

BROOKHAVEN NATIONAL LABORATORY  
 CONTRACT MOD #0030 [Financial]  
 DE-SC0012704

Fund Type	B&R Legacy Reporting	Reference Budget	Debtor Code	Program Task	Uncosted Beginning	Previous Allotment	Change Allotment	Revised Allotment	Funding Total
1W	456165021			AGR87105	\$0.00	\$0.00	\$38,834.95	\$38,834.95	\$38,834.95
1W	456165021			AGR87157	\$0.00	\$0.00	\$25,690.73	\$25,690.73	\$25,690.73
1W	456165021			AGR87399	\$0.00	\$0.00	\$4,846.68	\$4,846.68	\$4,846.68
1W	456165021			AGR87283	\$0.00	\$0.00	\$137.68	\$137.68	\$137.68
1W	456165021			AGR87351	\$0.00	\$0.00	\$677.46	\$677.46	\$677.46
2W	456160031			AGR87344	\$0.00	\$0.00	\$11,782.94	\$11,782.94	\$11,782.94
2W	456160031			AGR87106	\$0.00	\$0.00	\$8,196.71	\$8,196.71	\$8,196.71
2W	456160031			AGR87216	\$0.00	\$0.00	\$17,518.97	\$17,518.97	\$17,518.97
2W	456160031			AGR87222	\$0.00	\$0.00	\$1,275.89	\$1,275.89	\$1,275.89
2W	456160031			AGR87257	\$0.00	\$0.00	\$2,209.37	\$2,209.37	\$2,209.37
2W	456160031			AGR87258	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
2W	456160031			AGR87278	\$0.00	\$0.00	\$327.03	\$327.03	\$327.03
2W	456160031			AGR87292	\$0.00	\$0.00	\$7,568.61	\$7,568.61	\$7,568.61
2W	456160031			AGR87355	\$0.00	\$0.00	\$7,139.77	\$7,139.77	\$7,139.77
2W	456160031			AGR87358	\$0.00	\$0.00	\$57,325.18	\$57,325.18	\$57,325.18
2W	456160031			AGR87370	\$0.00	\$0.00	\$58,252.43	\$58,252.43	\$58,252.43
2W	456160031			AGR87362	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
2W	456160032			AGR87280	\$0.00	\$0.00	\$39,272.07	\$39,272.07	\$39,272.07
2W	456160032			AGR87360	\$0.00	\$0.00	\$85,871.51	\$85,871.51	\$85,871.51
CN	AF0440000				\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
CN	AF5810000				\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
CN	AF5832020				\$0.00	\$0.00	\$169,000.00	\$169,000.00	\$169,000.00
CN	AF5832030				\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
CN	AF5855000				\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
CN	RC0424000				\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
FO	GD6021000				\$0.00	\$0.00	\$75,651.00	\$75,651.00	\$75,651.00
FO	GD6020300				\$0.00	\$0.00	\$261,323.00	\$261,323.00	\$261,323.00
FO	GD6020400				\$0.00	\$0.00	\$8,889.00	\$8,889.00	\$8,889.00
FO	GD6020900				\$0.00	\$0.00	\$171,450.00	\$171,450.00	\$171,450.00
NS	NN2001000				\$0.00	\$0.00	\$455,698.00	\$455,698.00	\$455,698.00
NS	NN4009010				\$0.00	\$0.00	\$145,795.23	\$145,795.23	\$145,795.23
NS	NN4009020				\$0.00	\$0.00	\$244,071.12	\$244,071.12	\$244,071.12
NS	NN4009030				\$0.00	\$0.00	\$43,680.00	\$43,680.00	\$43,680.00
NS	NN4009040				\$0.00	\$0.00	\$7,765.39	\$7,765.39	\$7,765.39
NS	NN4011010				\$0.00	\$0.00	\$46,204.08	\$46,204.08	\$46,204.08
NS	NN4011020				\$0.00	\$0.00	\$118,228.09	\$118,228.09	\$118,228.09
NS	NN4012010				\$0.00	\$0.00	\$53,387.09	\$53,387.09	\$53,387.09
