

ACCOUNT CLASSIFICATION CODE					FYTD FUNDS	FYTD FUNDS	FYTD GOODS	FYTD FUNDS	FUNDS AVAILABLE	
BFY FUND	PROG	ORG	PROJ	OBJ T	AUTHORIZED	COMMITTED	OBLIGATED	RECEIVED	EXPENDED	
201405	J102	F200		MISCD	377,864.00	0.00	0.00	0.00	0.00	377,864.00
201405	J102			MISCD	377,864.00	0.00	0.00	0.00	0.00	377,864.00
201405	J102	F200		S&B D	112,589.00	0.00	0.00	0.00	50,000.00	62,589.00
201405	J102			S&B D	112,589.00	0.00	0.00	0.00	50,000.00	62,589.00
201405	J102			D	490,453.00	0.00	0.00	0.00	50,000.00	440,453.00
201405	J111	F100		MISCD	2,200,056.00	440,264.00	1,069,519.13	0.00	42,182.21	648,090.66
201405	J111	F200		MISCD	3,342,000.00	399,000.00	2,017,000.00	0.00	0.00	926,000.00
201405	J111	F300		MISCD	126,402,944.00	6,440,931.60	64,352,862.44	0.00	8,791,341.29	46,817,808.67
201405	J111	R092		MISCD	40,000.00	0.00	33,500.00	0.00	0.00	6,500.00
201405	J111			MISCD	131,985,000.00	7,280,195.60	67,472,881.57	0.00	8,833,523.50	48,398,399.33
201405	J111	F300		TRNSD	15,000.00	0.00	0.00	0.00	0.00	15,000.00
201405	J111			TRNSD	15,000.00	0.00	0.00	0.00	0.00	15,000.00
201405	J111			D	132,000,000.00	7,280,195.60	67,472,881.57	0.00	8,833,523.50	48,413,399.33
201405	J112	F200		MISCD	6,593,003.00	6,500,000.00	0.00	0.00	0.00	93,003.00
201405	J112			MISCD	6,593,003.00	6,500,000.00	0.00	0.00	0.00	93,003.00
201405	J112			D	6,593,003.00	6,500,000.00	0.00	0.00	0.00	93,003.00
201405	J113	F200		GRNTD	8,304,608.00	0.00	0.00	0.00	0.00	8,304,608.00
201405	J113			GRNTD	8,304,608.00	0.00	0.00	0.00	0.00	8,304,608.00
201405	J113			D	8,304,608.00	0.00	0.00	0.00	0.00	8,304,608.00
201405	J114	F200		MISCD	320,791.00	0.00	0.00	0.00	0.00	320,791.00
201405	J114			MISCD	320,791.00	0.00	0.00	0.00	0.00	320,791.00
201405	J114			D	320,791.00	0.00	0.00	0.00	0.00	320,791.00
201405	J115	F200		GRNTD	4,637,037.00	0.00	0.00	0.00	0.00	4,637,037.00
201405	J115			GRNTD	4,637,037.00	0.00	0.00	0.00	0.00	4,637,037.00
201405	J115			D	4,637,037.00	0.00	0.00	0.00	0.00	4,637,037.00
201405	J116	F200		AWRDD	7,000.00	0.00	0.00	0.00	14,447.00	-7,447.00

ACCOUNT CLASSIFICATION CODE					AUTHORIZED	FYTD FUNDS COMMITTED	FYTD FUNDS OBLIGATED	FYTD GOODS RECEIVED	FYTD FUNDS EXPENDED	FUNDS AVAILABLE
BFY FUND	PROG	ORG	PROJ	OBJ T						
201405	J116	R012		AWRDD	1,000.00	0.00	0.00	0.00	918.00	82.00
201405	J116	R022		AWRDD	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201405	J116	R032		AWRDD	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201405	J116	R042		AWRDD	1,000.00	0.00	0.00	0.00	920.00	80.00
201405	J116	R052		AWRDD	1,000.00	0.00	0.00	0.00	917.00	83.00
201405	J116	R062		AWRDD	1,500.00	0.00	0.00	0.00	1,500.00	0.00
201405	J116	R072		AWRDD	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201405	J116	R092		AWRDD	1,000.00	0.00	0.00	0.00	926.00	74.00
201405	J116	R102		AWRDD	1,000.00	0.00	0.00	0.00	0.00	1,000.00

