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

FEB 11 2004

04-FMD-0100

Mr. R. G. Gallagher, President
and Chief Executive Officer
Fluor Hanford, Inc.
Richland, Washington 99352

Dear Mr. Gallagher:

CONTRACT NO. DE-AC06-96RL13200 - MODIFICATION A198 AND DISTRIBUTION OF OBLIGATION REPORT FOR FHI

Transmitted herewith is the subject modification A198 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 A198
2. Obligation Report for FHI

cc w/attachs:
H. Hermanas, FHI

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF	PAGES
	1		9

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A198	See Block 16C	06-04RL13200.004	

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. 103

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $184,346,413.28. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $184,346,413.28. 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 six billion, eighty-seven million, nine hundred twenty-three thousand, seven hundred forty-nine dollars, fifty-nine cents. ($6,087,923,749.59)."

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 Jan 04

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. : **A198** **Requisition No. :** 04RL13200.004 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		$1,053,718.97	$0.00	$300,909.00	$300,909.00	$1,354,627.97
Fund Type Total		$1,053,718.97	$0.00	$300,909.00	$300,909.00	$1,354,627.97
Fin Plan: RL	**Fund Type:** 3T	**Approp:** 89X0240.93				
400000000		$3,277,248.61	$0.00	$194,174.76	$194,174.76	$3,471,423.37
Fund Type Total		$3,277,248.61	$0.00	$194,174.76	$194,174.76	$3,471,423.37
Fin Plan: RL	**Fund Type:** 3Y	**Approp:** 89X0224.93				
400000000		$384,078.07	$0.00	$47,901.84	$47,901.84	$431,979.91

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		$384,078.07	$0.00	$47,901.84	$47,901.84	$431,979.91
Fin Plan: RL	**Fund Type: EK**	**Approp: 89X0242.91**				
FS3000000		$47,450.73	$0.00	$0.00	$0.00	$47,450.73
Fund Type Total		$47,450.73	$0.00	$0.00	$0.00	$47,450.73
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		$69,530.11	$0.00	$0.00	$0.00	$69,530.11
Fund Type Total		$69,530.11	$0.00	$0.00	$0.00	$69,530.11
Fin Plan: RL	**Fund Type: NR**	**Approp: 89X0314.91**				
820101000		$586,157.88	$0.00	$0.00	$0.00	$586,157.88
Fund Type Total		$586,157.88	$0.00	$0.00	$0.00	$586,157.88

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**				
WN0000000		$825.25	$0.00	$25,000.00	$25,000.00	$25,825.25
Fund Type Total		$825.25	$0.00	$25,000.00	$25,000.00	$25,825.25
Fin Plan: RL	**Fund Type: TC**	**Approp: 89X0240.91**				
820101000		$588,126.73	$50,000.00	$0.00	$50,000.00	$638,126.73
DP0803000		$54,422.03	$0.00	$0.00	$0.00	$54,422.03
DP0903000		$20,986.37	$115,000.00	$0.00	$115,000.00	$135,986.37
DP0909000		$147,378.51	$0.00	$116,604.00	$116,604.00	$263,982.51
Fund Type Total		$810,913.64	$165,000.00	$116,604.00	$281,604.00	$1,092,517.64
Fin Plan: RL	**Fund Type: TE**	**Approp: 89X0242.91**				
39EW04J10	PRN96D40600	$0.00	$0.00	$0.00	$0.00	$0.00
39EY12000	PRN96D40600	$0.00	$5,154.67	($5,154.67)	$0.00	$0.00
820101000		$96,000.27	$0.00	$0.00	$0.00	$96,000.27
820200000		$190,511.95	$0.00	($190,511.95)	($190,511.95)	$0.00
EW0200000		$6,583,050.26	$0.00	$0.00	$0.00	$6,583,050.26
EW0400000		$0.00	$0.00	$0.00	$0.00	$0.00
EW0900000		$733,348.95	$0.00	$0.00	$0.00	$733,348.95
EW1000000		$0.00	$785,330.39	($785,330.39)	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0900000		$0.00	$0.00	$0.00	$0.00	$0.00
EY1200000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00

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
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
FS3000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$7,946.47	$0.00	$0.00	$0.00	$7,946.47
Fund Type Total		$7,610,857.90	$790,485.06	($980,997.01)	($190,511.95)	$7,420,345.95
Fin Plan: RL	**Fund Type: TF**	**Approp: 89X0243.91**				
CS0000000		$3,058.47	$0.00	$0.00	$0.00	$3,058.47
GD0000000		$32,152.78	$0.00	$38,361.00	$38,361.00	$70,513.78
GG0800000		$444,230.83	$0.00	$0.00	$0.00	$444,230.83
HA0000000		$68,695.51	$0.00	$100,000.00	$100,000.00	$168,695.51
HD0000000		$60,000.00	($60,000.00)	$0.00	($60,000.00)	$0.00
PB0000000		$10,274.92	$0.00	$0.00	$0.00	$10,274.92
Fund Type Total		$618,412.51	($60,000.00)	$138,361.00	$78,361.00	$696,773.51
Fin Plan: RL	**Fund Type: TH**	**Approp: 89X0244.91**				
820101000		$18,293.53	$0.00	$0.00	$0.00	$18,293.53
Fund Type Total		$18,293.53	$0.00	$0.00	$0.00	$18,293.53
Fin Plan: RL	**Fund Type: TP**	**Approp: 89X0251.91**				
39EY12000	PRN96D40600	$5,154.67	($5,154.67)	$0.00	($5,154.67)	$0.00
820101000		$111,739.31	$0.00	$0.00	$0.00	$111,739.31
820200000		$0.00	$32,252,353.28	$2,967,511.95	$35,219,865.23	$35,219,865.23
EY1200000		$19,018,794.75	$71,875,492.00	$107,325,996.50	$179,201,488.50	$198,220,283.25

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
EY3500000		$15,789,643.12	$36,353,696.00	$77,778,207.00	$114,131,903.00	$129,921,546.12
EY4000000		$455,929.49	$0.00	$0.00	$0.00	$455,929.49
FS3000000		$1,280,100.72	$12,026,803.00	$16,282,660.00	$28,309,463.00	$29,589,563.72
YN0000000		$0.00	$0.00	$1,019,900.00	$1,019,900.00	$1,019,900.00
Fund Type Total		$36,661,362.06	$152,503,189.61	$205,374,275.45	$357,877,465.06	$394,538,827.12
Fin Plan: RL	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$789,857.92	$1,267,069.61	$1,146,000.00	$2,413,069.61	$3,202,927.53
EY0800000		$266,547.50	$0.00	$0.00	$0.00	$266,547.50
EY0900000		$10,503.73	$0.00	$0.00	$0.00	$10,503.73
Fund Type Total		$1,066,909.15	$1,267,069.61	$1,146,000.00	$2,413,069.61	$3,479,978.76
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: UX**	**Approp: 89X0315.91**				
EZ0600000		$0.00	$0.00	$0.00	$0.00	$0.00
EZ1300000		$1,730,241.71	$29,568,669.00	$10,778,455.00	$40,347,124.00	$42,077,365.71
Fund Type Total		$1,730,241.71	$29,568,669.00	$10,778,455.00	$40,347,124.00	$42,077,365.71

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: WA**	**Approp: 89X0222.91**				
820101000		$172,909.32	$0.00	$100,000.00	$100,000.00	$272,909.32
Fund Type Total		$172,909.32	$0.00	$100,000.00	$100,000.00	$272,909.32
Fin Plan: RL	**Fund Type: YA**	**Approp: 89X0224.91**				
820101000		$71,888.31	$0.00	$0.00	$0.00	$71,888.31
AF0110000		$59.73	$0.00	$0.00	$0.00	$59.73
AF7000000		$37.02	$0.00	$0.00	$0.00	$37.02
Fund Type Total		$71,985.06	$0.00	$0.00	$0.00	$71,985.06
Fin Plan: RL	**Fund Type: YN**	**Approp: 89X0250.91**				
820101000		$91,697.26	$0.00	$215,000.00	$215,000.00	$306,697.26
EX0300000		$0.00	$0.00	$0.00	$0.00	$0.00
EX0400000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0800000		$0.00	$0.00	$0.00	$0.00	$0.00
EY1200000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EZ0600000		$45,735.14	$0.00	$0.00	$0.00	$45,735.14
EZ1300000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$137,432.40	$0.00	$215,000.00	$215,000.00	$352,432.40
Total Fin Plan: RL		**$54,327,571.70**	**$184,234,413.28**	**$217,455,684.04**	**$401,690,097.32**	**$456,017,669.02**

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

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**				
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$0.00	$0.00	$0.00	$0.00	$0.00
Fin Plan: RV	**Fund Type: TP**	**Approp: 89X0251.91**				
EY3500000		$37,463.60	$112,000.00	$0.00	$112,000.00	$149,463.60
Fund Type Total		$37,463.60	$112,000.00	$0.00	$112,000.00	$149,463.60
Fin Plan: RV	**Fund Type: TQ**	**Approp: 89X0249.91**				
EW1000000		$210,527.59	$0.00	$118,415.06	$118,415.06	$328,942.65
Fund Type Total		$210,527.59	$0.00	$118,415.06	$118,415.06	$328,942.65
Total Fin Plan: RV		**$247,991.19**	**$112,000.00**	**$118,415.06**	**$230,415.06**	**$478,406.25**
Grand Total		***$54,575,562.89***	***$184,346,413.28***	***$217,574,099.10***	***$401,920,512.38***	***$456,496,075.27***

DOE RL

FINAL

Contract No.: RL13200 Modification No.: A198

Distribution of Obligation Report

FY: 2004

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.