NS	NN5004010				\$0.00	\$0.00	\$204,032.00	\$204,032.00	\$204,032.00
NS	NN5070010				\$0.00	\$0.00	\$6,048.36	\$6,048.36	\$6,048.36
NS	NN5070040				\$0.00	\$0.00	\$52,909.64	\$52,909.64	\$52,909.64
NS	NN9100000				\$0.00	\$0.00	\$66,489.00	\$66,489.00	\$66,489.00
TC	CT8401000				\$0.00	\$0.00	\$334,995.34	\$334,995.34	\$334,995.34
TC	CT8404010				\$0.00	\$0.00	\$150,648.80	\$150,648.80	\$150,648.80
TC	CT8405010				\$0.00	\$0.00	\$43,608.86	\$43,608.86	\$43,608.86
TC	DP0902090				\$0.00	\$0.00	\$76,483.00	\$76,483.00	\$76,483.00
TC	DP4015011				\$0.00	\$0.00	\$1,640.93	\$1,640.93	\$1,640.93
TC	DP4015051				\$0.00	\$0.00	(\$1,640.93)	(\$1,640.93)	(\$1,640.93)
VE	ST6001031				\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
VE	ST6001034	AIP			\$0.00	\$0.00	\$152,000.00	\$152,000.00	\$152,000.00
WA	39KA00000	PRN115C40000			\$0.00	\$0.00	\$206,600.00	\$206,600.00	\$206,600.00
WA	FS1001000				\$0.00	\$0.00	\$1,302,000.00	\$1,302,000.00	\$1,302,000.00
WA	FS1002000				\$0.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
WA	FS1004000				\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
WA	FS1005000				\$0.00	\$0.00	\$413,000.00	\$413,000.00	\$413,000.00
WA	FS1006000				\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
WA	FS1007000				\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$102,000.00
WA	FS1009000				\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00
WA	KA2101020				\$0.00	\$0.00	\$1,127,000.00	\$1,127,000.00	\$1,127,000.00
WA	KA2102021				\$0.00	\$0.00	\$5,273,400.00	\$5,273,400.00	\$5,273,400.00
WA	KA2102090				\$0.00	\$0.00	\$64,300.00	\$64,300.00	\$64,300.00
WA	KA2103011	EQUIMIE30YD			\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
WA	KA2201020				\$0.00	\$0.00	\$917,700.00	\$917,700.00	\$917,700.00
WA	KA2202010				\$0.00	\$0.00	\$207,000.00	\$207,000.00	\$207,000.00
WA	KA2202090				\$0.00	\$0.00	\$88,600.00	\$88,600.00	\$88,600.00
WA	KA2301020				\$0.00	\$0.00	\$224,300.00	\$224,300.00	\$224,300.00
WA	KA2401012				\$0.00	\$0.00	\$759,000.00	\$759,000.00	\$759,000.00
WA	KA2401021				\$0.00	\$0.00	\$62,800.00	\$62,800.00	\$62,800.00
WA	KA2501012				\$0.00	\$0.00	\$250,500.00	\$250,500.00	\$250,500.00
WA	KA2501021				\$0.00	\$0.00	\$726,400.00	\$726,400.00	\$726,400.00
WA	KA2501022				\$0.00	\$0.00	\$77,300.00	\$77,300.00	\$77,300.00
WA	KA2501032				\$0.00	\$0.00	\$253,900.00	\$253,900.00	\$253,900.00
WA	KA2602010				\$0.00	\$0.00	\$805,000.00	\$805,000.00	\$805,000.00
WA	KA2602010	AIP			\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00
WA	KB0101022				\$0.00	\$0.00	\$446,600.00	\$446,600.00	\$446,600.00
WA	KB0201021				\$0.00	\$0.00	\$1,280,300.00	\$1,280,300.00	\$1,280,300.00
WA	KB0201022				\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00
WA	KB0202011				\$0.00	\$0.00	\$24,829,400.00	\$24,829,400.00	\$24,829,400.00