201405	J116			AWRDD	16,500.00	0.00	0.00	0.00	19,628.00	-3,128.00
201405	J116	F200		EQPMD	10,000.00	0.00	0.00	0.00	0.00	10,000.00
201405	J116	R012		EQPMD	1,900.00	0.00	0.00	0.00	0.00	1,900.00
201405	J116	R042		EQPMD	2,500.00	0.00	0.00	0.00	0.00	2,500.00
201405	J116	R082		EQPMD	3,000.00	0.00	0.00	0.00	0.00	3,000.00

201405	J116			EQPMD	17,400.00	0.00	0.00	0.00	0.00	17,400.00
201405	J116	F200		MISCD	2,586,343.00	0.00	5,000.00	0.00	0.00	2,581,343.00
201405	J116	R012		MISCD	3,826.00	75.00	0.00	0.00	787.77	2,963.23
201405	J116	R042		MISCD	7,000.00	0.00	1,061.05	0.00	1,000.00	4,938.95
201405	J116	R052		MISCD	10.00	0.00	0.00	0.00	0.00	10.00
201405	J116	R062		MISCD	4,572.00	0.00	300.00	0.00	129.00	4,143.00
201405	J116	R072		MISCD	7,058.00	0.00	1,450.00	0.00	0.00	5,608.00
201405	J116	R082		MISCD	1,000.00	0.00	869.00	0.00	0.00	131.00
201405	J116	R092		MISCD	1,784.00	0.00	822.00	0.00	0.00	962.00
201405	J116	R102		MISCD	4,000.00	0.00	3,860.75	0.00	0.00	139.25

201405	J116			MISCD	2,615,593.00	75.00	13,362.80	0.00	1,916.77	2,600,238.43
201405	J116	F200		S&B D	1,274,322.00	0.00	0.00	0.00	548,771.31	725,550.69
201405	J116	R012		S&B D	94,632.00	0.00	0.00	0.00	67,473.62	27,158.38
201405	J116	R022		S&B D	221,632.00	0.00	0.00	0.00	132,591.76	89,040.24
201405	J116	R032		S&B D	88,500.00	0.00	0.00	0.00	49,240.24	39,259.76
201405	J116	R042		S&B D	253,236.00	0.00	0.00	0.00	135,741.59	117,494.41
201405	J116	R052		S&B D	89,157.00	0.00	0.00	0.00	51,376.64	37,780.36
201405	J116	R062		S&B D	373,319.00	0.00	0.00	0.00	130,981.44	242,337.56
201405	J116	R072		S&B D	70,206.00	0.00	0.00	0.00	39,559.78	30,646.22
201405	J116	R092		S&B D	91,220.00	0.00	0.00	0.00	119,155.92	-27,935.92
201405	J116	R102		S&B D	92,161.00	0.00	0.00	0.00	53,220.81	38,940.19

201405	J116			S&B D	2,648,385.00	0.00	0.00	0.00	1,328,113.11	1,320,271.89
201405	J116	F200		TRVLD	80,000.00	0.00	300.00	0.00	65.20	79,634.80
201405	J116	R012		TRVLD	11,274.00	0.00	0.00	0.00	92.12	11,181.88
201405	J116	R022		TRVLD	22,000.00	0.00	0.00	0.00	0.00	22,000.00
201405	J116	R042		TRVLD	21,310.00	0.00	0.00	0.00	1,058.26	20,251.74
201405	J116	R052		TRVLD	12,500.00	0.00	351.83	0.00	5,624.27	6,523.90
201405	J116	R062		TRVLD	23,399.00	0.00	668.75	0.00	4,140.79	18,589.46
201405	J116	R082		TRVLD	23,000.00	0.00	8,548.46	0.00	4,759.61	9,691.93
201405	J116	R092		TRVLD	8,581.00	0.00	585.17	0.00	3,507.02	4,488.81