DOE RL

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

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			0594		AGRG001085	BILL	22,405.12	.00	.00	22,405.12	22,405.12
	600303000			0599		AGRPO#003267	BILL	11,935.30	.00	.00	11,935.30	11,935.30
	600303000			0594		AGRPOB1147	BILL	8,587.59	.00	.00	8,587.59	8,587.59
	600303000			0599		AGRRHF29	0000	509.23	.00	.00	509.23	509.23
Total Control Budget Ref:								43,437.24	.00	.00	43,437.24	43,437.24
Total BNR:		600303000						43,437.24	.00	.00	43,437.24	43,437.24
	600306000			0599		AGR1020882	0000	73,318.16	.00	.00	73,318.16	73,318.16
	600306000			0599		AGR1RHB06	0000	114,875.62	.00	.00	114,875.62	114,875.62
	600306000			0599		AGR1RHB07	0000	114,654.83	.00	.00	114,654.83	114,654.83
	600306000			0599		AGR1RHB08	0000	49,375.58	.00	.00	49,375.58	49,375.58
	600306000			0599		AGR1RHB09	0000	.00	.00	75,000.00	75,000.00	75,000.00
	600306000			0599		AGR1RHB10	0000	.00	.00	75,000.00	75,000.00	75,000.00
	600306000			0599		AGR1W3TB1	BILL	311,097.25	.00	.00	311,097.25	311,097.25
	600306000			0599		AGR1W4F95	0000	26,909.00	.00	.00	26,909.00	26,909.00
	600306000			0599		AGR1W4G10	0000	181,231.08	.00	.00	181,231.08	181,231.08
	600306000			0599		AGR1W5909	0000	707.76	.00	.00	707.76	707.76
	600306000			0599		AGR1W5910	0000	11,770.00	.00	.00	11,770.00	11,770.00
	600306000			0599		AGRFIREWPPSS	0000	.02	.00	147,457.00	147,457.02	147,457.02

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

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			0599		AGRRHB05	0000	53,444.43	.00	.00	53,444.43	53,444.43
	600306000			0599		AGRROADWPPSS	0000	3.56	.00	3,452.00	3,455.56	3,455.56
	600306000			0599		AGRTA2010	0000	2,671.75	.00	.00	2,671.75	2,671.75
	600306000			0599		AGRTA6090	0000	30,453.77	.00	.00	30,453.77	30,453.77
	600306000			0599		AGRTX601	0000	39,768.92	.00	.00	39,768.92	39,768.92
Total Control Budget Ref:								1,010,281.73	.00	300,909.00	1,311,190.73	1,311,190.73
Total BNR:		600306000						1,010,281.73	.00	300,909.00	1,311,190.73	1,311,190.73
Total BNR Control:		600000000						1,053,718.97	.00	300,909.00	1,354,627.97	1,354,627.97
Total Fund Type:		2Y						1,053,718.97	.00	300,909.00	1,354,627.97	1,354,627.97

Distribution of Obligations Report

FY: 2004

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			0304		AGRN0017800MP00112	0000	91.78	.00	.00	91.78	91.78
	400403309			0304		AGRN0017802MP00268	0000	1,787,841.94	.00	.00	1,787,841.94	1,787,841.94
	400403309			0304		AGRN0018100WRHK429	0000	5,101.90	.00	.00	5,101.90	5,101.90
	400403309			0304		AGRN0018101MPHK456	0000	43.70	.00	.00	43.70	43.70
	400403309			0304		AGRN0018102MPHK564	0000	93,232.12	.00	.00	93,232.12	93,232.12
	400403309			0304		AGRN0018102MPHK584	0000	18,817.07	.00	.00	18,817.07	18,817.07
	400403309			0304		AGRN0025100MIPR055	0000	117,704.30	.00	.00	117,704.30	117,704.30
	400403309			0304		AGRN0025101MIPR055	0000	930,236.80	.00	.00	930,236.80	930,236.80
	400403309			0304		AGRN0025101MIPR058	0000	70.87	.00	.00	70.87	70.87
	400403309			0304		AGRN0025101MIPR087	0000	244.65	.00	.00	244.65	244.65
	400403309			0304		AGRN0025102MIPR084	0000	8,066.33	.00	.00	8,066.33	8,066.33
	400403309			0304		AGRN0025102MIPR138	0000	24,963.61	.00	.00	24,963.61	24,963.61
	400403309			0304		AGRN0025102MIPR173	0000	4,275.11	.00	.00	4,275.11	4,275.11
	400403309			0304		AGRN0025103MIPR089	0000	175,857.78	.00	.00	175,857.78	175,857.78
	400403309			0304		AGRN0025103MIPR114	0000	35,688.04	.00	.00	35,688.04	35,688.04
	400403309			0304		AGRN0025103MIPR124	0000	74,281.87	.00	.00	74,281.87	74,281.87
	400403309			0304		AGRN0025103MIPR125	0000	.00	.00	194,174.76	194,174.76	194,174.76

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Distribution of Obligations Report

FY: 2004

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			0304		AGRN0025199MIPR937	0000	730.74	.00	.00	730.74	730.74
Total Control Budget Ref:								3,277,248.61	.00	194,174.76	3,471,423.37	3,471,423.37
Total BNR:		400403309						3,277,248.61	.00	194,174.76	3,471,423.37	3,471,423.37
Total BNR Control:		400000000						3,277,248.61	.00	194,174.76	3,471,423.37	3,471,423.37
Total Fund Type:		3T						3,277,248.61	.00	194,174.76	3,471,423.37	3,471,423.37

Distribution of Obligations Report

FY: 2004

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
	400419000			0315		AGRNASAW-10,080	0000	80,821.63	.00	.00	80,821.63	80,821.63
Total Control Budget Ref:								80,821.63	.00	.00	80,821.63	80,821.63
Total BNR:		400419000						80,821.63	.00	.00	80,821.63	80,821.63
	400470000			0305		AGR1W4F96	0000	648.04	.00	.00	648.04	648.04
Total Control Budget Ref:								648.04	.00	.00	648.04	648.04
Total BNR:		400470000						648.04	.00	.00	648.04	648.04
	400480000			0386		AGR00003378-00001	0000	447.15	.00	.00	447.15	447.15
	400480000			0386		AGR00003378-00006	0000	.03	.00	.00	.03	.03
	400480000			0386		AGR00003378-00016	0000	.00	.00	23,630.00	23,630.00	23,630.00
	400480000			0386		AGR00003378-2	0000	2,343.29	.00	.00	2,343.29	2,343.29
	400480000			0386		AGR00AP24068	0000	2,072.45	.00	.00	2,072.45	2,072.45
	400480000			0313		AGRACT#P92396971	0000	3,745.92	.00	.00	3,745.92	3,745.92
	400480000			0313		AGRFLEET-BOAC89A204	0000	260,511.21	.00	.00	260,511.21	260,511.21
	400480000			0319		AGRW9F20008	0000	15,774.77	.00	.00	15,774.77	15,774.77
	400480000			0319		AGRW9F30004	0000	17,713.58	.00	.00	17,713.58	17,713.58
	400480000			0319		AGRW9F40005	0000	.00	.00	24,271.84	24,271.84	24,271.84
Total Control Budget Ref:								302,608.40	.00	47,901.84	350,510.24	350,510.24
Total BNR:		400480000						302,608.40	.00	47,901.84	350,510.24	350,510.24
Total BNR Control:		400000000						384,078.07	.00	47,901.84	431,979.91	431,979.91
Total Fund Type:		3Y						384,078.07	.00	47,901.84	431,979.91	431,979.91

Distribution of Obligations Report

FY: 2004

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		ADSRL0020				0000	69,832.87	.00	.00	69,832.87	69,832.87
	FS3001000	GPPR	ADSRL0020		S101		0000	-16,712.45	.00	.00	-16,712.45	-16,712.45
Total Control Budget Ref:								53,120.42	.00	.00	53,120.42	53,120.42
Total BNR:		FS3001000						53,120.42	.00	.00	53,120.42	53,120.42
	FS3002000		ADSRL0020				0000	-5,669.69	.00	.00	-5,669.69	-5,669.69
Total Control Budget Ref:								-5,669.69	.00	.00	-5,669.69	-5,669.69
Total BNR:		FS3002000						-5,669.69	.00	.00	-5,669.69	-5,669.69
Total BNR Control:		FS3000000						47,450.73	.00	.00	47,450.73	47,450.73
Total Fund Type:		EK						47,450.73	.00	.00	47,450.73	47,450.73

DOE RL

Contract No.: RL13200 Modification No.: A198

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FY: 2004

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

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FY: 2004

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	69,530.11	.00	.00	69,530.11	69,530.11
Total Control Budget Ref:								69,530.11	.00	.00	69,530.11	69,530.11
Total BNR:		820101000						69,530.11	.00	.00	69,530.11	69,530.11
Total BNR Control:		820101000						69,530.11	.00	.00	69,530.11	69,530.11
Total Fund Type:		HA						69,530.11	.00	.00	69,530.11	69,530.11

DOE RL

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

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		FLU2121685	0000	606.89	.00	.00	606.89	606.89
	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	368,110.27	.00	.00	368,110.27	368,110.27
	820101000			ST90		FLUFA9806	0000	70,769.16	.00	.00	70,769.16	70,769.16
	820101000			ST9A		FLUFA9806	0000	.00	.00	.00	.00	.00
	820101000			ST90		FLUFA9902	0000	66,157.14	.00	.00	66,157.14	66,157.14
	820101000			ST9A		FLUFA9902	0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								586,157.88	.00	.00	586,157.88	586,157.88
Total BNR:		820101000						586,157.88	.00	.00	586,157.88	586,157.88
Total BNR Control:		820101000						586,157.88	.00	.00	586,157.88	586,157.88
Total Fund Type:		NR						586,157.88	.00	.00	586,157.88	586,157.88

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FY: 2004

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
	WN0219060						0000	825.25	.00	25,000.00	25,825.25	25,825.25
Total Control Budget Ref:								825.25	.00	25,000.00	25,825.25	25,825.25
Total BNR:		WN0219060						825.25	.00	25,000.00	25,825.25	25,825.25
Total BNR Control:		WN0000000						825.25	.00	25,000.00	25,825.25	25,825.25
Total Fund Type:		SA						825.25	.00	25,000.00	25,825.25	25,825.25