WA	KB0202011	EQU	\$0.00	\$0.00	\$236,100.00	\$236,100.00	\$236,100.00
WA	KB0202011	AIP	\$0.00	\$0.00	\$452,500.00	\$452,500.00	\$452,500.00
WA	KB0202012		\$0.00	\$0.00	\$6,202,900.00	\$6,202,900.00	\$6,202,900.00
WA	KB0202012	EQU	\$0.00	\$0.00	\$708,300.00	\$708,300.00	\$708,300.00
WA	KB0301020		\$0.00	\$0.00	\$591,600.00	\$591,600.00	\$591,600.00
WA	KB0301042		\$0.00	\$0.00	\$831,100.00	\$831,100.00	\$831,100.00
WA	KB0301052		\$0.00	\$0.00	\$50,200.00	\$50,200.00	\$50,200.00
WA	KB0401022		\$0.00	\$0.00	\$135,400.00	\$135,400.00	\$135,400.00
WA	KC0201010		\$0.00	\$0.00	\$531,000.00	\$531,000.00	\$531,000.00
WA	KC0201060		\$0.00	\$0.00	\$672,000.00	\$672,000.00	\$672,000.00
WA	KC0202020		\$0.00	\$0.00	\$376,000.00	\$376,000.00	\$376,000.00
WA	KC0202030		\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00
WA	KC0202050		\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00
WA	KC0203020		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
WA	KC0301020		\$0.00	\$0.00	\$309,000.00	\$309,000.00	\$309,000.00
WA	KC0301050		\$0.00	\$0.00	\$248,000.00	\$248,000.00	\$248,000.00
WA	KC0302010		\$0.00	\$0.00	\$716,000.00	\$716,000.00	\$716,000.00
WA	KC0302030		\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00
WA	KC0304020	EQU	\$0.00	\$0.00	(\$31,065.06)	(\$31,065.06)	(\$31,065.06)
WA	KC0304020		\$0.00	\$0.00	\$664,000.00	\$664,000.00	\$664,000.00
WA	KC0304030		\$0.00	\$0.00	\$31,065.06	\$31,065.06	\$31,065.06
WA	KC0304030		\$0.00	\$0.00	\$1,137,000.00	\$1,137,000.00	\$1,137,000.00
WA	KC0401040		\$0.00	\$0.00	\$19,820,000.00	\$19,820,000.00	\$19,820,000.00
WA	KC0403020		\$0.00	\$0.00	\$3,879,000.00	\$3,879,000.00	\$3,879,000.00
WA	KC0405060	EQU	\$0.00	\$0.00	\$3,081,000.00	\$3,081,000.00	\$3,081,000.00
WA	KC0406020		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
WA	KP1601040		\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
WA	KP1605010		\$0.00	\$0.00	\$495,000.00	\$495,000.00	\$495,000.00
WA	KP1701000		\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$960,000.00
ZA	GT0300000		\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
ZA	VT1201000		\$0.00	\$0.00	\$463,000.00	\$463,000.00	\$463,000.00
ZA	VT1301000		\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00

<b>Non-Appropriated Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,927.98</b>	<b>\$501,927.98</b>	<b>\$501,927.98</b>
<b>DOE Appropriated Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,083,057.00</b>	<b>\$90,083,057.00</b>	<b>\$90,083,057.00</b>

<b>SF-30 Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,584,984.98</b>	<b>\$90,584,984.98</b>	<b>\$90,584,984.98</b>
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<b>FPDS-NG Total [Action Obligation]</b>					<b>\$90,083,057.00</b>		
<b>FPDS-NG Total [Base And Exercised Options Value]</b>					<b>\$90,584,984.98</b>		
<b>FPDS-NG Total [Base And All Options Value]</b>					<b>\$90,584,984.98</b>		