
| 24.00        | -24.00     | 0.00       | -24.00     | 0.00         |
| 171.00       | 0.00       | 0.00       | 0.00       | 171.00       |
| 2,084.00     | -2,084.00  | 0.00       | -2,084.00  | 0.00         |
| -----        | -----      | -----      | -----      | -----        |
| 1,083,051.87 | 167,794.10 | 101,492.83 | 269,286.93 | 1,352,338.80 |
| -----        | -----      | -----      | -----      | -----        |
| 1,083,051.87 | 167,794.10 | 101,492.83 | 269,286.93 | 1,352,338.80 |
| 91,155.00    | 0.00       | 0.00       | 0.00       | 91,155.00    |
| 3,047.00     | 0.00       | 0.00       | 0.00       | 3,047.00     |
| 267.00       | -267.00    | 0.00       | -267.00    | 0.00         |
| 1,557.00     | 0.00       | 0.00       | 0.00       | 1,557.00     |
| -----        | -----      | -----      | -----      | -----        |
| 96,026.00    | -267.00    | 0.00       | -267.00    | 95,759.00    |
| 7,061.00     | 0.00       | 0.00       | 0.00       | 7,061.00     |
| 279.00       | -279.00    | 0.00       | -279.00    | 0.00         |
| 0.00         | 650,000.00 | 0.00       | 650,000.00 | 650,000.00   |
| 32,500.00    | 0.00       | 0.00       | 0.00       | 32,500.00    |
| 364,000.00   | 0.00       | 0.00       | 0.00       | 364,000.00   |
| 1,500,000.00 | 0.00       | 0.00       | 0.00       | 1,500,000.00 |
| 2,258.00     | 0.00       | 0.00       | 0.00       | 2,258.00     |
| 939,800.00   | 0.00       | 0.00       | 0.00       | 939,800.00   |
| 108,841.59   | 0.00       | 0.00       | 0.00       | 108,841.59   |
| 43,564.00    | 0.00       | 0.00       | 0.00       | 43,564.00    |
| 20,699.00    | 0.00       | 0.00       | 0.00       | 20,699.00    |
| -----        | -----      | -----      | -----      | -----        |
| 3,019,002.59 | 649,721.00 | 0.00       | 649,721.00 | 3,668,723.59 |
| -----        | -----      | -----      | -----      | -----        |
| 3,115,028.59 | 649,454.00 | 0.00       | 649,454.00 | 3,764,482.59 |
| 2,566.00     | 0.00       | 0.00       | 0.00       | 2,566.00     |
| -----        | -----      | -----      | -----      | -----        |
| 2,566.00     | 0.00       | 0.00       | 0.00       | 2,566.00     |
| -----        | -----      | -----      | -----      | -----        |
| 2,566.00     | 0.00       | 0.00       | 0.00       | 2,566.00     |
| 676,992.00   | 0.00       | 0.00       | 0.00       | 676,992.00   |
| 102,052.00   | 0.00       | 0.00       | 0.00       | 102,052.00   |
| 723,912.00   | 0.00       | 0.00       | 0.00       | 723,912.00   |
| 65,410.00    | 0.00       | 0.00       | 0.00       | 65,410.00    |
| 27,969.00    | 0.00       | 0.00       | 0.00       | 27,969.00    |
| 42,490.00    | 0.00       | 0.00       | 0.00       | 42,490.00    |
| -----        | -----      | -----      | -----      | -----        |
| 1,638,825.00 | 0.00       | 0.00       | 0.00       | 1,638,825.00 |
| 140,000.00   | 0.00       | 0.00       | 0.00       | 140,000.00   |
| -----        | -----      | -----      | -----      | -----        |
| 140,000.00   | 0.00       | 0.00       | 0.00       | 140,000.00   |

| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous     | Change     | Revised      | Total Available |
|---|--------------|------------|--------------|-----------------|
| 1,778,825.00                            | 0.00         | 0.00       | 0.00         | 1,778,825.00    |
| 0.00                                    | 6,110.00     | 0.00       | 6,110.00     | 6,110.00        |
| 0.00                                    | 6,110.00     | 0.00       | 6,110.00     | 6,110.00        |
| 0.00                                    | 6,110.00     | 0.00       | 6,110.00     | 6,110.00        |
| 5,708.00                                | -5,708.00    | 0.00       | -5,708.00    | 0.00            |
| 5,708.00                                | -5,708.00    | 0.00       | -5,708.00    | 0.00            |
| 5,708.00                                | -5,708.00    | 0.00       | -5,708.00    | 0.00            |
| 0.00                                    | 80,000.00    | 0.00       | 80,000.00    | 80,000.00       |
