Department of Energy
Richland Operations Office
P.O. Box 550
Richland, Washington 99352

JUN 3 2003

03-FMD-0252

Mr. D. B. Van Leuven, President
and Chief Executive Officer
Fluor Hanford, Inc.
Richland, Washington 99352

Dear Mr. Van Leuven:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A183 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the subject modification A183 and distribution of obligation report. For your information and invoice purposes, the attached detail is represented in cost level budget and reporting numbers. Also included is a narrative explanation of changes. If you have questions, you may contact me, or your staff may contact John Sellards, Financial Management Division, at (509) 373-0664.

Sincerely,

Keith A. Klein
Manager

FMD:JBS

Attachments:
1. Modification A183
2. Obligation Report for FHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF	PAGES
	1		8

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A183	See Block 16C	06-03RL13200.008	

6. ISSUED BY CODE

U.S. Department of Energy
Richland Operations Office
P.O. Box 550
Richland, Washington 99352

7. ADMINISTERED BY *(If other than Item 6)* CODE

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, city, county, state and zip code)*

Fluor Hanford, Inc.
P.O. Box 1000
Richland, Benton, Washington 99352

CODE FACILITY CODE

(X)	
	9A. AMENDMENT OF SOLICITATION NO.
	9B. DATED *(SEE ITEM 11)*
x	10A. MODIFICATION OF CONTRACT/ ORDER NO. DE-AC06-96RL13200
	10B. DATED *(SEE ITEM 13)* 08/06/96

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 telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT 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 telegram or letter, provided each telegram or letter 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)*

See attached detail

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

(X)	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 date, etc.)* SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
x	D. OTHER *(Specify type of modification and authority)* Contract Clause B-2, "Obligation of Funds"

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.)*

OBLIGATION NOTICE NO. 95

A. The purpose of this modification is to increase the amount of funds obligated to this contract by 768,733.46. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $768,733.46. The first sentence of the paragraph is hereby changed to read as follows: "The amount presently obligated by the Government with respect to this contract is five billion, five hundred eighty-eight million, nine hundred eighty-three thousand, eight hundred four dollars, seventy cents. ($5,588,983,804.70)."

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

15A. NAME AND TITLE OF SIGNER *(Type or print)*		16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)*	
		Sally A. Sieracki	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Sally A. Sieracki *(Signature of Contracting Officer)*	16C. DATE SIGNED 30 May 03

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	400000000	By each individual work order from requesting entity.
Work for commercial entities	600000000 650000000	By each individual work order from requesting entity.
Inter-DOE work orders	820101000	By each individual work order from requesting entity.

Note: For modifications with a net change of $0.00, the modification reflects changes in distribution.

FINAL

FLUOR HANFORD, INC. **SF-0030**

Modification No. : **A183** **Requisition No. :** 03RL13200.008 Page: 1

Contract ID: **RL13200**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: **RL**	**Fund Type:** **2Y**	**Approp:** **89X0224.92**				
600000000		$1,172,557.36	$650,197.00	$410,399.30	$1,060,596.30	$2,233,153.66
Fund Type Total		$1,172,557.36	$650,197.00	$410,399.30	$1,060,596.30	$2,233,153.66
Fin Plan: **RL**	**Fund Type:** **3T**	**Approp:** **89X0240.93**				
400000000		$7,977,603.67	$0.00	($42,916.94)	($42,916.94)	$7,934,686.73
Fund Type Total		$7,977,603.67	$0.00	($42,916.94)	($42,916.94)	$7,934,686.73
Fin Plan: **RL**	**Fund Type:** **3Y**	**Approp:** **89X0224.93**				
400000000		$1,268,781.19	($352.45)	($31,641.34)	($31,993.79)	$1,236,787.40

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control / Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total	$1,268,781.19	($352.45)	($31,641.34)	($31,993.79)	$1,236,787.40
Fin Plan: RL Fund Type: EK Approp: 89X0242.91					
FS3000000	$11,901.67	$0.00	$0.00	$0.00	$11,901.67
Fund Type Total	$11,901.67	$0.00	$0.00	$0.00	$11,901.67
Fin Plan: RL Fund Type: FG Approp: 89X0243.91					
CS0000000	$9,241.07	$0.00	$0.00	$0.00	$9,241.07
Fund Type Total	$9,241.07	$0.00	$0.00	$0.00	$9,241.07
Fin Plan: RL Fund Type: HA Approp: 89X0215.91					
820101000	$0.00	($11,000.00)	$90,000.00	$79,000.00	$79,000.00
Fund Type Total	$0.00	($11,000.00)	$90,000.00	$79,000.00	$79,000.00
Fin Plan: RL Fund Type: NR Approp: 89X0314.91					
820101000	$226,270.56	$189,374.00	$0.00	$189,374.00	$415,644.56
Fund Type Total	$226,270.56	$189,374.00	$0.00	$189,374.00	$415,644.56

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type: SA**	**Approp: 89X0228.91**				
820101000		$2,275.77	$0.00	$0.00	$0.00	$2,275.77
WA1400000		$992.72	$0.00	($992.72)	($992.72)	$0.00
WN0000000		$0.00	$1,340.25	$25,129.00	$26,469.25	$26,469.25
Fund Type Total		$3,268.49	$1,340.25	$24,136.28	$25,476.53	$28,745.02
Fin Plan: RL	**Fund Type: T2**	**Approp: 8920240.91**				
DP0909000		$30,915.63	$0.00	$0.00	$0.00	$30,915.63
Fund Type Total		$30,915.63	$0.00	$0.00	$0.00	$30,915.63
Fin Plan: RL	**Fund Type: TC**	**Approp: 89X0240.91**				
820101000		$491,233.54	$113,000.00	$312,915.70	$425,915.70	$917,149.24
DP0803000		$54,422.03	$0.00	$0.00	$0.00	$54,422.03
DP0903000		$21,131.41	$0.00	$0.00	$0.00	$21,131.41
DP0909000		$16,253.05	$0.00	$504,919.00	$504,919.00	$521,172.05
Fund Type Total		$583,040.03	$113,000.00	$817,834.70	$930,834.70	$1,513,874.73
Fin Plan: RL	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW04J10	PRN96D40600	$5,154.67	$0.00	$0.00	$0.00	$5,154.67
39EW04J10	PRN98D45300	$63,556.52	$0.00	($63,556.52)	($63,556.52)	$0.00
820101000		$525,984.61	($177.13)	($231,872.35)	($232,049.48)	$293,935.13

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
820200000		$3,924,781.16	$4,000,000.00	$29,889,204.63	$33,889,204.63	$37,813,985.79
EW0200000		$16,814,660.59	($4,000.00)	$59,774,480.23	$59,770,480.23	$76,585,140.82
EW0400000		$8,911,932.00	($4,196,081.43)	$393,833,544.58	$389,637,463.15	$398,549,395.15
EW0900000		$1,415,948.41	$0.00	$401,742.82	$401,742.82	$1,817,691.23
EW1000000		$913,060.34	$25,433.22	$3,168,015.12	$3,193,448.34	$4,106,508.68
EW4000000		$1,050,531.64	$0.00	$210,000.00	$210,000.00	$1,260,531.64
FS3000000		$1,303,156.98	$0.00	$40,256,341.00	$40,256,341.00	$41,559,497.98
YN0000000		$10,949.43	$44,000.00	$1,773,467.85	$1,817,467.85	$1,828,417.28
Fund Type Total		$34,939,716.35	($130,825.34)	$529,011,367.36	$528,880,542.02	$563,820,258.37
Fin Plan: RL	**Fund Type: TF**	**Approp: 89X0243.91**				
820101000		$1,602.43	$0.00	$0.00	$0.00	$1,602.43
CS0000000		$3,058.47	$0.00	$0.00	$0.00	$3,058.47
GD0000000		$53,719.92	($43,000.00)	$89,000.00	$46,000.00	$99,719.92
GG0800000		$267,855.97	$0.00	$0.00	$0.00	$267,855.97
HA0000000		$226,641.30	$0.00	($31,500.00)	($31,500.00)	$195,141.30
HD0000000		$60,000.00	$0.00	$0.00	$0.00	$60,000.00
PB0000000		$10,302.08	$0.00	$0.00	$0.00	$10,302.08
Fund Type Total		$623,180.17	($43,000.00)	$57,500.00	$14,500.00	$637,680.17
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
820101000		$526,712.83	$0.00	$25,000.00	$25,000.00	$551,712.83
Fund Type Total		$526,712.83	$0.00	$25,000.00	$25,000.00	$551,712.83

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RL	**Fund Type: TZ**	**Approp: 899/10242.91**				
EW0600000		$3.73	$0.00	$0.00	$0.00	$3.73
Fund Type Total		$3.73	$0.00	$0.00	$0.00	$3.73
Fin Plan: RL	**Fund Type: WA**	**Approp: 89X0222.91**				
820101000		$421,443.42	$0.00	$294,329.43	$294,329.43	$715,772.85
Fund Type Total		$421,443.42	$0.00	$294,329.43	$294,329.43	$715,772.85
Fin Plan: RL	**Fund Type: YA**	**Approp: 89X0224.91**				
820101000		$71,888.32	$0.00	$0.00	$0.00	$71,888.32
AF0110000		$0.00	$0.00	$110,000.00	$110,000.00	$110,000.00
AF7000000		$9,522.04	$0.00	$0.00	$0.00	$9,522.04
AF7900000		$0.00	$0.00	$0.00	$0.00	$0.00
EX0300000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$81,410.36	$0.00	$110,000.00	$110,000.00	$191,410.36
Fin Plan: RL	**Fund Type: YN**	**Approp: 89X0250.91**				
820101000		$121,470.44	$0.00	$150,094.89	$150,094.89	$271,565.33
EX0200000		$9,865.07	$0.00	$0.00	$0.00	$9,865.07
EX0300000		$2,348,718.36	$0.00	$33,925,187.00	$33,925,187.00	$36,273,905.36
EX0400000		$1,104,276.20	$0.00	$1,155,738.00	$1,155,738.00	$2,260,014.20

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fund Type Total		$3,584,330.07	$0.00	$35,231,019.89	$35,231,019.89	$38,815,349.96
Total Fin Plan:	**RL**	**$51,460,376.60**	**$768,733.46**	**$565,997,028.68**	**$566,765,762.14**	**$618,226,138.74**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

BNR Control	Budget Ref	Prior Year Uncosted	Amount This Modification	Previous Modifications Signed This FY	Total FY Mods	Total BA Avail
Fin Plan: RV	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW01J20	PRN01D41600	$908.06	$0.00	($908.06)	($908.06)	$0.00
39EW01J20	PRN94D40700	$51,362.12	$0.00	($44,520.45)	($44,520.45)	$6,841.67
39EW01J20	PRN97D40200	$212,366.99	$0.00	($184,013.03)	($184,013.03)	$28,353.96
EW0100000		$310,349.36	$0.00	($145,215.62)	($145,215.62)	$165,133.74
EW1000000		$1,426,642.07	$0.00	($78,336.80)	($78,336.80)	$1,348,305.27
Fund Type Total		$2,001,628.60	$0.00	($452,993.96)	($452,993.96)	$1,548,634.64
Total Fin Plan: RV		**$2,001,628.60**	**$0.00**	**($452,993.96)**	**($452,993.96)**	**$1,548,634.64**
Grand Total		***$53,462,005.20***	***$768,733.46***	***$565,544,034.72***	***$566,312,768.18***	***$619,774,773.38***

