

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD #A537 [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	\$25,205.36	\$0.00	\$25,205.36	\$25,205.36
1	672100000			AGR87228	\$0.00	\$48,543.69	\$0.00	\$48,543.69	\$48,543.69
9	GD2540101				\$0.00	\$80,923.00	\$0.00	\$80,923.00	\$80,923.00
9	GD2540200				\$0.00	\$335,421.00	\$0.00	\$335,421.00	\$335,421.00
9	GD2540980				\$0.00	\$225,178.00	\$0.00	\$225,178.00	\$225,178.00
9	GD5001000				\$0.00	\$105,496.00	\$0.00	\$105,496.00	\$105,496.00
10	HQ1001000				\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1W	650201010			AGR87399	\$0.00	\$0.00	\$4,714.75	\$4,714.75	\$4,714.75
1W	650201010			AGR87157	\$0.00	\$0.00	\$10,518.43	\$10,518.43	\$10,518.43
1W	650201010			AGR87832	\$0.00	\$2,305.84	\$13,474.69	\$15,780.53	\$15,780.53
1W	650201010			AGR87223	\$0.00	\$27,627.89	\$0.00	\$27,627.89	\$27,627.89
1W	650201010			AGR87300	\$0.00	\$29,429.44	\$0.00	\$29,429.44	\$29,429.44
1W	650201010			AGR87179	\$0.00	\$46,237.85	(\$1,391.81)	\$44,846.04	\$44,846.04
1W	650201010			AGR87256	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
1W	650201010			AGR87245	\$0.00	\$109,233.59	\$0.00	\$109,233.59	\$109,233.59
2W	600301010			AGR87035	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
2W	600301010			AGR87680	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	(\$55,000.00)
2W	600301010			AGR87889	\$0.00	(\$30,000.00)	(\$169.32)	(\$30,169.32)	(\$30,169.32)
2W	600301010			AGR87658	\$0.00	(\$19,201.37)	\$0.00	(\$19,201.37)	(\$19,201.37)
2W	600301010			AGR87658	\$0.00	(\$16,168.16)	\$0.00	(\$16,168.16)	(\$16,168.16)
2W	600301010			AGR87654	\$0.00	\$0.00	(\$11,529.73)	(\$11,529.73)	(\$11,529.73)
2W	600301010			AGR87109	\$0.00	(\$672.01)	\$0.00	(\$672.01)	(\$672.01)
2W	600301010			AGR87222	\$0.00	\$14.18	\$0.00	\$14.18	\$14.18
2W	600301010			AGR87116	\$0.00	\$0.00	\$160.66	\$160.66	\$160.66
2W	600301010			AGR87113	\$0.00	\$0.00	\$590.23	\$590.23	\$590.23
2W	600301010			AGR87242	\$0.00	\$6,770.73	\$0.00	\$6,770.73	\$6,770.73
2W	600301010			AGR87109	\$0.00	\$807.46	\$6,459.44	\$7,266.90	\$7,266.90
2W	600301010			AGR87248	\$0.00	\$0.00	\$8,367.09	\$8,367.09	\$8,367.09
2W	600301010			AGR87073	\$0.00	\$4,062.06	\$9,205.64	\$13,267.70	\$13,267.70
2W	600301010			AGR87089	\$0.00	\$455.58	\$16,069.27	\$16,524.85	\$16,524.85
2W	600301010			AGR87160	\$0.00	\$16,858.53	\$1,214.65	\$18,073.18	\$18,073.18
2W	600301010			AGR87344	\$0.00	\$18,643.88	\$0.00	\$18,643.88	\$18,643.88
2W	600301010			AGR87246	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
2W	600301010			AGR87086	\$0.00	\$0.00	\$23,654.40	\$23,654.40	\$23,654.40
2W	600301010			AGR87087	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
2W	600301010			AGR87112	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2W	600301010			AGR87216	\$0.00	\$0.00	\$42,096.56	\$42,096.56	\$42,096.56
2W	600301010			AGR87106	\$0.00	\$19,638.90	\$23,372.40	\$43,011.30	\$43,011.30
2W	600301010			AGR87117	\$0.00	\$70,000.00	\$11,366.02	\$81,366.02	\$81,366.02