ACCOUNT CLASSIFICATION CODE					AUTHORIZED	FYTD FUNDS COMMITTED	FYTD FUNDS OBLIGATED	FYTD GOODS RECEIVED	FYTD FUNDS EXPENDED	FUNDS AVAILABLE
BFY FUND	PROG	ORG	PROJ	OBJ T						
201405	J116	R102		TRVLD	5,000.00	0.00	2,213.00	0.00	0.00	2,787.00
201405	J116			TRVLD	207,064.00	0.00	12,667.21	0.00	19,247.27	175,149.52
201405	J116			D	5,504,942.00	75.00	26,030.01	0.00	1,368,905.15	4,109,931.84
201405	J117	F200		GRNTD	84,242,261.00	0.00	0.00	0.00	0.00	84,242,261.00
201405	J117	R012		GRNTD	2,534,170.00	0.00	0.00	0.00	0.00	2,534,170.00
201405	J117	R022		GRNTD	40,646,265.00	0.00	0.00	0.00	0.00	40,646,265.00
201405	J117	R032		GRNTD	9,459,545.00	0.00	0.00	0.00	0.00	9,459,545.00
201405	J117	R042		GRNTD	19,204,122.00	0.00	0.00	0.00	0.00	19,204,122.00
201405	J117	R052		GRNTD	1,536,087.00	0.00	0.00	0.00	0.00	1,536,087.00
201405	J117	R062		GRNTD	70,937,036.00	0.00	0.00	0.00	0.00	70,937,036.00
201405	J117	R072		GRNTD	215,600.00	0.00	0.00	0.00	0.00	215,600.00
201405	J117	R082		GRNTD	46,500.00	46,500.00	0.00	0.00	0.00	0.00
201405	J117	R092		GRNTD	5,717,404.00	0.00	0.00	0.00	0.00	5,717,404.00
201405	J117	R102		GRNTD	3,137,767.00	0.00	0.00	0.00	0.00	3,137,767.00
201405	J117			GRNTD	237,676,757.00	46,500.00	0.00	0.00	0.00	237,630,257.00
201405	J117	F200		MISCD	3,599,000.00	2,497,597.81	178,490.38	0.00	223,938.00	698,973.81
201405	J117			MISCD	3,599,000.00	2,497,597.81	178,490.38	0.00	223,938.00	698,973.81
201405	J117			D	241,275,757.00	2,544,097.81	178,490.38	0.00	223,938.00	238,329,230.81
201405	J121	F200		REVND	1,580,849,998.00	0.00	0.00	0.00	0.00	2,775,443,060.09
201405	J121			REVND	1,580,849,998.00	0.00	0.00	0.00	0.00	2,775,443,060.09
201405	J121			D	1,580,849,998.00	0.00	0.00	0.00	0.00	2,775,443,060.09
201405	J122	F200		INSRD	1.00	0.00	0.00	0.00	0.00	1.00
201405	J122			INSRD	1.00	0.00	0.00	0.00	0.00	1.00
201405	J122	F200		INTRD	1.00	0.00	0.00	0.00	0.00	1.00
201405	J122			INTRD	1.00	0.00	0.00	0.00	0.00	1.00
201405	J122			D	2.00	0.00	0.00	0.00	0.00	2.00
201405	J202	F300		MISCD	1,445,916.00	0.00	81,580.38	0.00	471,347.84	892,987.78
201405	J202			MISCD	1,445,916.00	0.00	81,580.38	0.00	471,347.84	892,987.78