| 0.00                                    | 80,000.00    | 0.00       | 80,000.00    | 80,000.00       |
| 0.00                                    | 80,000.00    | 0.00       | 80,000.00    | 80,000.00       |
| 0.00                                    | 125,300.00   | 486,390.32 | 611,690.32   | 611,690.32      |
| 0.00                                    | 80,000.00    | 0.00       | 80,000.00    | 80,000.00       |
| 0.00                                    | 66,996.51    | 0.00       | 66,996.51    | 66,996.51       |
| 0.00                                    | 1,100,000.00 | 0.00       | 1,100,000.00 | 1,100,000.00    |
| 0.00                                    | 3,000,000.00 | 0.00       | 3,000,000.00 | 3,000,000.00    |
| 0.00                                    | 203,000.00   | 0.00       | 203,000.00   | 203,000.00      |
| 5,376.00                                | 0.00         | 0.00       | 0.00         | 5,376.00        |
| 130,036.00                              | 0.00         | 0.00       | 0.00         | 130,036.00      |
| 2,006,231.00                            | 0.00         | 0.00       | 0.00         | 2,006,231.00    |
| 33,482.00                               | 0.00         | 0.00       | 0.00         | 33,482.00       |
| 249,813.00                              | 0.00         | 0.00       | 0.00         | 249,813.00      |
| 254,543.72                              | 0.00         | 0.00       | 0.00         | 254,543.72      |
| 842,946.00                              | 0.00         | 0.00       | 0.00         | 842,946.00      |
| 234,237.00                              | 0.00         | 0.00       | 0.00         | 234,237.00      |
| 9,710.00                                | 0.00         | 0.00       | 0.00         | 9,710.00        |
| 14,000.00                               | 0.00         | 0.00       | 0.00         | 14,000.00       |
| 15,181.37                               | 0.00         | 0.00       | 0.00         | 15,181.37       |
| 52,933.00                               | 0.00         | 0.00       | 0.00         | 52,933.00       |
| 31,799.50                               | 0.00         | 0.00       | 0.00         | 31,799.50       |
| 17,133.00                               | 0.00         | 0.00       | 0.00         | 17,133.00       |
| 5,047,099.00                            | 0.00         | 0.00       | 0.00         | 5,047,099.00    |

|              |             |      |             |              |
|--------------|-------------|------|-------------|--------------|
| 353.txt      |             |      |             |              |
| 5,931,206.04 | 0.00        | 0.00 | 0.00        | 5,931,206.04 |
| 39,473.59    | 0.00        | 0.00 | 0.00        | 39,473.59    |
| 516,000.00   | -516,000.00 | 0.00 | -516,000.00 | 0.00         |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous     | Change     | Revised      | Total Available |
|---|--------------|------------|--------------|-----------------|
| 3,121.00                                | 0.00         | 0.00       | 0.00         | 3,121.00        |
| 314,984.00                              | 0.00         | 0.00       | 0.00         | 314,984.00      |
| 66,996.51                               | -66,996.51   | 0.00       | -66,996.51   | 0.00            |
| 529,432.00                              | -529,432.00  | 0.00       | -529,432.00  | 0.00            |
| 50,000.00                               | 0.00         | 0.00       | 0.00         | 50,000.00       |
| 950,289.00                              | 0.00         | 0.00       | 0.00         | 950,289.00      |
| 1,215.00                                | 0.00         | 0.00       | 0.00         | 1,215.00        |
| 11,872.00                               | 0.00         | 0.00       | 0.00         | 11,872.00       |
| 7,359,109.73                            | 3,462,868.00 | 486,390.32 | 3,949,258.32 | 21,308,368.05   |
| 7,359,109.73                            | 3,462,868.00 | 486,390.32 | 3,949,258.32 | 21,308,368.05   |
| 13,220.00                               | -13,220.00   | 0.00       | -13,220.00   | 0.00            |