2W	600301010			AGR87035	\$0.00	\$194,604.63	\$0.00	\$194,604.63	\$194,604.63
2W	600301020			AGR87072	\$0.00	\$0.00	\$5,177.85	\$5,177.85	\$5,177.85
2W	600301020			AGR87178	\$0.00	\$0.00	\$10,652.60	\$10,652.60	\$10,652.60
2W	600301020			AGR87807	\$0.00	\$33,980.58	\$0.00	\$33,980.58	\$33,980.58
BG	CJ0100000				\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
CN	AF5810000				\$0.00	\$58,640.00	\$0.00	\$58,640.00	\$58,640.00
CN	AF5832020				\$0.00	\$338,646.00	\$0.00	\$338,646.00	\$338,646.00
CN	AF5832030				\$0.00	\$0.00	\$10,262.00	\$10,262.00	\$10,262.00
CN	AF5832030	NE-0301604			\$0.00	\$0.00	\$21,990.00	\$21,990.00	\$21,990.00
CN	NT0104000				\$0.00	\$0.00	\$979,200.00	\$979,200.00	\$979,200.00
CN	RC0113000				\$0.00	\$0.00	\$33,300.00	\$33,300.00	\$33,300.00
CN	RC0424000				\$0.00	\$0.00	\$21,990.00	\$21,990.00	\$21,990.00
NS	NN2001000				\$0.00	\$653,836.00	\$0.00	\$653,836.00	\$653,836.00
NS	NN4009010				\$0.00	\$160,333.86	\$5,558.70	\$165,892.56	\$165,892.56
NS	NN4009020				\$0.00	\$378,138.17	\$7,024.01	\$385,162.18	\$385,162.18
NS	NN4009030				\$0.00	\$110,719.54	(\$2,235.54)	\$108,484.00	\$108,484.00
NS	NN400W000				\$0.00	\$89,772.60	(\$1,812.60)	\$87,960.00	\$87,960.00
NS	NN4010021				\$0.00	\$240,004.05	(\$4,845.92)	\$235,158.13	\$235,158.13
NS	NN4011010				\$0.00	\$2,393.94	(\$48.34)	\$2,345.60	\$2,345.60
NS	NN4011020				\$0.00	\$119,696.80	(\$2,416.80)	\$117,280.00	\$117,280.00
NS	NN4012010				\$0.00	\$33,664.73	(\$679.73)	\$32,985.00	\$32,985.00
NS	NN4012030				\$0.00	\$26,931.78	(\$543.78)	\$26,388.00	\$26,388.00
NS	NN5001010				\$0.00	\$19,058.00	\$0.00	\$19,058.00	\$19,058.00
NS	NN5002010				\$0.00	\$165,658.00	\$0.00	\$165,658.00	\$165,658.00
NS	NN5002020				\$0.00	\$385,264.80	\$0.00	\$385,264.80	\$385,264.80
NS	NN5003010				\$0.00	\$30,123.00	\$0.00	\$30,123.00	\$30,123.00
NS	NN5003010				\$0.00	\$53,948.80	(\$7,916.40)	\$46,032.40	\$46,032.40
NS	NN5003020				\$0.00	(\$30,123.00)	\$0.00	(\$30,123.00)	(\$30,123.00)
NS	NN5003020				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS	NN5004010				\$0.00	\$0.00	(\$176.00)	(\$176.00)	(\$176.00)
NS	NN5004010				\$0.00	\$25,928.00	\$0.00	\$25,928.00	\$25,928.00
NS	NN5004010				\$0.00	\$164,192.00	\$0.00	\$164,192.00	\$164,192.00
NS	NN5004020				\$0.00	(\$25,928.00)	\$0.00	(\$25,928.00)	(\$25,928.00)
NS	NN5004020				\$0.00	\$0.00	\$176.00	\$176.00	\$176.00
NS	NN5004020				\$0.00	\$217,847.60	\$0.00	\$217,847.60	\$217,847.60
NS	NN9002000				\$0.00	\$259,775.20	\$0.00	\$259,775.20	\$259,775.20
SB	WN0219060				\$0.00	\$0.00	(\$2,078,106.00)	(\$2,078,106.00)	(\$2,078,106.00)
TC	DP0902090				\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$56,600.00
TC	DP4011093				\$0.00	\$28,300.00	\$0.00	\$28,300.00	\$28,300.00
TC	DP4015011				\$0.00	\$396,200.00	\$0.00	\$396,200.00	\$396,200.00
TC	DP4015042				\$0.00	\$87,730.00	\$0.00	\$87,730.00	\$87,730.00
TC	DP4015051				\$0.00	\$4,245.00	\$0.00	\$4,245.00	\$4,245.00
UX	EZ5012300		ADSBRL-0030		\$0.00	\$1,556,206.00	\$0.00	\$1,556,206.00	\$1,556,206.00
VE	ST5001030				\$0.00	\$80,000.00	\$250,000.00	\$330,000.00	\$330,000.00
