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)*
A210	See Box 16C	06-04RL13200.011	

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. 110

A. The purpose of this modification is to increase the amount of funds obligated to this contract by $49,887,555.28. See attached detail.

B. Part I - The schedule, Section B.2A., Obligation of Funds, is hereby increased by $49,887,555.28. 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, three hundred sixty-six million, eight hundred eighty-seven thousand, one hundred eighty-eight dollars, sixty-nine cents. ($6,366,887,188.69)."

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	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		Sally A. Sieracki *(Signature of Contracting Officer)*	31 Aug 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.
Modification No. : A210 **Requisition No. :** 04RL13200.011
Contract ID: RL13200

SF-0030
Page: 1

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	$55,361.89	$106,307.11	$161,669.00	$1,215,387.97
Fund Type Total		$1,053,718.97	$55,361.89	$106,307.11	$161,669.00	$1,215,387.97
Fin Plan: RL	**Fund Type: 3T**	**Approp: 89X0240.93**				
400000000		$3,277,248.61	$62,135.92	$502,140.07	$564,275.99	$3,841,524.60
Fund Type Total		$3,277,248.61	$62,135.92	$502,140.07	$564,275.99	$3,841,524.60
Fin Plan: RL	**Fund Type: 3Y**	**Approp: 89X0224.93**				
400000000		$384,078.07	($3,328.44)	$1,011,623.05	$1,008,294.61	$1,392,372.68

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	($3,328.44)	$1,011,623.05	$1,008,294.61	$1,392,372.68
Fin Plan: RL	**Fund Type: EK**	**Approp: 89X0242.91**				
FS3000000		$47,450.73	($435.91)	$0.00	($435.91)	$47,014.82
Fund Type Total		$47,450.73	($435.91)	$0.00	($435.91)	$47,014.82
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	($45,396.88)	($45,396.88)	$24,133.23
Fund Type Total		$69,530.11	$0.00	($45,396.88)	($45,396.88)	$24,133.23
Fin Plan: RL	**Fund Type: NR**	**Approp: 89X0314.91**				
820101000		$586,157.88	$0.00	$93,009.67	$93,009.67	$679,167.55
Fund Type Total		$586,157.88	$0.00	$93,009.67	$93,009.67	$679,167.55

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	$75,500.00	$75,500.00	$76,325.25
Fund Type Total		$825.25	$0.00	$75,500.00	$75,500.00	$76,325.25
Fin Plan: RL	**Fund Type: TC**	**Approp: 89X0240.91**				
820101000		$588,126.73	($15,000.00)	$66,655.40	$51,655.40	$639,782.13
820102000		$0.00	$0.00	($245,000.00)	($245,000.00)	($245,000.00)
DP0803000		$54,422.03	$0.00	$0.00	$0.00	$54,422.03
DP0903000		$20,986.37	$0.00	$115,000.00	$115,000.00	$135,986.37
DP0909000		$147,378.51	$15,000.00	$745,000.00	$760,000.00	$907,378.51
Fund Type Total		$810,913.64	$0.00	$681,655.40	$681,655.40	$1,492,569.04
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	$0.00	$0.00	$0.00	$0.00
820101000		$96,000.27	$0.00	($92,202.14)	($92,202.14)	$3,798.13
820200000		$190,511.95	$0.00	($190,511.95)	($190,511.95)	$0.00
EW0200000		$0.00	$0.00	$0.00	$0.00	$0.00
EW0400000		$0.00	$0.00	$0.00	$0.00	$0.00
EW0900000		$0.00	$0.00	$0.00	$0.00	$0.00
EW1000000		$0.00	$0.00	$0.00	$0.00	$0.00
EY0600000		$0.00	$0.00	$0.00	$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

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
EY1200000		$0.00	$0.00	$0.00	$0.00	$0.00
EY3500000		$0.00	$0.00	$0.00	$0.00	$0.00
EY4000000		$0.00	$0.00	$0.00	$0.00	$0.00
FS3000000		$0.00	$0.00	$0.00	$0.00	$0.00
YN0000000		$0.00	$0.00	$0.00	$0.00	$0.00
Fund Type Total		$286,512.22	$0.00	($282,714.09)	($282,714.09)	$3,798.13

Fin Plan: RL **Fund Type:** TF **Approp:** 89X0243.91

820101000		$0.00	($1,716.00)	$31,515.97	$29,799.97	$29,799.97
CS0000000		$3,058.47	$0.00	$0.00	$0.00	$3,058.47
GD0000000		$32,152.78	$0.00	$19,000.00	$19,000.00	$51,152.78
GG0800000		$0.00	$0.00	$0.00	$0.00	$0.00
HA0000000		$68,695.51	$23,000.00	$100,000.00	$123,000.00	$191,695.51
HD0000000		$64,696.97	$0.00	($60,000.00)	($60,000.00)	$4,696.97
LM0800000		$444,230.83	$0.00	($38,000.00)	($38,000.00)	$406,230.83
PB0000000		$10,274.92	$0.00	$0.00	$0.00	$10,274.92
Fund Type Total		$623,109.48	$21,284.00	$52,515.97	$73,799.97	$696,909.45

Fin Plan: RL **Fund Type:** TH **Approp:** 89X0244.91

820101000		$18,293.53	$0.00	($19,449.16)	($19,449.16)	($1,155.63)
Fund Type Total		$18,293.53	$0.00	($19,449.16)	($19,449.16)	($1,155.63)

Fin Plan: RL **Fund Type:** TP **Approp:** 89X0251.91

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
39EY12000	PRN96D40600	$5,154.67	$0.00	($5,154.67)	($5,154.67)	$0.00
820101000		$111,739.31	($484,513.17)	$2,039,661.34	$1,555,148.17	$1,666,887.48
820102000		$0.00	$0.00	($17,703,427.68)	($17,703,427.68)	($17,703,427.68)
820200000		$0.00	$0.00	$23,997,607.71	$23,997,607.71	$23,997,607.71
EY0600000		$6,583,050.26	($384,274.80)	$0.00	($384,274.80)	$6,198,775.46
EY1200000		$19,018,794.75	$25,403,310.26	$306,586,853.27	$331,990,163.53	$351,008,958.28
EY3500000		$15,789,643.12	$20,562,084.62	$209,206,846.66	$229,768,931.28	$245,558,574.40
EY4000000		$455,929.49	$0.00	($90,808.85)	($90,808.85)	$365,120.64
FS3000000		$1,280,100.72	($4,694.45)	$55,834,000.00	$55,829,305.55	$57,109,406.27
YN0000000		$7,946.47	$0.00	$1,019,900.00	$1,019,900.00	$1,027,846.47
Fund Type Total		$43,252,358.79	$45,091,912.46	$580,885,477.78	$625,977,390.24	$669,229,749.03

Fin Plan: RL **Fund Type:** TQ **Approp:** 89X0249.91

EW0900000		$728,651.98	$0.00	$0.00	$0.00	$728,651.98
EW1000000		$789,857.92	$0.00	$2,588,238.61	$2,588,238.61	$3,378,096.53
EY0800000		$266,547.50	($1,669.14)	$2,267.95	$598.81	$267,146.31
EY0900000		$10,503.73	$0.00	($10,503.73)	($10,503.73)	$0.00
Fund Type Total		$1,795,561.13	($1,669.14)	$2,580,002.83	$2,578,333.69	$4,373,894.82

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

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: UX**	**Approp: 89X0315.91**				
820102000		$0.00	$0.00	($170,000.00)	($170,000.00)	($170,000.00)
EZ0600000		$0.00	$0.00	$0.00	$0.00	$0.00
EZ1300000		$1,730,241.71	$3,852,400.00	$36,682,188.00	$40,534,588.00	$42,264,829.71
Fund Type Total		$1,730,241.71	$3,852,400.00	$36,512,188.00	$40,364,588.00	$42,094,829.71
Fin Plan: RL	**Fund Type: WA**	**Approp: 89X0222.91**				
820101000		$172,909.32	($2,744,764.65)	$6,270,902.70	$3,526,138.05	$3,699,047.37
Fund Type Total		$172,909.32	($2,744,764.65)	$6,270,902.70	$3,526,138.05	$3,699,047.37
Fin Plan: RL	**Fund Type: YA**	**Approp: 89X0224.91**				
820101000		$71,888.31	$0.00	($71,888.31)	($71,888.31)	$0.00
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	($71,888.31)	($71,888.31)	$96.75
Fin Plan: RL	**Fund Type: YN**	**Approp: 89X0250.91**				
820101000		$91,697.26	$50,811.27	($60,484.21)	($9,672.94)	$82,024.32
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

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
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	$50,811.27	($60,484.21)	($9,672.94)	$127,759.46

Fin Plan: RL **Fund Type:** YZ **Approp:** 89X0240.91

YN0000000		$0.00	$3,503,847.88	$2,304,132.52	$5,807,980.40	$5,807,980.40
Fund Type Total		$0.00	$3,503,847.88	$2,304,132.52	$5,807,980.40	$5,807,980.40
Total Fin Plan:	**RL**	**$54,327,571.70**	**$49,887,555.28**	**$630,595,522.45**	**$680,483,077.73**	**$734,810,649.43**

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	$0.00	$112,000.00	$112,000.00	$149,463.60
Fund Type Total	$37,463.60	$0.00	$112,000.00	$112,000.00	$149,463.60
Fin Plan: RV Fund Type: TQ Approp: 89X0249.91					
EW1000000	$210,527.59	$0.00	$288,873.75	$288,873.75	$499,401.34
Fund Type Total	$210,527.59	$0.00	$288,873.75	$288,873.75	$499,401.34
Total Fin Plan: RV	**$247,991.19**	**$0.00**	**$400,873.75**	**$400,873.75**	**$648,864.94**
Grand Total	***$54,575,562.89***	***$49,887,555.28***	***$630,996,396.20***	***$680,883,951.48***	***$735,459,514.37***