DOE RL

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FY: 2004

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	39,200.70	.00	.00	39,200.70	39,200.70
	820101000			NS90		FLU82035	0000	64.57	.00	.00	64.57	64.57
	820101000			NS90		FLUB533110	0000	14,275.86	.00	.00	14,275.86	14,275.86
	820101000			NS90		FLUM1AL67206	0000	.01	.00	.00	.01	.01
	820101000			OR90		FLUM1WUNS01R9	0000	21,603.46	.00	.00	21,603.46	21,603.46
	820101000			NS90		FLUM2NVRL144	0000	10,920.23	.00	.00	10,920.23	10,920.23
	820101000			NS90		FLUM6AL89644	0000	500,285.53	.00	.00	500,285.53	500,285.53
	820101000			ID90		FLURL900107	0000	1,776.37	.00	.00	1,776.37	1,776.37
	820101000			ID90		FLURL900403	0000	.00	50,000.00	.00	50,000.00	50,000.00
IWO# RL900403, AMD 0, OBS ID90, COSTS IDB0, RFS 1W4G80.												
Total Control Budget Ref:								588,126.73	50,000.00	.00	638,126.73	638,126.73
Total BNR:		820101000						588,126.73	50,000.00	.00	638,126.73	638,126.73
Total BNR Control:		820101000						588,126.73	50,000.00	.00	638,126.73	638,126.73
	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	20,986.37	115,000.00	.00	135,986.37	135,986.37
RFS #1W4G45												
Total Control Budget Ref:								20,986.37	115,000.00	.00	135,986.37	135,986.37
Total BNR:		DP0903040						20,986.37	115,000.00	.00	135,986.37	135,986.37
Total BNR Control:		DP0903000						20,986.37	115,000.00	.00	135,986.37	135,986.37
	DP0909092						0000	9,709.69	.00	5,213.00	14,922.69	14,922.69

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FY: 2004

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 Control Budget Ref:								9,709.69	.00	5,213.00	14,922.69	14,922.69
Total BNR:		DP0909092						9,709.69	.00	5,213.00	14,922.69	14,922.69
	DP0909093						0000	137,668.82	.00	111,391.00	249,059.82	249,059.82
Total Control Budget Ref:								137,668.82	.00	111,391.00	249,059.82	249,059.82
Total BNR:		DP0909093						137,668.82	.00	111,391.00	249,059.82	249,059.82
Total BNR Control:		DP0909000						147,378.51	.00	116,604.00	263,982.51	263,982.51
Total Fund Type:		TC						810,913.64	165,000.00	116,604.00	1,092,517.64	1,092,517.64

DOE RL

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FY: 2004

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	39EY12420	PRN96D40600	ADSRL0012		W379		0000	.00	1,313.74	-1,313.74	.00	.00
Moving to fund type TP												
PRN96D40600	39EY12420	PRN96D40600	ADSRL0012		W441		0000	.00	3,840.93	-3,840.93	.00	.00
Moving to fund type TP												
Total Control Budget Ref:		PRN96D40600						.00	5,154.67	-5,154.67	.00	.00
Total BNR:		39EY12420						.00	5,154.67	-5,154.67	.00	.00
Total BNR Control:		39EY12000						.00	5,154.67	-5,154.67	.00	.00
	820101000			ID90		FLU98SNF09	0000	6,253.26	.00	.00	6,253.26	6,253.26
	820101000			OH90		FLUFLHN1001	0000	18,636.23	.00	.00	18,636.23	18,636.23
	820101000			SR90		FLUIWORL90502	0000	1.57	.00	.00	1.57	1.57
	820101000			NS90		FLUM2AL68013	0000	60,997.29	.00	.00	60,997.29	60,997.29
	820101000			SR90		FLUM3AL68472	0000	6,072.51	.00	.00	6,072.51	6,072.51
	820101000			FT90		FLUM63CLUG2041	0000	3,995.72	.00	.00	3,995.72	3,995.72
	820101000			NS90		FLUM8LBLLRL	0000	43.69	.00	.00	43.69	43.69
Total Control Budget Ref:								96,000.27	.00	.00	96,000.27	96,000.27
Total BNR:		820101000						96,000.27	.00	.00	96,000.27	96,000.27
Total BNR Control:		820101000						96,000.27	.00	.00	96,000.27	96,000.27
	820201000			RL90			0000	-188,881.83	.00	188,881.83	.00	.00
	820201000			RL9B			BASE	9,240.56	.00	-9,240.56	.00	.00
	820201000			RL9B			BHI1	637,115.41	.00	-637,115.41	.00	.00
	820201000			RL9L			BASE	865,733.93	.00	-865,733.93	.00	.00

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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
	820201000			RL9L			LMH1	30,759.00	.00	-30,759.00	.00	.00
	820201000			RL9N			BNI1	200,000.00	.00	-200,000.00	.00	.00
	820201000			RLD0			BASE	384,526.28	.00	-384,526.28	.00	.00
	820201000			RLD0			PNL1	4,468,713.72	.00	-4,468,713.72	.00	.00
Total Control Budget Ref:								6,407,207.07	.00	-6,407,207.07	.00	.00
Total BNR:		820201000						6,407,207.07	.00	-6,407,207.07	.00	.00
	820202000			RL90			0000	-1,509,372.80	.00	1,509,372.80	.00	.00
	820202000			RL9H			0000	15,178,031.60	.00	-15,178,031.60	.00	.00
	820202000			RL9H			HEH1	-15,521,700.46	.00	15,521,700.46	.00	.00
	820202000			RL9L			0000	1,849,231.82	.00	-1,849,231.82	.00	.00
	820202000			RL9L			LMH1	-1,768,078.03	.00	1,768,078.03	.00	.00
	820202000			RLD0			BASE	-1,184,623.25	.00	1,184,623.25	.00	.00
	820202000			RLD0			PNL1	-3,260,184.00	.00	3,260,184.00	.00	.00
Total Control Budget Ref:								-6,216,695.12	.00	6,216,695.12	.00	.00
Total BNR:		820202000						-6,216,695.12	.00	6,216,695.12	.00	.00
Total BNR Control:		820200000						190,511.95	.00	-190,511.95	.00	.00
	EW02JJ99A		ADSRL73600				0000	6,431,000.03	.00	.00	6,431,000.03	6,431,000.03
Total Control Budget Ref:								6,431,000.03	.00	.00	6,431,000.03	6,431,000.03
Total BNR:		EW02JJ99A						6,431,000.03	.00	.00	6,431,000.03	6,431,000.03
	EW02JJ99D		ADSRL73600				0000	152,050.23	.00	.00	152,050.23	152,050.23
Total Control Budget Ref:								152,050.23	.00	.00	152,050.23	152,050.23

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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:		EW02JJ99D						152,050.23	.00	.00	152,050.23	152,050.23
Total BNR Control:		EW0200000						6,583,050.26	.00	.00	6,583,050.26	6,583,050.26
	EW09MM080		ADSRL7603				0000	4,696.97	.00	.00	4,696.97	4,696.97
Total Control Budget Ref:								4,696.97	.00	.00	4,696.97	4,696.97
Total BNR:		EW09MM080						4,696.97	.00	.00	4,696.97	4,696.97
	EW09MM090		ADSRL7770				0000	659,066.02	.00	.00	659,066.02	659,066.02
	EW09MM090	EQU	ADSRL7770				0000	8,101.71	.00	.00	8,101.71	8,101.71
	EW09MM090		ADSRLHQ7770				0000	61,484.25	.00	.00	61,484.25	61,484.25
Total Control Budget Ref:								728,651.98	.00	.00	728,651.98	728,651.98
Total BNR:		EW09MM090						728,651.98	.00	.00	728,651.98	728,651.98
Total BNR Control:		EW0900000						733,348.95	.00	.00	733,348.95	733,348.95
	EW1001203		ADSRL1000PD				RPI2	.00	2,118.98	-2,118.98	.00	.00
Moving to TQ												
	EW1001203		ADSRL1000PD				RPI3	.00	224,687.94	-224,687.94	.00	.00
Moving to TQ												
	EW1001203		ADSRL1000PD				RPM3	.00	18,280.30	-18,280.30	.00	.00
Moving to TQ												
	EW1001203		ADSRL1000PD				RPV2	.00	20,956.21	-20,956.21	.00	.00
Moving to TQ												
	EW1001203		ADSRL1000PD				RPV3	.00	26,466.68	-26,466.68	.00	.00
Moving to TQ												
Total Control Budget Ref:								.00	292,510.11	-292,510.11	.00	.00
Total BNR:		EW1001203						.00	292,510.11	-292,510.11	.00	.00
	EW1001204		ADSRL1000PD				RPU2	.00	9,766.96	-9,766.96	.00	.00
Moving to TQ												
	EW1001204		ADSRL1000PD				RPU3	.00	28,049.61	-28,049.61	.00	.00
Moving to TQ												
Total Control Budget Ref:								.00	37,816.57	-37,816.57	.00	.00
Total BNR:		EW1001204						.00	37,816.57	-37,816.57	.00	.00

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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
	EW1001206		ADSRL1000PD				RP23	.00	4,713.03	-4,713.03	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RP62	.00	9,850.48	-9,850.48	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RP63	.00	1,400.48	-1,400.48	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPA2	.00	73,913.11	-73,913.11	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPA3	.00	8,893.63	-8,893.63	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPC2	.00	95,055.15	-95,055.15	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPC3	.00	12,915.24	-12,915.24	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPE2	.00	509.98	-509.98	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPE3	.00	17,994.76	-17,994.76	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPG2	.00	9,804.58	-9,804.58	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPG3	.00	4,481.23	-4,481.23	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPJ2	.00	26,279.18	-26,279.18	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPJ3	.00	52,940.55	-52,940.55	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPK3	.00	52,443.87	-52,443.87	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPW2	.00	36,115.36	-36,115.36	.00	.00
Moving to TQ												
	EW1001206		ADSRL1000PD				RPW3	.00	16,823.09	-16,823.09	.00	.00
Moving to TQ												
Total Control Budget Ref:								.00	424,133.72	-424,133.72	.00	.00
Total BNR:		EW1001206						.00	424,133.72	-424,133.72	.00	.00
	EW1001208		ADSRL1000PD				RPQ2	.00	3,724.61	-3,724.61	.00	.00
Moving to TQ												