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy, Richland Operations Office	2. Initiating Office
3. PRA Number: 03RL13200.008	4. Change/Correction in Process? ☐ Yes ☐ No

5. Description of Work/Purpose of Assistance
Incremental Funding

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: Fluor Hanford, Inc. 6a. Division	7. Address: P.O. Box 1000 Richland, Washington 99352

8. Government Share: $768,733.46	9. Awardee Share: $0.00	10. Total: $768,733.46

11. Total Funds This PR: $768,733.46

12. Name - Project Manager/Initiator: John B. Sellards	13. Signature: John B. Sellards	14. Date: 5/30/03	15. Office Code 16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

19. Product/Service Code (Applies to Acquisition only)	20. CFDA (Applies to Assistance Only)
21. Master BIN	22. Desired Award Date
23. Unsolicited Proposal Number	24. Project Number

FUNDS COMMITTED

25. Approp. Symbol	26. B&R No.	27. Dollar Amt.	28. Obj. Class	29. ADS/TTP	30. AFP	31. Program Budget Official's Signature**	32. CFA
See	Attached						

33. From Continuation Sheet	34. Project Period
35. Total Funds This PRA Are These Annual Funds? ☐ Yes ☐ No	36. Budget Period *(Applies to Assistance Awards Only)*

CERTIFYING OFFICIAL: I Hereby Certify That the Funds Cited in Item 35 Are Available.

37. Name and Title: Laurette Beitz, FMD	38. Signature	39. Date: 5/30/03

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Sally A. Sieracki, PRO	41. Signature: Sally A. Sieracki	42. Date: 30 May 03

43. For Initiating Office/Local Office Use

44. Type of Procurement Action (TPA) Code _____	45. Negotiator Code _____

46. Security. Will employees require security clearances for performance of this procurement? ☐ Yes ☐ No
If Yes, attach DOE F 5634.2, (05-94) "Contract Security Classification Specification."

47. Energy Policy Act. Is this procurement subject to the Energy Policy Act of 1992 (EPACT); i.e., will it directly satisfy an EPACT requirement or objective? ☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application? ☐ Yes ☐ No
If yes, see the Notice related to this item. Amount of EPACT funding _____

Note: **We Hereby Certify That Funds Cited Are Proper For This Procurement and In Compliance With Applicable Appropriations Acts and Fiscal Law.

Distribute 5 copies to: Contracting Office (White), Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and Disadvantaged Business Utilization (Goldenrod).

DOE F 4200.40
(10-02)
(All Other Editions Are Obsolete)

U.S. DEPARTMENT OF ENERGY
INDIVIDUAL PROCUREMENT ACTION REPORT (IPAR)

ADD/CHANGE/DELETE ☒ Add ☐ Change ☐ Delete

PROCUREMENT ACTIONS

1. AWARD BIN	2. MOD NUMBER	3. KIND OF AWARD
DE-AC06-96RL13200	A183	

4. CONTRACTOR NAME	5. DIVISION	6. VENDOR ID
Fluor Hanford Inc		

7. MASTER BIN	8. DUNS NO.	9. CONTRACTOR TIN	10. COMMON PARENT NAME	11. COMMON PARENT TIN

12. STATE	13. CITY	14. COUNTY	15. ZIP CODE	16. CONG. DIST.

17. COUNTRY	18. COUNTRY CITY	19. E-GOVT	20. TOB CODE	21. TYPE AWARD

22. R & D	23. HISPANIC INST	24. OSTI DEL	25. GOVT PROPERTY	26. COG FED AGCY	27. COG DOE OFF
☐ Yes ☐ No	☐ Yes ☐ No				

28. ADMIN DELEG OFF	29. ADMIN DELEG DATE	30. TECH REP NAME	31. SR INVESTIGATOR

32. DIRECTED AWARD	33. EPA PRODUCT	34. EPA REC MAT	35. SB SUBCON PLAN
☐ Yes ☐ No			☐ Yes ☐ No

36. PRODUCT SERV	37. NAIC	38. PERF BASED	39. COMM ITEM	40. SUPP SERV	41. SAFETY & HEALTH
		☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

42. LABOR STAT	43. BUNDLING RQMT	44. MAC FAIR OPPORT	45. TRADE COUNTRY	46. WOMAN OWNED	47. VET OWNED SB
	☐ Yes ☐ No			☐ Yes ☐ No	

48. HUBZONE SBC	49. HUBZONE PGM	50. SDB PGM	51. HUBZONE PCT DIF	52. SDB PCT DIF	53. OTHER PREF PGM
☐ Yes ☐ No					

54. SB DEMO PGM	55. EMERG SB	56. EMERG SB RES	57. SIZE SB
☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	

58. OTHER AGENCY	59. FA DODAAC	60. FA REAS PURCH	61. FA COMM ITEM	62. FA CLING COH
				☐ Yes ☐ No

63. AWARD DATE	64. EFFECTIVE DATE	65. COMPLETION DATE	66. DESCRIPTION OF WORK
5/30/03			Funding Modification

67. EPACT	68. EPACT AMT	69. SPECIALIST	70. CONTR OFF CODE	71. AWARD STATUS	72. RETIREMENT DATE
No					

73. CICA	74. SOL PROC	75. COMP EXM AUTH	76. SYNOPSIS	77. OFFERORS	78. EXT COMPETED
2	B		1	B	A

79. GOVT SHARE	80. AWARDEE SHARE	81. TOTAL VALUE	82. B & R CODE	83. B & R DOLLARS
See Attached	See Attached	See Attached	See Attached	See Attached

OFFICE USE FIELDS

84. DATE _____ 85. DOLLARS _____ 86. MISCELLANEOUS _____ 87. INTERNAL OFF. USE _____

88. TEXT _____ 89. TRANSFERRED TO OFFICE _____

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File

Printed with soy ink on recycled paper

Goldenrod - ADP Entry

DOE RL

FINAL

Contract No.: RL13200 Modification No.: A183

Distribution of Obligation Report

FY: 2003

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.
It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **2Y** **Appropriation** **89X0224.92**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600303000					AGR1W3YP3	BILL	3,706.40	.00	.00	3,706.40	3,706.40
	600303000					AGR1W3YP4	BILL	6,429.39	.00	.00	6,429.39	6,429.39
	600303000					AGRG001084	BILL	4,462.24	.00	.00	4,462.24	4,462.24
	600303000					AGRG001085	BILL	66,838.98	.00	.00	66,838.98	66,838.98
	600303000					AGRPO#003267	BILL	11,935.30	.00	.00	11,935.30	11,935.30
	600303000					AGRPOB1147	BILL	9,162.83	.00	.00	9,162.83	9,162.83
	600303000					AGRRHF29	0000	509.23	.00	.00	509.23	509.23
Total Control Budget Ref:								103,044.37	.00	.00	103,044.37	103,044.37
Total BNR:		600303000						103,044.37	.00	.00	103,044.37	103,044.37
	600306000					AGR1020882	0000	110,306.16	.00	.00	110,306.16	110,306.16
	600306000			0599		AGR1020882	0000	.00	46,561.00	.00	46,561.00	46,561.00
RFS 1W4F91 SUPP#2 FH LTR# 0301037												
	600306000					AGR1RHB06	0000	.00	.00	150,000.00	150,000.00	150,000.00
	600306000			0599		AGR1RHB07	0000	.00	.00	150,000.00	150,000.00	150,000.00
	600306000			0599		AGR1RHB08	0000	.00	.00	75,000.00	75,000.00	75,000.00
	600306000					AGR1W3TB1	BILL	311,993.65	.00	.00	311,993.65	311,993.65
	600306000					AGR1W4F95	0000	25,051.68	.00	.00	25,051.68	25,051.68
	600306000					AGR1W4G03	0000	649.13	.00	.00	649.13	649.13
	600306000					AGR1W4G10	0000	181,545.12	.00	.00	181,545.12	181,545.12

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **2Y** **Appropriation** **89X0224.92**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	600306000					AGR1W4G35	0000	11,646.85	.00	-11,639.70	7.15	7.15
	600306000					AGR1W5817	0000	25,240.98	.00	.00	25,240.98	25,240.98
	600306000					AGR1W5903	0000	16,095.34	.00	.00	16,095.34	16,095.34
	600306000					AGR1W5907	0000	27,032.19	.00	.00	27,032.19	27,032.19
	600306000					AGR1W5909	0000	707.76	.00	.00	707.76	707.76
	600306000					AGRFIREWPPSS	0000	.22	589,827.00	.00	589,827.22	589,827.22
RFS 1W5810 SUPP#14												
	600306000					AGRRHB01	0000	8,113.02	.00	.00	8,113.02	8,113.02
	600306000					AGRRHB03	0000	86,204.53	.00	.00	86,204.53	86,204.53
	600306000					AGRRHB05	0000	53,444.43	.00	.00	53,444.43	53,444.43
	600306000					AGRROADWPPSS	0000	.11	13,809.00	.00	13,809.11	13,809.11
RFS 1W5809 SUPP#13												
	600306000					AGRTA2010	0000	2,418.82	.00	.00	2,418.82	2,418.82
	600306000					AGRTA6090	0000	30,453.77	.00	.00	30,453.77	30,453.77
	600306000					AGRTX001	0000	150,201.91	.00	.00	150,201.91	150,201.91
	600306000					AGRTX601	0000	28,407.32	.00	47,039.00	75,446.32	75,446.32
Total Control Budget Ref:								1,069,512.99	650,197.00	410,399.30	2,130,109.29	2,130,109.29
Total BNR:		600306000						1,069,512.99	650,197.00	410,399.30	2,130,109.29	2,130,109.29
Total BNR Control:		600000000						1,172,557.36	650,197.00	410,399.30	2,233,153.66	2,233,153.66
Total Fund Type:		2Y						1,172,557.36	650,197.00	410,399.30	2,233,153.66	2,233,153.66

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan RL **Fund Type** 3T **Appropriation** 89X0240.93