ACCOUNT CLASSIFICATION CODE					FYTD FUNDS	FYTD FUNDS	FYTD GOODS	FYTD FUNDS	FUNDS AVAILABLE	
BFY FUND	PROG	ORG	PROJ	OBJ T	AUTHORIZED	COMMITTED	OBLIGATED	RECEIVED	EXPENDED	
201405	J202	F300		S&B D	466,803.65	0.00	0.00	0.00	56,174.00	410,629.65
201405	J202			S&B D	466,803.65	0.00	0.00	0.00	56,174.00	410,629.65
201405	J202			D	1,912,719.65	0.00	81,580.38	0.00	527,521.84	1,303,617.43
201405	J211	A200		AWRDD	2,000.00	0.00	0.00	0.00	1,841.00	159.00
201405	J211	F100		AWRDD	74,248.00	0.00	0.00	0.00	74,248.00	0.00
201405	J211	M500		AWRDD	6,000.00	0.00	0.00	0.00	4,100.00	1,900.00
201405	J211	R012		AWRDD	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201405	J211	R022		AWRDD	1,000.00	0.00	0.00	0.00	926.00	74.00
201405	J211	R032		AWRDD	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201405	J211	R042		AWRDD	1,000.00	0.00	0.00	0.00	920.00	80.00
201405	J211	R052		AWRDD	1,000.00	0.00	0.00	0.00	917.00	83.00
201405	J211	R062		AWRDD	750.00	0.00	0.00	0.00	750.00	0.00
201405	J211	R092		AWRDD	1,000.00	0.00	0.00	0.00	926.00	74.00
201405	J211	R102		AWRDD	1,000.00	0.00	0.00	0.00	926.00	74.00
201405	J211			AWRDD	89,998.00	0.00	0.00	0.00	85,554.00	4,444.00
201405	J211	F300		EQPMD	20,000.00	0.00	7,144.32	0.00	0.00	12,855.68
201405	J211			EQPMD	20,000.00	0.00	7,144.32	0.00	0.00	12,855.68
201405	J211	F100		MISCD	264,555.00	17,450.00	4,499.64	0.00	1,277.29	241,328.07
201405	J211	F300		MISCD	3,027,717.35	0.00	40,200.00	0.00	16,860.97	2,970,656.38
201405	J211	R052		MISCD	10.00	0.00	0.00	0.00	0.00	10.00
201405	J211			MISCD	3,292,282.35	17,450.00	44,699.64	0.00	18,138.26	3,211,994.45
201405	J211	A200		S&B D	245,500.00	0.00	0.00	0.00	171,081.80	74,418.20
201405	J211	F100		S&B D	987,900.00	0.00	0.00	0.00	968,408.43	19,491.57
201405	J211	F200		S&B D	216,818.00	0.00	0.00	0.00	106,387.09	110,430.91
201405	J211	F300		S&B D	7,571,783.00	0.00	0.00	0.00	4,535,879.27	3,035,903.73
201405	J211	M500		S&B D	510,001.00	0.00	0.00	0.00	275,311.58	234,689.42
201405	J211	M600		S&B D	101,250.00	0.00	0.00	0.00	58,888.35	42,361.65
201405	J211	R012		S&B D	95,000.00	0.00	0.00	0.00	63,649.92	31,350.08
201405	J211	R022		S&B D	92,000.00	0.00	0.00	0.00	56,151.60	35,848.40
201405	J211	R032		S&B D	98,000.00	0.00	0.00	0.00	64,873.64	33,126.36
201405	J211	R042		S&B D	104,750.00	0.00	0.00	0.00	69,757.75	34,992.25
201405	J211	R052		S&B D	97,990.00	0.00	0.00	0.00	66,070.49	31,919.51
201405	J211	R062		S&B D	87,750.00	0.00	0.00	0.00	59,977.50	27,772.50
201405	J211	R082		S&B D	96,750.00	0.00	0.00	0.00	32,093.92	64,656.08
201405	J211	R092		S&B D	113,750.00	0.00	0.00	0.00	76,034.95	37,715.05
201405	J211	R102		S&B D	88,250.00	0.00	0.00	0.00	50,783.24	37,466.76
201405	J211			S&B D	10,507,492.00	0.00	0.00	0.00	6,655,349.53	3,852,142.47
201405	J211	F100		TRVLD	77,500.00	0.00	9,429.34	0.00	31,806.39	37,619.33

