

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD # A535 [Financial]  
 DE-AC02-98CH10886

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1	672100000			AGR87231	\$0.00	\$0.00	\$25,205.36	\$25,205.36	\$25,205.36
1	672100000			AGR87228	\$0.00	\$0.00	\$48,543.69	\$48,543.69	\$48,543.69
9	GD2540101				\$0.00	\$0.00	\$80,923.00	\$80,923.00	\$80,923.00
9	GD2540200				\$0.00	\$0.00	\$335,421.00	\$335,421.00	\$335,421.00
9	GD2540980				\$0.00	\$0.00	\$225,178.00	\$225,178.00	\$225,178.00
9	GD5001000				\$0.00	\$0.00	\$105,496.00	\$105,496.00	\$105,496.00
10	HQ1001000				\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
1W	650201010			AGR87832	\$0.00	\$0.00	\$2,305.84	\$2,305.84	\$2,305.84
1W	650201010			AGR87223	\$0.00	\$0.00	\$27,627.89	\$27,627.89	\$27,627.89
1W	650201010			AGR87300	\$0.00	\$0.00	\$29,429.44	\$29,429.44	\$29,429.44
1W	650201010			AGR87179	\$0.00	\$0.00	\$46,237.85	\$46,237.85	\$46,237.85
1W	650201010			AGR87245	\$0.00	\$0.00	\$109,233.59	\$109,233.59	\$109,233.59
2W	600301010			AGR87680	\$0.00	\$0.00	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
2W	600301010			AGR87889	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
2W	600301010			AGR87658	\$0.00	\$0.00	(\$19,201.37)	(\$19,201.37)	(\$19,201.37)
2W	600301010			AGR87658	\$0.00	\$0.00	(\$16,168.16)	(\$16,168.16)	(\$16,168.16)
2W	600301010			AGR87109	\$0.00	\$0.00	(\$672.01)	(\$672.01)	(\$672.01)
2W	600301010			AGR87222	\$0.00	\$0.00	\$14.18	\$14.18	\$14.18
2W	600301010			AGR87089	\$0.00	\$0.00	\$455.58	\$455.58	\$455.58
2W	600301010			AGR87109	\$0.00	\$0.00	\$807.46	\$807.46	\$807.46
2W	600301010			AGR87073	\$0.00	\$0.00	\$4,062.06	\$4,062.06	\$4,062.06
2W	600301010			AGR87242	\$0.00	\$0.00	\$6,770.73	\$6,770.73	\$6,770.73
2W	600301010			AGR87160	\$0.00	\$0.00	\$16,858.53	\$16,858.53	\$16,858.53
2W	600301010			AGR87344	\$0.00	\$0.00	\$18,643.88	\$18,643.88	\$18,643.88
2W	600301010			AGR87106	\$0.00	\$0.00	\$19,638.90	\$19,638.90	\$19,638.90
2W	600301010			AGR87246	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00
2W	600301010			AGR87087	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2W	600301010			AGR87117	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
2W	600301010			AGR87035	\$0.00	\$0.00	\$194,604.63	\$194,604.63	\$194,604.63
2W	600301020			AGR87807	\$0.00	\$0.00	\$33,980.58	\$33,980.58	\$33,980.58
CN	AF5810000				\$0.00	\$0.00	\$58,640.00	\$58,640.00	\$58,640.00
CN	AF5832020				\$0.00	\$0.00	\$338,646.00	\$338,646.00	\$338,646.00
NS	NN2001000				\$0.00	\$0.00	\$653,836.00	\$653,836.00	\$653,836.00
NS	NN4009010				\$0.00	\$0.00	\$160,333.86	\$160,333.86	\$160,333.86
NS	NN4009020				\$0.00	\$0.00	\$378,138.17	\$378,138.17	\$378,138.17
NS	NN4009030				\$0.00	\$0.00	\$110,719.54	\$110,719.54	\$110,719.54
NS	NN400W000				\$0.00	\$0.00	\$89,772.60	\$89,772.60	\$89,772.60
NS	NN4010021				\$0.00	\$0.00	\$240,004.05	\$240,004.05	\$240,004.05
NS	NN4011010				\$0.00	\$0.00	\$2,393.94	\$2,393.94	\$2,393.94
NS	NN4011020				\$0.00	\$0.00	\$119,696.80	\$119,696.80	\$119,696.80