DOE RL

FINAL

Contract No.: RL13200 Modification No.: A210

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.: A210

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	-22,405.12	.00	.00
	600303000			0599		AGRPO#003267	BILL	11,935.30	.00	-11,935.30	.00	.00
	600303000			0594		AGRPOB1147	BILL	8,587.59	.00	-8,587.59	.00	.00
	600303000			0599		AGRRHF29	0000	509.23	.00	-509.22	.01	.01
Total Control Budget Ref:								43,437.24	.00	-43,437.23	.01	.01
Total BNR:		600303000						43,437.24	.00	-43,437.23	.01	.01
	600306000			0599		AGR1020882	0000	73,318.16	.00	54,677.00	127,995.16	127,995.16
	600306000			0599		AGR1RHB06	0000	114,875.62	.00	-114,875.62	.00	.00
	600306000			0599		AGR1RHB07	0000	114,654.83	.00	-114,654.83	.00	.00
	600306000			0599		AGR1RHB08	0000	49,375.58	.00	-49,375.58	.00	.00
	600306000			0599		AGR1RHB09	0000	.00	11,661.80	23,169.12	34,830.92	34,830.92
August Funds deposited to Treasury by FH.												
	600306000			0599		AGR1RHB10	0000	.00	1,427.00	36,055.62	37,482.62	37,482.62
August Funds deposited to Treasury by FH.												
	600306000			0599		AGR1RHF35	0000	.00	.00	.00	.00	.00
	600306000			0599		AGR1RHL15	0000	.00	.00	928.16	928.16	928.16
	600306000			0599		AGR1W3TB1	BILL	311,097.25	-92,635.65	.00	218,461.60	218,461.60
To align obligations with advance on hand.												
	600306000			0599		AGR1W4F95	0000	26,909.00	.00	-26,909.00	.00	.00
	600306000			0599		AGR1W4G10	0000	181,231.08	.00	-181,231.08	.00	.00
	600306000			0599		AGR1W4G87	0000	.00	.00	68,587.49	68,587.49	68,587.49

Contract No.: RL13200 Modification No.: A210

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		AGR1W5909	0000	707.76	.00	-707.76	.00	.00
	600306000			0599		AGR1W5910	0000	11,770.00	12,455.74	.00	24,225.74	24,225.74
RFS 1W5910 SUPP#3 FH LTR# 0402107												
	600306000			0599		AGRFIREWPPSS	0000	.02	117,785.50	498,284.50	616,070.02	616,070.02
RFS 1W5810 SUPP#19,20 & 21 LOE work												
	600306000			0599		AGRRHB05	0000	53,444.43	.00	-53,444.43	.00	.00
	600306000			0599		AGRROADWPPSS	0000	3.56	4,667.50	11,912.50	16,583.56	16,583.56
RFS 1W5809 SUPP#19 & 20												
	600306000			0599		AGRTA2010	0000	2,671.75	.00	-2,671.75	.00	.00
	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	55,361.89	149,744.34	1,215,387.96	1,215,387.96
Total BNR:		600306000						1,010,281.73	55,361.89	149,744.34	1,215,387.96	1,215,387.96
Total BNR Control:		600000000						1,053,718.97	55,361.89	106,307.11	1,215,387.97	1,215,387.97
Total Fund Type:		2Y						1,053,718.97	55,361.89	106,307.11	1,215,387.97	1,215,387.97

DOE RL

Contract No.: RL13200 Modification No.: A210

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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
	400403209			0303		AGRMIPR1001804010	0000	.00	.00	27,385.00	27,385.00	27,385.00
Total Control Budget Ref:								.00	.00	27,385.00	27,385.00	27,385.00
Total BNR:		400403209						.00	.00	27,385.00	27,385.00	27,385.00
	400403309			0304		AGRN0017800MP00112	0000	91.78	.00	.00	91.78	91.78
	400403309			0304		AGRN00178-01-MP00089	0000	.00	.00	3,390.74	3,390.74	3,390.74
	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

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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		AGRN0025103MIPR114	0000	35,688.04	.00	-5,585.18	30,102.86	30,102.86
	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
	400403309			0304		AGRN0025103MIPR146	0000	.00	.00	209,959.22	209,959.22	209,959.22
	400403309			0304		AGRN0025199MIPR937	0000	730.74	.00	.00	730.74	730.74
	400403309			0304		AGRN4523A04MP00071	0000	.00	.00	72,815.53	72,815.53	72,815.53
	400403309			0304		AGRN4523A04MP00132	0000	.00	62,135.92	.00	62,135.92	62,135.92
RFS 1W3150 SUPP#0 FH# 0402479												
Total Control Budget Ref:								3,277,248.61	62,135.92	474,755.07	3,814,139.60	3,814,139.60
Total BNR:		400403309						3,277,248.61	62,135.92	474,755.07	3,814,139.60	3,814,139.60
Total BNR Control:		400000000						3,277,248.61	62,135.92	502,140.07	3,841,524.60	3,841,524.60
Total Fund Type:		3T						3,277,248.61	62,135.92	502,140.07	3,841,524.60	3,841,524.60

DOE RL

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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			0599		AGR1RHL16	0000	.00	417.48	.00	417.48	417.48
RFS 1RHL16 SUPP#0 FH LTR #0402258												
	400470000			0305		AGR1W4F96	0000	648.04	.00	.00	648.04	648.04
Total Control Budget Ref:								648.04	417.48	.00	1,065.52	1,065.52
Total BNR:		400470000						648.04	417.48	.00	1,065.52	1,065.52
	400480000			0386		AGR00003378-00001	0000	447.15	.00	-447.15	.00	.00
	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	-2,343.29	.00	.00
	400480000			0386		AGR00AP24068	0000	2,072.45	.00	.00	2,072.45	2,072.45
	400480000			0313		AGRACT#P92396971	0000	3,745.92	-3,745.92	.00	.00	.00
RFS 1W4F83 SUPP#1 CLOSEOUT												
	400480000			0313		AGRFLEET-BOAC89A204	0000	260,511.21	.00	1,000,000.00	1,260,511.21	1,260,511.21
	400480000			0319		AGRW9F20008	0000	15,774.77	.00	-15,774.77	.00	.00
	400480000			0319		AGRW9F30004	0000	17,713.58	.00	-17,713.58	.00	.00
	400480000			0319		AGRW9F40005	0000	.00	.00	24,271.84	24,271.84	24,271.84
Total Control Budget Ref:								302,608.40	-3,745.92	1,011,623.05	1,310,485.53	1,310,485.53
Total BNR:		400480000						302,608.40	-3,745.92	1,011,623.05	1,310,485.53	1,310,485.53
Total BNR Control:		400000000						384,078.07	-3,328.44	1,011,623.05	1,392,372.68	1,392,372.68

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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
Total Fund Type:		3Y						384,078.07	-3,328.44	1,011,623.05	1,392,372.68	1,392,372.68

DOE RL

Contract No.: RL13200 Modification No.: A210

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	-435.91	.00	69,396.96	69,396.96
Pullback of funds; workscope completed.												
	FS3001000	GPPR	ADSRL0020		S101		0000	-16,712.45	.00	.00	-16,712.45	-16,712.45
Total Control Budget Ref:								53,120.42	-435.91	.00	52,684.51	52,684.51
Total BNR:		FS3001000						53,120.42	-435.91	.00	52,684.51	52,684.51
	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	-435.91	.00	47,014.82	47,014.82
Total Fund Type:		EK						47,450.73	-435.91	.00	47,014.82	47,014.82

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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

DOE RL

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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	-69,530.11	.00	.00
	820101000		TSKM3ID020	ID90			0000	.00	.00	24,133.23	24,133.23	24,133.23
								69,530.11	.00	-45,396.88	24,133.23	24,133.23
Total Control Budget Ref:								69,530.11	.00	-45,396.88	24,133.23	24,133.23
Total BNR:		820101000						69,530.11	.00	-45,396.88	24,133.23	24,133.23
Total BNR Control:		820101000						69,530.11	.00	-45,396.88	24,133.23	24,133.23
Total Fund Type:		HA										

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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	-606.89	.00	.00
	820101000			PN90		FLU73846351	0000	60,687.68	.00	-60,687.68	.00	.00
	820101000			PN90		FLU73865150	0000	19,826.74	.00	-19,826.74	.00	.00
	820101000			ST90		FLUFA0201	0000	368,110.27	.00	-368,110.27	.00	.00
	820101000			ST90		FLUFA9806	0000	70,769.16	.00	-70,769.16	.00	.00
	820101000			ST9A		FLUFA9806	0000	.00	.00	.00	.00	.00
	820101000			ST90		FLUFA9902	0000	66,157.14	.00	-66,157.14	.00	.00
	820101000			ST9A		FLUFA9902	0000	.00	.00	.00	.00	.00
	820101000		TSK2121685	PN90			0000	.00	.00	.00	.00	.00
	820101000		TSK73846351	PN90			0000	.00	.00	.00	.00	.00
	820101000		TSKFA0201	ST90			0000	.00	.00	598,627.53	598,627.53	598,627.53
	820101000		TSKFA9806	ST9A			0000	.00	.00	.00	.00	.00
	820101000		TSKFA9806	ST90			0000	.00	.00	.00	.00	.00
	820101000		TSKFA9902	ST90			0000	.00	.00	80,540.02	80,540.02	80,540.02
Total Control Budget Ref:								586,157.88	.00	93,009.67	679,167.55	679,167.55
Total BNR:	820101000							586,157.88	.00	93,009.67	679,167.55	679,167.55
Total BNR Control:	820101000							586,157.88	.00	93,009.67	679,167.55	679,167.55
Total Fund Type:	NR							586,157.88	.00	93,009.67	679,167.55	679,167.55

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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	75,500.00	76,325.25	76,325.25
Total Control Budget Ref:								825.25	.00	75,500.00	76,325.25	76,325.25
Total BNR:		WN0219060						825.25	.00	75,500.00	76,325.25	76,325.25
Total BNR Control:		WN0000000						825.25	.00	75,500.00	76,325.25	76,325.25
Total Fund Type:		SA						825.25	.00	75,500.00	76,325.25	76,325.25