| 13,220.00                               | -13,220.00   | 0.00       | -13,220.00   | 0.00            |
| 13,220.00                               | -13,220.00   | 0.00       | -13,220.00   | 0.00            |
| 11,743.00                               | 0.00         | 0.00       | 0.00         | 11,743.00       |
| 11,743.00                               | 0.00         | 0.00       | 0.00         | 11,743.00       |
| 11,743.00                               | 0.00         | 0.00       | 0.00         | 11,743.00       |
| 16,072.00                               | 0.00         | 0.00       | 0.00         | 16,072.00       |
| 16,072.00                               | 0.00         | 0.00       | 0.00         | 16,072.00       |
| 16,072.00                               | 0.00         | 0.00       | 0.00         | 16,072.00       |

353.txt

|              |               |              |               |                |
|--------------|---------------|--------------|---------------|----------------|
| 38,247.00    | 0.00          | 0.00         | 0.00          | 38,247.00      |
| -----        | -----         | -----        | -----         | -----          |
| 38,247.00    | 0.00          | 0.00         | 0.00          | 38,247.00      |
| -----        | -----         | -----        | -----         | -----          |
| 38,247.00    | 0.00          | 0.00         | 0.00          | 38,247.00      |
| -----        | -----         | -----        | -----         | -----          |
| 3,485,846.14 | 93,113,201.10 | 3,934,563.15 | 97,047,764.25 | 185,533,610.39 |
| =====        | =====         | =====        | =====         | =====          |
| 3,485,846.14 | 93,113,201.10 | 3,934,563.15 | 97,047,764.25 | 185,533,610.39 |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous | Change | Revised | Total Available |
|---|----------|--------|---------|-----------------|
| -----                                   | -----    | -----  | -----   | -----           |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous      | Change | Revised       | Total Available |
|---|---------------|--------|---------------|-----------------|
| 242,167.00                              | 0.00          | 0.00   | 0.00          | 242,167.00      |
| 242,167.00                              | 0.00          | 0.00   | 0.00          | 242,167.00      |
| 0.00                                    | 574,269.00    | 0.00   | 574,269.00    | 574,269.00      |
| 73,191.00                               | 0.00          | 0.00   | 0.00          | 73,191.00       |
| 117,260.00                              | 0.00          | 0.00   | 0.00          | 117,260.00      |
| 0.00                                    | 143,755.00    | 0.00   | 143,755.00    | 143,755.00      |
| 53,000.00                               | 0.00          | 0.00   | 0.00          | 53,000.00       |
| 716,256.00                              | 0.00          | 0.00   | 0.00          | 716,256.00      |
| 0.00                                    | 1,103,000.00  | 0.00   | 1,103,000.00  | 1,103,000.00    |
| 48,269.00                               | 0.00          | 0.00   | 0.00          | 48,269.00       |
| 0.00                                    | 334,955.00    | 0.00   | 334,955.00    | 334,955.00      |
| 2,420.00                                | 0.00          | 0.00   | 0.00          | 2,420.00        |
| 0.00                                    | 42,391.00     | 0.00   | 42,391.00     | 42,391.00       |
| 2,055.00                                | 0.00          | 0.00   | 0.00          | 2,055.00        |
| 0.00                                    | 88,078.00     | 0.00   | 88,078.00     | 88,078.00       |
| 4,824.71                                | 0.00          | 0.00   | 0.00          | 4,824.71        |
| 1,017,275.71                            | 2,286,448.00  | 0.00   | 2,286,448.00  | 3,303,723.71    |
| 0.00                                    | 2,510,000.00  | 0.00   | 2,510,000.00  | 2,510,000.00    |
| 2,731,673.00                            | 0.00          | 0.00   | 0.00          | 2,731,673.00    |