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400403209			0303		AGR1RHL12	PAID	.00	.00	584.00	584.00	584.00
	400403209					AGRMIPR0EDER5A009	0000	1,521.01	.00	.00	1,521.01	1,521.01
	400403209			0303		AGRMIPR0EDER5A009	0000	.00	.00	-1,521.01	-1,521.01	-1,521.01
	400403209					AGRMIPR1BISRCSS03	0000	3,179.66	.00	-3,179.66	.00	.00
	400403209					AGRMIPR2HISRCSS23	0000	800.97	.00	.00	800.97	800.97
	400403209					AGRMIPRIEDER5A482	0000	305.18	.00	.00	305.18	305.18
	400403209			0303		AGRMIPRIEDER5A482	0000	.00	.00	-305.18	-305.18	-305.18
	400403209					AGRRHL11	0000	21,265.05	.00	.00	21,265.05	21,265.05
Total Control Budget Ref:								27,071.87	.00	-4,421.85	22,650.02	22,650.02
Total BNR:		400403209						27,071.87	.00	-4,421.85	22,650.02	22,650.02
	400403309					AGRN0017800MP00112	0000	17,743.67	.00	.00	17,743.67	17,743.67
	400403309					AGRN00178-01-MP00089	0000	1,415,096.39	.00	.00	1,415,096.39	1,415,096.39
	400403309					AGRN0017802MP00268	0000	4,919,140.68	.00	.00	4,919,140.68	4,919,140.68
	400403309					AGRN0018100WRHK429	0000	5,101.90	.00	.00	5,101.90	5,101.90
	400403309					AGRN0018101MPHK456	0000	2,310.06	.00	.00	2,310.06	2,310.06
	400403309					AGRN0018102MPHK564	0000	94,742.72	.00	.00	94,742.72	94,742.72
	400403309			0304		AGRN0018102MPHK584	0000	.00	.00	32,135.92	32,135.92	32,135.92
	400403309					AGRN0025100MIPR055	0000	117,704.30	.00	.00	117,704.30	117,704.30

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **3T** **Appropriation** **89X0240.93**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400403309					AGRN0025101MIPR055	0000	972,060.86	.00	.00	972,060.86	972,060.86
	400403309					AGRN0025101MIPR087	0000	22,008.96	.00	.00	22,008.96	22,008.96
	400403309			0304		AGRN0025101MIPR135	0000	.00	.00	-59,246.73	-59,246.73	-59,246.73
	400403309					AGRN0025101MIPR135	0000	59,246.73	.00	.00	59,246.73	59,246.73
	400403309					AGRN0025102MIPR064	0000	11,384.28	.00	.00	11,384.28	11,384.28
	400403309			0304		AGRN0025102MIPR064	0000	.00	.00	-11,384.28	-11,384.28	-11,384.28
	400403309					AGRN0025102MIPR084	0000	97,087.38	.00	.00	97,087.38	97,087.38
	400403309					AGRN0025102MIPR138	0000	130,964.61	.00	.00	130,964.61	130,964.61
	400403309					AGRN0025102MIPR173	0000	85,208.52	.00	.00	85,208.52	85,208.52
	400403309					AGRN0025199MIPR937	0000	730.74	.00	.00	730.74	730.74
Total Control Budget Ref:								7,950,531.80	.00	-38,495.09	7,912,036.71	7,912,036.71
Total BNR:		400403309						7,950,531.80	.00	-38,495.09	7,912,036.71	7,912,036.71
Total BNR Control:		400000000						7,977,603.67	.00	-42,916.94	7,934,686.73	7,934,686.73
Total Fund Type:		3T						7,977,603.67	.00	-42,916.94	7,934,686.73	7,934,686.73

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400401000					AGRRHL09	0000	264.08	.00	.00	264.08	264.08
Total Control Budget Ref:								264.08	.00	.00	264.08	264.08
Total BNR:		400401000						264.08	.00	.00	264.08	264.08
	400470000					AGR1W4F96	0000	2,989.64	.00	.00	2,989.64	2,989.64
Total Control Budget Ref:								2,989.64	.00	.00	2,989.64	2,989.64
Total BNR:		400470000						2,989.64	.00	.00	2,989.64	2,989.64
	400480000					AGR00003378-00001	0000	2,264.80	.00	.00	2,264.80	2,264.80
	400480000					AGR00003378-00003	0000	340,026.90	.00	.00	340,026.90	340,026.90
	400480000					AGR00003378-00004	0000	60,767.55	.00	-60,767.55	.00	.00
	400480000					AGR00003378-00006	0000	18,900.00	.00	.00	18,900.00	18,900.00
	400480000					AGR00003378-00009	0000	3,500.00	.00	.00	3,500.00	3,500.00
	400480000					AGR00003378-00011	0000	7,246.43	-352.45	.00	6,893.98	6,893.98
RFS 1W4G44 Supp #1 Closeout												
	400480000					AGR00003378-00013	0000	116,600.00	.00	.00	116,600.00	116,600.00
	400480000					AGR00003378-2	0000	2,343.29	.00	.00	2,343.29	2,343.29
	400480000					AGR00AP24068	0000	2,072.45	.00	.00	2,072.45	2,072.45
	400480000					AGRACT#P92396971	0000	3,745.92	.00	.00	3,745.92	3,745.92
	400480000					AGRFLEET-BOAC89A204	0000	692,285.36	.00	.00	692,285.36	692,285.36
	400480000					AGRW9F20008	0000	15,774.77	.00	.00	15,774.77	15,774.77
	400480000			0319		AGRW9F30004	0000	.00	.00	29,126.21	29,126.21	29,126.21

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FY: 2003

Fin Plan **RL** **Fund Type** **3Y** **Appropriation** **89X0224.93**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								1,265,527.47	-352.45	-31,641.34	1,233,533.68	1,233,533.68
Total BNR:		400480000						1,265,527.47	-352.45	-31,641.34	1,233,533.68	1,233,533.68
Total BNR Control:		400000000						1,268,781.19	-352.45	-31,641.34	1,236,787.40	1,236,787.40
Total Fund Type:		3Y						1,268,781.19	-352.45	-31,641.34	1,236,787.40	1,236,787.40

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **EK** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	FS3001000		ADSRLSSD				0000	746.72	.00	.00	746.72	746.72
	FS3001000	GPPR	ADSRLSSD		S101		0000	11,143.26	.00	.00	11,143.26	11,143.26
Total Control Budget Ref:								11,889.98	.00	.00	11,889.98	11,889.98
Total BNR:		FS3001000						11,889.98	.00	.00	11,889.98	11,889.98
	FS3002000		ADSRLSSD				0000	11.69	.00	.00	11.69	11.69
Total Control Budget Ref:								11.69	.00	.00	11.69	11.69
Total BNR:		FS3002000						11.69	.00	.00	11.69	11.69
Total BNR Control:		FS3000000						11,901.67	.00	.00	11,901.67	11,901.67
Total Fund Type:		EK						11,901.67	.00	.00	11,901.67	11,901.67

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **FG** **Appropriation** **89X0243.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	CS5020000						0000	9,241.07	.00	.00	9,241.07	9,241.07
Total Control Budget Ref:								9,241.07	.00	.00	9,241.07	9,241.07
Total BNR:		CS5020000						9,241.07	.00	.00	9,241.07	9,241.07
Total BNR Control:		CS0000000						9,241.07	.00	.00	9,241.07	9,241.07
Total Fund Type:		FG						9,241.07	.00	.00	9,241.07	9,241.07

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **HA** **Appropriation** **89X0215.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			ID90		FLUM3ID020	0000	.00	-11,000.00	90,000.00	79,000.00	79,000.00
IWO# M3ID020, AMD 0, RFS 1W4G67: Moves funds to contract #RL14532. Orig workscope estimate was $79K, funding provided $90K												
Total Control Budget Ref:								.00	-11,000.00	90,000.00	79,000.00	79,000.00
Total BNR:		820101000						.00	-11,000.00	90,000.00	79,000.00	79,000.00
Total BNR Control:		820101000						.00	-11,000.00	90,000.00	79,000.00	79,000.00
Total Fund Type:		HA						.00	-11,000.00	90,000.00	79,000.00	79,000.00

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FY: 2003

Fin Plan **RL** **Fund Type** **NR** **Appropriation** **89X0314.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			PN90		FLU73846351	0000	60,687.68	.00	.00	60,687.68	60,687.68
	820101000			PN90		FLU73865150	0000	19,826.74	.00	.00	19,826.74	19,826.74
	820101000			ST90		FLUFA0201	0000	45,686.26	.00	.00	45,686.26	45,686.26
	820101000			ST90		FLUFA9806	0000	70,384.97	.00	.00	70,384.97	70,384.97
	820101000			ST9A		FLUFA9806	0000	1,183.70	.00	.00	1,183.70	1,183.70
	820101000			ST90		FLUFA9902	0000	74,984.66	189,374.00	.00	264,358.66	264,358.66
IWO# FA9902, AMD 5, OBS ST90, COSTS, STGA, RFS 1W3T29												
	820101000			ST9A		FLUFA9902	0000	-46,483.45	.00	.00	-46,483.45	-46,483.45
Total Control Budget Ref:								226,270.56	189,374.00	.00	415,644.56	415,644.56
Total BNR:		820101000						226,270.56	189,374.00	.00	415,644.56	415,644.56
Total BNR Control:		820101000						226,270.56	189,374.00	.00	415,644.56	415,644.56
Total Fund Type:		NR						226,270.56	189,374.00	.00	415,644.56	415,644.56

Contract No.: RL13200 Modification No.: A183

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FY: 2003

Fin Plan **RL** **Fund Type** **SA** **Appropriation** **89X0228.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			OR90		FLUVK662009	0000	2,275.77	.00	.00	2,275.77	2,275.77
Total Control Budget Ref:								2,275.77	.00	.00	2,275.77	2,275.77
Total BNR:		820101000						2,275.77	.00	.00	2,275.77	2,275.77
Total BNR Control:		820101000						2,275.77	.00	.00	2,275.77	2,275.77
	WA1430000						0000	992.72	.00	-992.72	.00	.00
Total Control Budget Ref:								992.72	.00	-992.72	.00	.00
Total BNR:		WA1430000						992.72	.00	-992.72	.00	.00
Total BNR Control:		WA1400000						992.72	.00	-992.72	.00	.00
	WN0219060						0000	.00	1,340.25	25,129.00	26,469.25	26,469.25
RFS 1RHF33 SUPP#1 FH LTR.# 0301995												
Total Control Budget Ref:								.00	1,340.25	25,129.00	26,469.25	26,469.25
Total BNR:		WN0219060						.00	1,340.25	25,129.00	26,469.25	26,469.25
Total BNR Control:		WN0000000						.00	1,340.25	25,129.00	26,469.25	26,469.25
Total Fund Type:		SA						3,268.49	1,340.25	24,136.28	28,745.02	28,745.02

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FY: 2003

Fin Plan **RL** **Fund Type** **T2** **Appropriation** **8920240.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	DP0909051						0000	30,915.63	.00	.00	30,915.63	30,915.63
Total Control Budget Ref:								30,915.63	.00	.00	30,915.63	30,915.63
Total BNR:		DP0909051						30,915.63	.00	.00	30,915.63	30,915.63
Total BNR Control:		DP0909000						30,915.63	.00	.00	30,915.63	30,915.63
Total Fund Type:		T2						30,915.63	.00	.00	30,915.63	30,915.63