DOE RL

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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
	EW1001208		ADSRL1000PD				RPQ3	.00	27,145.38	-27,145.38	.00	.00
Moving to TQ												
Total Control Budget Ref:								.00	30,869.99	-30,869.99	.00	.00
Total BNR:		EW1001208						.00	30,869.99	-30,869.99	.00	.00
	EW1001209		ADSRL1000SS				RGMA	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001209						.00	.00	.00	.00	.00
Total BNR Control:		EW1000000						.00	785,330.39	-785,330.39	.00	.00
	EY084910H		ADSHQMS0100				0000	.00	.00	.00	.00	.00
	EY084910H		ADSHQMS0100				4F76	.00	.00	.00	.00	.00
	EY084910H		ADSHQMS0100				HE13	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY084910H						.00	.00	.00	.00	.00
	EY084910K		ADSHQMS0100				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY084910K						.00	.00	.00	.00	.00
Total BNR Control:		EY0800000						.00	.00	.00	.00	.00
	EY0942100		ADSRL0100				RMCD	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY0942100						.00	.00	.00	.00	.00
Total BNR Control:		EY0900000						.00	.00	.00	.00	.00
	EY1242111	EQU	ADSRL0011				0000	.00	.00	.00	.00	.00
	EY1242111		ADSRL0011				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

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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:		EY1242111						.00	.00	.00	.00	.00
	EY1242115		ADSRL0011				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY1242115						.00	.00	.00	.00	.00
	EY1242121	EQU	ADSRL0012				0000	.00	.00	.00	.00	.00
	EY1242121		ADSRL0012				0000	.00	.00	.00	.00	.00
	EY1242121		ADSRL0012			FLULEGACY	0000	.00	.00	.00	.00	.00
	EY1242121	GPPR	ADSRL0012		W518		0000	.00	.00	.00	.00	.00
	EY1242121	GPPR	ADSRL0012		W531		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY1242121						.00	.00	.00	.00	.00
	EY1242125		ADSRL0012				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY1242125						.00	.00	.00	.00	.00
	EY1242411		ADSRL0041				0000	.00	.00	.00	.00	.00
	EY1242411		ADSRL0041				RMKD	.00	.00	.00	.00	.00
	EY1242411		ADSRLRC06				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY1242411						.00	.00	.00	.00	.00
Total BNR Control:		EY1200000						.00	.00	.00	.00	.00
	EY3509801		ADSRLCA004				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

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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:		EY3509801						.00	.00	.00	.00	.00
	EY3542130		ADSRL0013				0000	.00	.00	.00	.00	.00
	EY3542130		ADSRL0013				RMHD	.00	.00	.00	.00	.00
	EY3542130	EQU	ADSRL0013				0000	.00	.00	.00	.00	.00
	EY3542130	GPPR	ADSRL0013		W533		0000	.00	.00	.00	.00	.00
	EY3542130	GPPR	ADSRL0013		W537		0000	.00	.00	.00	.00	.00
	EY3542130	GPPR	ADSRL0013		W538		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3542130						.00	.00	.00	.00	.00
	EY3542301		ADSRL0030				0000	.00	.00	.00	.00	.00
	EY3542301	EQU	ADSRL0030				0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C300		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C301		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C303		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C304		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C305		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C306		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C307		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C308		0000	.00	.00	.00	.00	.00

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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
	EY3542301	GPPR	ADSRL0030		C310		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C312		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C314		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C315		0000	.00	.00	.00	.00	.00
	EY3542301	GPPR	ADSRL0030		C317		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3542301						.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				0000	.00	.00	.00	.00	.00
	EY3542401	EQU	ADSRL0040				0000	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				0BIO	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				FIRE	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				RMHD	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				RMBD	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				RMCD	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				RMGD	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				RMKD	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				RMMD	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		C313		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L304		0000	.00	.00	.00	.00	.00

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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
	EY3542401	GPPR	ADSRL0040		L327		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L334		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L335		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L338		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L341		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L347		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L376		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L385		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L386		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L387		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L388		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L573		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		T206		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		T207		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3542401						.00	.00	.00	.00	.00
	EY3542800		ADSRL0080				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3542800						.00	.00	.00	.00	.00

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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
	EY3544145		ADSORP0014				0000	.00	.00	.00	.00	.00
	EY3544145		ADSRL73600				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544145						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EY4049110		ADSRL06PS01				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049110						.00	.00	.00	.00	.00
	EY4049130		ADSRL031102				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY4049130						.00	.00	.00	.00	.00
Total BNR Control:		EY4000000						.00	.00	.00	.00	.00
	FS3001000		ADSRL0020				0000	.00	.00	.00	.00	.00
	FS3001000		ADSRL0020				RMHD	.00	.00	.00	.00	.00
	FS3001000	EQU	ADSRL0020				0000	.00	.00	.00	.00	.00
	FS3001000	GPPR	ADSRL0020		S104		0000	.00	.00	.00	.00	.00
	FS3001000	GPPR	ADSRL0020		T206		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3001000						.00	.00	.00	.00	.00
	FS3002000		ADSRL0020				0000	.00	.00	.00	.00	.00
	FS3002000		ADSRL0020				RMHD	.00	.00	.00	.00	.00

DOE RL

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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
	FS3002000	EQU	ADSRL0020				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3002000						.00	.00	.00	.00	.00
	FS3004000		ADSRL0020				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3004000						.00	.00	.00	.00	.00
	FS3005000		ADSRL0020				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3005000						.00	.00	.00	.00	.00
	FS3006000		ADSRL0020				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3006000						.00	.00	.00	.00	.00
	FS3007000		ADSRL0020				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3007000						.00	.00	.00	.00	.00
	FS3009000		ADSRL0020				0000	.00	.00	.00	.00	.00
	FS3009000	GPPR	ADSRL0020		S102		0000	.00	.00	.00	.00	.00
	FS3009000	GPPR	ADSRL0020		S103		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		FS3009000						.00	.00	.00	.00	.00
Total BNR Control:		FS3000000						.00	.00	.00	.00	.00
	YN0100000						LAUN	7,946.47	.00	.00	7,946.47	7,946.47
	YN0100000						UN99	-25,000,000.00	.00	.00	-25,000,000.00	-25,000,000.00

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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
	YN0100000						UNDI	24,996,993.74	.00	.00	24,996,993.74	24,996,993.74
	YN0100000					FLULEGACY	UNDI	3,006.26	.00	.00	3,006.26	3,006.26
Total Control Budget Ref:								7,946.47	.00	.00	7,946.47	7,946.47
Total BNR:		YN0100000						7,946.47	.00	.00	7,946.47	7,946.47
Total BNR Control:		YN0000000						7,946.47	.00	.00	7,946.47	7,946.47
Total Fund Type:		TE						7,610,857.90	790,485.06	-980,997.01	7,420,345.95	7,420,345.95

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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
	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	32,152.78	.00	38,361.00	70,513.78	70,513.78
Total Control Budget Ref:								32,152.78	.00	38,361.00	70,513.78	70,513.78
Total BNR:		GD0508010						32,152.78	.00	38,361.00	70,513.78	70,513.78
Total BNR Control:		GD0000000						32,152.78	.00	38,361.00	70,513.78	70,513.78
	GG0801000						0000	444,230.83	.00	.00	444,230.83	444,230.83
Total Control Budget Ref:								444,230.83	.00	.00	444,230.83	444,230.83
Total BNR:		GG0801000						444,230.83	.00	.00	444,230.83	444,230.83
Total BNR Control:		GG0800000						444,230.83	.00	.00	444,230.83	444,230.83
	HA1001000						0000	68,695.51	.00	100,000.00	168,695.51	168,695.51
Total Control Budget Ref:								68,695.51	.00	100,000.00	168,695.51	168,695.51
Total BNR:		HA1001000						68,695.51	.00	100,000.00	168,695.51	168,695.51
Total BNR Control:		HA0000000						68,695.51	.00	100,000.00	168,695.51	168,695.51
	HD2006500						0000	60,000.00	-60,000.00	.00	.00	.00
Deobligation of PYU to return to HQ.												
Total Control Budget Ref:								60,000.00	-60,000.00	.00	.00	.00
Total BNR:		HD2006500						60,000.00	-60,000.00	.00	.00	.00
Total BNR Control:		HD0000000						60,000.00	-60,000.00	.00	.00	.00
	PB1002000						0000	10,274.92	.00	.00	10,274.92	10,274.92
Total Control Budget Ref:								10,274.92	.00	.00	10,274.92	10,274.92
Total BNR:		PB1002000						10,274.92	.00	.00	10,274.92	10,274.92
Total BNR Control:		PB0000000						10,274.92	.00	.00	10,274.92	10,274.92

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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
Total Fund Type:		TF						618,412.51	-60,000.00	138,361.00	696,773.51	696,773.51

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Fin Plan **RL** **Fund Type** **TH** **Appropriation** **89X0244.91**

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			NS90		FLUM3NVFH239	0000	18,292.96	.00	.00	18,292.96	18,292.96
	820101000			NS90		FLUM3NVRL229	0000	.57	.00	.00	.57	.57
Total Control Budget Ref:								18,293.53	.00	.00	18,293.53	18,293.53
Total BNR:		820101000						18,293.53	.00	.00	18,293.53	18,293.53
Total BNR Control:		820101000						18,293.53	.00	.00	18,293.53	18,293.53
Total Fund Type:		TH						18,293.53	.00	.00	18,293.53	18,293.53

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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
PRN96D40600	39EY12420	PRN96D40600	ADSRL0012		W379		0000	1,313.74	-1,313.74	.00	.00	.00
Closed, moved from TE to TP												
PRN96D40600	39EY12420	PRN96D40600	ADSRL0012		W441		0000	3,840.93	-3,840.93	.00	.00	.00
Closed, moving from fund type TE to TP												
Total Control Budget Ref:		PRN96D40600						5,154.67	-5,154.67	.00	.00	.00
Total BNR:		39EY12420						5,154.67	-5,154.67	.00	.00	.00
Total BNR Control:		39EY12000						5,154.67	-5,154.67	.00	.00	.00
	820101000			OH90		FLUM21000003	0000	56,465.11	.00	.00	56,465.11	56,465.11
	820101000			OH90		FLUM22000031	0000	9,578.46	.00	.00	9,578.46	9,578.46
	820101000			NS90		FLUM2AL67906	0000	17,438.25	.00	.00	17,438.25	17,438.25
	820101000			RF90		FLUM42RIW225	0000	14,591.32	.00	.00	14,591.32	14,591.32
	820101000			RF90		FLUM43KIW278	0000	262.01	.00	.00	262.01	262.01
	820101000			OH90		FLUM7G000005	0000	13,404.16	.00	.00	13,404.16	13,404.16
Total Control Budget Ref:								111,739.31	.00	.00	111,739.31	111,739.31
Total BNR:		820101000						111,739.31	.00	.00	111,739.31	111,739.31
Total BNR Control:		820101000						111,739.31	.00	.00	111,739.31	111,739.31
	820201000			RL9B			BASE	.00	.00	409,240.56	409,240.56	409,240.56
	820201000			RLD0			BASE	.00	100,000.00	624,526.28	724,526.28	724,526.28
Additional 8202 authority.												
	820201000			RLD0			PNL1	.00	.00	4,728,713.72	4,728,713.72	4,728,713.72
	820201000			RL9L			BASE	.00	5,251,159.17	3,835,733.93	9,086,893.10	9,086,893.10
Remainder of estimated 8202 authority for FY04.												
	820201000			RL9L			LMH1	.00	30,182,347.90	8,730,759.00	38,913,106.90	38,913,106.90
Remainder of estimated 8202 authority for FY04.												