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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	-39,200.70	.00	.00
	820101000			NS90		FLU82035	0000	64.57	.00	-64.57	.00	.00
	820101000			NS90		FLUB533110	0000	14,275.86	.00	-14,275.86	.00	.00
	820101000			NS90		FLUM1AL67206	0000	.01	.00	.00	.01	.01
	820101000			OR90		FLUM1WUNS01R9	0000	21,603.46	.00	-21,603.46	.00	.00
	820101000			NS90		FLUM2NVRL144	0000	10,920.23	.00	-10,920.23	.00	.00
	820101000			NS90		FLUM6AL89644	0000	500,285.53	.00	-500,285.53	.00	.00
	820101000			ID90		FLURL900107	0000	1,776.37	.00	-1,776.37	.00	.00
	820101000		TSK82035	NS90			0000	.00	.00	4,610.25	4,610.25	4,610.25
	820101000		TSKB533110	NS90			0000	.00	.00	14,200.94	14,200.94	14,200.94
	820101000		TSKM1AL67206	NS90			0000	.00	.00	-.01	-.01	-.01
	820101000		TSKM1WUNS01R9	OR90			0000	.00	.00	.00	.00	.00
	820101000		TSKM2NVRL144	NS90			0000	.00	.00	.00	.00	.00
	820101000		TSKM4NA25278	NS90			0000	.00	.00	55,034.56	55,034.56	55,034.56
Funding moved to YN1901000	820101000		TSKM4NA25279	NS90			0000	.00	-15,000.00	42,517.28	27,517.28	27,517.28
	820101000		TSKM4NA25448	NS90			0000	.00	.00	16,139.54	16,139.54	16,139.54
	820101000		TSKM4NA25449	NS90			0000	.00	.00	20,416.72	20,416.72	20,416.72

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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		TSKM6AL89644	NS90			0000	.00	.00	500,285.53	500,285.53	500,285.53
	820101000		TSKRL900107	ID90			0000	.00	.00	.00	.00	.00
	820101000		TSKRL900403	ID90			0000	.00	.00	1,577.31	1,577.31	1,577.31
								588,126.73	-15,000.00	66,655.40	639,782.13	639,782.13
Total Control Budget Ref:								588,126.73	-15,000.00	66,655.40	639,782.13	639,782.13
Total BNR:		820101000						588,126.73	-15,000.00	66,655.40	639,782.13	639,782.13
Total BNR Control:		820101000										
	820102000		TSKM0ORF00001	OR90			0000	.00	.00	-75,000.00	-75,000.00	-75,000.00
	820102000		TSKM0ORF00002	OR90			0000	.00	.00	-170,000.00	-170,000.00	-170,000.00
								.00	.00	-245,000.00	-245,000.00	-245,000.00
Total Control Budget Ref:								.00	.00	-245,000.00	-245,000.00	-245,000.00
Total BNR:		820102000						.00	.00	-245,000.00	-245,000.00	-245,000.00
Total BNR Control:		820102000										
	DP0803050						0000	54,422.03	.00	.00	54,422.03	54,422.03
								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										
	DP0903040						0000	20,986.37	.00	115,000.00	135,986.37	135,986.37
								20,986.37	.00	115,000.00	135,986.37	135,986.37
Total Control Budget Ref:								20,986.37	.00	115,000.00	135,986.37	135,986.37
Total BNR:		DP0903040						20,986.37	.00	115,000.00	135,986.37	135,986.37
Total BNR Control:		DP0903000										
	DP0909092						0000	9,709.69	.00	52,000.00	61,709.69	61,709.69
								9,709.69	.00	52,000.00	61,709.69	61,709.69
Total Control Budget Ref:								9,709.69	.00	52,000.00	61,709.69	61,709.69
Total BNR:		DP0909092										
	DP0909093						0000	137,668.82	15,000.00	693,000.00	845,668.82	845,668.82

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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:								137,668.82	15,000.00	693,000.00	845,668.82	845,668.82
Total BNR:		DP0909093						137,668.82	15,000.00	693,000.00	845,668.82	845,668.82
Total BNR Control:		DP0909000						147,378.51	15,000.00	745,000.00	907,378.51	907,378.51
Total Fund Type:		TC						810,913.64	.00	681,655.40	1,492,569.04	1,492,569.04

DOE RL

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

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
PRN96D40600	39EY12420	PRN96D40600	ADSRL0012		W379		0000	.00	.00	.00	.00	.00
PRN96D40600	39EY12420	PRN96D40600	ADSRL0012		W441		0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:		PRN96D40600						.00	.00	.00	.00	.00
Total BNR:		39EY12420						.00	.00	.00	.00	.00
Total BNR Control:		39EY12000										
	820101000			ID90		FLU98SNF09	0000	6,253.26	.00	-6,253.26	.00	.00
	820101000			OH90		FLUFLHN1001	0000	18,636.23	.00	-18,636.23	.00	.00
	820101000			SR90		FLUIWORL90502	0000	1.57	.00	-1.57	.00	.00
	820101000			NS90		FLUM2AL68013	0000	60,997.29	.00	-60,997.29	.00	.00
	820101000			SR90		FLUM3AL68472	0000	6,072.51	.00	-6,072.51	.00	.00
	820101000			FT90		FLUM63CLUG2041	0000	3,995.72	.00	-3,995.72	.00	.00
	820101000			NS90		FLUM8LBLLRL	0000	43.69	.00	-43.69	.00	.00
	820101000		TSK98SNF09	ID90			0000	.00	.00	1,990.14	1,990.14	1,990.14
	820101000		TSKFLHN1001	OH90			0000	.00	.00	.00	.00	.00
	820101000		TSKIWORL90502	SR90			0000	.00	.00	.00	.00	.00
	820101000		TSKM2AL68013	NS90			0000	.00	.00	1,807.99	1,807.99	1,807.99
	820101000		TSKM3AL68472	SR90			0000	.00	.00	.00	.00	.00
	820101000		TSKM63CLUG2041	FT90			0000	.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
	820101000		TSKM8LBLLRL	NS90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								96,000.27	.00	-92,202.14	3,798.13	3,798.13
Total BNR:		820101000						96,000.27	.00	-92,202.14	3,798.13	3,798.13
Total BNR Control:		820101000						96,000.27	.00	-92,202.14	3,798.13	3,798.13
	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
	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

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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
	820202000			RLD0			PNL1	-3,260,184.00	.00	3,260,184.00	.00	.00
								-6,216,695.12	.00	6,216,695.12	.00	.00
Total Control Budget Ref:								-6,216,695.12	.00	6,216,695.12	.00	.00
Total BNR:	820202000							190,511.95	.00	-190,511.95	.00	.00
Total BNR Control:	820200000											
	EW09MM090		ADSRL7770				0000	.00	.00	.00	.00	.00
	EW09MM090	EQU	ADSRL7770				0000	.00	.00	.00	.00	.00
	EW09MM090		ADSRLHQ7770				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EW09MM090							.00	.00	.00	.00	.00
Total BNR Control:	EW0900000											
	EW1001203		ADSRL1000PD				RPI2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPI3	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPM3	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPV2	.00	.00	.00	.00	.00
	EW1001203		ADSRL1000PD				RPV3	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EW1001203											
	EW1001204		ADSRL1000PD				RPU2	.00	.00	.00	.00	.00
	EW1001204		ADSRL1000PD				RPU3	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EW1001204											

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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
	EW1001206		ADSRL1000PD				RP23	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP62	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP63	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPA2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPA3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPC2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPC3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPE2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPE3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPG2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPG3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPJ2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPJ3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPK3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPW2	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RPW3	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:	EW1001206							.00	.00	.00	.00	.00
	EW1001208		ADSRL1000PD				RPQ2	.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
	EW1001208		ADSRL1000PD				RPQ3	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001208										
	EW1001209		ADSRL1000SS				RGMA	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW1001209										
Total BNR Control:		EW1000000						.00	.00	.00	.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
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY084910H										
	EY084910K		ADSHQMS0100				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EY084910K										
Total BNR Control:		EY0800000						.00	.00	.00	.00	.00
	EY0942100		ADSRL0100				RMCD	.00	.00	.00	.00	.00
								.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										
	EY1242111	EQU	ADSRL0011				0000	.00	.00	.00	.00	.00
	EY1242111		ADSRL0011				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:												

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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:		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
								.00	.00	.00	.00	.00
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
								.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
								.00	.00	.00	.00	.00
Total Control Budget Ref:	EY3542401							.00	.00	.00	.00	.00
Total BNR:	EY3542800		ADSRL0080				0000	.00	.00	.00	.00	.00
								.00	.00	.00	.00	.00
Total Control Budget Ref:	EY3542800							.00	.00	.00	.00	.00
Total BNR:												

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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
	EY3544145		ADSORP0014				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
	FS3002000	EQU	ADSRL0020				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:		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	.00	.00	.00	.00	.00
	YN0100000						UN99	.00	.00	.00	.00	.00
	YN0100000						UNDI	.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
	YN0100000					FLULEGACY	UNDI	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		YN0100000						.00	.00	.00	.00	.00
Total BNR Control:		YN0000000						.00	.00	.00	.00	.00
Total Fund Type:		TE						286,512.22	.00	-282,714.09	3,798.13	3,798.13

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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
	820101000		TSK300745	NS90			0000	.00	-1,716.00	1,716.00	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSKM64HAMMER	FT90			0000	.00	.00	26,712.61	26,712.61	26,712.61
	820101000		TSKRL900405	ID90			0000	.00	.00	3,087.36	3,087.36	3,087.36
Total Control Budget Ref:								.00	-1,716.00	31,515.97	29,799.97	29,799.97
Total BNR:		820101000						.00	-1,716.00	31,515.97	29,799.97	29,799.97
Total BNR Control:		820101000						.00	-1,716.00	31,515.97	29,799.97	29,799.97
	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	19,000.00	51,152.78	51,152.78
Total Control Budget Ref:								32,152.78	.00	19,000.00	51,152.78	51,152.78
Total BNR:		GD0508010						32,152.78	.00	19,000.00	51,152.78	51,152.78
Total BNR Control:		GD0000000						32,152.78	.00	19,000.00	51,152.78	51,152.78
	HA1001000						0000	68,695.51	23,000.00	100,000.00	191,695.51	191,695.51
RFS # 1W4G01 Supplement 5												
Total Control Budget Ref:								68,695.51	23,000.00	100,000.00	191,695.51	191,695.51
Total BNR:		HA1001000						68,695.51	23,000.00	100,000.00	191,695.51	191,695.51
Total BNR Control:		HA0000000						68,695.51	23,000.00	100,000.00	191,695.51	191,695.51
	HD1003000						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:		HD1003000						4,696.97	.00	.00	4,696.97	4,696.97
	HD2006500						0000	60,000.00	.00	-60,000.00	.00	.00
Total Control Budget Ref:								60,000.00	.00	-60,000.00	.00	.00