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TC** **Appropriation** **89X0240.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			OR90		FLU2003NSO01	0000	.00	113,000.00	22,000.00	135,000.00	135,000.00
IWO# (IWO)2003NSO01, AMD 1, OBS OR90, COST ORAO												
	820101000			SF90		FLUB520384	0000	9,084.30	.00	-9,084.30	.00	.00
	820101000			OR90		FLUM1WUNS01R9	0000	22,002.97	.00	.00	22,002.97	22,002.97
	820101000			NV90		FLUM2NVRL144	0000	12,898.50	.00	.00	12,898.50	12,898.50
	820101000			AL90		FLUM6AL89644	0000	443,198.69	.00	300,000.00	743,198.69	743,198.69
	820101000			ID90		FLURL900107	0000	4,049.08	.00	.00	4,049.08	4,049.08
Total Control Budget Ref:								491,233.54	113,000.00	312,915.70	917,149.24	917,149.24
Total BNR:		820101000						491,233.54	113,000.00	312,915.70	917,149.24	917,149.24
Total BNR Control:		820101000						491,233.54	113,000.00	312,915.70	917,149.24	917,149.24
	DP0803050						0000	54,422.03	.00	.00	54,422.03	54,422.03
Total Control Budget Ref:								54,422.03	.00	.00	54,422.03	54,422.03
Total BNR:		DP0803050						54,422.03	.00	.00	54,422.03	54,422.03
Total BNR Control:		DP0803000						54,422.03	.00	.00	54,422.03	54,422.03
	DP0903040						0000	21,131.41	.00	.00	21,131.41	21,131.41
Total Control Budget Ref:								21,131.41	.00	.00	21,131.41	21,131.41
Total BNR:		DP0903040						21,131.41	.00	.00	21,131.41	21,131.41
Total BNR Control:		DP0903000						21,131.41	.00	.00	21,131.41	21,131.41
	DP0909051						0000	51.46	.00	.00	51.46	51.46
Total Control Budget Ref:								51.46	.00	.00	51.46	51.46
Total BNR:		DP0909051						51.46	.00	.00	51.46	51.46
	DP0909092						0000	16,201.59	.00	31,557.00	47,758.59	47,758.59
Total Control Budget Ref:								16,201.59	.00	31,557.00	47,758.59	47,758.59

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FY: 2003

Fin Plan **RL** **Fund Type** **TC** **Appropriation** **89X0240.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		DP0909092						16,201.59	.00	31,557.00	47,758.59	47,758.59
	DP0909093						0000	.00	.00	473,362.00	473,362.00	473,362.00
Total Control Budget Ref:								.00	.00	473,362.00	473,362.00	473,362.00
Total BNR:		DP0909093						.00	.00	473,362.00	473,362.00	473,362.00
Total BNR Control:		DP0909000						16,253.05	.00	504,919.00	521,172.05	521,172.05
Total Fund Type:		TC						583,040.03	113,000.00	817,834.70	1,513,874.73	1,513,874.73

Contract No.: RL13200 Modification No.: A183

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Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN96D40600	39EW04J10	PRN96D40600	ADSRLRS03		W379		0000	1,313.74	.00	.00	1,313.74	1,313.74
PRN96D40600	39EW04J10	PRN96D40600	ADSRLRS03		W441		0000	3,840.93	.00	.00	3,840.93	3,840.93
Total Control Budget Ref:		PRN96D40600						5,154.67	.00	.00	5,154.67	5,154.67
PRN98D45300	39EW04J10	PRN98D45300	ADSRLCP03		W460		0000	63,556.52	.00	-63,556.52	.00	.00
Total Control Budget Ref:		PRN98D45300						63,556.52	.00	-63,556.52	.00	.00
Total BNR:		39EW04J10						68,711.19	.00	-63,556.52	5,154.67	5,154.67
Total BNR Control:		39EW04J10						68,711.19	.00	-63,556.52	5,154.67	5,154.67
	820101000			ID90		FLU98SNF09	0000	293,048.29	.00	-285,000.00	8,048.29	8,048.29
	820101000			OH90		FLUFLHN1001	0000	116,666.03	.00	.00	116,666.03	116,666.03
	820101000			SR90		FLUIWORL90502	0000	1.57	.00	.00	1.57	1.57
	820101000			SR90		FLUIWORL91002	0000	.00	.00	30,000.00	30,000.00	30,000.00
	820101000			AL90		FLUM1AL67522	0000	177.13	-177.13	.00	.00	.00
IWO# M1AL67522, AMD 1, OBS/COSTS AL90, RFS# RHE15												
	820101000			AL90		FLUM2AL68013	0000	67,100.35	.00	7,000.00	74,100.35	74,100.35
	820101000			AL90		FLUM3AL68472	0000	.00	.00	19,700.00	19,700.00	19,700.00
	820101000			SF90		FLUM7LLWSHP	0000	3,215.45	.00	-3,215.45	.00	.00
	820101000			SF90		FLUM8LBLLRL	0000	36,401.37	.00	.00	36,401.37	36,401.37
	820101000			NV90		FLUM9NVBW939	0000	9,374.42	.00	-356.90	9,017.52	9,017.52
Total Control Budget Ref:								525,984.61	-177.13	-231,872.35	293,935.13	293,935.13
Total BNR:		820101000						525,984.61	-177.13	-231,872.35	293,935.13	293,935.13
Total BNR Control:		820101000						525,984.61	-177.13	-231,872.35	293,935.13	293,935.13

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820201000			RL90			0000	-2,295,518.88	.00	2,295,518.88	.00	.00
	820201000			RL9B			BASE	191,390.17	.00	240,000.00	431,390.17	431,390.17
	820201000			RL9B			BHI1	933,051.18	.00	198,000.00	1,131,051.18	1,131,051.18
	820201000			RL9L			BASE	506,975.85	.00	9,450,000.00	9,956,975.85	9,956,975.85
	820201000			RL9L			LMH1	5,678,600.80	4,000,000.00	34,875,000.00	44,553,600.80	44,553,600.80
Additional 8202 authority (approx 85%)												
	820201000			RL9N			BNI1	200,000.00	.00	.00	200,000.00	200,000.00
	820201000			RLD0			BASE	178,606.22	.00	2,902,000.00	3,080,606.22	3,080,606.22
	820201000			RLD0			LAUN	13,606.00	.00	.00	13,606.00	13,606.00
	820201000			RLD0			PNL1	3,661,705.25	.00	4,098,000.00	7,759,705.25	7,759,705.25
Total Control Budget Ref:								9,068,416.59	4,000,000.00	54,058,518.88	67,126,935.47	67,126,935.47
Total BNR:		820201000						9,068,416.59	4,000,000.00	54,058,518.88	67,126,935.47	67,126,935.47
	820202000			RL9H			HEH1	-15,275,535.10	.00	-6,069,315.00	-21,344,850.10	-21,344,850.10
	820202000			RL90			0000	-1,690,541.72	.00	-14,000,000.00	-15,690,541.72	-15,690,541.72
	820202000			RL9H			0000	15,178,031.60	.00	.00	15,178,031.60	15,178,031.60
	820202000			RL9L			0000	1,849,231.82	.00	.00	1,849,231.82	1,849,231.82
	820202000			RL9L			LMH1	-1,860,014.03	.00	-3,000,000.00	-4,860,014.03	-4,860,014.03
	820202000			RLD0			BASE	-589,617.00	.00	-595,006.25	-1,184,623.25	-1,184,623.25
	820202000			RLD0			PNL1	-2,755,191.00	.00	-504,993.00	-3,260,184.00	-3,260,184.00
Total Control Budget Ref:								-5,143,635.43	.00	-24,169,314.25	-29,312,949.68	-29,312,949.68

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Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		820202000						-5,143,635.43	.00	-24,169,314.25	-29,312,949.68	-29,312,949.68
Total BNR Control:		820200000						3,924,781.16	4,000,000.00	29,889,204.63	37,813,985.79	37,813,985.79
	EW02BB040		ADSRLCA004				0000	14,398.41	.00	.00	14,398.41	14,398.41
Total Control Budget Ref:								14,398.41	.00	.00	14,398.41	14,398.41
Total BNR:		EW02BB040						14,398.41	.00	.00	14,398.41	14,398.41
	EW02J1300		ADSRLCP01				0000	4,052,567.23	.00	20,854,004.87	24,906,572.10	24,906,572.10
	EW02J1300	GPPR	ADSRLCP01		C313		0000	.00	.00	129,200.00	129,200.00	129,200.00
Total Control Budget Ref:								4,052,567.23	.00	20,983,204.87	25,035,772.10	25,035,772.10
Total BNR:		EW02J1300						4,052,567.23	.00	20,983,204.87	25,035,772.10	25,035,772.10
	EW02J1310		ADSRLRC01				0000	630,012.12	.00	-630,012.12	.00	.00
Total Control Budget Ref:								630,012.12	.00	-630,012.12	.00	.00
Total BNR:		EW02J1310						630,012.12	.00	-630,012.12	.00	.00
	EW02J1320		ADSRLRC02				0000	142,657.44	.00	-142,657.44	.00	.00
Total Control Budget Ref:								142,657.44	.00	-142,657.44	.00	.00
Total BNR:		EW02J1320						142,657.44	.00	-142,657.44	.00	.00
	EW02J1340		ADSRLRC05				0000	80,387.37	.00	-80,387.37	.00	.00
Total Control Budget Ref:								80,387.37	.00	-80,387.37	.00	.00
Total BNR:		EW02J1340						80,387.37	.00	-80,387.37	.00	.00
	EW02J1350		ADSRLRS01				0000	.00	.00	170,447.00	170,447.00	170,447.00
Total Control Budget Ref:								.00	.00	170,447.00	170,447.00	170,447.00
Total BNR:		EW02J1350						.00	.00	170,447.00	170,447.00	170,447.00
	EW02J1370		ADSRLSC01				0000	549,549.88	.00	1,953,333.00	2,502,882.88	2,502,882.88
Total Control Budget Ref:								549,549.88	.00	1,953,333.00	2,502,882.88	2,502,882.88
Total BNR:		EW02J1370						549,549.88	.00	1,953,333.00	2,502,882.88	2,502,882.88

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1390		ADSRLSS01				0000	899,834.18	.00	13,310,594.04	14,210,428.22	14,210,428.22
	EW02J1390		ADSRLSS01				RMBD	346,049.21	.00	-5,424.01	340,625.20	340,625.20
	EW02J1390		ADSRLSS01				RMCD	46,679.07	35,000.00	1,288.54	82,967.61	82,967.61
funds are ob'd as follows $15K to 1W4F69 & $20K to 1W4F51.												
	EW02J1390		ADSRLSS01				RMHD	48,000.00	-39,000.00	-9,000.00	.00	.00
Funds are de-ob'd per 5/8 cert. Note RFS# 1w1g64 is now in EW04J130 CP02.												
	EW02J1390		ADSRLSS01				RMID	408,708.04	.00	-408,708.04	.00	.00
	EW02J1390		ADSRLSS01				RMKD	72,199.56	.00	365,000.00	437,199.56	437,199.56
	EW02J1390		ADSRLSS01				RMMD	37,923.38	.00	-11,233.24	26,690.14	26,690.14
Total Control Budget Ref:								1,859,393.44	-4,000.00	13,242,517.29	15,097,910.73	15,097,910.73
Total BNR:		EW02J1390						1,859,393.44	-4,000.00	13,242,517.29	15,097,910.73	15,097,910.73
	EW02J1400		ADSRLSS03				0000	378,804.63	-329,100.00	17,940,016.00	17,989,720.63	17,989,720.63
Reallocation of funding to GPP account per request.												
	EW02J1400	GPPR	ADSRLSS03		C300		0000	.00	-3,000.00	15,000.00	12,000.00	12,000.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C301		0000	.00	-17,800.00	232,800.00	215,000.00	215,000.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C302		0000	.00	-5,000.00	5,000.00	.00	.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C303		0000	.00	-5,400.00	15,000.00	9,600.00	9,600.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C304		0000	.00	-2,800.00	3,000.00	200.00	200.00
Reallocation of funding per request												
	EW02J1400	GPPR	ADSRLSS03		C305		0000	.00	44,600.00	23,500.00	68,100.00	68,100.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C306		0000	.00	56,500.00	2,000.00	58,500.00	58,500.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C307		0000	.00	55,600.00	40,000.00	95,600.00	95,600.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C308		0000	.00	-65,000.00	265,000.00	200,000.00	200,000.00
Reallocation of funding per request.												