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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	.00	.00	-188,881.83	-188,881.83	-188,881.83
	820201000			RL9B			BHI1	.00	.00	637,115.41	637,115.41	637,115.41
	820201000			RL9N			BNI1	.00	.00	100,000.00	100,000.00	100,000.00
Total Control Budget Ref:								.00	35,533,507.07	18,877,207.07	54,410,714.14	54,410,714.14
Total BNR:		820201000						.00	35,533,507.07	18,877,207.07	54,410,714.14	54,410,714.14
	820202000			RL9H			HEH1	.00	.00	-2,243,668.86	-2,243,668.86	-2,243,668.86
	820202000			RLD0			BASE	.00	.00	-1,234,623.25	-1,234,623.25	-1,234,623.25
	820202000			RLD0			PNL1	.00	.00	-3,303,184.00	-3,303,184.00	-3,303,184.00
	820202000			RL9L			LMH1	.00	-3,281,153.79	-1,418,846.21	-4,700,000.00	-4,700,000.00
Remainder of estimated 8202 authority for FY04.												
	820202000			RL90			0000	.00	.00	-7,709,372.80	-7,709,372.80	-7,709,372.80
Total Control Budget Ref:								.00	-3,281,153.79	-15,909,695.12	-19,190,848.91	-19,190,848.91
Total BNR:		820202000						.00	-3,281,153.79	-15,909,695.12	-19,190,848.91	-19,190,848.91
Total BNR Control:		820200000						.00	32,252,353.28	2,967,511.95	35,219,865.23	35,219,865.23
	EY1242111		ADSRL0011				0000	9,091,639.92	33,000,000.00	48,100,043.00	90,191,682.92	90,191,682.92
Funds are obligated for normal baseline activities. Of the obligated figure $160,000 is for laundry services.												
	EY1242111	EQU	ADSRL0011				0000	162,584.56	.00	1,277,000.00	1,439,584.56	1,439,584.56
Total Control Budget Ref:								9,254,224.48	33,000,000.00	49,377,043.00	91,631,267.48	91,631,267.48
Total BNR:		EY1242111						9,254,224.48	33,000,000.00	49,377,043.00	91,631,267.48	91,631,267.48
	EY1242115		ADSRL0011				0000	43,730.91	.00	.00	43,730.91	43,730.91
Total Control Budget Ref:								43,730.91	.00	.00	43,730.91	43,730.91
Total BNR:		EY1242115						43,730.91	.00	.00	43,730.91	43,730.91
	EY1242121		ADSRL0012				0000	3,630,113.46	38,675,492.00	56,039,946.50	98,345,551.96	98,345,551.96
Balance of 2Q funding; includes $79,512 for laundry costs through March												

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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
	EY1242121	EQU	ADSRL0012				0000	2,979,732.86	.00	.00	2,979,732.86	2,979,732.86
	EY1242121		ADSRL0012			FLULEGACY	0000	157,279.02	.00	.00	157,279.02	157,279.02
	EY1242121	GPPR	ADSRL0012		W518		0000	114,267.26	.00	.00	114,267.26	114,267.26
	EY1242121	GPPR	ADSRL0012		W531		0000	260,088.06	.00	.00	260,088.06	260,088.06
Total Control Budget Ref:								7,141,480.66	38,675,492.00	56,039,946.50	101,856,919.16	101,856,919.16
Total BNR:		EY1242121						7,141,480.66	38,675,492.00	56,039,946.50	101,856,919.16	101,856,919.16
	EY1242125		ADSRL0012				0000	64,671.62	.00	69,671.00	134,342.62	134,342.62
Total Control Budget Ref:								64,671.62	.00	69,671.00	134,342.62	134,342.62
Total BNR:		EY1242125						64,671.62	.00	69,671.00	134,342.62	134,342.62
	EY1242411		ADSRL0041				0000	2,398,539.45	.00	1,839,336.00	4,237,875.45	4,237,875.45
	EY1242411		ADSRL0041				RMKD	116,147.63	200,000.00	.00	316,147.63	316,147.63
Allocation of $200K to RFS 1W4F14 for sitewide services for Environmental Restoration.												
Total Control Budget Ref:								2,514,687.08	200,000.00	1,839,336.00	4,554,023.08	4,554,023.08
Total BNR:		EY1242411						2,514,687.08	200,000.00	1,839,336.00	4,554,023.08	4,554,023.08
Total BNR Control:		EY1200000						19,018,794.75	71,875,492.00	107,325,996.50	198,220,283.25	198,220,283.25
	EY3509801		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:		EY3509801						14,398.41	.00	.00	14,398.41	14,398.41
	EY3542130		ADSRL0013				0000	6,385,332.08	29,093,985.00	41,666,102.00	77,145,419.08	77,145,419.08
Funds are obligated for baseline activities, $60,000 of which is for laundry support.												
	EY3542130	EQU	ADSRL0013				0000	251,272.95	300,000.00	13,000.00	564,272.95	564,272.95
Funds are obligated for purchase of capital equipment within the baseline.												
	EY3542130		ADSRL0013				RMHD	4,609.33	.00	100.00	4,709.33	4,709.33
	EY3542130	GPPR	ADSRL0013		W533		0000	-23,771.18	700,000.00	36,000.00	712,228.82	712,228.82
Funds are obligated for project W-533 within the baseline.												

DOE RL

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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
	EY3542130	GPPR	ADSRL0013		W537		0000	200,000.00	40,000.00	7,000.00	247,000.00	247,000.00
Funds are obligated for this capital budget within the baseline.												
	EY3542130	GPPR	ADSRL0013		W538		0000	83,467.08	.00	317,000.00	400,467.08	400,467.08
	EY3542130	GPPR	ADSRL0013		W539		0000	.00	250,000.00	.00	250,000.00	250,000.00
Funds are obligated for W-539 Waste Retrieval Change Facility.												
Total Control Budget Ref:								6,900,910.26	30,383,985.00	42,039,202.00	79,324,097.26	79,324,097.26
Total BNR:		EY3542130						6,900,910.26	30,383,985.00	42,039,202.00	79,324,097.26	79,324,097.26
	EY3542300		ADSRL0030				0000	.00	.00	.00	.00	.00
	EY3542300	EQU	ADSRL0030				0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C300		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C301		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C303		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C304		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C305		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C306		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C314		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C315		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C317		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		C318		0000	.00	.00	.00	.00	.00
	EY3542300	GPPR	ADSRL0030		L397		0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

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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:		EY3542300						.00	.00	.00	.00	.00
	EY3542301	EQU	ADSRL0030				0000	16,877.56	60,000.00	40,000.00	116,877.56	116,877.56
Additional increment of funding per request.												
	EY3542301		ADSRL0030				0000	1,122,766.50	.00	9,230,564.00	10,353,330.50	10,353,330.50
	EY3542301		ADSRL0030				ISRM	.00	85,000.00	.00	85,000.00	85,000.00
Funding to support the ISRM barrier.												
	EY3542301	GPPR	ADSRL0030		C300		0000	152.60	70,000.00	2,000.00	72,152.60	72,152.60
Additional increment of funding per request.												
	EY3542301	GPPR	ADSRL0030		C301		0000	-16,030.99	.00	1,000.00	-15,030.99	-15,030.99
	EY3542301	GPPR	ADSRL0030		C303		0000	51,898.07	.00	19,000.00	70,898.07	70,898.07
	EY3542301	GPPR	ADSRL0030		C304		0000	-5,744.43	110,000.00	54,000.00	158,255.57	158,255.57
Additional increment of funding per request.												
	EY3542301	GPPR	ADSRL0030		C305		0000	-8,674.75	250,000.00	59,500.00	300,825.25	300,825.25
Additional increment of funding per request.												
	EY3542301	GPPR	ADSRL0030		C306		0000	50,447.11	50,000.00	127,300.00	227,747.11	227,747.11
Additional increment of funding per request.												
	EY3542301	GPPR	ADSRL0030		C307		0000	-1,050.58	.00	.00	-1,050.58	-1,050.58
	EY3542301	GPPR	ADSRL0030		C308		0000	1,637.22	.00	.00	1,637.22	1,637.22
	EY3542301	GPPR	ADSRL0030		C310		0000	5,336.85	.00	.00	5,336.85	5,336.85
	EY3542301	GPPR	ADSRL0030		C312		0000	3,744.19	.00	.00	3,744.19	3,744.19
	EY3542301	GPPR	ADSRL0030		C314		0000	50,711.74	150,000.00	8,000.00	208,711.74	208,711.74
Additional increment of funding per request												
	EY3542301	GPPR	ADSRL0030		C315		0000	189,418.56	100,000.00	130,600.00	420,018.56	420,018.56
Additional increment of funding per request.												
	EY3542301	GPPR	ADSRL0030		C317		0000	23,193.26	600,000.00	51,000.00	674,193.26	674,193.26
Additional increment of funding per request.												
	EY3542301	GPPR	ADSRL0030		C318		0000	.00	60,000.00	42,100.00	102,100.00	102,100.00
Incremental 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
	EY3542301	GPPR	ADSRL0030		C319		0000	.00	20,000.00	.00	20,000.00	20,000.00
Incremental funding per request.												
	EY3542301	GPPR	ADSRL0030		C320		0000	.00	70,000.00	.00	70,000.00	70,000.00
Incremental funding per request												
	EY3542301	GPPR	ADSRL0030		L397		0000	.00	.00	29,200.00	29,200.00	29,200.00
Total Control Budget Ref:								1,484,682.91	1,625,000.00	9,794,264.00	12,903,946.91	12,903,946.91
Total BNR:		EY3542301						1,484,682.91	1,625,000.00	9,794,264.00	12,903,946.91	12,903,946.91
	EY3542401		ADSRL0040				RNHA	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				0000	2,452,522.26	-10,000.00	24,398,147.00	26,840,669.26	26,840,669.26
Reallocated $3K to L392 and $7K to L403 per K. McDowell.												
	EY3542401		ADSRL0040				RMKD	.00	-44,000.00	54,000.00	10,000.00	10,000.00
Correction per FH ($44K)												
	EY3542401	EQU	ADSRL0040				0000	1,397,738.97	.00	10,000.00	1,407,738.97	1,407,738.97
	EY3542401		ADSRL0040				RMBD	282,115.11	.00	105,000.00	387,115.11	387,115.11
	EY3542401		ADSRL0040				RMHD	272,271.10	26,471.00	14,000.00	312,742.10	312,742.10
1W4G20 $26,471.												
	EY3542401		ADSRL0040				0BIO	-1,257.84	.00	.00	-1,257.84	-1,257.84
	EY3542401		ADSRL0040				FIRE	120,774.78	.00	.00	120,774.78	120,774.78
	EY3542401		ADSRL0040				RMGD	1.00	.00	.00	1.00	1.00
	EY3542401		ADSRL0040				RMMD	23,174.65	.00	.00	23,174.65	23,174.65
	EY3542401		ADSRL0040				L325	.00	1,056,200.00	.00	1,056,200.00	1,056,200.00
$1,056,200 per FH.												
	EY3542401	GPPR	ADSRL0040		C313		0000	863.45	.00	.00	863.45	863.45
	EY3542401	GPPR	ADSRL0040		L304		0000	17,719.72	.00	1,000.00	18,719.72	18,719.72
	EY3542401	GPPR	ADSRL0040		L327		0000	152.97	1,128,400.00	2,000.00	1,130,552.97	1,130,552.97
$1,128,400 per FH.												