| 242,167.00                              | 0.00          | 0.00   | 0.00          | 242,167.00      |
| 2,067,070.00                            | 0.00          | 0.00   | 0.00          | 2,067,070.00    |
| 3,103,200.00                            | 0.00          | 0.00   | 0.00          | 3,103,200.00    |
| 559,415.00                              | 0.00          | 0.00   | 0.00          | 559,415.00      |
| 39,126.00                               | 0.00          | 0.00   | 0.00          | 39,126.00       |
| 0.00                                    | 150,000.00    | 0.00   | 150,000.00    | 150,000.00      |
| 0.00                                    | 43,720,000.00 | 0.00   | 43,720,000.00 | 43,720,000.00   |
| 0.00                                    | 780,000.00    | 0.00   | 780,000.00    | 780,000.00      |
| 0.00                                    | 810,000.00    | 0.00   | 810,000.00    | 810,000.00      |
| 338,542.00                              | 0.00          | 0.00   | 0.00          | 338,542.00      |
| 306,000.00                              | 0.00          | 0.00   | 0.00          | 306,000.00      |
| 12,632,334.24                           | 0.00          | 0.00   | 0.00          | 12,632,334.24   |
| 1,579,000.00                            | 0.00          | 0.00   | 0.00          | 1,579,000.00    |
| 317,000.00                              | 0.00          | 0.00   | 0.00          | 317,000.00      |
| 3,960,517.00                            | 0.00          | 0.00   | 0.00          | 3,960,517.00    |
| 256,315.00                              | 0.00          | 0.00   | 0.00          | 256,315.00      |
| 0.00                                    | 25,670,791.00 | 0.00   | 25,670,791.00 | 25,670,791.00   |
| 0.00                                    | 583,209.00    | 0.00   | 583,209.00    | 583,209.00      |
| 3,147,000.00                            | 0.00          | 0.00   | 0.00          | 3,147,000.00    |
| 5,769,971.00                            | 0.00          | 0.00   | 0.00          | 5,769,971.00    |
| 2,633,902.00                            | 0.00          | 0.00   | 0.00          | 2,633,902.00    |
| 640,668.00                              | 0.00          | 0.00   | 0.00          | 640,668.00      |
| 157,000.00                              | 0.00          | 0.00   | 0.00          | 157,000.00      |
| 264,441.00                              | 0.00          | 0.00   | 0.00          | 264,441.00      |
| 138,650.00                              | 0.00          | 0.00   | 0.00          | 138,650.00      |
| 0.00                                    | 2,850,430.00  | 0.00   | 2,850,430.00  | 2,850,430.00    |
| 2,676,919.00                            | 0.00          | 0.00   | 0.00          | 2,676,919.00    |
| 0.00                                    | 2,590,000.00  | 0.00   | 2,590,000.00  | 2,590,000.00    |
| 2,229,144.00                            | 0.00          | 0.00   | 0.00          | 2,229,144.00    |
| 83,535.00                               | 0.00          | 0.00   | 0.00          | 83,535.00       |
| 135,000.00                              | 0.00          | 0.00   | 0.00          | 135,000.00      |
| 70,000.00                               | 0.00          | 0.00   | 0.00          | 70,000.00       |
| 939,851.00                              | 0.00          | 0.00   | 0.00          | 939,851.00      |
| 18,484.00                               | 0.00          | 0.00   | 0.00          | 18,484.00       |

|         |               |               |       |               |                |
|---------|---------------|---------------|-------|---------------|----------------|
| 540.txt | 0.00          | 2,690,000.00  | 0.00  | 2,690,000.00  | 2,690,000.00   |
|         | 14,561.00     | 0.00          | 0.00  | 0.00          | 14,561.00      |
|         | 3,725,545.00  | 0.00          | 0.00  | 0.00          | 3,725,545.00   |
| -----   | -----         | -----         | ----- | -----         | -----          |
|         | 50,777,030.24 | 82,354,430.00 | 0.00  | 82,354,430.00 | 133,131,460.24 |