VE	ST6001020				\$0.00	\$90,000.00	\$45,000.00	\$135,000.00	\$135,000.00

VE	ST6001031		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
VE	ST6001032		\$0.00	\$500,000.00	\$250,000.00	\$750,000.00	\$750,000.00
VE	ST6001034		\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)
VE	ST6001034		\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)
VE	ST6001034	AIP	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
VE	ST6001034	AIP	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00
WA	39KC02000	PRN075C06000	\$0.00	\$7,711,160.00	\$0.00	\$7,711,160.00	\$7,711,160.00
WA	FS1001000		\$0.00	\$1,828,000.00	\$0.00	\$1,828,000.00	\$1,828,000.00
WA	FS1002000		\$0.00	\$247,000.00	\$0.00	\$247,000.00	\$247,000.00
WA	FS1004000		\$0.00	\$141,000.00	\$0.00	\$141,000.00	\$141,000.00
WA	FS1005000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA	FS1005000		\$0.00	\$579,000.00	\$0.00	\$579,000.00	\$579,000.00
WA	FS1006000		\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$162,000.00
WA	FS1007000		\$0.00	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00
WA	FS1009000		\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$202,000.00
WA	KA2101020		\$0.00	\$1,565,000.00	\$0.00	\$1,565,000.00	\$1,565,000.00
WA	KA2101020	OPEMIE30YD	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00
WA	KA2102021	EQU	\$0.00	\$519,000.00	\$0.00	\$519,000.00	\$519,000.00
WA	KA2102021		\$0.00	\$5,308,000.00	\$0.00	\$5,308,000.00	\$5,308,000.00
WA	KA2201020		\$0.00	\$1,207,000.00	\$0.00	\$1,207,000.00	\$1,207,000.00
WA	KA2202010		\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00
WA	KA2202090		\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00
WA	KA2203012		\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$730,000.00
WA	KA2301020		\$0.00	\$304,000.00	\$0.00	\$304,000.00	\$304,000.00
WA	KA2401012		\$0.00	\$851,000.00	\$0.00	\$851,000.00	\$851,000.00
WA	KA2403013		\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00
WA	KA2501012		\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00
WA	KA2501021		\$0.00	\$577,000.00	\$0.00	\$577,000.00	\$577,000.00
WA	KA2501022		\$0.00	\$509,000.00	\$0.00	\$509,000.00	\$509,000.00
WA	KA2501032		\$0.00	\$514,000.00	\$0.00	\$514,000.00	\$514,000.00
WA	KA2602010		\$0.00	\$1,079,000.00	\$0.00	\$1,079,000.00	\$1,079,000.00
WA	KB0101022		\$0.00	\$638,230.00	\$0.00	\$638,230.00	\$638,230.00
WA	KB0201021	EQU	\$0.00	\$173,783.00	\$0.00	\$173,783.00	\$173,783.00
WA	KB0201021		\$0.00	\$1,830,323.00	\$0.00	\$1,830,323.00	\$1,830,323.00
WA	KB0202011	EQU	\$0.00	\$336,353.00	\$0.00	\$336,353.00	\$336,353.00
WA	KB0202011	AIP	\$0.00	\$644,677.00	\$0.00	\$644,677.00	\$644,677.00
WA	KB0202011		\$0.00	\$33,013,641.00	\$0.00	\$33,013,641.00	\$33,013,641.00
WA	KB0202012	EQU	\$0.00	\$1,009,060.00	\$0.00	\$1,009,060.00	\$1,009,060.00
WA	KB0202012		\$0.00	\$8,932,704.00	\$0.00	\$8,932,704.00	\$8,932,704.00
WA	KB0301020		\$0.00	\$741,379.00	\$0.00	\$741,379.00	\$741,379.00
WA	KB0301042		\$0.00	\$1,056,710.00	\$0.00	\$1,056,710.00	\$1,056,710.00