ACCOUNT CLASSIFICATION CODE				AUTHORIZED	FYTD FUNDS COMMITTED	FYTD FUNDS OBLIGATED	FYTD GOODS RECEIVED	FYTD FUNDS EXPENDED	FUNDS AVAILABLE
BFY FUND	PROG	ORG	PROJ OBJ T						
201405	J211	F300	TRVLD	600,000.00	0.00	66,240.51	0.00	39,553.03	494,206.46
201405	J211		TRVLD	677,500.00	0.00	75,669.85	0.00	71,359.42	531,825.79
201405	J211		D	14,587,272.35	17,450.00	127,513.81	0.00	6,830,401.21	7,613,262.39
201405	J302	F200	MISCD	3,309,219.00	90,000.00	475,839.19	0.00	1,728,739.05	1,014,640.76
201405	J302		MISCD	3,309,219.00	90,000.00	475,839.19	0.00	1,728,739.05	1,014,640.76
201405	J302	F200	S&B D	300,000.00	0.00	0.00	0.00	200,000.00	100,000.00
201405	J302		S&B D	300,000.00	0.00	0.00	0.00	200,000.00	100,000.00
201405	J302		D	3,609,219.00	90,000.00	475,839.19	0.00	1,928,739.05	1,114,640.76
201405	J311	F200	AWRDD	18,000.00	0.00	0.00	0.00	8,968.00	9,032.00
201405	J311	R012	AWRDD	7,000.00	0.00	0.00	0.00	6,444.00	556.00
201405	J311	R022	AWRDD	8,000.00	0.00	0.00	0.00	6,568.00	1,432.00
201405	J311	R032	AWRDD	10,000.00	0.00	0.00	0.00	6,355.12	3,644.88
201405	J311	R042	AWRDD	11,000.00	0.00	0.00	0.00	10,112.00	888.00
201405	J311	R052	AWRDD	9,000.00	0.00	0.00	0.00	8,254.00	746.00
201405	J311	R062	AWRDD	12,000.00	0.00	0.00	0.00	12,000.00	0.00
201405	J311	R072	AWRDD	7,000.00	0.00	0.00	0.00	6,415.00	585.00
201405	J311	R082	AWRDD	9,000.00	0.00	0.00	0.00	5,597.00	3,403.00
201405	J311	R092	AWRDD	9,000.00	0.00	0.00	0.00	8,338.00	662.00
201405	J311	R102	AWRDD	7,000.00	0.00	0.00	0.00	6,485.00	515.00
201405	J311		AWRDD	107,000.00	0.00	0.00	0.00	85,536.12	21,463.88
201405	J311	R012	EQPMD	5,000.00	920.14	0.00	0.00	0.00	4,079.86
201405	J311	R042	EQPMD	4,500.00	0.00	0.00	0.00	0.00	4,500.00
201405	J311	R052	EQPMD	5,500.00	0.00	0.00	0.00	0.00	5,500.00
201405	J311	R062	EQPMD	2,877.00	0.00	1.00	0.00	5,491.48	-2,615.48
201405	J311	R082	EQPMD	27,000.00	0.00	1,432.78	0.00	0.00	25,567.22
201405	J311	R102	EQPMD	1,600.00	0.00	1,600.00	0.00	0.00	0.00
201405	J311		EQPMD	46,477.00	920.14	3,033.78	0.00	5,491.48	37,031.60
201405	J311	F200	GRNTD	285,000.00	0.00	0.00	0.00	0.00	285,000.00
201405	J311	R012	GRNTD	899,766.00	0.00	0.00	0.00	0.00	899,766.00
201405	J311	R022	GRNTD	878,803.00	0.00	0.00	0.00	0.00	878,803.00
201405	J311	R032	GRNTD	828,231.00	0.00	0.00	0.00	0.00	828,231.00
201405	J311	R042	GRNTD	2,050,028.00	0.00	0.00	0.00	0.00	2,050,028.00
201405	J311	R052	GRNTD	1,364,624.00	0.00	0.00	0.00	0.00	1,364,624.00
201405	J311	R062	GRNTD	1,138,122.00	0.00	0.00	0.00	0.00	1,138,122.00
201405	J311	R072	GRNTD	586,911.00	0.00	0.00	0.00	0.00	586,911.00
201405	J311	R082	GRNTD	698,284.00	0.00	0.00	0.00	0.00	698,284.00
201405	J311	R092	GRNTD	885,537.00	0.00	0.00	0.00	0.00	885,537.00