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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 BNR:		HD2006500						60,000.00	.00	-60,000.00	.00	.00
Total BNR Control:		HD0000000						64,696.97	.00	-60,000.00	4,696.97	4,696.97
	LM0801000						0000	444,230.83	.00	-38,000.00	406,230.83	406,230.83
Total Control Budget Ref:								444,230.83	.00	-38,000.00	406,230.83	406,230.83
Total BNR:		LM0801000						444,230.83	.00	-38,000.00	406,230.83	406,230.83
Total BNR Control:		LM0800000						444,230.83	.00	-38,000.00	406,230.83	406,230.83
	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
Total Fund Type:		TF						623,109.48	21,284.00	52,515.97	696,909.45	696,909.45

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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	-18,292.96	.00	.00
	820101000			NS90		FLUM3NVRL229	0000	.57	.00	-.57	.00	.00
	820101000		TSKM3NVFH239	NS90			0000	.00	.00	-1,155.63	-1,155.63	-1,155.63
	820101000		TSKM3NVRL229	NS90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								18,293.53	.00	-19,449.16	-1,155.63	-1,155.63
Total BNR:		820101000						18,293.53	.00	-19,449.16	-1,155.63	-1,155.63
Total BNR Control:		820101000						18,293.53	.00	-19,449.16	-1,155.63	-1,155.63
Total Fund Type:		TH						18,293.53	.00	-19,449.16	-1,155.63	-1,155.63

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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	.00	-1,313.74	.00	.00
PRN96D40600	39EY12420	PRN96D40600	ADSRL0012		W441		0000	3,840.93	.00	-3,840.93	.00	.00
Total Control Budget Ref:		PRN96D40600						5,154.67	.00	-5,154.67	.00	.00
Total BNR:		39EY12420						5,154.67	.00	-5,154.67	.00	.00
Total BNR Control:		39EY12000						5,154.67	.00	-5,154.67	.00	.00
	820101000			OH90		FLUM21000003	0000	56,465.11	.00	-56,465.11	.00	.00
	820101000			OH90		FLUM22000031	0000	9,578.46	.00	-9,578.46	.00	.00
	820101000			NS90		FLUM2AL67906	0000	17,438.25	.00	-17,438.25	.00	.00
	820101000			RF90		FLUM42RIW225	0000	14,591.32	.00	-14,591.32	.00	.00
	820101000			RF90		FLUM43KIW278	0000	262.01	.00	-262.01	.00	.00
	820101000					FLUM43KIW278	0000	.00	.00	.00	.00	.00
	820101000			OH90		FLUM7G000005	0000	13,404.16	.00	-13,404.16	.00	.00
	820101000		TSK04SNF28	ID90			0000	.00	.00	117,100.19	117,100.19	117,100.19
	820101000		TSKM21000003	OH90			0000	.00	.00	28.82	28.82	28.82
	820101000		TSKM22000031	OH90			0000	.00	.00	6,719.36	6,719.36	6,719.36
	820101000		TSKM2AL67906	NS90			0000	.00	.00	2,791.08	2,791.08	2,791.08
	820101000		TSKM3AL68472	SR90			0000	.00	.00	.00	.00	.00
	820101000		TSKM42RIW225	RF90			0000	.00	.00	13,015.66	13,015.66	13,015.66

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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
	820101000		TSKM43KIW278	RF90			0000	.00	.00	.00	.00	.00
	820101000		TSKM7G000005	OH90			0000	.00	.00	11,745.54	11,745.54	11,745.54
	820101000		TSKRL9FH002	OR90			0000	.00	-484,513.17	2,000,000.00	1,515,486.83	1,515,486.83
FUNDING XFER TO YN1901, FUND TYPE YZ												
Total Control Budget Ref:								111,739.31	-484,513.17	2,039,661.34	1,666,887.48	1,666,887.48
Total BNR:		820101000						111,739.31	-484,513.17	2,039,661.34	1,666,887.48	1,666,887.48
Total BNR Control:		820101000						111,739.31	-484,513.17	2,039,661.34	1,666,887.48	1,666,887.48
	820102000		TSKM0ORF00001	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORF00002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORF00003	OR90			PNL1	.00	.00	-17,400,000.00	-17,400,000.00	-17,400,000.00
	820102000		TSKM0ORF00004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORF0001	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORF0002	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0ORF0003	OR90			PNL1	.00	.00	.00	.00	.00
	820102000		TSKM0ORF0003	OR90			BASE	.00	.00	.00	.00	.00
	820102000		TSKM0ORF0004	OR90			0000	.00	.00	.00	.00	.00
	820102000		TSKM0SRF00006	SR90			0000	.00	.00	-99,130.08	-99,130.08	-99,130.08
	820102000		TSKM0SRF00007	SR90			0000	.00	.00	-204,297.60	-204,297.60	-204,297.60
Total Control Budget Ref:								.00	.00	-17,703,427.68	-17,703,427.68	-17,703,427.68
Total BNR:		820102000						.00	.00	-17,703,427.68	-17,703,427.68	-17,703,427.68
Total BNR Control:		820102000						.00	.00	-17,703,427.68	-17,703,427.68	-17,703,427.68

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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			RL9B			BASE	.00	.00	579,838.41	579,838.41	579,838.41
	820201000			RLD0			BASE	.00	.00	.00	.00	.00
	820201000			RLD0			PNL1	.00	.00	.00	.00	.00
	820201000			RL9L			BASE	.00	.00	9,086,893.10	9,086,893.10	9,086,893.10
	820201000			RL9L			LMH1	.00	.00	38,913,106.90	38,913,106.90	38,913,106.90
	820201000			RL90			0000	.00	.00	-188,881.83	-188,881.83	-188,881.83
	820201000			RL9B			BHI1	.00	.00	1,629,161.59	1,629,161.59	1,629,161.59
	820201000			RL9N			BNI1	.00	.00	100,000.00	100,000.00	100,000.00
Total Control Budget Ref:								.00	.00	50,120,118.17	50,120,118.17	50,120,118.17
Total BNR:		820201000						.00	.00	50,120,118.17	50,120,118.17	50,120,118.17
	820202000			RL9H			HEH1	.00	.00	-4,696,710.46	-4,696,710.46	-4,696,710.46
	820202000			RLD0			BASE	.00	.00	.00	.00	.00
	820202000			RLD0			PNL1	.00	.00	.00	.00	.00
	820202000			RL9L			LMH1	.00	.00	-4,700,000.00	-4,700,000.00	-4,700,000.00
	820202000			RL90			0000	.00	.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
	820202000			RL9A			AMH1	.00	.00	-1,725,800.00	-1,725,800.00	-1,725,800.00
Total Control Budget Ref:								.00	.00	-26,122,510.46	-26,122,510.46	-26,122,510.46
Total BNR:		820202000						.00	.00	-26,122,510.46	-26,122,510.46	-26,122,510.46
Total BNR Control:		820200000						.00	.00	23,997,607.71	23,997,607.71	23,997,607.71
	EY0642901		ADSRL0900				0000	6,431,000.03	.00	.00	6,431,000.03	6,431,000.03

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Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:								6,431,000.03	.00	.00	6,431,000.03	6,431,000.03
Total BNR:		EY0642901						6,431,000.03	.00	.00	6,431,000.03	6,431,000.03
	EY0642902		ADSRL0900				0000	152,050.23	-384,274.80	.00	-232,224.57	-232,224.57
Inter-entity for Washington TRU Solutions LLC for 140 Standard Waste Boxes for General Supply Inventory.												
Total Control Budget Ref:								152,050.23	-384,274.80	.00	-232,224.57	-232,224.57
Total BNR:		EY0642902						152,050.23	-384,274.80	.00	-232,224.57	-232,224.57
Total BNR Control:		EY0600000						6,583,050.26	-384,274.80	.00	6,198,775.46	6,198,775.46
	EY1242111		ADSRL0011				0000	9,091,639.92	15,000,000.00	121,125,173.00	145,216,812.92	145,216,812.92
Funds are obligated for normal baseline activities.												
	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	15,000,000.00	122,402,173.00	146,656,397.48	146,656,397.48
Total BNR:		EY1242111						9,254,224.48	15,000,000.00	122,402,173.00	146,656,397.48	146,656,397.48
	EY1242115		ADSRL0011				0000	43,730.91	.00	20,000.00	63,730.91	63,730.91
Total Control Budget Ref:								43,730.91	.00	20,000.00	63,730.91	63,730.91
Total BNR:		EY1242115						43,730.91	.00	20,000.00	63,730.91	63,730.91
	EY1242121		ADSRL0012				0000	3,630,113.46	10,479,910.26	172,937,199.88	187,047,223.60	187,047,223.60
Additional funds per FH reallocation												
	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	10,479,910.26	172,937,199.88	190,558,590.80	190,558,590.80
Total BNR:		EY1242121						7,141,480.66	10,479,910.26	172,937,199.88	190,558,590.80	190,558,590.80
	EY1242125		ADSRL0012				0000	64,671.62	.00	387,671.00	452,342.62	452,342.62
Total Control Budget Ref:								64,671.62	.00	387,671.00	452,342.62	452,342.62
		EY1242125						64,671.62	.00	387,671.00	452,342.62	452,342.62