|         | 242,167.00    | 0.00          | 0.00  | 0.00          | 242,167.00     |
|         | 360,000.00    | 0.00          | 0.00  | 0.00          | 360,000.00     |
|         | 1,122,469.00  | 0.00          | 0.00  | 0.00          | 1,122,469.00   |
|         | 179,105.00    | 0.00          | 0.00  | 0.00          | 179,105.00     |
| -----   | -----         | -----         | ----- | -----         | -----          |
|         | 1,903,741.00  | 0.00          | 0.00  | 0.00          | 1,903,741.00   |
|         | 0.00          | 186,400.00    | 0.00  | 186,400.00    | 186,400.00     |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous     | Change | Revised      | Total Available |
|---|--------------|--------|--------------|-----------------|
| -----                                   | -----        | -----  | -----        | -----           |
| 237,000.00                              | 0.00         | 0.00   | 0.00         | 237,000.00      |
| 57,787.00                               | 0.00         | 0.00   | 0.00         | 57,787.00       |
| 97,220.00                               | 0.00         | 0.00   | 0.00         | 97,220.00       |
| 5,357.00                                | 0.00         | 0.00   | 0.00         | 5,357.00        |
| 5,000.00                                | 0.00         | 0.00   | 0.00         | 5,000.00        |
| 5,000.00                                | 0.00         | 0.00   | 0.00         | 5,000.00        |
| -----                                   | -----        | -----  | -----        | -----           |
| 407,364.00                              | 186,400.00   | 0.00   | 186,400.00   | 593,764.00      |
| 4,085.00                                | -4,085.00    | 0.00   | -4,085.00    | 0.00            |
| 55,166.00                               | 0.00         | 0.00   | 0.00         | 55,166.00       |
| 75,000.00                               | 0.00         | 0.00   | 0.00         | 75,000.00       |
| 71,265.00                               | 0.00         | 0.00   | 0.00         | 71,265.00       |
| 29,000.00                               | 0.00         | 0.00   | 0.00         | 29,000.00       |
| -----                                   | -----        | -----  | -----        | -----           |
| 234,516.00                              | -4,085.00    | 0.00   | -4,085.00    | 230,431.00      |
| 242,166.00                              | 0.00         | 0.00   | 0.00         | 242,166.00      |
| 36,479.00                               | 0.00         | 0.00   | 0.00         | 36,479.00       |
| 130,000.00                              | 0.00         | 0.00   | 0.00         | 130,000.00      |
| 24,881.00                               | 0.00         | 0.00   | 0.00         | 24,881.00       |
| 0.00                                    | 45,000.00    | 0.00   | 45,000.00    | 45,000.00       |
| 50,000.00                               | 0.00         | 0.00   | 0.00         | 50,000.00       |
| 767,371.00                              | 0.00         | 0.00   | 0.00         | 767,371.00      |
| 813,658.00                              | 0.00         | 0.00   | 0.00         | 813,658.00      |
| 15,424.00                               | 0.00         | 0.00   | 0.00         | 15,424.00       |
| -----                                   | -----        | -----  | -----        | -----           |
| 2,079,979.00                            | 45,000.00    | 0.00   | 45,000.00    | 2,124,979.00    |
| 70,202.00                               | 0.00         | 0.00   | 0.00         | 70,202.00       |
| 171,965.00                              | 0.00         | 0.00   | 0.00         | 171,965.00      |
| 250,000.00                              | 0.00         | 0.00   | 0.00         | 250,000.00      |
| 56,376.00                               | 0.00         | 0.00   | 0.00         | 56,376.00       |
| -----                                   | -----        | -----  | -----        | -----           |
| 548,543.00                              | 0.00         | 0.00   | 0.00         | 548,543.00      |
| 0.00                                    | 1,350,000.00 | 0.00   | 1,350,000.00 | 1,350,000.00    |