ACCOUNT CLASSIFICATION CODE						FYTD FUNDS	FYTD FUNDS	FYTD GOODS	FYTD FUNDS		
BFY	FUND	PROG	ORG	PROJ	OBJ T	AUTHORIZED	COMMITTED	OBLIGATED	RECEIVED	EXPENDED	FUNDS AVAILABLE
201405	J311	R102			GRNTD	549,694.00	0.00	0.00	0.00	0.00	549,694.00
201405	J311				GRNTD	10,165,000.00	0.00	0.00	0.00	0.00	10,165,000.00
201405	J311	F100			MISCD	162,597.00	19,736.00	0.00	0.00	0.00	142,861.00
201405	J311	F200			MISCD	3,707,905.00	1,504,000.00	7,500.00	0.00	2,500.00	2,193,905.00
201405	J311	R012			MISCD	3,560.00	2,012.73	0.00	0.00	0.00	1,547.27
201405	J311	R022			MISCD	19,191.00	1,735.00	4,099.90	0.00	0.00	13,356.10
201405	J311	R032			MISCD	4,280.00	0.00	3,028.00	0.00	0.00	1,252.00
201405	J311	R042			MISCD	14,250.00	0.00	2,670.00	0.00	1,092.00	10,488.00
201405	J311	R052			MISCD	20,000.00	35.00	3,632.09	0.00	0.00	16,332.91
201405	J311	R062			MISCD	11,798.00	0.00	1,588.16	0.00	0.00	10,209.84
201405	J311	R082			MISCD	3,000.00	0.00	800.00	0.00	1,538.00	662.00
201405	J311	R092			MISCD	10,089.00	0.00	1,883.82	0.00	470.00	7,735.18
201405	J311	R102			MISCD	5,875.00	0.00	1,658.19	0.00	48.32	4,168.49
201405	J311				MISCD	3,962,545.00	1,527,518.73	26,860.16	0.00	5,648.32	2,402,517.79
201405	J311	F200			S&B D	2,035,385.00	0.00	0.00	0.00	1,413,320.04	622,064.96
201405	J311	R012			S&B D	736,985.00	0.00	0.00	0.00	532,462.20	204,522.80
201405	J311	R022			S&B D	852,801.00	0.00	0.00	0.00	588,020.95	264,780.05
201405	J311	R032			S&B D	993,925.00	0.00	0.00	0.00	620,844.60	373,080.40
201405	J311	R042			S&B D	1,472,063.00	0.00	0.00	0.00	860,769.72	611,293.28
201405	J311	R052			S&B D	906,325.00	0.00	0.00	0.00	484,619.84	421,705.16
201405	J311	R062			S&B D	1,514,647.00	0.00	0.00	0.00	972,793.29	541,853.71
201405	J311	R072			S&B D	981,000.00	0.00	0.00	0.00	516,754.82	464,245.18
201405	J311	R082			S&B D	1,121,201.00	0.00	0.00	0.00	593,930.19	527,270.81
201405	J311	R092			S&B D	690,155.00	0.00	0.00	0.00	505,858.34	184,296.66
201405	J311	R102			S&B D	623,605.00	0.00	0.00	0.00	501,444.22	122,160.78
201405	J311				S&B D	11,928,092.00	0.00	0.00	0.00	7,590,818.21	4,337,273.79
201405	J311	F100			TRVLD	12,500.00	0.00	0.00	0.00	0.00	12,500.00
201405	J311	F200			TRVLD	169,000.00	0.00	8,181.09	0.00	13,344.83	147,474.08
201405	J311	R012			TRVLD	47,962.00	0.00	0.00	0.00	2,475.98	45,486.02
201405	J311	R022			TRVLD	78,809.00	0.00	6,997.25	0.00	5,921.77	65,889.98
201405	J311	R032			TRVLD	78,720.00	0.00	8,201.93	0.00	21,876.81	48,641.26
201405	J311	R042			TRVLD	91,750.00	0.00	5,928.87	0.00	33,243.38	52,577.75
201405	J311	R052			TRVLD	38,750.00	0.00	2,448.05	0.00	2,991.36	33,310.59
201405	J311	R062			TRVLD	82,200.00	0.00	3,334.29	0.00	22,421.64	56,444.07
201405	J311	R072			TRVLD	32,850.00	0.00	2,107.21	0.00	6,092.60	24,650.19
201405	J311	R092			TRVLD	38,900.00	0.00	2,616.03	0.00	24,780.59	11,690.50
201405	J311	R102			TRVLD	79,525.00	0.00	4,471.19	0.00	16,139.30	58,914.51
201405	J311				TRVLD	750,966.00	0.00	44,285.91	0.00	149,288.26	557,578.95
201405	J311			D		26,960,080.00	1,528,438.87	74,179.85	0.00	7,836,782.39	17,520,866.01