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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
	EY1242411		ADSRL0041				0000	2,398,539.45	-76,600.00	10,035,600.00	12,357,539.45	12,357,539.45
Funding change per FCP FH-001.												
	EY1242411		ADSRL0041				RMKD	116,147.63	.00	804,209.39	920,357.02	920,357.02
Total Control Budget Ref:								2,514,687.08	-76,600.00	10,839,809.39	13,277,896.47	13,277,896.47
Total BNR:		EY1242411						2,514,687.08	-76,600.00	10,839,809.39	13,277,896.47	13,277,896.47
Total BNR Control:		EY1200000						19,018,794.75	25,403,310.26	306,586,853.27	351,008,958.28	351,008,958.28
	EY3509801		ADSRLCA004				0000	14,398.41	.00	-14,398.41	.00	.00
Total Control Budget Ref:								14,398.41	.00	-14,398.41	.00	.00
Total BNR:		EY3509801						14,398.41	.00	-14,398.41	.00	.00
	EY3542130		ADSRL0013				0000	6,385,332.08	17,765,928.82	106,046,238.00	130,197,498.90	130,197,498.90
funds are obligated for normal RL-0013 baseline activities.												
	EY3542130	EQU	ADSRL0013				0000	251,272.95	.00	1,328,157.00	1,579,429.95	1,579,429.95
	EY3542130		ADSRL0013				RMHD	4,609.33	.00	-4,113.60	495.73	495.73
	EY3542130	GPPR	ADSRL0013		C305		0000	.00	.00	380,000.00	380,000.00	380,000.00
	EY3542130	GPPR	ADSRL0013		W533		0000	-23,771.18	234,071.18	1,135,100.00	1,345,400.00	1,345,400.00
funds are obligated for GPP W533.												
	EY3542130	GPPR	ADSRL0013		W537		0000	200,000.00	.00	47,000.00	247,000.00	247,000.00
	EY3542130	GPPR	ADSRL0013		W538		0000	83,467.08	.00	317,000.00	400,467.08	400,467.08
	EY3542130	GPPR	ADSRL0013		W539		0000	.00	.00	250,000.00	250,000.00	250,000.00
Total Control Budget Ref:								6,900,910.26	18,000,000.00	109,499,381.40	134,400,291.66	134,400,291.66
Total BNR:		EY3542130						6,900,910.26	18,000,000.00	109,499,381.40	134,400,291.66	134,400,291.66
	EY3542300		ADSRL0030				0000	.00	.00	.00	.00	.00
	EY3542300	EQU	ADSRL0030				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
	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
Total BNR:		EY3542300						.00	.00	.00	.00	.00
	EY3542301	EQU	ADSRL0030				0000	16,877.56	.00	130,000.00	146,877.56	146,877.56
	EY3542301		ADSRL0030				0000	1,122,766.50	2,584,967.53	28,285,564.00	31,993,298.03	31,993,298.03
Funding chgs per FCP FH-001, + $750K for 100-KR-4 groundwater treatment upgrades, ($54K) for Stoller Contract per FH request.												
	EY3542301		ADSRL0030				ISRM	.00	.00	150,893.55	150,893.55	150,893.55
	EY3542301	GPPR	ADSRL0030		C300		0000	152.60	.00	72,000.00	72,152.60	72,152.60
	EY3542301	GPPR	ADSRL0030		C301		0000	-16,030.99	.00	22,724.34	6,693.35	6,693.35
	EY3542301	GPPR	ADSRL0030		C303		0000	51,898.07	.00	19,000.00	70,898.07	70,898.07

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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		C304		0000	-5,744.43	.00	271,800.00	266,055.57	266,055.57
	EY3542301	GPPR	ADSRL0030		C305		0000	-8,674.75	.00	688,100.00	679,425.25	679,425.25
	EY3542301	GPPR	ADSRL0030		C306		0000	50,447.11	.00	197,300.00	247,747.11	247,747.11
	EY3542301	GPPR	ADSRL0030		C307		0000	-1,050.58	.00	1,050.58	.00	.00
	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	.00	178,000.00	228,711.74	228,711.74
	EY3542301	GPPR	ADSRL0030		C315		0000	189,418.56	.00	570,600.00	760,018.56	760,018.56
	EY3542301	GPPR	ADSRL0030		C317		0000	23,193.26	.00	756,000.00	779,193.26	779,193.26
	EY3542301	GPPR	ADSRL0030		C318		0000	.00	.00	452,100.00	452,100.00	452,100.00
	EY3542301	GPPR	ADSRL0030		C319		0000	.00	.00	179,700.00	179,700.00	179,700.00
	EY3542301	GPPR	ADSRL0030		C320		0000	.00	.00	420,000.00	420,000.00	420,000.00
	EY3542301	GPPR	ADSRL0030		C322		0000	.00	.00	160,000.00	160,000.00	160,000.00
	EY3542301	GPPR	ADSRL0030		C323		0000	.00	.00	200,000.00	200,000.00	200,000.00
	EY3542301	GPPR	ADSRL0030		L397		0000	.00	.00	29,200.00	29,200.00	29,200.00
	EY3542301	GPPR	ADSRL0030		W541		0000	.00	.00	155,000.00	155,000.00	155,000.00
Total Control Budget Ref:								1,484,682.91	2,584,967.53	32,939,032.47	37,008,682.91	37,008,682.91
	EY3542301							1,484,682.91	2,584,967.53	32,939,032.47	37,008,682.91	37,008,682.91

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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
	EY3542401		ADSRL0040				RNHA	.00	.00	.00	.00	.00
	EY3542401		ADSRL0040				0000	2,452,522.26	-362,938.76	53,194,287.81	55,283,871.31	55,283,871.31
Reduced $369,703.76 per FCP FH-001. Xfer from EQU $6,765.00 per FH.												
	EY3542401		ADSRL0040				RMKD	.00	.00	10,000.00	10,000.00	10,000.00
	EY3542401	EQU	ADSRL0040				0000	1,397,738.97	-6,765.00	6,195,663.64	7,586,637.61	7,586,637.61
Xfer to OPS per FH $6,765.00.												
	EY3542401		ADSRL0040				RMBD	282,115.11	.00	105,000.00	387,115.11	387,115.11
	EY3542401		ADSRL0040				RMHD	272,271.10	-53,179.15	40,471.00	259,562.95	259,562.95
Closeout RFS 1W4G16 $4,391.08, and 1W4G23 $48,788.07												
	EY3542401		ADSRL0040				0BIO	-1,257.84	.00	1,257.84	.00	.00
	EY3542401		ADSRL0040				FIRE	120,774.78	.00	-120,774.78	.00	.00
	EY3542401		ADSRL0040				RMGD	1.00	.00	-1.00	.00	.00
	EY3542401		ADSRL0040				RMMD	23,174.65	.00	.00	23,174.65	23,174.65
	EY3542401		ADSRL0040				L325	.00	.00	942,600.00	942,600.00	942,600.00
	EY3542401	GPPR	ADSRL0040		C313		0000	863.45	.00	.00	863.45	863.45
	EY3542401	GPPR	ADSRL0040		L304		0000	17,719.72	.00	-16,719.72	1,000.00	1,000.00
	EY3542401	GPPR	ADSRL0040		L327		0000	152.97	.00	1,128,247.03	1,128,400.00	1,128,400.00
	EY3542401	GPPR	ADSRL0040		L334		0000	441,690.04	.00	743,409.96	1,185,100.00	1,185,100.00
	EY3542401	GPPR	ADSRL0040		L335		0000	7,031.55	.00	-7,031.55	.00	.00
	EY3542401	GPPR	ADSRL0040		L338		0000	25,290.62	.00	-22,764.63	2,525.99	2,525.99
	EY3542401	GPPR	ADSRL0040		L341		0000	587,710.56	.00	138,389.44	726,100.00	726,100.00

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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
	EY3542401	GPPR	ADSRL0040		L347		0000	-91,726.21	.00	1,598,126.21	1,506,400.00	1,506,400.00
	EY3542401	GPPR	ADSRL0040		L376		0000	-13.76	.00	911,613.76	911,600.00	911,600.00
	EY3542401	GPPR	ADSRL0040		L385		0000	138,816.15	.00	-124,815.60	14,000.55	14,000.55
	EY3542401	GPPR	ADSRL0040		L386		0000	100,024.65	.00	-62,097.51	37,927.14	37,927.14
	EY3542401	GPPR	ADSRL0040		L387		0000	331,033.36	.00	-14,185.08	316,848.28	316,848.28
	EY3542401	GPPR	ADSRL0040		L388		0000	473,749.99	.00	99,489.48	573,239.47	573,239.47
	EY3542401	GPPR	ADSRL0040		L392		0000	.00	.00	.00	.00	.00
	EY3542401	GPPR	ADSRL0040		L395		0000	.00	.00	103,000.00	103,000.00	103,000.00
	EY3542401	GPPR	ADSRL0040		L403		0000	.00	.00	242,900.00	242,900.00	242,900.00
	EY3542401	GPPR	ADSRL0040		L573		0000	61,096.24	.00	109,403.76	170,500.00	170,500.00
	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	-422,882.91	65,195,470.06	71,416,816.34	71,416,816.34
Total BNR:		EY3542401						6,644,229.19	-422,882.91	65,195,470.06	71,416,816.34	71,416,816.34
	EY3542800		ADSRL0080				0000	735,723.29	400,000.00	1,816,834.00	2,952,557.29	2,952,557.29
funds are obligated for normal RL-0080 baseline activities												
Total Control Budget Ref:								735,723.29	400,000.00	1,816,834.00	2,952,557.29	2,952,557.29
Total BNR:		EY3542800						735,723.29	400,000.00	1,816,834.00	2,952,557.29	2,952,557.29
	EY3544145		ADSORP0014				0000	9,699.06	.00	-229,472.86	-219,773.80	-219,773.80
Total Control Budget Ref:								9,699.06	.00	-229,472.86	-219,773.80	-219,773.80
Total BNR:		EY3544145						9,699.06	.00	-229,472.86	-219,773.80	-219,773.80

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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
Total BNR Control:		EY3500000						15,789,643.12	20,562,084.62	209,206,846.66	245,558,574.40	245,558,574.40
	EY4049110		ADSRL01MW11				0000	.00	.00	-.52	-.52	-.52
	EY4049110		ADSRL06PS01				0000	100,184.60	.00	-90,807.80	9,376.80	9,376.80
Total Control Budget Ref:								100,184.60	.00	-90,808.32	9,376.28	9,376.28
Total BNR:		EY4049110						100,184.60	.00	-90,808.32	9,376.28	9,376.28
	EY4049130		ADSRL031102				0000	355,744.89	.00	-.53	355,744.36	355,744.36
Total Control Budget Ref:								355,744.89	.00	-.53	355,744.36	355,744.36
Total BNR:		EY4049130						355,744.89	.00	-.53	355,744.36	355,744.36
Total BNR Control:		EY4000000						455,929.49	.00	-90,808.85	365,120.64	365,120.64
	FS3001000						0000	.00	.00	.00	.00	.00
	FS3001000		ADSRL0020				0000	111,317.29	.00	28,394,432.04	28,505,749.33	28,505,749.33
	FS3001000	EQU	ADSRL0020				0000	153,066.62	.00	54,000.00	207,066.62	207,066.62
	FS3001000		ADSRL0020				RMHD	12,805.25	.00	39,000.00	51,805.25	51,805.25
	FS3001000	GPPR	ADSRL0020		S104		0000	55,000.00	.00	-4,217.87	50,782.13	50,782.13
	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	.00	28,487,214.17	28,900,032.45	28,900,032.45
Total BNR:		FS3001000						412,818.28	.00	28,487,214.17	28,900,032.45	28,900,032.45
	FS3002000						0000	.00	.00	.00	.00	.00
	FS3002000		ADSRL0020				0000	8,313.47	.00	6,354,246.48	6,362,559.95	6,362,559.95
	FS3002000		ADSRL0020				RMHD	4,694.45	-4,694.45	.00	.00	.00
Close out of RFS #1W4G49	FS3002000	EQU	ADSRL0020				0000	30,882.42	.00	-30,882.42	.00	.00