| 576,000.00                              | 0.00         | 0.00   | 0.00         | 576,000.00      |
| 5,200,000.00                            | 0.00         | 0.00   | 0.00         | 5,200,000.00    |

|               |               |      |               |                |
|---------------|---------------|------|---------------|----------------|
| 65,921.00     | 0.00          | 0.00 | 0.00          | 65,921.00      |
| 5,841,921.00  | 1,350,000.00  | 0.00 | 1,350,000.00  | 7,191,921.00   |
| 0.00          | 1,370,000.00  | 0.00 | 1,370,000.00  | 1,370,000.00   |
| 1,320,000.00  | 0.00          | 0.00 | 0.00          | 1,320,000.00   |
| 1,320,000.00  | 1,370,000.00  | 0.00 | 1,370,000.00  | 2,690,000.00   |
| 0.00          | 4,524,390.00  | 0.00 | 4,524,390.00  | 4,524,390.00   |
| 689,738.00    | 0.00          | 0.00 | 0.00          | 689,738.00     |
| 689,738.00    | 4,524,390.00  | 0.00 | 4,524,390.00  | 5,214,128.00   |
| 65,062,274.95 | 92,112,583.00 | 0.00 | 92,112,583.00 | 157,174,857.95 |
| 0.00          | 12,500.00     | 0.00 | 12,500.00     | 12,500.00      |
| 0.00          | 53,881.59     | 0.00 | 53,881.59     | 53,881.59      |
| 0.00          | 69,135.00     | 0.00 | 69,135.00     | 69,135.00      |
| 0.00          | 40,000.00     | 0.00 | 40,000.00     | 40,000.00      |
| 0.00          | 29,300.00     | 0.00 | 29,300.00     | 29,300.00      |
| 0.00          | 10,992.83     | 0.00 | 10,992.83     | 10,992.83      |
| 0.00          | 50,000.00     | 0.00 | 50,000.00     | 50,000.00      |
| 0.00          | 40,500.00     | 0.00 | 40,500.00     | 40,500.00      |
| 93,519.00     | 0.00          | 0.00 | 0.00          | 93,519.00      |
| 109,570.51    | 0.00          | 0.00 | 0.00          | 109,570.51     |
| 50,528.00     | 0.00          | 0.00 | 0.00          | 50,528.00      |
| 909.00        | -909.00       | 0.00 | -909.00       | 0.00           |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous   | Change | Revised    | Total Available |
|---|------------|--------|------------|-----------------|
| 91,834.37                               | 0.00       | 0.00   | 0.00       | 91,834.37       |
| 42,994.50                               | 0.00       | 0.00   | 0.00       | 42,994.50       |
| 30,000.00                               | 0.00       | 0.00   | 0.00       | 30,000.00       |
| 55,499.00                               | 0.00       | 0.00   | 0.00       | 55,499.00       |
| 1,607.00                                | 0.00       | 0.00   | 0.00       | 1,607.00        |
| 92,395.48                               | 0.00       | 0.00   | 0.00       | 92,395.48       |
| 208.00                                  | 0.00       | 0.00   | 0.00       | 208.00          |
| 429,574.62                              | 0.00       | 0.00   | 0.00       | 429,574.62      |
| 44,590.63                               | 0.00       | 0.00   | 0.00       | 44,590.63       |
| 1,127.33                                | -1,127.33  | 0.00   | -1,127.33  | 0.00            |
| 512.00                                  | -512.00    | 0.00   | -512.00    | 0.00            |
| 1,918.16                                | -1,918.16  | 0.00   | -1,918.16  | 0.00            |
| 3,537.27                                | 0.00       | 0.00   | 0.00       | 3,537.27        |
| 8,839.55                                | -8,839.55  | 0.00   | -8,839.55  | 0.00            |
| 21,608.45                               | -21,608.45 | 0.00   | -21,608.45 | 0.00            |
| 171.00                                  | 0.00       | 0.00   | 0.00       | 171.00          |
| 24.00                                   | -24.00     | 0.00   | -24.00     | 0.00            |
| 2,084.00                                | -2,084.00  | 0.00   | -2,084.00  | 0.00            |
| 1,083,051.87                            | 269,286.93 | 0.00   | 269,286.93 | 1,352,338.80    |
| 1,083,051.87                            | 269,286.93 | 0.00   | 269,286.93 | 1,352,338.80    |
| 91,155.00                               | 0.00       | 0.00   | 0.00       | 91,155.00       |