ACCOUNT CLASSIFICATION CODE					AUTHORIZED	FYTD FUNDS COMMITTED	FYTD FUNDS OBLIGATED	FYTD GOODS RECEIVED	FYTD FUNDS EXPENDED	FUNDS AVAILABLE
BFY	FUND	PROG	ORG	PROJ OBJ T						
201405	J312	F200		MISCD	1,554,561.00	600,000.00	0.00	0.00	0.00	954,561.00
201405	J312			MISCD	1,554,561.00	600,000.00	0.00	0.00	0.00	954,561.00
201405	J312			D	1,554,561.00	600,000.00	0.00	0.00	0.00	954,561.00
201405	J313	F200		AWRDD	40,000.00	0.00	0.00	0.00	35,946.00	4,054.00
201405	J313	R012		AWRDD	1,000.00	0.00	0.00	0.00	918.00	82.00
201405	J313	R022		AWRDD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
201405	J313	R032		AWRDD	2,000.00	0.00	0.00	0.00	2,500.00	-500.00
201405	J313	R042		AWRDD	1,000.00	0.00	0.00	0.00	920.00	80.00
201405	J313	R052		AWRDD	6,000.00	0.00	0.00	0.00	5,503.00	497.00
201405	J313	R062		AWRDD	3,705.00	0.00	0.00	0.00	3,705.00	0.00
201405	J313	R072		AWRDD	4,000.00	0.00	0.00	0.00	3,397.00	603.00
201405	J313	R082		AWRDD	4,000.00	0.00	0.00	0.00	4,531.00	-531.00
201405	J313	R092		AWRDD	5,000.00	0.00	0.00	0.00	4,632.00	368.00
201405	J313	R102		AWRDD	3,000.00	0.00	0.00	0.00	1,390.00	1,610.00
201405	J313			AWRDD	74,705.00	0.00	0.00	0.00	63,442.00	11,263.00
201405	J313	F100		EQPMD	133,136.00	0.00	0.00	0.00	0.00	133,136.00
201405	J313	F200		EQPMD	5,779.00	0.00	0.00	0.00	0.00	5,779.00
201405	J313	R032		EQPMD	6,800.00	0.00	0.00	0.00	0.00	6,800.00
201405	J313	R042		EQPMD	5,000.00	729.00	2,231.98	0.00	146.27	1,892.75
201405	J313	R052		EQPMD	2,010.00	0.00	0.00	0.00	0.00	2,010.00
201405	J313	R062		EQPMD	295.00	0.00	0.00	0.00	0.00	295.00
201405	J313			EQPMD	153,020.00	729.00	2,231.98	0.00	146.27	149,912.75
201405	J313	F200		GRNTD	335,000.00	0.00	0.00	0.00	0.00	335,000.00
201405	J313			GRNTD	335,000.00	0.00	0.00	0.00	0.00	335,000.00
201405	J313	F100		MISCD	1,116,596.00	0.00	0.00	0.00	0.00	1,116,596.00
201405	J313	F200		MISCD	74,320,761.00	21,616,391.09	19,984,223.69	0.00	4,099,957.33	28,620,188.89
201405	J313	R022		MISCD	6,356.00	0.00	0.00	0.00	0.00	6,356.00
201405	J313	R042		MISCD	17,300.00	0.00	5,919.05	0.00	6,147.55	5,299.84
201405	J313	R052		MISCD	3,000.00	0.00	375.00	0.00	0.00	2,625.00
201405	J313	R082		MISCD	1,000.00	0.00	0.01	0.00	6,019.64	-5,019.65
201405	J313	R092		MISCD	6,460.00	0.00	470.00	0.00	1,000.00	4,990.00
201405	J313	R102		MISCD	8,689.00	0.00	0.00	0.00	0.00	8,689.00
201405	J313			MISCD	75,480,162.00	21,616,391.09	19,990,987.75	0.00	4,113,124.52	29,759,725.08
201405	J313	F200		S&B D	4,760,001.00	0.00	0.00	0.00	2,440,332.82	2,319,668.18
201405	J313	R012		S&B D	152,314.00	0.00	0.00	0.00	120,205.91	32,108.09
201405	J313	R022		S&B D	502,935.00	0.00	0.00	0.00	349,612.92	153,322.08
201405	J313	R032		S&B D	160,500.00	0.00	0.00	0.00	113,359.25	47,140.75
201405	J313	R042		S&B D	147,000.00	0.00	0.00	0.00	68,141.90	78,858.10
201405	J313	R052		S&B D	777,000.00	0.00	0.00	0.00	295,033.59	481,966.41
201405	J313	R062		S&B D	309,999.00	0.00	0.00	0.00	306,929.41	3,069.59
201405	J313	R072		S&B D	311,439.00	0.00	0.00	0.00	269,786.64	41,652.36
201405	J313	R082		S&B D	188,321.00	0.00	0.00	0.00	197,915.37	-9,594.37