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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
Total Control Budget Ref:								43,890.34	-4,694.45	6,323,364.06	6,362,559.95	6,362,559.95
Total BNR:		FS3002000						43,890.34	-4,694.45	6,323,364.06	6,362,559.95	6,362,559.95
	FS3004000						0000	.00	.00	.00	.00	.00
	FS3004000		ADSRL0020				0000	9,573.80	.00	528,201.62	537,775.42	537,775.42
Total Control Budget Ref:								9,573.80	.00	528,201.62	537,775.42	537,775.42
Total BNR:		FS3004000						9,573.80	.00	528,201.62	537,775.42	537,775.42
	FS3005000						0000	.00	.00	.00	.00	.00
	FS3005000		ADSRL0020				0000	21,380.78	.00	1,477,975.16	1,499,355.94	1,499,355.94
Total Control Budget Ref:								21,380.78	.00	1,477,975.16	1,499,355.94	1,499,355.94
Total BNR:		FS3005000						21,380.78	.00	1,477,975.16	1,499,355.94	1,499,355.94
	FS3006000		ADSRL0020				0000	4,763.20	.00	1,334,396.61	1,339,159.81	1,339,159.81
Total Control Budget Ref:								4,763.20	.00	1,334,396.61	1,339,159.81	1,339,159.81
Total BNR:		FS3006000						4,763.20	.00	1,334,396.61	1,339,159.81	1,339,159.81
	FS3007000		ADSRL0020				0000	5,242.25	.00	2,474,651.72	2,479,893.97	2,479,893.97
Total Control Budget Ref:								5,242.25	.00	2,474,651.72	2,479,893.97	2,479,893.97
Total BNR:		FS3007000						5,242.25	.00	2,474,651.72	2,479,893.97	2,479,893.97
	FS3009000		ADSRL0020				0000	62,432.07	-450,000.00	13,107,540.41	12,719,972.48	12,719,972.48
Per FHI request, move $250K to gpp S105 and $200K to gpp S107												
	FS3009000	EQU	ADSRL0020				0000	.00	.00	95,000.00	95,000.00	95,000.00
	FS3009000	GPPR	ADSRL0020		S102		0000	300,000.00	.00	-124,343.75	175,656.25	175,656.25
	FS3009000	GPPR	ADSRL0020		S103		0000	420,000.00	.00	.00	420,000.00	420,000.00
	FS3009000	GPPR	ADSRL0020		S105		0000	.00	250,000.00	750,000.00	1,000,000.00	1,000,000.00
Per FHI request transfer $250K from operating to gpp S105												

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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
	FS3009000	GPPR	ADSRL0020		S106		0000	.00	.00	580,000.00	580,000.00	580,000.00
	FS3009000	GPPR	ADSRL0020		S107		0000	.00	200,000.00	800,000.00	1,000,000.00	1,000,000.00
Per FHI request, transfer $200K from operating to gpp S107												
Total Control Budget Ref:								782,432.07	.00	15,208,196.66	15,990,628.73	15,990,628.73
Total BNR:		FS3009000						782,432.07	.00	15,208,196.66	15,990,628.73	15,990,628.73
Total BNR Control:		FS3000000						1,280,100.72	-4,694.45	55,834,000.00	57,109,406.27	57,109,406.27
	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
	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
	YN0100000						UNDI	25,000,000.00	.00	.00	25,000,000.00	25,000,000.00
Total Control Budget Ref:								7,946.47	.00	1,019,900.00	1,027,846.47	1,027,846.47
Total BNR:		YN0100000						7,946.47	.00	1,019,900.00	1,027,846.47	1,027,846.47
Total BNR Control:		YN0000000						7,946.47	.00	1,019,900.00	1,027,846.47	1,027,846.47
Total Fund Type:		TP						43,252,358.79	45,091,912.46	580,885,477.78	669,229,749.03	669,229,749.03

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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
	EW09MM090		ADSRL7770				0000	720,550.27	.00	.00	720,550.27	720,550.27
	EW09MM090	EQU	ADSRL7770				0000	8,101.71	.00	.00	8,101.71	8,101.71
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						728,651.98	.00	.00	728,651.98	728,651.98
	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	.00	866,312.06	1,091,000.00	1,091,000.00
	EW1001203		ADSRL1000PD				RPM3	18,280.30	.00	38,719.70	57,000.00	57,000.00
	EW1001203		ADSRL1000PD				RPV3	26,466.68	.00	135,533.32	162,000.00	162,000.00
	EW1001203		ADSRL1000PD				RPI2	2,118.98	.00	-2,118.98	.00	.00
	EW1001203		ADSRL1000PD				RPV2	20,956.21	.00	-20,956.21	.00	.00
Total Control Budget Ref:								292,510.11	.00	1,017,489.89	1,310,000.00	1,310,000.00
Total BNR:		EW1001203						292,510.11	.00	1,017,489.89	1,310,000.00	1,310,000.00
	EW1001204						RPU3	.00	.00	.00	.00	.00
	EW1001204		ADSRL1000PD				RPU3	28,049.61	.00	71,950.39	100,000.00	100,000.00
	EW1001204		ADSRL1000PD				RPU2	9,766.96	.00	-9,766.96	.00	.00
Total Control Budget Ref:								37,816.57	.00	62,183.43	100,000.00	100,000.00
Total BNR:		EW1001204						37,816.57	.00	62,183.43	100,000.00	100,000.00

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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
	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
	EW1001206						RPA3	.00	.00	.00	.00	.00
	EW1001206						RPI3	.00	.00	.00	.00	.00
	EW1001206		ADSRL1000PD				RP63	1,400.48	.00	79,999.52	81,400.00	81,400.00
	EW1001206		ADSRL1000PD				RPG3	4,481.23	.00	125,518.77	130,000.00	130,000.00
	EW1001206		ADSRL1000PD				RPJ3	52,940.55	.00	555,059.45	608,000.00	608,000.00
	EW1001206		ADSRL1000PD				RPC3	12,915.24	.00	536,253.76	549,169.00	549,169.00
	EW1001206		ADSRL1000PD				RPA3	8,893.63	.00	241,106.37	250,000.00	250,000.00
	EW1001206		ADSRL1000PD				RPW3	16,823.09	.00	187,176.91	204,000.00	204,000.00
	EW1001206		ADSRL1000PD				RPK3	52,443.87	.00	-2,443.87	50,000.00	50,000.00
	EW1001206		ADSRL1000PD				RP23	4,713.03	.00	-4,213.03	500.00	500.00
	EW1001206		ADSRL1000PD				RPE3	17,994.76	.00	-15,994.76	2,000.00	2,000.00
	EW1001206		ADSRL1000PD				RP62	9,850.48	.00	-9,850.48	.00	.00
	EW1001206		ADSRL1000PD				RPA2	73,913.11	.00	-73,913.11	.00	.00
	EW1001206		ADSRL1000PD				RPC2	95,055.15	.00	-95,055.15	.00	.00

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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		ADSRL1000PD				RPE2	509.98	.00	-509.98	.00	.00
	EW1001206		ADSRL1000PD				RPG2	9,804.58	.00	-9,804.58	.00	.00
	EW1001206		ADSRL1000PD				RPJ2	26,279.18	.00	-26,279.18	.00	.00
	EW1001206		ADSRL1000PD				RPW2	36,115.36	.00	-36,115.36	.00	.00
Total Control Budget Ref:								424,133.72	.00	1,450,935.28	1,875,069.00	1,875,069.00
Total BNR:		EW1001206						424,133.72	.00	1,450,935.28	1,875,069.00	1,875,069.00
	EW1001208		ADSRL1000PD				RPQ3	27,145.38	.00	61,354.62	88,500.00	88,500.00
	EW1001208		ADSRL1000PD				RPQ2	3,724.61	.00	-3,724.61	.00	.00
Total Control Budget Ref:								30,869.99	.00	57,630.01	88,500.00	88,500.00
Total BNR:		EW1001208						30,869.99	.00	57,630.01	88,500.00	88,500.00
	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	.00	2,588,238.61	3,378,096.53	3,378,096.53
	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	25,000.00	206,798.54	206,798.54
	EY084910H		ADSHQMS0100				4F76	2,381.14	.00	.00	2,381.14	2,381.14
	EY084910H		ADSHQMS0100				HE13	1,669.14	-1,669.14	.00	.00	.00
Deobligate funds upon project completion												
Total Control Budget Ref:								185,848.82	-1,669.14	25,000.00	209,179.68	209,179.68
Total BNR:		EY084910H						185,848.82	-1,669.14	25,000.00	209,179.68	209,179.68

DOE RL

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Distribution of Obligations Report

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
	EY084910K		ADSHQMS0100				0000	71,397.53	.00	-22,732.05	48,665.48	48,665.48
Total Control Budget Ref:								71,397.53	.00	-22,732.05	48,665.48	48,665.48
Total BNR:		EY084910K						71,397.53	.00	-22,732.05	48,665.48	48,665.48
Total BNR Control:		EY0800000						266,547.50	-1,669.14	2,267.95	267,146.31	267,146.31
	EY0942100		ADSRL0100				RMCD	10,503.73	.00	-10,503.73	.00	.00
Total Control Budget Ref:								10,503.73	.00	-10,503.73	.00	.00
Total BNR:		EY0942100						10,503.73	.00	-10,503.73	.00	.00
Total BNR Control:		EY0900000						10,503.73	.00	-10,503.73	.00	.00
Total Fund Type:		TQ						1,795,561.13	-1,669.14	2,580,002.83	4,373,894.82	4,373,894.82