| 3,047.00                                | 0.00       | 0.00   | 0.00       | 3,047.00        |



|         |              |            |       |            |              |
|---------|--------------|------------|-------|------------|--------------|
| 640.txt | 267.00       | -267.00    | 0.00  | -267.00    | 0.00         |
|         | 1,557.00     | 0.00       | 0.00  | 0.00       | 1,557.00     |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 96,026.00    | -267.00    | 0.00  | -267.00    | 95,759.00    |
|         | 7,061.00     | 0.00       | 0.00  | 0.00       | 7,061.00     |
|         | 279.00       | -279.00    | 0.00  | -279.00    | 0.00         |
|         | 0.00         | 650,000.00 | 0.00  | 650,000.00 | 650,000.00   |
|         | 32,500.00    | 0.00       | 0.00  | 0.00       | 32,500.00    |
|         | 364,000.00   | 0.00       | 0.00  | 0.00       | 364,000.00   |
|         | 1,500,000.00 | 0.00       | 0.00  | 0.00       | 1,500,000.00 |
|         | 2,258.00     | 0.00       | 0.00  | 0.00       | 2,258.00     |
|         | 939,800.00   | 0.00       | 0.00  | 0.00       | 939,800.00   |
|         | 108,841.59   | 0.00       | 0.00  | 0.00       | 108,841.59   |
|         | 43,564.00    | 0.00       | 0.00  | 0.00       | 43,564.00    |
|         | 20,699.00    | 0.00       | 0.00  | 0.00       | 20,699.00    |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 3,019,002.59 | 649,721.00 | 0.00  | 649,721.00 | 3,668,723.59 |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 3,115,028.59 | 649,454.00 | 0.00  | 649,454.00 | 3,764,482.59 |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 2,566.00     | 0.00       | 0.00  | 0.00       | 2,566.00     |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 2,566.00     | 0.00       | 0.00  | 0.00       | 2,566.00     |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 2,566.00     | 0.00       | 0.00  | 0.00       | 2,566.00     |
|         | 676,992.00   | 0.00       | 0.00  | 0.00       | 676,992.00   |
|         | 102,052.00   | 0.00       | 0.00  | 0.00       | 102,052.00   |
|         | 723,912.00   | 0.00       | 0.00  | 0.00       | 723,912.00   |
|         | 65,410.00    | 0.00       | 0.00  | 0.00       | 65,410.00    |
|         | 27,969.00    | 0.00       | 0.00  | 0.00       | 27,969.00    |
|         | 42,490.00    | 0.00       | 0.00  | 0.00       | 42,490.00    |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 1,638,825.00 | 0.00       | 0.00  | 0.00       | 1,638,825.00 |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 140,000.00   | 0.00       | 0.00  | 0.00       | 140,000.00   |
| -----   | -----        | -----      | ----- | -----      | -----        |
|         | 140,000.00   | 0.00       | 0.00  | 0.00       | 140,000.00   |

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| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous  | Change | Revised   | Total Available |
|---|-----------|--------|-----------|-----------------|
| -----                                   | -----     | -----  | -----     | -----           |
| 1,778,825.00                            | 0.00      | 0.00   | 0.00      | 1,778,825.00    |
| 0.00                                    | 6,110.00  | 0.00   | 6,110.00  | 6,110.00        |
| 0.00                                    | 6,110.00  | 0.00   | 6,110.00  | 6,110.00        |
| 0.00                                    | 6,110.00  | 0.00   | 6,110.00  | 6,110.00        |
| 5,708.00                                | -5,708.00 | 0.00   | -5,708.00 | 0.00            |

|              |              |             |              |              |
|--------------|--------------|-------------|--------------|--------------|
| 5,708.00     | -5,708.00    | 0.00        | -5,708.00    | 0.00         |
| 5,708.00     | -5,708.00    | 0.00        | -5,708.00    | 0.00         |
| 0.00         | 80,000.00    | 0.00        | 80,000.00    | 80,000.00    |
| 0.00         | 80,000.00    | 0.00        | 80,000.00    | 80,000.00    |
| 0.00         | 80,000.00    | 0.00        | 80,000.00    | 80,000.00    |