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW02J1400	GPPR	ADSRLSS03		C310		0000	.00	-4,500.00	268,000.00	263,500.00	263,500.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C311		0000	.00	-5,000.00	5,000.00	.00	.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C312		0000	.00	3,100.00	45,000.00	48,100.00	48,100.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C314		0000	.00	59,800.00	3,000.00	62,800.00	62,800.00
Reallocation of funding per request.												
	EW02J1400	GPPR	ADSRLSS03		C315		0000	.00	218,000.00	13,000.00	231,000.00	231,000.00
Reallocation of funding per request.												
Total Control Budget Ref:								378,804.63	.00	18,875,316.00	19,254,120.63	19,254,120.63
Total BNR:		EW02J1400						378,804.63	.00	18,875,316.00	19,254,120.63	19,254,120.63
	EW02J1410		ADSRLSS04				0000	1,005,055.03	.00	1,865,970.00	2,871,025.03	2,871,025.03
Total Control Budget Ref:								1,005,055.03	.00	1,865,970.00	2,871,025.03	2,871,025.03
Total BNR:		EW02J1410						1,005,055.03	.00	1,865,970.00	2,871,025.03	2,871,025.03
	EW02J1420		ADSRLSS05				0000	661,090.92	79,281.90	4,305,749.00	5,046,121.82	5,046,121.82
Move capital equipment funding to operating consistent with costs fo project T-204, per contractor request												
	EW02J1420	EQU	ADSRLSS05				0000	79,281.90	-79,281.90	.00	.00	.00
Move capital funding to expense for T204												
	EW02J1420	GPPR	ADSRLSS05		T200		0000	937.68	.00	.00	937.68	937.68
	EW02J1420	GPPR	ADSRLSS05		T202		0000	1,435.17	.00	.00	1,435.17	1,435.17
	EW02J1420	GPPR	ADSRLSS05		T203		0000	43,504.86	.00	-20,000.00	23,504.86	23,504.86
	EW02J1420	GPPR	ADSRLSS05		T206		0000	239,098.97	.00	.00	239,098.97	239,098.97
	EW02J1420	GPPR	ADSRLSS05		T207		0000	5,838.74	.00	20,000.00	25,838.74	25,838.74
Total Control Budget Ref:								1,031,188.24	.00	4,305,749.00	5,336,937.24	5,336,937.24
Total BNR:		EW02J1420						1,031,188.24	.00	4,305,749.00	5,336,937.24	5,336,937.24
	EW02JJ99A		ADSRL73600				0000	7,200,000.03	.00	-769,000.00	6,431,000.03	6,431,000.03

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								7,200,000.03	.00	-769,000.00	6,431,000.03	6,431,000.03
Total BNR:		EW02JJ99A						7,200,000.03	.00	-769,000.00	6,431,000.03	6,431,000.03
	EW02JJ99D		ADSRL73600				0000	57,516.82	.00	.00	57,516.82	57,516.82
Total Control Budget Ref:								57,516.82	.00	.00	57,516.82	57,516.82
Total BNR:		EW02JJ99D						57,516.82	.00	.00	57,516.82	57,516.82
	EW02JJ99E		ADSRL73600				0000	-186,870.05	.00	.00	-186,870.05	-186,870.05
Total Control Budget Ref:								-186,870.05	.00	.00	-186,870.05	-186,870.05
Total BNR:		EW02JJ99E						-186,870.05	.00	.00	-186,870.05	-186,870.05
Total BNR Control:		EW0200000						16,814,660.59	-4,000.00	59,774,480.23	76,585,140.82	76,585,140.82
	EW04J1300		ADSRLCP02				0000	3,590,904.52	-4,392,670.94	101,768,100.69	100,966,334.27	100,966,334.27
$930K de-ob 5/5 cert, $543.49 ob'd from W534,$200K to W537, $2,713,214.43 de-ob cert dated 5/8.$550K de-ob BCRFH-2003-012.												
	EW04J1300	EQU	ADSRLCP02				0000	14,397.20	.00	533,000.00	547,397.20	547,397.20
	EW04J1300		ADSRLCP02				RMHD	.00	.00	.00	.00	.00
	EW04J1300		ADSRLCP02				RMID	.00	73,133.00	.00	73,133.00	73,133.00
funds are obligated to RFS#1w1g64 support to Hanford SWEIS.												
	EW04J1300	GPPR	ADSRLCP02		W533		0000	53,985.97	.00	137,000.00	190,985.97	190,985.97
	EW04J1300	GPPR	ADSRLCP02		W534		0000	543.49	-543.49	.00	.00	.00
funds are moved from closed out GPP to baseline activities												
	EW04J1300	GPPR	ADSRLCP02		W536		0000	.00	.00	5,000.00	5,000.00	5,000.00
	EW04J1300	GPPR	ADSRLCP02		W537		0000	.00	200,000.00	.00	200,000.00	200,000.00
$200K ob'd for this GPP												
Total Control Budget Ref:								3,659,831.18	-4,120,081.43	102,443,100.69	101,982,850.44	101,982,850.44
Total BNR:		EW04J1300						3,659,831.18	-4,120,081.43	102,443,100.69	101,982,850.44	101,982,850.44
	EW04J131A		ADSRLCP03				0000	5,220,691.01	.00	84,563,480.56	89,784,171.57	89,784,171.57
	EW04J131A	EQU	ADSRLCP03				0000	155,140.21	.00	.00	155,140.21	155,140.21
Total Control Budget Ref:								5,375,831.22	.00	84,563,480.56	89,939,311.78	89,939,311.78

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EW04J131A						5,375,831.22	.00	84,563,480.56	89,939,311.78	89,939,311.78
	EW04J131E		ADSRLCP03				0000	-3,584.46	.00	111,000.00	107,415.54	107,415.54
Total Control Budget Ref:								-3,584.46	.00	111,000.00	107,415.54	107,415.54
Total BNR:		EW04J131E						-3,584.46	.00	111,000.00	107,415.54	107,415.54
	EW04J132A		ADSRLRC06				0000	1,152,447.54	.00	17,359,326.00	18,511,773.54	18,511,773.54
Total Control Budget Ref:								1,152,447.54	.00	17,359,326.00	18,511,773.54	18,511,773.54
Total BNR:		EW04J132A						1,152,447.54	.00	17,359,326.00	18,511,773.54	18,511,773.54
	EW04J133A		ADSRLRS03				0000	-8,382,457.40	-76,000.00	130,650,013.96	122,191,556.56	122,191,556.56
Reduce funding to pay penalty/fine from EPA												
	EW04J133A	EQU	ADSRLRS03				0000	3,040,690.65	.00	.00	3,040,690.65	3,040,690.65
	EW04J133A		ADSRLRS03			FLULEGACY	0000	157,279.02	.00	.00	157,279.02	157,279.02
	EW04J133A	GPPR	ADSRLRS03		W518		0000	114,267.26	.00	.00	114,267.26	114,267.26
	EW04J133A	GPPR	ADSRLRS03		W531		0000	264,223.00	.00	.00	264,223.00	264,223.00
Total Control Budget Ref:								-4,805,997.47	-76,000.00	130,650,013.96	125,768,016.49	125,768,016.49
Total BNR:		EW04J133A						-4,805,997.47	-76,000.00	130,650,013.96	125,768,016.49	125,768,016.49
	EW04J133E		ADSRLRS03				0000	62,232.94	.00	574,000.00	636,232.94	636,232.94
Total Control Budget Ref:								62,232.94	.00	574,000.00	636,232.94	636,232.94
Total BNR:		EW04J133E						62,232.94	.00	574,000.00	636,232.94	636,232.94
	EW04J1340		ADSRLSS02				0000	1,601,750.13	.00	55,378,703.57	56,980,453.70	56,980,453.70
	EW04J1340		ADSRLSS02				0BIO	-1,178.12	.00	.00	-1,178.12	-1,178.12
	EW04J1340		ADSRLSS02				FIRE	120,963.95	.00	.00	120,963.95	120,963.95
	EW04J1340	EQU	ADSRLSS02				0000	-79,586.03	.00	724,000.00	644,413.97	644,413.97

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW04J1340		ADSRLSS02				RMHD	427,949.65	.00	298,419.80	726,369.45	726,369.45
	EW04J1340	GPPR	ADSRLSS02		L270		0000	.21	.00	.00	.21	.21
	EW04J1340	GPPR	ADSRLSS02		L276		0000	-58,152.95	.00	.00	-58,152.95	-58,152.95
	EW04J1340	GPPR	ADSRLSS02		L304		0000	.00	.00	215,000.00	215,000.00	215,000.00
	EW04J1340	GPPR	ADSRLSS02		L310		0000	11,165.51	.00	.00	11,165.51	11,165.51
	EW04J1340	GPPR	ADSRLSS02		L327		0000	-13,650.13	.00	.00	-13,650.13	-13,650.13
	EW04J1340	GPPR	ADSRLSS02		L334		0000	.00	.00	486,500.00	486,500.00	486,500.00
	EW04J1340	GPPR	ADSRLSS02		L335		0000	35,523.54	.00	.00	35,523.54	35,523.54
	EW04J1340	GPPR	ADSRLSS02		L338		0000	663,446.02	.00	.00	663,446.02	663,446.02
	EW04J1340	GPPR	ADSRLSS02		L339		0000	31,701.13	.00	.00	31,701.13	31,701.13
	EW04J1340	GPPR	ADSRLSS02		L340		0000	2,171.17	.00	.00	2,171.17	2,171.17
	EW04J1340	GPPR	ADSRLSS02		L341		0000	.00	.00	91,000.00	91,000.00	91,000.00
	EW04J1340	GPPR	ADSRLSS02		L347		0000	744,659.13	.00	800,000.00	1,544,659.13	1,544,659.13
	EW04J1340	GPPR	ADSRLSS02		L373		0000	-62,754.18	.00	.00	-62,754.18	-62,754.18
	EW04J1340	GPPR	ADSRLSS02		L375		0000	45,000.00	.00	.00	45,000.00	45,000.00
	EW04J1340	GPPR	ADSRLSS02		L376		0000	2,162.02	.00	.00	2,162.02	2,162.02
	EW04J1340	GPPR	ADSRLSS02		L385		0000	.00	.00	25,000.00	25,000.00	25,000.00
	EW04J1340	GPPR	ADSRLSS02		L386		0000	.00	.00	26,000.00	26,000.00	26,000.00