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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
	EY3542401	GPPR	ADSRL0040		L334		0000	441,690.04	.00	6,000.00	447,690.04	447,690.04
	EY3542401	GPPR	ADSRL0040		L335		0000	7,031.55	.00	.00	7,031.55	7,031.55
	EY3542401	GPPR	ADSRL0040		L338		0000	25,290.62	.00	3,000.00	28,290.62	28,290.62
	EY3542401	GPPR	ADSRL0040		L341		0000	587,710.56	.00	48,000.00	635,710.56	635,710.56
	EY3542401	GPPR	ADSRL0040		L347		0000	-91,726.21	1,306,300.00	126,000.00	1,340,573.79	1,340,573.79
$1,306,300 per FH.												
	EY3542401	GPPR	ADSRL0040		L376		0000	-13.76	.00	.00	-13.76	-13.76
	EY3542401	GPPR	ADSRL0040		L385		0000	138,816.15	.00	1,000.00	139,816.15	139,816.15
	EY3542401	GPPR	ADSRL0040		L386		0000	100,024.65	.00	31,000.00	131,024.65	131,024.65
	EY3542401	GPPR	ADSRL0040		L387		0000	331,033.36	.00	189,000.00	520,033.36	520,033.36
	EY3542401	GPPR	ADSRL0040		L388		0000	473,749.99	.00	33,000.00	506,749.99	506,749.99
	EY3542401	GPPR	ADSRL0040		L392		0000	.00	91,100.00	.00	91,100.00	91,100.00
Reallocated $3K from ops per k. mcdowell. $88,100 per FH.												
	EY3542401	GPPR	ADSRL0040		L403		0000	.00	243,000.00	.00	243,000.00	243,000.00
Reallocated $7K from Ops per K. McDowell. $236K per FH.												
	EY3542401	GPPR	ADSRL0040		L573		0000	61,096.24	.00	84,000.00	145,096.24	145,096.24
	EY3542401	GPPR	ADSRL0040		T206		0000	1,052.32	.00	.00	1,052.32	1,052.32
	EY3542401	GPPR	ADSRL0040		T207		0000	2,397.51	.00	.00	2,397.51	2,397.51
Total Control Budget Ref:								6,644,229.19	3,797,471.00	25,105,147.00	35,546,847.19	35,546,847.19
Total BNR:		EY3542401						6,644,229.19	3,797,471.00	25,105,147.00	35,546,847.19	35,546,847.19
	EY3542800		ADSRL0080				0000	735,723.29	547,240.00	839,594.00	2,122,557.29	2,122,557.29
Funds are for baseline activities. The $594.00 for laundry services noted in the December obs notice is freed for other uses.												
Total Control Budget Ref:								735,723.29	547,240.00	839,594.00	2,122,557.29	2,122,557.29

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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:		EY3542800						735,723.29	547,240.00	839,594.00	2,122,557.29	2,122,557.29
	EY3544145		ADSORP0014				0000	9,699.06	.00	.00	9,699.06	9,699.06
Total Control Budget Ref:								9,699.06	.00	.00	9,699.06	9,699.06
Total BNR:		EY3544145						9,699.06	.00	.00	9,699.06	9,699.06
Total BNR Control:		EY3500000						15,789,643.12	36,353,696.00	77,778,207.00	129,921,546.12	129,921,546.12
	EY4049110		ADSRL06PS01				0000	100,184.60	.00	.00	100,184.60	100,184.60
Total Control Budget Ref:								100,184.60	.00	.00	100,184.60	100,184.60
Total BNR:		EY4049110						100,184.60	.00	.00	100,184.60	100,184.60
	EY4049130		ADSRL031102				0000	355,744.89	.00	.00	355,744.89	355,744.89
Total Control Budget Ref:								355,744.89	.00	.00	355,744.89	355,744.89
Total BNR:		EY4049130						355,744.89	.00	.00	355,744.89	355,744.89
Total BNR Control:		EY4000000						455,929.49	.00	.00	455,929.49	455,929.49
	FS3001000						0000	.00	.00	.00	.00	.00
	FS3001000		ADSRL0020				0000	111,317.29	6,506,803.00	9,281,411.17	15,899,531.46	15,899,531.46
Safeguards & Security - Protective Force Includes laundry funding of $26,803K for a total of $37K for laundry needs.												
	FS3001000	EQU	ADSRL0020				0000	153,066.62	.00	54,000.00	207,066.62	207,066.62
	FS3001000		ADSRL0020				RMHD	12,805.25	.00	4,000.00	16,805.25	16,805.25
	FS3001000	GPPR	ADSRL0020		S104		0000	55,000.00	.00	35,000.00	90,000.00	90,000.00
	FS3001000	GPPR	ADSRL0020		T206		0000	80,629.12	.00	4,000.00	84,629.12	84,629.12
Total Control Budget Ref:								412,818.28	6,506,803.00	9,378,411.17	16,298,032.45	16,298,032.45
Total BNR:		FS3001000						412,818.28	6,506,803.00	9,378,411.17	16,298,032.45	16,298,032.45
	FS3002000						0000	.00	.00	.00	.00	.00
	FS3002000		ADSRL0020				0000	8,313.47	1,680,000.00	2,018,364.06	3,706,677.53	3,706,677.53
Safeguards & Security - Security Systems												

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FY: 2004

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
	FS3002000		ADSRL0020				RMHD	4,694.45	.00	.00	4,694.45	4,694.45
	FS3002000	EQU	ADSRL0020				0000	30,882.42	.00	.00	30,882.42	30,882.42
Total Control Budget Ref:								43,890.34	1,680,000.00	2,018,364.06	3,742,254.40	3,742,254.40
Total BNR:		FS3002000						43,890.34	1,680,000.00	2,018,364.06	3,742,254.40	3,742,254.40
	FS3004000						0000	.00	.00	.00	.00	.00
	FS3004000		ADSRL0020				0000	9,573.80	120,000.00	171,201.62	300,775.42	300,775.42
Safeguards & Security - Information Security												
Total Control Budget Ref:								9,573.80	120,000.00	171,201.62	300,775.42	300,775.42
Total BNR:		FS3004000						9,573.80	120,000.00	171,201.62	300,775.42	300,775.42
	FS3005000						0000	.00	.00	.00	.00	.00
	FS3005000		ADSRL0020				0000	21,380.78	180,000.00	210,975.16	412,355.94	412,355.94
Safeguards & Security - Cyber Security												
Total Control Budget Ref:								21,380.78	180,000.00	210,975.16	412,355.94	412,355.94
Total BNR:		FS3005000						21,380.78	180,000.00	210,975.16	412,355.94	412,355.94
	FS3006000		ADSRL0020				0000	4,763.20	360,000.00	498,396.61	863,159.81	863,159.81
Safeguards & Security - Personnel Security												
Total Control Budget Ref:								4,763.20	360,000.00	498,396.61	863,159.81	863,159.81
Total BNR:		FS3006000						4,763.20	360,000.00	498,396.61	863,159.81	863,159.81
	FS3007000		ADSRL0020				0000	5,242.25	600,000.00	799,651.72	1,404,893.97	1,404,893.97
Safeguards & Security - Material Control & Acccountability												
Total Control Budget Ref:								5,242.25	600,000.00	799,651.72	1,404,893.97	1,404,893.97
Total BNR:		FS3007000						5,242.25	600,000.00	799,651.72	1,404,893.97	1,404,893.97
	FS3009000		ADSRL0020				0000	62,432.07	2,580,000.00	3,204,659.66	5,847,091.73	5,847,091.73
Safeguards & Security - Program Management												
	FS3009000	GPPR	ADSRL0020		S102		0000	300,000.00	.00	1,000.00	301,000.00	301,000.00
	FS3009000	GPPR	ADSRL0020		S103		0000	420,000.00	.00	.00	420,000.00	420,000.00
Total Control Budget Ref:								782,432.07	2,580,000.00	3,205,659.66	6,568,091.73	6,568,091.73