WA	KB0301052		\$0.00	\$58,862.00	\$0.00	\$58,862.00	\$58,862.00
WA	KB0401022		\$0.00	\$195,085.00	\$0.00	\$195,085.00	\$195,085.00
WA	KC0201010		\$0.00	\$776,000.00	\$0.00	\$776,000.00	\$776,000.00
WA	KC0201060		\$0.00	\$1,266,000.00	\$0.00	\$1,266,000.00	\$1,266,000.00
WA	KC0202020		\$0.00	\$654,000.00	\$0.00	\$654,000.00	\$654,000.00
WA	KC0202030		\$0.00	\$489,000.00	\$0.00	\$489,000.00	\$489,000.00
WA	KC0202050		\$0.00	\$409,000.00	\$0.00	\$409,000.00	\$409,000.00
WA	KC0203010		\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00
WA	KC0203020		\$0.00	\$531,000.00	\$0.00	\$531,000.00	\$531,000.00
WA	KC0301020		\$0.00	\$795,000.00	\$0.00	\$795,000.00	\$795,000.00
WA	KC0302010		\$0.00	\$844,000.00	\$0.00	\$844,000.00	\$844,000.00
WA	KC0302030		\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00
WA	KC0304020		\$0.00	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00
WA	KC0304030		\$0.00	\$1,655,000.00	\$0.00	\$1,655,000.00	\$1,655,000.00
WA	KC0401030		\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,500,000.00
WA	KC0401040		\$0.00	\$5,715,000.00	\$0.00	\$5,715,000.00	\$5,715,000.00
WA	KC0403020		\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$5,100,000.00
WA	KC0404040		\$0.00	\$8,031,000.00	\$0.00	\$8,031,000.00	\$8,031,000.00
WA	KC0405060	EQU	\$0.00	\$3,517,000.00	\$0.00	\$3,517,000.00	\$3,517,000.00
WA	KC0406020		\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$176,000.00
WA	KP1601010		\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00
WA	KP1601040		\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00
WA	KP1602010		\$0.00	\$792,000.00	\$0.00	\$792,000.00	\$792,000.00
WA	KP1605010		\$0.00	\$586,000.00	\$483,000.00	\$1,069,000.00	\$1,069,000.00
WA	KP1701000		\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00
WA	KP1703020		\$0.00	\$0.00	\$625,000.00	\$625,000.00	\$625,000.00
WA	KP1703030		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
ZA	BM0107000		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
ZA	HT0100000		\$0.00	\$0.00	\$217,306.00	\$217,306.00	\$217,306.00
ZA	HT0202000		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
ZA	PG0500000		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
ZA	VT0204000		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
ZA	VT1201000		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00

<b>Non-Appropriated Total</b>			<b>\$0.00</b>	<b>\$580,878.65</b>	<b>(\$1,904,102.18)</b>	<b>(\$1,323,223.53)</b>	<b>(\$1,323,223.53)</b>
<b>DOE Appropriated Total</b>			<b>\$0.00</b>	<b>\$126,010,787.87</b>	<b>\$3,864,131.60</b>	<b>\$129,874,919.47</b>	<b>\$129,874,919.47</b>

<b>SF-30 Total</b>			<b>\$0.00</b>	<b>\$126,591,666.52</b>	<b>\$1,960,029.42</b>	<b>\$128,551,695.94</b>	<b>\$128,551,695.94</b>
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<b>FPDS-NG Total [Action Obligation]</b>					<b>\$3,864,131.60</b>		
<b>FPDS-NG Total [Base And Exercised Options Value]</b>					<b>\$1,960,029.42</b>		
<b>FPDS-NG Total [Base And All Options Value]</b>					<b>\$1,960,029.42</b>		