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW04J1340	GPPR	ADSRLSS02		L387		0000	.00	.00	50,000.00	50,000.00	50,000.00
	EW04J1340	GPPR	ADSRLSS02		L388		0000	.00	.00	38,000.00	38,000.00	38,000.00
Total Control Budget Ref:								3,471,171.05	.00	58,132,623.37	61,603,794.42	61,603,794.42
Total BNR:		EW04J1340						3,471,171.05	.00	58,132,623.37	61,603,794.42	61,603,794.42
Total BNR Control:		EW0400000						8,911,932.00	-4,196,081.43	393,833,544.58	398,549,395.15	398,549,395.15
	EW09MM060		ADSRL7601				0000	81,450.01	.00	307,951.00	389,401.01	389,401.01
	EW09MM060		ADSRL7604				0000	60,733.02	.00	.00	60,733.02	60,733.02
Total Control Budget Ref:								142,183.03	.00	307,951.00	450,134.03	450,134.03
Total BNR:		EW09MM060						142,183.03	.00	307,951.00	450,134.03	450,134.03
	EW09MM080		ADSRL7603				0000	526.97	.00	4,170.00	4,696.97	4,696.97
Total Control Budget Ref:								526.97	.00	4,170.00	4,696.97	4,696.97
Total BNR:		EW09MM080						526.97	.00	4,170.00	4,696.97	4,696.97
	EW09MM090	EQU					0000	.00	.00	.00	.00	.00
	EW09MM090		ADSRL7770				0000	902,817.94	.00	.00	902,817.94	902,817.94
	EW09MM090	EQU	ADSRL7770				0000	103,377.69	.00	.00	103,377.69	103,377.69
	EW09MM090		ADSRLHQ7770				0000	61,484.25	.00	.00	61,484.25	61,484.25
Total Control Budget Ref:								1,067,679.88	.00	.00	1,067,679.88	1,067,679.88
Total BNR:		EW09MM090						1,067,679.88	.00	.00	1,067,679.88	1,067,679.88
	EW09MM160		ADSHQEM24				4F76	-1,044.02	.00	7,213.57	6,169.55	6,169.55
	EW09MM160		ADSHQEM24				4F82	7,213.57	.00	-7,213.57	.00	.00
	EW09MM160		ADSHQEM24				HE13	82,457.97	.00	.00	82,457.97	82,457.97

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW09MM160		ADSHQEM24				0000	.00	.00	95,000.00	95,000.00	95,000.00
Total Control Budget Ref:								88,627.52	.00	95,000.00	183,627.52	183,627.52
Total BNR:		EW09MM160						88,627.52	.00	95,000.00	183,627.52	183,627.52
	EW09MM170		ADSHQEM5				0000	39,491.33	.00	.00	39,491.33	39,491.33
	EW09MM170		ADSRL7602				0000	-37.28	.00	.00	-37.28	-37.28
	EW09MM170		ADSRL7604				0000	5,378.18	.00	-5,378.18	.00	.00
Total Control Budget Ref:								44,832.23	.00	-5,378.18	39,454.05	39,454.05
Total BNR:		EW09MM170						44,832.23	.00	-5,378.18	39,454.05	39,454.05
	EW09MM200		ADSHQRL983711				0000	9,695.86	.00	.00	9,695.86	9,695.86
	EW09MM200		ADSRLHQ32102B				0000	39,670.87	.00	.00	39,670.87	39,670.87
	EW09MM200		ADSRLSR69601				0000	22,732.05	.00	.00	22,732.05	22,732.05
Total Control Budget Ref:								72,098.78	.00	.00	72,098.78	72,098.78
Total BNR:		EW09MM200						72,098.78	.00	.00	72,098.78	72,098.78
Total BNR Control:		EW0900000						1,415,948.41	.00	401,742.82	1,817,691.23	1,817,691.23
	EW1001203		ADSRL1000PD				RPV2	17,856.35	.00	-17,856.35	.00	.00
	EW1001203		ADSRL1000PD				RPI2	328,153.78	.00	-328,153.78	.00	.00
	EW1001203		ADSRL1000PD				RPM2	5,267.91	.00	-5,267.91	.00	.00
	EW1001203		ADSRL1000PD				RPR2	1,787.30	.00	-1,787.30	.00	.00
	EW1001203		ADSRL1000PD				RPR3	.00	.00	5,000.00	5,000.00	5,000.00
	EW1001203		ADSRL1000PD				RPI3	.00	.00	1,401,000.00	1,401,000.00	1,401,000.00

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001203		ADSRL1000PD				RPM3	.00	.00	40,000.00	40,000.00	40,000.00
	EW1001203		ADSRL1000PD				RPV3	.00	.00	221,000.00	221,000.00	221,000.00
Total Control Budget Ref:								353,065.34	.00	1,313,934.66	1,667,000.00	1,667,000.00
Total BNR:		EW1001203						353,065.34	.00	1,313,934.66	1,667,000.00	1,667,000.00
	EW1001204		ADSRL1000PD				0000	.00	.00	.00	.00	.00
	EW1001204		ADSRL1000PD				RPU2	31,291.99	.00	-31,291.99	.00	.00
	EW1001204		ADSRL1000PD				RPU3	.00	.00	100,000.00	100,000.00	100,000.00
Total Control Budget Ref:								31,291.99	.00	68,708.01	100,000.00	100,000.00
Total BNR:		EW1001204						31,291.99	.00	68,708.01	100,000.00	100,000.00
	EW1001206		ADSRL1000PD				RPJ2	82,964.30	.00	-82,964.30	.00	.00
	EW1001206		ADSRL1000PD				0000	-41.92	.00	41.92	.00	.00
	EW1001206		ADSRL1000PD				RP22	9,578.95	.00	-9,578.95	.00	.00
	EW1001206		ADSRL1000PD				RP62	9,340.35	.00	-9,340.35	.00	.00
	EW1001206		ADSRL1000PD				RP82	4,212.52	.00	-4,212.52	.00	.00
	EW1001206		ADSRL1000PD				RPA2	55,541.10	.00	-55,541.10	.00	.00
	EW1001206		ADSRL1000PD				RPC2	132,367.93	.00	-132,367.93	.00	.00
	EW1001206		ADSRL1000PD				RPE2	10,221.73	.00	-10,221.73	.00	.00
	EW1001206		ADSRL1000PD				RPG2	44,440.79	.00	-44,440.79	.00	.00
	EW1001206		ADSRL1000PD				RPK2	30,757.74	.00	-30,757.74	.00	.00

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001206		ADSRL1000PD				RPW2	46,656.73	.00	-46,656.73	.00	.00
	EW1001206		ADSRL1000PD				RPW3	.00	.00	204,000.00	204,000.00	204,000.00
	EW1001206		ADSRL1000PD				RP23	.00	.00	5,500.00	5,500.00	5,500.00
	EW1001206		ADSRL1000PD				RP63	.00	-4,500.00	82,000.00	77,500.00	77,500.00
*Reduction per F. Campisi. Fixed price contract w/ LMIT ($63.8 * 16.21% G&A). CACN 105966. RL FMD POC is Lance Vickerman.*												
	EW1001206		ADSRL1000PD				RP83	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPG3	.00	.00	160,000.00	160,000.00	160,000.00
	EW1001206		ADSRL1000PD				RPK3	.00	.00	76,000.00	76,000.00	76,000.00
	EW1001206		ADSRL1000PD				RPJ3	.00	.00	530,000.00	530,000.00	530,000.00
	EW1001206		ADSRL1000PD				RPC3	.00	.00	729,000.00	729,000.00	729,000.00
	EW1001206		ADSRL1000PD				RPE3	.00	.00	20,000.00	20,000.00	20,000.00
	EW1001206		ADSRL1000PD				RPA3	.00	.00	376,000.00	376,000.00	376,000.00
Total Control Budget Ref:								426,040.22	-4,500.00	1,756,459.78	2,178,000.00	2,178,000.00
Total BNR:	EW1001206							426,040.22	-4,500.00	1,756,459.78	2,178,000.00	2,178,000.00
	EW1001208		ADSRL1000PD				RPQ2	92,154.11	4,933.22	-97,087.33	.00	.00
Additional funds per 5/1/03 email from P. Olson. RL FMD POC is L. Vickerman.												
	EW1001208		ADSRL1000PD				RPQ3	.00	25,000.00	135,000.00	160,000.00	160,000.00
Additional $25K for CACN 115863. RL FMD POC is L. Vickerman.												
Total Control Budget Ref:								92,154.11	29,933.22	37,912.67	160,000.00	160,000.00
Total BNR:	EW1001208							92,154.11	29,933.22	37,912.67	160,000.00	160,000.00
	EW1001209		ADSRL1000SS				RG00	.00	.00	.00	.00	.00
	EW1001209		ADSRL1000SS				RGMA	10,508.68	.00	-9,000.00	1,508.68	1,508.68
Total Control Budget Ref:								10,508.68	.00	-9,000.00	1,508.68	1,508.68

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EW1001209						10,508.68	.00	-9,000.00	1,508.68	1,508.68
Total BNR Control:		EW1000000						913,060.34	25,433.22	3,168,015.12	4,106,508.68	4,106,508.68
	EW40CT010		ADSRL06PS01				0000	1,050,531.64	.00	210,000.00	1,260,531.64	1,260,531.64
	EW40CT010		ADSRL49MW21				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								1,050,531.64	.00	210,000.00	1,260,531.64	1,260,531.64
Total BNR:		EW40CT010						1,050,531.64	.00	210,000.00	1,260,531.64	1,260,531.64
Total BNR Control:		EW4000000						1,050,531.64	.00	210,000.00	1,260,531.64	1,260,531.64
	FS3001000		ADSRLSSD				0000	275,955.50	.00	21,626,044.00	21,901,999.50	21,901,999.50
	FS3001000		ADSRLSSD				RMHD	6,076.38	.00	50,000.00	56,076.38	56,076.38
	FS3001000	GPPR	ADSRLSSD		T206		0000	694,394.35	.00	.00	694,394.35	694,394.35
Total Control Budget Ref:								976,426.23	.00	21,676,044.00	22,652,470.23	22,652,470.23
Total BNR:		FS3001000						976,426.23	.00	21,676,044.00	22,652,470.23	22,652,470.23
	FS3002000		ADSRLSSD				0000	95,445.41	.00	4,884,055.00	4,979,500.41	4,979,500.41
	FS3002000		ADSRLSSD				RMHD	2,410.14	.00	.00	2,410.14	2,410.14
Total Control Budget Ref:								97,855.55	.00	4,884,055.00	4,981,910.55	4,981,910.55
Total BNR:		FS3002000						97,855.55	.00	4,884,055.00	4,981,910.55	4,981,910.55
	FS3004000		ADSRLSSD				0000	16,615.31	.00	389,385.00	406,000.31	406,000.31
Total Control Budget Ref:								16,615.31	.00	389,385.00	406,000.31	406,000.31
Total BNR:		FS3004000						16,615.31	.00	389,385.00	406,000.31	406,000.31
	FS3005000		ADSRLSSD				0000	11,664.74	.00	2,040,335.00	2,051,999.74	2,051,999.74
Total Control Budget Ref:								11,664.74	.00	2,040,335.00	2,051,999.74	2,051,999.74
Total BNR:		FS3005000						11,664.74	.00	2,040,335.00	2,051,999.74	2,051,999.74
	FS3006000		ADSRLSSD				0000	22,963.01	.00	1,000,037.00	1,023,000.01	1,023,000.01