| 0.00         | 80,000.00    | 0.00        | 80,000.00    | 80,000.00    |
| 0.00         | 611,690.32   | -486,390.32 | 125,300.00   | 125,300.00   |
| 0.00         | 1,100,000.00 | 0.00        | 1,100,000.00 | 1,100,000.00 |
| 0.00         | 0.00         | 486,390.32  | 486,390.32   | 486,390.32   |
| 0.00         | 66,996.51    | 0.00        | 66,996.51    | 66,996.51    |
| 0.00         | 203,000.00   | 0.00        | 203,000.00   | 203,000.00   |
| 0.00         | 3,000,000.00 | 0.00        | 3,000,000.00 | 3,000,000.00 |
| 14,000.00    | 0.00         | 0.00        | 0.00         | 14,000.00    |
| 254,543.72   | 0.00         | 0.00        | 0.00         | 254,543.72   |
| 130,036.00   | 0.00         | 0.00        | 0.00         | 130,036.00   |
| 33,482.00    | 0.00         | 0.00        | 0.00         | 33,482.00    |
| 15,181.37    | 0.00         | 0.00        | 0.00         | 15,181.37    |
| 9,710.00     | 0.00         | 0.00        | 0.00         | 9,710.00     |
| 842,946.00   | 0.00         | 0.00        | 0.00         | 842,946.00   |
| 52,933.00    | 0.00         | 0.00        | 0.00         | 52,933.00    |
| 5,376.00     | 0.00         | 0.00        | 0.00         | 5,376.00     |
| 234,237.00   | 0.00         | 0.00        | 0.00         | 234,237.00   |
| 2,006,231.00 | 0.00         | 0.00        | 0.00         | 2,006,231.00 |
| 249,813.00   | 0.00         | 0.00        | 0.00         | 249,813.00   |
| 5,931,206.04 | 0.00         | 0.00        | 0.00         | 5,931,206.04 |
| 39,473.59    | 0.00         | 0.00        | 0.00         | 39,473.59    |
| 31,799.50    | 0.00         | 0.00        | 0.00         | 31,799.50    |
| 3,121.00     | 0.00         | 0.00        | 0.00         | 3,121.00     |
| 516,000.00   | -516,000.00  | 0.00        | -516,000.00  | 0.00         |

| Uncosted Obs  | Previous      | Change | Revised       | Total Available |
|---------------|---------------|--------|---------------|-----------------|
| 314,984.00    | 0.00          | 0.00   | 0.00          | 314,984.00      |
| 17,133.00     | 0.00          | 0.00   | 0.00          | 17,133.00       |
| 5,047,099.00  | 0.00          | 0.00   | 0.00          | 5,047,099.00    |
| 66,996.51     | -66,996.51    | 0.00   | -66,996.51    | 0.00            |
| 950,289.00    | 0.00          | 0.00   | 0.00          | 950,289.00      |
| 529,432.00    | -529,432.00   | 0.00   | -529,432.00   | 0.00            |
| 50,000.00     | 0.00          | 0.00   | 0.00          | 50,000.00       |
| 1,215.00      | 0.00          | 0.00   | 0.00          | 1,215.00        |
| 11,872.00     | 0.00          | 0.00   | 0.00          | 11,872.00       |
| 17,359,109.73 | 3,949,258.32  | 0.00   | 3,949,258.32  | 21,308,368.05   |
| 17,359,109.73 | 3,949,258.32  | 0.00   | 3,949,258.32  | 21,308,368.05   |
| 13,220.00     | -13,220.00    | 0.00   | -13,220.00    | 0.00            |
| 13,220.00     | -13,220.00    | 0.00   | -13,220.00    | 0.00            |
| 13,220.00     | -13,220.00    | 0.00   | -13,220.00    | 0.00            |
| 11,743.00     | 0.00          | 0.00   | 0.00          | 11,743.00       |
| 11,743.00     | 0.00          | 0.00   | 0.00          | 11,743.00       |
| 11,743.00     | 0.00          | 0.00   | 0.00          | 11,743.00       |
| 16,072.00     | 0.00          | 0.00   | 0.00          | 16,072.00       |
| 16,072.00     | 0.00          | 0.00   | 0.00          | 16,072.00       |
| 16,072.00     | 0.00          | 0.00   | 0.00          | 16,072.00       |
| 38,247.00     | 0.00          | 0.00   | 0.00          | 38,247.00       |
| 38,247.00     | 0.00          | 0.00   | 0.00          | 38,247.00       |
| 38,247.00     | 0.00          | 0.00   | 0.00          | 38,247.00       |
| 88,485,846.14 | 97,047,764.25 | 0.00   | 97,047,764.25 | 185,533,610.39  |
| 88,485,846.14 | 97,047,764.25 | 0.00   | 97,047,764.25 | 185,533,610.39  |

| OCTADJ1-22<br>Beginning<br>Uncosted Obs | Previous | Change | Revised | Total Available |
|---|----------|--------|---------|-----------------|
|---|----------|--------|---------|-----------------|

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