Contract No.: RL13200 Modification No.: A210

Distribution of Obligations Report

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.: A210

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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
	820102000		TSKM0ORF00004	OR90			0000	.00	.00	-170,000.00	-170,000.00	-170,000.00
Total Control Budget Ref:								.00	.00	-170,000.00	-170,000.00	-170,000.00
Total BNR:		820102000						.00	.00	-170,000.00	-170,000.00	-170,000.00
Total BNR Control:		820102000						.00	.00	-170,000.00	-170,000.00	-170,000.00
	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	3,800,000.00	36,666,744.00	41,958,373.08	41,958,373.08
Additional funds for September per contract extension and negotiations												
	EZ1342271		ADSRL0042				RMKD	.00	52,400.00	.00	52,400.00	52,400.00
RFS 1W4G95 for support to public involvement												
Total Control Budget Ref:								1,491,629.08	3,852,400.00	36,666,744.00	42,010,773.08	42,010,773.08
Total BNR:		EZ1342271						1,491,629.08	3,852,400.00	36,666,744.00	42,010,773.08	42,010,773.08
	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	3,852,400.00	36,682,188.00	42,264,829.71	42,264,829.71
Total Fund Type:		UX						1,730,241.71	3,852,400.00	36,512,188.00	42,094,829.71	42,094,829.71

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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	-175,503.78	-86,782.21	-86,782.21
	820101000			CH90		FLU714187	0000	938.76	.00	-1,071.71	-132.95	-132.95
	820101000			CH90		FLU95ANLEX31WH	0000	.00	.00	-110,056.16	-110,056.16	-110,056.16
	820101000			CH90		FLU97PGRL	0000	43,465.83	.00	-86,931.66	-43,465.83	-43,465.83
	820101000			NS90		FLUEH0302	0000	.00	.00	.00	.00	.00
	820101000			CH90		FLUEH0302	0000	2,461.78	.00	-4,923.56	-2,461.78	-2,461.78
	820101000			CH90		FLUFNAL0201	0000	4,055.13	.00	-67,727.17	-63,672.04	-63,672.04
	820101000			CH90		FLUM1CHRL03	0000	5,134.02	.00	-5,134.02	.00	.00
	820101000			NS90		FLUM6MWSHIP	0000	141.22	.00	-282.44	-141.22	-141.22
	820101000			NS90		FLUM8SLLLRL	0000	27,991.01	.00	-46,676.12	-18,685.11	-18,685.11
	820101000		TSK317814	NS90			0000	.00	-16,300.00	16,300.00	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSK68235001	NS90			0000	.00	-86,782.21	88,721.57	1,939.36	1,939.36
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSK714187	CH90			0000	.00	-132.95	938.76	805.81	805.81
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSK95ANLEX31W	CH90			0000	.00	-110,056.16	150,000.00	39,943.84	39,943.84
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSK97PGRL	CH90			0000	.00	-43,465.83	43,465.83	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSKEH0302	NS90			0000	.00	.00	.00	.00	.00
	820101000		TSKEH0302	CH90			0000	.00	-2,461.78	2,461.78	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ												

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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		TSKFNAL0201	CH90			0000	.00	-63,672.04	134,055.13	70,383.09	70,383.09
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSKM1CHRL03	CH90			0000	.00	.00	5,134.02	5,134.02	5,134.02
	820101000		TSKM6MWSHIP	NS90			0000	.00	-141.22	141.22	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSKM8SLLLRL	NS90			0000	.00	-18,685.11	27,991.01	9,305.90	9,305.90
FUNDING XFER TO YN1901, FUND TYPE YZ												
	820101000		TSKRL9FH001	OR90			PNL1	.00	-2,710,343.03	5,575,473.72	2,865,130.69	2,865,130.69
FUNDING XFER TO YN1901, FUND TYPE YZ (PREVIOUS ENTRY SHORT BY $.03)												
	820101000		TSKRL9FH001	OR90			BASE	.00	307,275.68	724,526.28	1,031,801.96	1,031,801.96
FUNDING XFER TO YN1901 AND FUND TYPE YZ												
								172,909.32	-2,744,764.65	6,270,902.70	3,699,047.37	3,699,047.37
Total Control Budget Ref:								172,909.32	-2,744,764.65	6,270,902.70	3,699,047.37	3,699,047.37
Total BNR:	820101000							172,909.32	-2,744,764.65	6,270,902.70	3,699,047.37	3,699,047.37
Total BNR Control:	820101000							172,909.32	-2,744,764.65	6,270,902.70	3,699,047.37	3,699,047.37
Total Fund Type:	WA											

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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	-71,888.31	.00	.00
	820101000		TSKM8WHAN98A2	OR90			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								71,888.31	.00	-71,888.31	.00	.00
Total BNR:		820101000						71,888.31	.00	-71,888.31	.00	.00
Total BNR Control:		820101000						71,888.31	.00	-71,888.31	.00	.00
	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	-71,888.31	96.75	96.75

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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	-167.94	.00	.00
	820101000			CH90		FLU97PGRL	0000	8,439.32	.00	-8,439.32	.00	.00
	820101000			CH90		FLUM1CHRL03	0000	348.01	.00	-348.01	.00	.00
	820101000			NS90		FLUM1SFLEHRA	0000	41,832.49	.00	-41,832.49	.00	.00
	820101000			NS90		FLUM2ETECR	0000	36,468.23	.00	-36,468.23	.00	.00
	820101000			NS90		FLUM3SFETECH	0000	2,820.03	.00	-2,820.03	.00	.00
	820101000			NS90		FLUM6MWSHIP	0000	310.96	.00	-310.96	.00	.00
	820101000			CH90		FLUM9CHRL02	0000	1,310.28	.00	-1,310.28	.00	.00
	820101000		TSK714187	CH90			0000	.00	50,960.40	29,298.85	80,259.25	80,259.25
Moved to YN1901000	820101000		TSK97PGRL	CH90			0000	.00	-149.13	149.13	.00	.00
FUNDING XFER TO YN1901, FUND TYPE YZ	820101000		TSKM1CHRL03	CH90			0000	.00	.00	348.01	348.01	348.01
	820101000		TSKM1SFLEHRA	NS90			0000	.00	.00	.00	.00	.00
	820101000		TSKM2ETECR	NS90			0000	.00	.00	106.78	106.78	106.78
	820101000		TSKM3SFETECH	NS90			0000	.00	.00	.00	.00	.00
	820101000		TSKM6MWSHIP	NS90			0000	.00	.00	.00	.00	.00
	820101000		TSKM9CHRL02	CH90			0000	.00	.00	1,310.28	1,310.28	1,310.28
								91,697.26	50,811.27	-60,484.21	82,024.32	82,024.32
Total Control Budget Ref:								91,697.26	50,811.27	-60,484.21	82,024.32	82,024.32
Total BNR:	820101000											

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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 Control:		820101000						91,697.26	50,811.27	-60,484.21	82,024.32	82,024.32
	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
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
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
Ames Laboratory												
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
Total BNR Control:		EZ1300000						.00	.00	.00	.00	.00
Total Fund Type:		YN						137,432.40	50,811.27	-60,484.21	127,759.46	127,759.46

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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

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Fin Plan **RL** **Fund Type** **YZ** **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
	YN1901000		TSK04SNF28	ID90			0000	.00	.00	107,899.81	107,899.81	107,899.81
	YN1901000		TSK300745	NS90			0000	.00	1,716.00	284.00	2,000.00	2,000.00
Funding moved from 820101000												
	YN1901000		TSK68235001	NS90			0000	.00	.00	86,782.21	86,782.21	86,782.21
	YN1901000		TSK714187	CH90			0000	.00	.00	186,002.04	186,002.04	186,002.04
Moved from 820101000 BNR												
	YN1901000		TSK73846351	PN90			0000	.00	.00	60,687.68	60,687.68	60,687.68
	YN1901000		TSK73865150	PN90			0000	.00	.00	19,826.74	19,826.74	19,826.74
	YN1901000		TSK82035	NS90			0000	.00	.00	10,454.32	10,454.32	10,454.32
	YN1901000		TSK95ANLEX31W	CH90			0000	.00	.00	110,056.16	110,056.16	110,056.16
	YN1901000		TSK97PGRL	CH90			0000	.00	.00	51,756.02	51,756.02	51,756.02
	YN1901000		TSKB533110	NS90			0000	.00	.00	74.92	74.92	74.92
	YN1901000		TSKEH0302	CH90			0000	.00	.00	2,461.78	2,461.78	2,461.78
	YN1901000		TSKFA0201	ST90			0000	.00	.00	52,365.74	52,365.74	52,365.74
	YN1901000		TSKFA9806	ST90			0000	.00	.00	70,769.16	70,769.16	70,769.16
	YN1901000		TSKFA9902	ST90			0000	.00	.00	74,804.14	74,804.14	74,804.14
	YN1901000		TSKFNAL0201	CH90			0000	.00	.00	63,672.04	63,672.04	63,672.04
	YN1901000		TSKM1SFLEHRA	NS90			0000	.00	.00	41,832.49	41,832.49	41,832.49
	YN1901000		TSKM1WUNS01R9	OR90			0000	.00	.00	21,603.46	21,603.46	21,603.46