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								22,963.01	.00	1,000,037.00	1,023,000.01	1,023,000.01
Total BNR:		FS3006000						22,963.01	.00	1,000,037.00	1,023,000.01	1,023,000.01
	FS3007000		ADSRLSSD				0000	40,671.65	.00	1,974,328.00	2,014,999.65	2,014,999.65
Total Control Budget Ref:								40,671.65	.00	1,974,328.00	2,014,999.65	2,014,999.65
Total BNR:		FS3007000						40,671.65	.00	1,974,328.00	2,014,999.65	2,014,999.65
	FS3009000		ADSRLSSD				0000	136,960.49	.00	8,292,157.00	8,429,117.49	8,429,117.49
Total Control Budget Ref:								136,960.49	.00	8,292,157.00	8,429,117.49	8,429,117.49
Total BNR:		FS3009000						136,960.49	.00	8,292,157.00	8,429,117.49	8,429,117.49
Total BNR Control:		FS3000000						1,303,156.98	.00	40,256,341.00	41,559,497.98	41,559,497.98
	YN0100000						S114	.00	.00	10,000.00	10,000.00	10,000.00
	YN0100000						S121	.00	.00	257,000.00	257,000.00	257,000.00
	YN0100000						S124	.00	.00	600,000.00	600,000.00	600,000.00
	YN0100000						S125	.00	.00	89,000.00	89,000.00	89,000.00
	YN0100000						S126	.00	44,000.00	111,000.00	155,000.00	155,000.00
Increased $44K per 5/7/03 email from F. Campisi. CACN 106012. RL FMD POC is L. Vickerman.												
	YN0100000						S138	.00	.00	420,000.00	420,000.00	420,000.00
	YN0100000						S133	.00	.00	.00	.00	.00
	YN0100000						0000	1.00	.00	.00	1.00	1.00
	YN0100000						LAUN	9,526.28	.00	287,890.00	297,416.28	297,416.28
	YN0100000						NV01	1,422.15	.00	-1,422.15	.00	.00
	YN0100000						UN99	-25,000,000.00	.00	.00	-25,000,000.00	-25,000,000.00

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	YN0100000						UNDI	24,996,993.74	.00	.00	24,996,993.74	24,996,993.74
	YN0100000					FLULEGACY	S133	.00	.00	.00	.00	.00
	YN0100000					FLULEGACY	UNDI	3,006.26	.00	.00	3,006.26	3,006.26
Total Control Budget Ref:								10,949.43	44,000.00	1,773,467.85	1,828,417.28	1,828,417.28
Total BNR:		YN0100000						10,949.43	44,000.00	1,773,467.85	1,828,417.28	1,828,417.28
Total BNR Control:		YN0000000						10,949.43	44,000.00	1,773,467.85	1,828,417.28	1,828,417.28
Total Fund Type:		TE						34,939,716.35	-130,825.34	529,011,367.36	563,820,258.37	563,820,258.37

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			AL90		FLUM1AL67206	0000	1,602.43	.00	.00	1,602.43	1,602.43
Total Control Budget Ref:								1,602.43	.00	.00	1,602.43	1,602.43
Total BNR:		820101000						1,602.43	.00	.00	1,602.43	1,602.43
Total BNR Control:		820101000						1,602.43	.00	.00	1,602.43	1,602.43
	CS5020000						0000	3,058.47	.00	.00	3,058.47	3,058.47
Total Control Budget Ref:								3,058.47	.00	.00	3,058.47	3,058.47
Total BNR:		CS5020000						3,058.47	.00	.00	3,058.47	3,058.47
Total BNR Control:		CS0000000						3,058.47	.00	.00	3,058.47	3,058.47
	GD0508010						0000	53,719.92	-43,000.00	89,000.00	99,719.92	99,719.92
Pull back of funds per HQ. Task: OSS Protection Program Operation Support												
Total Control Budget Ref:								53,719.92	-43,000.00	89,000.00	99,719.92	99,719.92
Total BNR:		GD0508010						53,719.92	-43,000.00	89,000.00	99,719.92	99,719.92
Total BNR Control:		GD0000000						53,719.92	-43,000.00	89,000.00	99,719.92	99,719.92
	GG0801000						0000	267,855.97	.00	.00	267,855.97	267,855.97
Total Control Budget Ref:								267,855.97	.00	.00	267,855.97	267,855.97
Total BNR:		GG0801000						267,855.97	.00	.00	267,855.97	267,855.97
Total BNR Control:		GG0800000						267,855.97	.00	.00	267,855.97	267,855.97
	HA1001000						0000	226,641.30	.00	-31,500.00	195,141.30	195,141.30
Total Control Budget Ref:								226,641.30	.00	-31,500.00	195,141.30	195,141.30
Total BNR:		HA1001000						226,641.30	.00	-31,500.00	195,141.30	195,141.30
Total BNR Control:		HA0000000						226,641.30	.00	-31,500.00	195,141.30	195,141.30
	HD2006500						0000	60,000.00	.00	.00	60,000.00	60,000.00
Total Control Budget Ref:								60,000.00	.00	.00	60,000.00	60,000.00
Total BNR:		HD2006500						60,000.00	.00	.00	60,000.00	60,000.00
Total BNR Control:		HD0000000						60,000.00	.00	.00	60,000.00	60,000.00

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TF** **Appropriation** **89X0243.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	PB1002000						0000	10,302.08	.00	.00	10,302.08	10,302.08
Total Control Budget Ref:								10,302.08	.00	.00	10,302.08	10,302.08
Total BNR:		PB1002000						10,302.08	.00	.00	10,302.08	10,302.08
Total BNR Control:		PB0000000						10,302.08	.00	.00	10,302.08	10,302.08
Total Fund Type:		TF						623,180.17	-43,000.00	57,500.00	637,680.17	637,680.17

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TP** **Appropriation** **89X0251.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			OH90		FLUM21000003	0000	166,578.03	.00	.00	166,578.03	166,578.03
	820101000			OH90		FLUM21000033	0000	9,910.54	.00	.00	9,910.54	9,910.54
	820101000			OH90		FLUM22000013	0000	1,700.00	.00	.00	1,700.00	1,700.00
	820101000			OH90		FLUM22000031	0000	155,335.29	.00	.00	155,335.29	155,335.29
	820101000			AL90		FLUM2AL67906	0000	66,466.55	.00	.00	66,466.55	66,466.55
	820101000			RF90		FLUM42RIW225	0000	2,696.27	.00	20,000.00	22,696.27	22,696.27
	820101000			RF90		FLUM43KIW278	0000	.00	.00	5,000.00	5,000.00	5,000.00
	820101000			OH90		FLUM7G000005	0000	124,026.15	.00	.00	124,026.15	124,026.15
Total Control Budget Ref:								526,712.83	.00	25,000.00	551,712.83	551,712.83
Total BNR:		820101000						526,712.83	.00	25,000.00	551,712.83	551,712.83
Total BNR Control:		820101000						526,712.83	.00	25,000.00	551,712.83	551,712.83
Total Fund Type:		TP						526,712.83	.00	25,000.00	551,712.83	551,712.83

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **TZ** **Appropriation** **899/10242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW0688000		ADSRLY2K				0000	3.73	.00	.00	3.73	3.73
Total Control Budget Ref:								3.73	.00	.00	3.73	3.73
Total BNR:		EW0688000						3.73	.00	.00	3.73	3.73
Total BNR Control:		EW0600000						3.73	.00	.00	3.73	3.73
Total Fund Type:		TZ						3.73	.00	.00	3.73	3.73

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **WA** **Appropriation** **89X0222.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			AL90		FLU68235001	0000	.00	.00	345,000.00	345,000.00	345,000.00
	820101000			CH90		FLU714187	0000	.28	.00	.00	.28	.28
	820101000			CH90		FLU95ANLEX31WH	0000	178,820.49	.00	.00	178,820.49	178,820.49
	820101000			CH90		FLU97PGRL	0000	144,136.40	.00	-100,670.57	43,465.83	43,465.83
	820101000			CH90		FLUFNAL0201	0000	51,959.16	.00	50,000.00	101,959.16	101,959.16
	820101000			CH90		FLUM1CHRL03	0000	5,134.02	.00	.00	5,134.02	5,134.02
	820101000			SF90		FLUM8SLLLRL	0000	41,393.07	.00	.00	41,393.07	41,393.07
Total Control Budget Ref:								421,443.42	.00	294,329.43	715,772.85	715,772.85
Total BNR:		820101000						421,443.42	.00	294,329.43	715,772.85	715,772.85
Total BNR Control:		820101000						421,443.42	.00	294,329.43	715,772.85	715,772.85
Total Fund Type:		WA						421,443.42	.00	294,329.43	715,772.85	715,772.85

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			OR90		FLUM8WHAN98A2	0000	71,888.32	.00	.00	71,888.32	71,888.32
Total Control Budget Ref:								71,888.32	.00	.00	71,888.32	71,888.32
Total BNR:		820101000						71,888.32	.00	.00	71,888.32	71,888.32
Total BNR Control:		820101000						71,888.32	.00	.00	71,888.32	71,888.32
	AF0110100						0000	.00	.00	110,000.00	110,000.00	110,000.00
Total Control Budget Ref:								.00	.00	110,000.00	110,000.00	110,000.00
Total BNR:		AF0110100						.00	.00	110,000.00	110,000.00	110,000.00
Total BNR Control:		AF0110000						.00	.00	110,000.00	110,000.00	110,000.00
	AF7010200						0000	9,485.02	.00	.00	9,485.02	9,485.02
Total Control Budget Ref:								9,485.02	.00	.00	9,485.02	9,485.02
Total BNR:		AF7010200						9,485.02	.00	.00	9,485.02	9,485.02
	AF7030000						0000	37.02	.00	.00	37.02	37.02
Total Control Budget Ref:								37.02	.00	.00	37.02	37.02
Total BNR:		AF7030000						37.02	.00	.00	37.02	37.02
Total BNR Control:		AF7000000						9,522.04	.00	.00	9,522.04	9,522.04
	EX03J1010						0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EX03J1010						.00	.00	.00	.00	.00
	EX03J101A						0000	.00	.00	.00	.00	.00
	EX03J101A		ADSRLCP04				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EX03J101A						.00	.00	.00	.00	.00
	EX03J101E						0000	.00	.00	.00	.00	.00