NS	NN4012010				\$0.00	\$0.00	\$33,664.73	\$33,664.73	\$33,664.73
NS	NN4012030				\$0.00	\$0.00	\$26,931.78	\$26,931.78	\$26,931.78
NS	NN5001010				\$0.00	\$0.00	\$19,058.00	\$19,058.00	\$19,058.00
NS	NN5002010				\$0.00	\$0.00	\$104,086.00	\$104,086.00	\$104,086.00
NS	NN5002010				\$0.00	\$104,086.00	\$61,572.00	\$165,658.00	\$165,658.00
NS	NN5002020				\$0.00	\$0.00	\$446,836.80	\$446,836.80	\$446,836.80
NS	NN5002020				\$0.00	\$446,836.80	(\$61,572.00)	\$385,264.80	\$385,264.80
NS	NN5003010				\$0.00	\$0.00	\$18,764.80	\$18,764.80	\$18,764.80
NS	NN5003010				\$0.00	\$18,764.80	\$35,184.00	\$53,948.80	\$53,948.80
NS	NN5003010				\$0.00	\$0.00	\$30,123.00	\$30,123.00	\$30,123.00
NS	NN5003020				\$0.00	\$0.00	(\$30,123.00)	(\$30,123.00)	(\$30,123.00)
NS	NN5003020				\$0.00	\$0.00	\$35,184.00	\$35,184.00	\$35,184.00
NS	NN5003020				\$0.00	\$35,184.00	(\$35,184.00)	\$0.00	\$0.00
NS	NN5004010				\$0.00	\$0.00	\$25,928.00	\$25,928.00	\$25,928.00
NS	NN5004010				\$0.00	\$0.00	\$382,039.60	\$382,039.60	\$382,039.60
NS	NN5004010				\$0.00	\$382,039.60	(\$217,847.60)	\$164,192.00	\$164,192.00
NS	NN5004020				\$0.00	\$0.00	(\$25,928.00)	(\$25,928.00)	(\$25,928.00)
NS	NN5004020				\$0.00	\$0.00	\$217,847.60	\$217,847.60	\$217,847.60
NS	NN9002000				\$0.00	\$0.00	\$259,775.20	\$259,775.20	\$259,775.20
TC	DP0902090				\$0.00	\$0.00	\$56,600.00	\$56,600.00	\$56,600.00
TC	DP4011093				\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$28,300.00
TC	DP4015011				\$0.00	\$0.00	\$396,200.00	\$396,200.00	\$396,200.00
TC	DP4015042				\$0.00	\$0.00	\$87,730.00	\$87,730.00	\$87,730.00
TC	DP4015051				\$0.00	\$0.00	\$4,245.00	\$4,245.00	\$4,245.00
UX	EZ5012300		ADSBRNL-0030		\$0.00	\$0.00	\$1,556,206.00	\$1,556,206.00	\$1,556,206.00
VE	ST5001030				\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
VE	ST6001020				\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00
VE	ST6001032				\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
VE	ST6001034				\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)
VE	ST6001034				\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
VE	ST6001034	AIP			\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
VE	ST6001034	AIP			\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
WA	39KC02000		PRN07SC06000		\$0.00	\$0.00	\$7,711,160.00	\$7,711,160.00	\$7,711,160.00
WA	FS1001000				\$0.00	\$0.00	\$1,828,000.00	\$1,828,000.00	\$1,828,000.00
WA	FS1002000				\$0.00	\$0.00	\$247,000.00	\$247,000.00	\$247,000.00
WA	FS1004000				\$0.00	\$0.00	\$141,000.00	\$141,000.00	\$141,000.00
WA	FS1005000				\$0.00	\$0.00	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)
WA	FS1005000				\$0.00	(\$105,000.00)	\$105,000.00	\$0.00	\$0.00
WA	FS1005000				\$0.00	\$0.00	\$579,000.00	\$579,000.00	\$579,000.00
WA	FS1006000				\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00
WA	FS1007000				\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00
WA	FS1009000				\$0.00	\$0.00	\$202,000.00	\$202,000.00	\$202,000.00
WA	KA2101020				\$0.00	\$0.00	\$1,565,000.00	\$1,565,000.00	\$1,565,000.00