DOE RL

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

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
Total BNR:		FS3009000						782,432.07	2,580,000.00	3,205,659.66	6,568,091.73	6,568,091.73
Total BNR Control:		FS3000000						1,280,100.72	12,026,803.00	16,282,660.00	29,589,563.72	29,589,563.72
	YN0100000						S114	.00	.00	10,000.00	10,000.00	10,000.00
	YN0100000						S121	.00	.00	244,000.00	244,000.00	244,000.00
	YN0100000						S124	.00	.00	500,000.00	500,000.00	500,000.00
	YN0100000						S125	.00	.00	91,900.00	91,900.00	91,900.00
	YN0100000						S126	.00	.00	174,000.00	174,000.00	174,000.00
Total Control Budget Ref:								.00	.00	1,019,900.00	1,019,900.00	1,019,900.00
Total BNR:		YN0100000						.00	.00	1,019,900.00	1,019,900.00	1,019,900.00
Total BNR Control:		YN0000000						.00	.00	1,019,900.00	1,019,900.00	1,019,900.00
Total Fund Type:		TP						36,661,362.06	152,503,189.61	205,374,275.45	394,538,827.12	394,538,827.12

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FY: 2004

Fin Plan RL **Fund Type** TQ **Appropriation** 89X0249.91

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						RPI3	.00	.00	.00	.00	.00
	EW1001203						RPM3	.00	.00	.00	.00	.00
	EW1001203						RPV3	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPI3	224,687.94	483,312.06	383,000.00	1,091,000.00	1,091,000.00
Remainder of expected FY04 funding. $950K total for CACN 105940 & $141K for CACN 118043. RL FMD POC is L. Vickerman.												
	EW1001203		ADSRL1000PD				RPM3	18,280.30	18,719.70	20,000.00	57,000.00	57,000.00
Remainder of expected FY04 funding for CACN 105947. RL FMD POC is L. Vickerman.												
	EW1001203		ADSRL1000PD				RPV3	26,466.68	78,533.32	57,000.00	162,000.00	162,000.00
Remainder of expected FY04 funding for CACN 105945. RL FMD POC is L. Vickerman.												
	EW1001203		ADSRL1000PD				RPI2	2,118.98	-2,118.98	.00	.00	.00
Moved from TE fund type												
	EW1001203		ADSRL1000PD				RPV2	20,956.21	-20,956.21	.00	.00	.00
Moved from TE fund type												
Total Control Budget Ref:								292,510.11	557,489.89	460,000.00	1,310,000.00	1,310,000.00
Total BNR:		EW1001203						292,510.11	557,489.89	460,000.00	1,310,000.00	1,310,000.00
	EW1001204						RPU3	.00	.00	.00	.00	.00
	EW1001204		ADSRL1000PD				RPU3	28,049.61	36,950.39	35,000.00	100,000.00	100,000.00
Remainder of expected FY04 funding for CACN 112306. RL FMD POC is L. Vickerman.												
	EW1001204		ADSRL1000PD				RPU2	9,766.96	-9,766.96	.00	.00	.00
Moved from TE fund type												
Total Control Budget Ref:								37,816.57	27,183.43	35,000.00	100,000.00	100,000.00
Total BNR:		EW1001204						37,816.57	27,183.43	35,000.00	100,000.00	100,000.00
	EW1001206						RP63	.00	.00	.00	.00	.00
	EW1001206						RPG3	.00	.00	.00	.00	.00
	EW1001206						RPJ3	.00	.00	.00	.00	.00
	EW1001206						RPC3	.00	.00	.00	.00	.00

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FY: 2004

Fin Plan **RL** **Fund Type** **TQ** **Appropriation** **89X0249.91**

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						RPA3	.00	.00	.00	.00	.00
	EW1001206						RPI3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP63	1,400.48	50,999.52	29,000.00	81,400.00	81,400.00
Remainder of expected FY04 funding for CACN 105966. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RPG3	4,481.23	79,518.77	46,000.00	130,000.00	130,000.00
Remainder of expected FY04 funding. $110K total FY04 for CACN 105972 & $20K for CACN 105967. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RPJ3	52,940.55	342,059.45	213,000.00	608,000.00	608,000.00
Remainder of expected FY04 funding. $453K total FY04 for CACN 117104 & $155K for CACN 105991. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RPC3	12,915.24	256,084.76	145,000.00	414,000.00	414,000.00
Remainder of expected FY04 funding for CACN 106001. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RPA3	8,893.63	153,106.37	88,000.00	250,000.00	250,000.00
Remainder of expected FY04 funding for CACN 105973. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RPW3	16,823.09	115,176.91	72,000.00	204,000.00	204,000.00
Remainder of expected FY04 funding for CACN 105997. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RPK3	52,443.87	-20,443.87	18,000.00	50,000.00	50,000.00
Remainder of expected FY04 funding for CACN 105971. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RP23	4,713.03	-4,713.03	500.00	500.00	500.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPE3	17,994.76	-16,994.76	1,000.00	2,000.00	2,000.00
Remainder of expected FY04 funding for CACN 105965. RL FMD POC is L. Vickerman.												
	EW1001206		ADSRL1000PD				RP62	9,850.48	-9,850.48	.00	.00	.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPA2	73,913.11	-73,913.11	.00	.00	.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPC2	95,055.15	-95,055.15	.00	.00	.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPE2	509.98	-509.98	.00	.00	.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPG2	9,804.58	-9,804.58	.00	.00	.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPJ2	26,279.18	-26,279.18	.00	.00	.00
Moved from TE fund type												
	EW1001206		ADSRL1000PD				RPW2	36,115.36	-36,115.36	.00	.00	.00
Moved from TE fund type												

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FY: 2004

Fin Plan **RL** **Fund Type** **TQ** **Appropriation** **89X0249.91**

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:								424,133.72	703,266.28	612,500.00	1,739,900.00	1,739,900.00
Total BNR:		EW1001206						424,133.72	703,266.28	612,500.00	1,739,900.00	1,739,900.00
	EW1001208		ADSRL1000PD				RPQ3	27,145.38	-17,145.38	38,500.00	48,500.00	48,500.00
Remainder of expected FY04 funding for CACN 106002. RL FMD POC is L. Vickerman.												
	EW1001208		ADSRL1000PD				RPQ2	3,724.61	-3,724.61	.00	.00	.00
Moved from TE fund type												
Total Control Budget Ref:								30,869.99	-20,869.99	38,500.00	48,500.00	48,500.00
Total BNR:		EW1001208						30,869.99	-20,869.99	38,500.00	48,500.00	48,500.00
	EW1001209		ADSRL1000SS				RGMA	4,527.53	.00	.00	4,527.53	4,527.53
Total Control Budget Ref:								4,527.53	.00	.00	4,527.53	4,527.53
Total BNR:		EW1001209						4,527.53	.00	.00	4,527.53	4,527.53
Total BNR Control:		EW1000000						789,857.92	1,267,069.61	1,146,000.00	3,202,927.53	3,202,927.53
	EY084910C		ADSHQMS0100				0000	9,301.15	.00	.00	9,301.15	9,301.15
Total Control Budget Ref:								9,301.15	.00	.00	9,301.15	9,301.15
Total BNR:		EY084910C						9,301.15	.00	.00	9,301.15	9,301.15
	EY084910H		ADSHQMS0100				0000	181,798.54	.00	.00	181,798.54	181,798.54
	EY084910H		ADSHQMS0100				4F76	2,381.14	.00	.00	2,381.14	2,381.14
	EY084910H		ADSHQMS0100				HE13	1,669.14	.00	.00	1,669.14	1,669.14
Total Control Budget Ref:								185,848.82	.00	.00	185,848.82	185,848.82
Total BNR:		EY084910H						185,848.82	.00	.00	185,848.82	185,848.82
	EY084910K		ADSHQMS0100				0000	71,397.53	.00	.00	71,397.53	71,397.53
Total Control Budget Ref:								71,397.53	.00	.00	71,397.53	71,397.53
Total BNR:		EY084910K						71,397.53	.00	.00	71,397.53	71,397.53
Total BNR Control:		EY0800000						266,547.50	.00	.00	266,547.50	266,547.50
	EY0942100		ADSRL0100				RMCD	10,503.73	.00	.00	10,503.73	10,503.73

DOE RL

Contract No.: RL13200 Modification No.: A198

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FY: 2004

Fin Plan **RL** **Fund Type** **TQ** **Appropriation** **89X0249.91**

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:								10,503.73	.00	.00	10,503.73	10,503.73
Total BNR:		EY0942100						10,503.73	.00	.00	10,503.73	10,503.73
Total BNR Control:		EY0900000						10,503.73	.00	.00	10,503.73	10,503.73
Total Fund Type:		TQ						1,066,909.15	1,267,069.61	1,146,000.00	3,479,978.76	3,479,978.76

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FY: 2004

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

DOE RL

Contract No.: RL13200 Modification No.: A198

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FY: 2004

Fin Plan **RL** **Fund Type** **UX** **Appropriation** **89X0315.91**

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
	EZ0613900		ADSCHCOPS				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EZ0613900						.00	.00	.00	.00	.00
Total BNR Control:		EZ0600000						.00	.00	.00	.00	.00
	EZ1342271		ADSRL0042				0000	1,491,629.08	29,568,669.00	10,763,011.00	41,823,309.08	41,823,309.08
Balance of FY 2004 funding; includes another $15,900.34 for balance of FY 2004 laundry costs (total laundry of $23,986)												
Total Control Budget Ref:								1,491,629.08	29,568,669.00	10,763,011.00	41,823,309.08	41,823,309.08
Total BNR:		EZ1342271						1,491,629.08	29,568,669.00	10,763,011.00	41,823,309.08	41,823,309.08
	EZ1342275		ADSRL0042				0000	238,612.63	.00	15,444.00	254,056.63	254,056.63
Total Control Budget Ref:								238,612.63	.00	15,444.00	254,056.63	254,056.63
Total BNR:		EZ1342275						238,612.63	.00	15,444.00	254,056.63	254,056.63
Total BNR Control:		EZ1300000						1,730,241.71	29,568,669.00	10,778,455.00	42,077,365.71	42,077,365.71
Total Fund Type:		UX						1,730,241.71	29,568,669.00	10,778,455.00	42,077,365.71	42,077,365.71