Contract No.: RL13200 Modification No.: A183

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **YA** **Appropriation** **89X0224.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EX03J101E						.00	.00	.00	.00	.00
Total BNR Control:		EX0300000						.00	.00	.00	.00	.00
Total Fund Type:		YA						81,410.36	.00	110,000.00	191,410.36	191,410.36

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **YN** **Appropriation** **89X0250.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			CH90		FLU97PGRL	0000	8,439.32	.00	.00	8,439.32	8,439.32
	820101000			CH90		FLUM1CHRL03	0000	15,385.48	.00	.00	15,385.48	15,385.48
	820101000			SF90		FLUM1SFLEHRA	0000	42,680.28	.00	.00	42,680.28	42,680.28
	820101000			SF90		FLUM2ETECR	0000	30,000.00	.00	155,000.00	185,000.00	185,000.00
	820101000			SF90		FLUM6MWSHIP	0000	18,749.97	.00	.00	18,749.97	18,749.97
	820101000			SF90		FLUM7LLWSHP	0000	560.36	.00	-560.36	.00	.00
	820101000			SF90		FLUM8LBLLRL	0000	4,344.75	.00	-4,344.75	.00	.00
	820101000			CH90		FLUM9CHRL02	0000	1,310.28	.00	.00	1,310.28	1,310.28
Total Control Budget Ref:								121,470.44	.00	150,094.89	271,565.33	271,565.33
Total BNR:		820101000						121,470.44	.00	150,094.89	271,565.33	271,565.33
Total BNR Control:		820101000						121,470.44	.00	150,094.89	271,565.33	271,565.33
	EX02MM120		ADSHQPC001				0000	9,865.07	.00	.00	9,865.07	9,865.07
Total Control Budget Ref:								9,865.07	.00	.00	9,865.07	9,865.07
Total BNR:		EX02MM120						9,865.07	.00	.00	9,865.07	9,865.07
Total BNR Control:		EX0200000						9,865.07	.00	.00	9,865.07	9,865.07
	EX03J101A						0000	.00	.00	.00	.00	.00
	EX03J101A		ADSRLCP04				0000	1,849,026.77	.00	34,385,187.00	36,234,213.77	36,234,213.77
Total Control Budget Ref:								1,849,026.77	.00	34,385,187.00	36,234,213.77	36,234,213.77
Total BNR:		EX03J101A						1,849,026.77	.00	34,385,187.00	36,234,213.77	36,234,213.77
	EX03J101E						0000	.00	.00	.00	.00	.00

Distribution of Obligations Report

FY: 2003

Fin Plan **RL** **Fund Type** **YN** **Appropriation** **89X0250.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EX03J101E		ADSRLCP04				0000	499,691.59	.00	-460,000.00	39,691.59	39,691.59
Total Control Budget Ref:								499,691.59	.00	-460,000.00	39,691.59	39,691.59
Total BNR:		EX03J101E						499,691.59	.00	-460,000.00	39,691.59	39,691.59
Total BNR Control:		EX0300000						2,348,718.36	.00	33,925,187.00	36,273,905.36	36,273,905.36
	EX04CC040		ADSCHCOPS				0000	67,363.31	.00	.00	67,363.31	67,363.31
Total Control Budget Ref:								67,363.31	.00	.00	67,363.31	67,363.31
Total BNR:		EX04CC040						67,363.31	.00	.00	67,363.31	67,363.31
	EX04J1300		ADSRLRC03				0000	1,036,912.89	.00	1,155,738.00	2,192,650.89	2,192,650.89
Total Control Budget Ref:								1,036,912.89	.00	1,155,738.00	2,192,650.89	2,192,650.89
Total BNR:		EX04J1300						1,036,912.89	.00	1,155,738.00	2,192,650.89	2,192,650.89
Total BNR Control:		EX0400000						1,104,276.20	.00	1,155,738.00	2,260,014.20	2,260,014.20
Total Fund Type:		YN						3,584,330.07	.00	35,231,019.89	38,815,349.96	38,815,349.96
Total Fin Plan:		**RL**						**51,460,376.60**	**768,733.46**	**565,997,028.68**	**618,226,138.74**	**618,226,138.74**

Distribution of Obligations Report

FY: 2003

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN01D41600	39EW01J20	PRN01D41600	ADSORPTW06		W530		OSPR	908.06	.00	-908.06	.00	.00
Total Control Budget Ref:		PRN01D41600						908.06	.00	-908.06	.00	.00
PRN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OCHR	51,362.12	.00	-54,025.40	-2,663.28	-2,663.28
PRN94D40700	39EW01J20	PRN94D40700	ADSORPTW04		W211		OSCD	.00	.00	9,504.95	9,504.95	9,504.95
Total Control Budget Ref:		PRN94D40700						51,362.12	.00	-44,520.45	6,841.67	6,841.67
PRN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OCHR	212,366.99	.00	-213,181.32	-814.33	-814.33
PRN97D40200	39EW01J20	PRN97D40200	ADSORPTW04		W314		OSCD	.00	.00	29,168.29	29,168.29	29,168.29
Total Control Budget Ref:		PRN97D40200						212,366.99	.00	-184,013.03	28,353.96	28,353.96
Total BNR:		39EW01J20						264,637.17	.00	-229,441.54	35,195.63	35,195.63
Total BNR Control:		39EW01J20						264,637.17	.00	-229,441.54	35,195.63	35,195.63
	EW01J2030		ADSORPTW03				OSPR	67,791.57	.00	-13,968.30	53,823.27	53,823.27
Total Control Budget Ref:								67,791.57	.00	-13,968.30	53,823.27	53,823.27
Total BNR:		EW01J2030						67,791.57	.00	-13,968.30	53,823.27	53,823.27
	EW01J2040		ADSORPTW04				OCHR	7,099.34	.00	-7,099.35	-.01	-.01
Total Control Budget Ref:								7,099.34	.00	-7,099.35	-.01	-.01
Total BNR:		EW01J2040						7,099.34	.00	-7,099.35	-.01	-.01
	EW01J2060		ADSORPTW06				OSPR	142,033.94	.00	-142,033.94	.00	.00
Total Control Budget Ref:								142,033.94	.00	-142,033.94	.00	.00
Total BNR:		EW01J2060						142,033.94	.00	-142,033.94	.00	.00
	EW01J210A		ADSORPTW10				OSPR	87,955.27	.00	-87,666.82	288.45	288.45
	EW01J210A		ADSORPTW10				OSR2	.00	.00	15,000.00	15,000.00	15,000.00
Total Control Budget Ref:								87,955.27	.00	-72,666.82	15,288.45	15,288.45

Distribution of Obligations Report

FY: 2003

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total BNR:		EW01J210A						87,955.27	.00	-72,666.82	15,288.45	15,288.45
	EW01J2110		ADSORPTW11				OSPR	4,425.57	.00	-4,574.35	-148.78	-148.78
Total Control Budget Ref:								4,425.57	.00	-4,574.35	-148.78	-148.78
Total BNR:		EW01J2110						4,425.57	.00	-4,574.35	-148.78	-148.78
	EW01J2RG0		ADSORPRG01				ORGR	1,043.67	.00	95,127.14	96,170.81	96,170.81
Total Control Budget Ref:								1,043.67	.00	95,127.14	96,170.81	96,170.81
Total BNR:		EW01J2RG0						1,043.67	.00	95,127.14	96,170.81	96,170.81
Total BNR Control:		EW0100000						310,349.36	.00	-145,215.62	165,133.74	165,133.74
	EW1001203		ADSRL1000PD				OPV2	79,987.35	.00	-19,987.35	60,000.00	60,000.00
	EW1001203		ADSRL1000PD				OPI2	384,155.85	.00	-16,155.85	368,000.00	368,000.00
	EW1001203		ADSRL1000PD				RPV2	.00	.00	.00	.00	.00
Total Control Budget Ref:								464,143.20	.00	-36,143.20	428,000.00	428,000.00
Total BNR:		EW1001203						464,143.20	.00	-36,143.20	428,000.00	428,000.00
	EW1001204		ADSRL1000PD				OPU2	105,154.07	.00	-50,000.00	55,154.07	55,154.07
	EW1001204		ADSRL1000PD				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								105,154.07	.00	-50,000.00	55,154.07	55,154.07
Total BNR:		EW1001204						105,154.07	.00	-50,000.00	55,154.07	55,154.07
	EW1001206		ADSRL1000PD				OPJ2	281,017.65	.00	19,982.35	301,000.00	301,000.00
	EW1001206		ADSRL1000PD				OPK2	17,656.58	.00	.00	17,656.58	17,656.58
	EW1001206		ADSRL1000PD				OPG2	88,949.99	.00	-35,500.00	53,449.99	53,449.99
	EW1001206		ADSRL1000PD				OPW2	67,945.81	.00	-17,945.81	50,000.00	50,000.00
	EW1001206		ADSRL1000PD				OP22	1,258.76	.00	-958.76	300.00	300.00

Distribution of Obligations Report

FY: 2003

Fin Plan **RV** **Fund Type** **TE** **Appropriation** **89X0242.91**

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	EW1001206		ADSRL1000PD				OPA2	85,348.47	.00	49,651.53	135,000.00	135,000.00
	EW1001206		ADSRL1000PD				OPC2	190,744.63	.00	50,000.00	240,744.63	240,744.63
	EW1001206		ADSRL1000PD				RPJ2	.00	.00	.00	.00	.00
Total Control Budget Ref:								732,921.89	.00	65,229.31	798,151.20	798,151.20
Total BNR:		EW1001206						732,921.89	.00	65,229.31	798,151.20	798,151.20
	EW1001208		ADSRL1000PD				OPQ2	57,032.55	.00	-10,032.55	47,000.00	47,000.00
	EW1001208		ADSRL1000PD				RPQ2	.00	.00	.00	.00	.00
Total Control Budget Ref:								57,032.55	.00	-10,032.55	47,000.00	47,000.00
Total BNR:		EW1001208						57,032.55	.00	-10,032.55	47,000.00	47,000.00
	EW1001209		ADSRL1000SS				OG00	67,390.36	.00	-47,390.36	20,000.00	20,000.00
	EW1001209		ADSRL1000SS				RG00	.00	.00	.00	.00	.00
Total Control Budget Ref:								67,390.36	.00	-47,390.36	20,000.00	20,000.00
Total BNR:		EW1001209						67,390.36	.00	-47,390.36	20,000.00	20,000.00
Total BNR Control:		EW1000000						1,426,642.07	.00	-78,336.80	1,348,305.27	1,348,305.27
Total Fund Type:		TE						2,001,628.60	.00	-452,993.96	1,548,634.64	1,548,634.64
Total Fin Plan:		**RV**						**2,001,628.60**	**.00**	**-452,993.96**	**1,548,634.64**	**1,548,634.64**
Grand Total:								***$53,462,005.20***	***$768,733.46***	***$565,544,034.72***	***$619,774,773.38***	***$619,774,773.38***