WA	KA2101020	OPEMIE30YD	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
WA	KA2102021	EQU	\$0.00	\$0.00	\$519,000.00	\$519,000.00	\$519,000.00
WA	KA2102021		\$0.00	\$0.00	\$5,308,000.00	\$5,308,000.00	\$5,308,000.00
WA	KA2201020		\$0.00	\$0.00	\$1,207,000.00	\$1,207,000.00	\$1,207,000.00
WA	KA2202010		\$0.00	\$0.00	\$129,000.00	\$129,000.00	\$129,000.00
WA	KA2202090		\$0.00	\$0.00	\$193,000.00	\$193,000.00	\$193,000.00
WA	KA2203012		\$0.00	\$0.00	\$730,000.00	\$730,000.00	\$730,000.00
WA	KA2301020		\$0.00	\$0.00	\$304,000.00	\$304,000.00	\$304,000.00
WA	KA2401012		\$0.00	\$0.00	\$851,000.00	\$851,000.00	\$851,000.00
WA	KA2403013		\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00
WA	KA2501012		\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
WA	KA2501021		\$0.00	\$0.00	\$577,000.00	\$577,000.00	\$577,000.00
WA	KA2501022		\$0.00	\$0.00	\$509,000.00	\$509,000.00	\$509,000.00
WA	KA2501032		\$0.00	\$0.00	\$514,000.00	\$514,000.00	\$514,000.00
WA	KA2602010		\$0.00	\$0.00	\$1,079,000.00	\$1,079,000.00	\$1,079,000.00
WA	KB0101022		\$0.00	\$0.00	\$638,230.00	\$638,230.00	\$638,230.00
WA	KB0201021	EQU	\$0.00	\$0.00	\$173,783.00	\$173,783.00	\$173,783.00
WA	KB0201021	EQU	\$0.00	\$0.00	\$1,830,323.00	\$1,830,323.00	\$1,830,323.00
WA	KB0202011	EQU	\$0.00	\$0.00	\$336,353.00	\$336,353.00	\$336,353.00
WA	KB0202011	AIP	\$0.00	\$0.00	\$644,677.00	\$644,677.00	\$644,677.00
WA	KB0202011		\$0.00	\$0.00	\$33,013,641.00	\$33,013,641.00	\$33,013,641.00
WA	KB0202012	EQU	\$0.00	\$0.00	\$1,009,060.00	\$1,009,060.00	\$1,009,060.00
WA	KB0202012		\$0.00	\$0.00	\$8,932,704.00	\$8,932,704.00	\$8,932,704.00
WA	KB0301020		\$0.00	\$0.00	\$741,379.00	\$741,379.00	\$741,379.00
WA	KB0301042		\$0.00	\$0.00	\$1,056,710.00	\$1,056,710.00	\$1,056,710.00
WA	KB0301052		\$0.00	\$0.00	\$58,862.00	\$58,862.00	\$58,862.00
WA	KB0401022		\$0.00	\$0.00	\$195,085.00	\$195,085.00	\$195,085.00
WA	KC0201010		\$0.00	\$0.00	\$776,000.00	\$776,000.00	\$776,000.00
WA	KC0201060		\$0.00	\$0.00	\$1,266,000.00	\$1,266,000.00	\$1,266,000.00
WA	KC0202020		\$0.00	\$0.00	\$654,000.00	\$654,000.00	\$654,000.00
WA	KC0202030		\$0.00	\$0.00	\$489,000.00	\$489,000.00	\$489,000.00
WA	KC0202050		\$0.00	\$0.00	\$409,000.00	\$409,000.00	\$409,000.00
WA	KC0203010		\$0.00	\$0.00	\$230,000.00	\$230,000.00	\$230,000.00
WA	KC0203020		\$0.00	\$0.00	\$531,000.00	\$531,000.00	\$531,000.00
WA	KC0301020		\$0.00	\$0.00	\$795,000.00	\$795,000.00	\$795,000.00
WA	KC0302010		\$0.00	\$0.00	\$844,000.00	\$844,000.00	\$844,000.00
WA	KC0302030		\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00
WA	KC0304020		\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00
WA	KC0304030		\$0.00	\$0.00	\$1,655,000.00	\$1,655,000.00	\$1,655,000.00
WA	KC0401030		\$0.00	\$0.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00
WA	KC0401040		\$0.00	\$0.00	\$5,715,000.00	\$5,715,000.00	\$5,715,000.00
WA	KC0403020		\$0.00	\$0.00	\$5,100,000.00	\$5,100,000.00	\$5,100,000.00
WA	KC0404040		\$0.00	\$0.00	\$8,031,000.00	\$8,031,000.00	\$8,031,000.00
WA	KC0405060		\$0.00	\$0.00	\$3,517,000.00	\$3,517,000.00	\$3,517,000.00
WA	KC0406020	EQU	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00
WA	KP1601010		\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00
WA	KP1601040		\$0.00	\$0.00	\$680,000.00	\$680,000.00	\$680,000.00
WA	KP1602010		\$0.00	\$0.00	\$792,000.00	\$792,000.00	\$792,000.00
WA	KP1605010		\$0.00	\$0.00	\$586,000.00	\$586,000.00	\$586,000.00
WA	KP1701000		\$0.00	\$0.00	\$1,270,000.00	\$1,270,000.00	\$1,270,000.00
WA	KP1703030		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

<b>Non-Appropriated Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,878.65</b>	<b>\$580,878.65</b>	<b>\$580,878.65</b>
<b>DOE Appropriated Total</b>			<b>\$0.00</b>	<b>\$881,911.20</b>	<b>\$126,010,787.87</b>	<b>\$126,892,699.07</b>	<b>\$126,892,699.07</b>

<b>SF-30 Total</b>			<b>\$0.00</b>	<b>\$881,911.20</b>	<b>\$126,591,666.52</b>	<b>\$127,473,577.72</b>	<b>\$127,473,577.72</b>
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<b>FPDS-NG Total [Action Obligation]</b>					<b>\$126,010,787.87</b>		
<b>FPDS-NG Total [Base And Exercised Options Value]</b>					<b>\$126,591,666.52</b>		
<b>FPDS-NG Total [Base And All Options Value]</b>					<b>\$126,591,666.52</b>		