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FY: 2004

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			NS90		FLU68235001	0000	88,721.57	.00	.00	88,721.57	88,721.57
	820101000			CH90		FLU714187	0000	938.76	.00	.00	938.76	938.76
	820101000			CH90		FLU95ANLEX31WH	0000	.00	.00	50,000.00	50,000.00	50,000.00
	820101000			CH90		FLU97PGRL	0000	43,465.83	.00	.00	43,465.83	43,465.83
	820101000			NS90		FLUEH0302	0000	2,461.78	.00	.00	2,461.78	2,461.78
	820101000			CH90		FLUFNAL0201	0000	4,055.13	.00	50,000.00	54,055.13	54,055.13
	820101000			CH90		FLUM1CHRL03	0000	5,134.02	.00	.00	5,134.02	5,134.02
	820101000			NS90		FLUM6MWSHIP	0000	141.22	.00	.00	141.22	141.22
	820101000			NS90		FLUM8SLLLRL	0000	27,991.01	.00	.00	27,991.01	27,991.01
Total Control Budget Ref:								172,909.32	.00	100,000.00	272,909.32	272,909.32
Total BNR:		820101000						172,909.32	.00	100,000.00	272,909.32	272,909.32
Total BNR Control:		820101000						172,909.32	.00	100,000.00	272,909.32	272,909.32
Total Fund Type:		WA						172,909.32	.00	100,000.00	272,909.32	272,909.32

DOE RL

Contract No.: RL13200 Modification No.: A198

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FY: 2004

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	71,888.31	.00	.00	71,888.31	71,888.31
Total Control Budget Ref:								71,888.31	.00	.00	71,888.31	71,888.31
Total BNR:		820101000						71,888.31	.00	.00	71,888.31	71,888.31
Total BNR Control:		820101000						71,888.31	.00	.00	71,888.31	71,888.31
	AF0110100						0000	59.73	.00	.00	59.73	59.73
Total Control Budget Ref:								59.73	.00	.00	59.73	59.73
Total BNR:		AF0110100						59.73	.00	.00	59.73	59.73
Total BNR Control:		AF0110000						59.73	.00	.00	59.73	59.73
	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						37.02	.00	.00	37.02	37.02
Total Fund Type:		YA						71,985.06	.00	.00	71,985.06	71,985.06

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FY: 2004

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		FLU714187	0000	167.94	.00	215,000.00	215,167.94	215,167.94
	820101000			CH90		FLU97PGRL	0000	8,439.32	.00	.00	8,439.32	8,439.32
	820101000			CH90		FLUM1CHRL03	0000	348.01	.00	.00	348.01	348.01
	820101000			NS90		FLUM1SFLEHRA	0000	41,832.49	.00	.00	41,832.49	41,832.49
	820101000			NS90		FLUM2ETECR	0000	36,468.23	.00	.00	36,468.23	36,468.23
	820101000			NS90		FLUM3SFETECH	0000	2,820.03	.00	.00	2,820.03	2,820.03
	820101000			NS90		FLUM6MWSHIP	0000	310.96	.00	.00	310.96	310.96
	820101000			CH90		FLUM9CHRL02	0000	1,310.28	.00	.00	1,310.28	1,310.28
Total Control Budget Ref:								91,697.26	.00	215,000.00	306,697.26	306,697.26
Total BNR:		820101000						91,697.26	.00	215,000.00	306,697.26	306,697.26
Total BNR Control:		820101000						91,697.26	.00	215,000.00	306,697.26	306,697.26
	EY084910C		ADSHQMS0100				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY084910C						.00	.00	.00	.00	.00
Total BNR Control:		EY0800000						.00	.00	.00	.00	.00
	EY1242411		ADSRL0041				0000	.00	.00	.00	.00	.00
Recasting PYU from EY3542401												
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY1242411						.00	.00	.00	.00	.00
Total BNR Control:		EY1200000						.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00

DOE RL

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

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
Total BNR:		EY3542401						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
	EZ0613900		ADSCHCOPS				0000	45,735.14	.00	.00	45,735.14	45,735.14
Recast 04-44 From: EX0400000 EX04CC040,												
Total Control Budget Ref:								45,735.14	.00	.00	45,735.14	45,735.14
Total BNR:		EZ0613900						45,735.14	.00	.00	45,735.14	45,735.14
Total BNR Control:		EZ0600000						45,735.14	.00	.00	45,735.14	45,735.14
	EZ1342271		ADSRL0042				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EZ1342271						.00	.00	.00	.00	.00
	EZ1342275		ADSRL0042				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EZ1342275						.00	.00	.00	.00	.00
	EZ1342277		ADSRL0041				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EZ1342277						.00	.00	.00	.00	.00
Total BNR Control:		EZ1300000						.00	.00	.00	.00	.00
Total Fund Type:		YN						137,432.40	.00	215,000.00	352,432.40	352,432.40
Total Fin Plan:		**RL**						**54,327,571.70**	**184,234,413.28**	**217,455,684.04**	**456,017,669.02**	**456,017,669.02**

Distribution of Obligations Report

FY 2004

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
	EW1001203		ADSRL1000PD				OPI2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				OPV2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001203						.00	.00	.00	.00	.00
	EW1001204		ADSRL1000PD				OPU2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001204						.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OP22	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPC2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPG2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPJ2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				OPK2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001206						.00	.00	.00	.00	.00
	EW1001208		ADSRL1000PD				OPQ2	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001208						.00	.00	.00	.00	.00
	EW1001209		ADSRL1000SS				OG00	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001209						.00	.00	.00	.00	.00

DOE RL

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

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 Control:		EW1000000						.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				ORGR	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR5	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY3544141						.00	.00	.00	.00	.00
Total BNR Control:		EY3500000						.00	.00	.00	.00	.00
Total Fund Type:		TE						.00	.00	.00	.00	.00

Contract No.: RL13200 Modification No.: A198

Distribution of Obligations Report

FY: 2004

Fin Plan **RV** **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
	EY3544141		ADSORP0014				OSR2	1,226.09	19,000.00	.00	20,226.09	20,226.09
Increase RFS 1W4G11, CAS												
	EY3544141		ADSORP0014				OSR5	12,000.00	93,000.00	.00	105,000.00	105,000.00
Increase RFS 1W4G81, Borehole construction												
	EY3544141		ADSORP0014				ORGR	24,237.51	.00	.00	24,237.51	24,237.51
Total Control Budget Ref:								37,463.60	112,000.00	.00	149,463.60	149,463.60
Total BNR:		EY3544141						37,463.60	112,000.00	.00	149,463.60	149,463.60
Total BNR Control:		EY3500000						37,463.60	112,000.00	.00	149,463.60	149,463.60
Total Fund Type:		TP						37,463.60	112,000.00	.00	149,463.60	149,463.60

DOE RL

Contract No.: RL13200 Modification No.: A198

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FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

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				OPI2	43,522.21	-42,425.71	.00	1,096.50	1,096.50
Reduce CACN 114946 OPI2 ($38,425.71) and CACN 118044 OPI2 ($4,000.00)												
	EW1001203		ADSRL1000PD				OPV2	9,644.46	.00	.00	9,644.46	9,644.46
Total Control Budget Ref:								53,166.67	-42,425.71	.00	10,740.96	10,740.96
Total BNR:		EW1001203						53,166.67	-42,425.71	.00	10,740.96	10,740.96
	EW1001204		ADSRL1000PD				OPU2	7,887.57	15,000.00	.00	22,887.57	22,887.57
Increase CACN 114948 cost center OPU2												
Total Control Budget Ref:								7,887.57	15,000.00	.00	22,887.57	22,887.57
Total BNR:		EW1001204						7,887.57	15,000.00	.00	22,887.57	22,887.57
	EW1001206		ADSRL1000PD				OPW2	.00	.00	25,000.00	25,000.00	25,000.00
	EW1001206		ADSRL1000PD				OPJ2	65,458.44	-30,000.00	20,000.00	55,458.44	55,458.44
Reduce CACN 105979 cost center OPJ2												
	EW1001206		ADSRL1000PD				OPK2	5,084.06	10,000.00	3,415.06	18,499.12	18,499.12
Increase CACN 114955 cost center OPK2												
	EW1001206		ADSRL1000PD				OPG2	10,680.67	20,000.00	15,000.00	45,680.67	45,680.67
Increase CACN 114951 cost center OPG2												
	EW1001206		ADSRL1000PD				OPA2	15,768.72	54,859.70	30,000.00	100,628.42	100,628.42
Increase CACN 115697 cost center OPA2												
	EW1001206		ADSRL1000PD				OP22	300.00	.00	.00	300.00	300.00
	EW1001206		ADSRL1000PD				OPC2	27,187.77	-27,433.99	.00	-246.22	-246.22
Reduce CACN 105974 cost center OPC2												
Total Control Budget Ref:								124,479.66	27,425.71	93,415.06	245,320.43	245,320.43
Total BNR:		EW1001206						124,479.66	27,425.71	93,415.06	245,320.43	245,320.43
	EW1001208		ADSRL1000PD				OPQ2	14,294.47	.00	25,000.00	39,294.47	39,294.47
Total Control Budget Ref:								14,294.47	.00	25,000.00	39,294.47	39,294.47
Total BNR:		EW1001208						14,294.47	.00	25,000.00	39,294.47	39,294.47
	EW1001209		ADSRL1000SS				OG00	10,699.22	.00	.00	10,699.22	10,699.22
Total Control Budget Ref:								10,699.22	.00	.00	10,699.22	10,699.22

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FY: 2004

Fin Plan **RV** **Fund Type** **TQ** **Appropriation** **89X0249.91**

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						10,699.22	.00	.00	10,699.22	10,699.22
Total BNR Control:		EW1000000						210,527.59	.00	118,415.06	328,942.65	328,942.65
Total Fund Type:		TQ						210,527.59	.00	118,415.06	328,942.65	328,942.65
Total Fin Plan:		**RV**						**247,991.19**	**112,000.00**	**118,415.06**	**478,406.25**	**478,406.25**
Grand Total:								***$54,575,562.89***	***$184,346,413.28***	***$217,574,099.10***	***$456,496,075.27***	***$456,496,075.27***