ACCOUNT CLASSIFICATION CODE					AUTHORIZED	FYTD FUNDS COMMITTED	FYTD FUNDS OBLIGATED	FYTD GOODS RECEIVED	FYTD FUNDS EXPENDED	FUNDS AVAILABLE
BFY FUND	PROG	ORG	PROJ	OBJ T						
201405	J313	R092		S&B D	448,491.00	0.00	0.00	0.00	377,331.92	71,159.08
201405	J313	R102		S&B D	430,000.00	0.00	0.00	0.00	211,098.24	218,901.76

201405	J313			S&B D	8,188,000.00	0.00	0.00	0.00	4,749,747.97	3,438,252.03
201405	J313	R042		TRNSD	200.00	0.00	0.00	0.00	0.00	200.00

201405	J313			TRNSD	200.00	0.00	0.00	0.00	0.00	200.00
201405	J313	F100		TRVLD	27,500.00	0.00	0.00	0.00	0.00	27,500.00
201405	J313	F200		TRVLD	130,000.00	0.00	19,321.11	0.00	41,273.71	69,405.18
201405	J313	R012		TRVLD	31,354.00	0.00	1,337.30	0.00	4,157.50	25,859.20
201405	J313	R022		TRVLD	49,740.00	0.00	1,228.50	0.00	4,780.50	43,731.00
201405	J313	R032		TRVLD	46,200.00	0.00	2,037.21	0.00	8,279.30	35,883.49
201405	J313	R042		TRVLD	33,000.00	0.00	742.47	0.00	8,712.39	23,545.14
201405	J313	R052		TRVLD	37,000.00	0.00	4,060.55	0.00	3,440.42	29,499.03
201405	J313	R062		TRVLD	27,721.00	0.00	7,172.82	0.00	20,161.37	386.81
201405	J313	R072		TRVLD	16,350.00	0.00	3,332.47	0.00	6,542.84	6,474.69
201405	J313	R092		TRVLD	33,267.00	0.00	9,014.11	0.00	4,481.05	19,771.84
201405	J313	R102		TRVLD	40,143.00	0.00	44.18	0.00	2,175.05	37,923.77

201405	J313			TRVLD	472,275.00	0.00	48,290.72	0.00	104,004.13	319,980.15

201405	J313			D	84,703,362.00	21,617,120.09	20,041,510.45	0.00	9,030,464.89	34,014,333.01
201405	J314	F200		MISCD	5,511,627.00	43.80	254,956.20	0.00	0.00	5,256,627.00

201405	J314			MISCD	5,511,627.00	43.80	254,956.20	0.00	0.00	5,256,627.00

201405	J314			D	5,511,627.00	43.80	254,956.20	0.00	0.00	5,256,627.00
201405	J315	F200		REVND	1.00	0.00	0.00	0.00	0.00	26,062,484.02

201405	J315			REVND	1.00	0.00	0.00	0.00	0.00	26,062,484.02

201405	J315			D	1.00	0.00	0.00	0.00	0.00	26,062,484.02

201405				D	2,118,815,433.00	40,177,421.17	88,732,981.84	0.00	36,630,276.03	3,173,931,907.69
GRAND TOTALS:						40,177,421.17	88,732,981.84	0.00	36,630,276.03	3,173,931,907.69