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Fin Plan RL **Fund Type** YZ **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
	YN1901000		TSKM21000003	OH90			0000	.00	.00	56,436.29	56,436.29	56,436.29
	YN1901000		TSKM22000031	OH90			0000	.00	.00	2,859.10	2,859.10	2,859.10
	YN1901000		TSKM2AL67906	NS90			0000	.00	.00	14,647.17	14,647.17	14,647.17
	YN1901000		TSKM2AL68013	NS90			0000	.00	.00	59,189.30	59,189.30	59,189.30
	YN1901000		TSKM2ETECR	NS90			0000	.00	.00	36,361.45	36,361.45	36,361.45
	YN1901000		TSKM2NVRL144	NS90			0000	.00	.00	10,920.23	10,920.23	10,920.23
	YN1901000		TSKM3ID020				0000	.00	.00	.00	.00	.00
	YN1901000		TSKM3ID020	ID90			0000	.00	.00	45,396.88	45,396.88	45,396.88
	YN1901000		TSKM3ID020	CH90			0000	.00	.00	.00	.00	.00
	YN1901000		TSKM3NVFH239	NS90			0000	.00	.00	19,448.59	19,448.59	19,448.59
	YN1901000		TSKM3NVRL229	NS90			0000	.00	.00	.57	.57	.57
	YN1901000		TSKM3SFETECH	NS90			0000	.00	.00	2,820.03	2,820.03	2,820.03
	YN1901000		TSKM42RIW225	RF90			0000	.00	.00	1,575.66	1,575.66	1,575.66
	YN1901000		TSKM43KIW278	RF90			0000	.00	.00	121,262.01	121,262.01	121,262.01
	YN1901000		TSKM4NA25278	NS90			0000	.00	.00	244,965.44	244,965.44	244,965.44
	YN1901000		TSKM4NA25279	NS90			0000	.00	.00	122,482.72	122,482.72	122,482.72
	YN1901000		TSKM4NA25448	NS90			0000	.00	.00	71,239.10	71,239.10	71,239.10
	YN1901000		TSKM4NA25449	NS90			0000	.00	.00	90,844.64	90,844.64	90,844.64

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Fin Plan RL **Fund Type** YZ **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
	YN1901000		TSKM64HAMMER	FT90			0000	.00	.00	298,287.39	298,287.39	298,287.39
	YN1901000		TSKM6MWSHIP	NS90			0000	.00	.00	452.18	452.18	452.18
	YN1901000		TSKM7G000005	OH90			0000	.00	.00	1,658.62	1,658.62	1,658.62
	YN1901000		TSKM8LBLLRL	NS90			0000	.00	.00	43.69	43.69	43.69
	YN1901000		TSKM8SLLLRL	NS90			0000	.00	.00	18,685.11	18,685.11	18,685.11
	YN1901000		TSKM8WHAN98A2	OR90			0000	.00	.00	71,888.31	71,888.31	71,888.31
	YN1901000		TSKRL900403	ID90			0000	.00	.00	48,422.69	48,422.69	48,422.69
	YN1901000		TSKRL900405	ID90			0000	.00	.00	2,912.64	2,912.64	2,912.64
	YN1901000		TSKRL9FH001	OR20			BASE	.00	307,275.68	.00	307,275.68	307,275.68
Moved from 820101000 to fund type WA												
	YN1901000		TSKRL9FH001	OR20			PNL1	.00	2,710,343.03	.00	2,710,343.03	2,710,343.03
Moved from 820101000 to fund type WA												
	YN1901000		TSKRL9FH002	OR20			0000	.00	484,513.17	.00	484,513.17	484,513.17
Moved from 820101000 to fund type TP												
Total Control Budget Ref:								.00	3,503,847.88	2,304,132.52	5,807,980.40	5,807,980.40
Total BNR:		YN1901000						.00	3,503,847.88	2,304,132.52	5,807,980.40	5,807,980.40
	YN1902000		TSKM1SFLEHRA	NS90			0000	.00	.00	.00	.00	.00
	YN1902000		TSKRL9FH001	OR20			0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		YN1902000						.00	.00	.00	.00	.00
Total BNR Control:		YN0000000						.00	3,503,847.88	2,304,132.52	5,807,980.40	5,807,980.40
Total Fund Type:		YZ						.00	3,503,847.88	2,304,132.52	5,807,980.40	5,807,980.40
Total Fin Plan:		RL						54,327,571.70	49,887,555.28	630,595,522.45	734,810,649.43	734,810,649.43

DOE RL

Contract No.: RL13200 Modification No.: A210

Distribution of Obligations Report

FY: 2004

Fin Plan RL **Fund Type** YZ **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

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.: A210

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
		EW1000000						.00	.00	.00	.00	.00
Total BNR Control:												
	EY3544141		ADSORP0014				ORGR	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR2	.00	.00	.00	.00	.00
	EY3544141		ADSORP0014				OSR5	.00	.00	.00	.00	.00
								.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										

Contract No.: RL13200 Modification No.: A210

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	.00	19,000.00	20,226.09	20,226.09
	EY3544141		ADSORP0014				OSR5	12,000.00	.00	93,000.00	105,000.00	105,000.00
	EY3544141		ADSORP0014				ORGR	24,237.51	.00	.00	24,237.51	24,237.51
Total Control Budget Ref:								37,463.60	.00	112,000.00	149,463.60	149,463.60
Total BNR:		EY3544141						37,463.60	.00	112,000.00	149,463.60	149,463.60
Total BNR Control:		EY3500000						37,463.60	.00	112,000.00	149,463.60	149,463.60
Total Fund Type:		TP						37,463.60	.00	112,000.00	149,463.60	149,463.60

DOE RL

Contract No.: RL13200 Modification No.: A210

Distribution of Obligations Report

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	.00	-43,533.53	-11.32	-11.32
	EW1001203		ADSRL1000PD				OPV2	9,644.46	.00	-9,823.05	-178.59	-178.59
								53,166.67	.00	-53,356.58	-189.91	-189.91
Total Control Budget Ref:		EW1001203						53,166.67	.00	-53,356.58	-189.91	-189.91
Total BNR:	EW1001204		ADSRL1000PD				OPU2	7,887.57	.00	68,334.03	76,221.60	76,221.60
								7,887.57	.00	68,334.03	76,221.60	76,221.60
Total Control Budget Ref:		EW1001204						7,887.57	.00	68,334.03	76,221.60	76,221.60
Total BNR:	EW1001206		ADSRL1000PD				OPW2	.00	.00	42,500.00	42,500.00	42,500.00
	EW1001206		ADSRL1000PD				OPJ2	65,458.44	.00	90,000.00	155,458.44	155,458.44
	EW1001206		ADSRL1000PD				OPK2	5,084.06	.00	13,415.06	18,499.12	18,499.12
	EW1001206		ADSRL1000PD				OPG2	10,680.67	.00	35,000.00	45,680.67	45,680.67
	EW1001206		ADSRL1000PD				OPA2	15,768.72	.00	84,859.70	100,628.42	100,628.42
	EW1001206		ADSRL1000PD				OP22	300.00	.00	-300.00	.00	.00
	EW1001206		ADSRL1000PD				OPC2	27,187.77	.00	-27,433.99	-246.22	-246.22
								124,479.66	.00	238,040.77	362,520.43	362,520.43
Total Control Budget Ref:		EW1001206						124,479.66	.00	238,040.77	362,520.43	362,520.43
Total BNR:	EW1001208		ADSRL1000PD				OPQ2	14,294.47	.00	40,855.53	55,150.00	55,150.00
								14,294.47	.00	40,855.53	55,150.00	55,150.00
Total Control Budget Ref:		EW1001208						14,294.47	.00	40,855.53	55,150.00	55,150.00
Total BNR:	EW1001209		ADSRL1000SS				OG00	10,699.22	.00	-5,000.00	5,699.22	5,699.22
								10,699.22	.00	-5,000.00	5,699.22	5,699.22

Total Control Budget Ref:

Contract No.: RL13200 Modification No.: A210

Distribution of Obligations Report

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	-5,000.00	5,699.22	5,699.22
Total BNR Control:		EW1000000						210,527.59	.00	288,873.75	499,401.34	499,401.34
Total Fund Type:		TQ						210,527.59	.00	288,873.75	499,401.34	499,401.34
Total Fin Plan:		**RV**						**247,991.19**	**.00**	**400,873.75**	**648,864.94**	**648,864.94**
Grand Total:								***$54,575,562.89***	***$49,887,555.28***	***$630,996,396.20***	***$735,459,514.37***	***$735,459,514.37***

JOHNVAL LISTING OF ENTRIES BY XID SHOWN AT: 09/01/04 17:08:10 PAGE 1

XID	CID	FP	DCS	MAP	CC	OBJ	FT	RESP	B&R	OPI	SUPP-DATA	PROGRAM-TASK	BUDGET-REF	LOC-PROJ	AMOUNT	REC-STATE	REL-TRAN
08248437	RL13200	RL	11-597	ROAC	HE13	254	TQ	RDK1	EY084910H			ADSHQMS0100			1,669.14-	VALID	
08248438	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY1242111			ADSRL0011			15,000,000.00	VALID	
08248439	RL13200	RL	11-597	RO40	BILL	254	2Y	RDK1	600306000	0599					92,635.65-	VALID	
08248440	RL13200	RL	11-597	ROAC	0000	254	UX	RDK1	EZ1342271			ADSRL0042			3,852,400.00	VALID	
08252989	RL13200	RL	11-597	RO14	0000		YN	RDK1	820101000	CH90		TSK97PGRL			149.13-	VALID	
08252990	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	CH90		TSKEH0302			6,038.22-	VALID	
08252991	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	NS90		TSK317814			16,300.00-	VALID	
08252992	RL13200	RL	11-597	RO40	0000	254	2Y	RDK1	600306000	0599					1,427.00	VALID	
08252993	RL13200	RL	11-597	RO40	0000	254	2Y	RDK1	600306000	0599					11,661.80	VALID	
08252994	RL13200	RL	11-597	RO21	0000	320	TP	RDK1	EY3542130			ADSRL0013	GPPR	W533	234,071.18	VALID	
08252995	RL13200	RL	11-597	ROAC	RMHD	254	TP	RDK1	EY3542401			ADSRL0040			53,179.15-	VALID	
08252996	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY3542130			ADSRL0013			17,765,928.82	VALID	
08252997	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY3542800			ADSRL0080			400,000.00	VALID	
08252998	RL13200	RL	11-597	RO14	PNL1		WA	RDK1	820101000	OR90		TSKRL9FH001			2,710,343.03-	VALID	
08252999	RL13200	RL	11-597	RO14	BASE		WA	RDK1	820101000	OR90		TSKRL9FH001			307,275.68	VALID	
08253000	RL13200	RL	11-597	RO14	0000	254	TP	RDK1	820101000	OR90		TSKRL9FH002			484,513.17-	VALID	
08253001	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	CH90		TSKFNAL0201			63,672.04-	VALID	
08253002	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	NS90		TSKM8SLLLRL			18,685.11-	VALID	
08253003	RL13200	RL	11-597	RO14	0000		TF	RDK1	820101000	NS90		TSK300745			1,716.00-	VALID	
08253004	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	NS90		TSK68235001			86,782.21-	VALID	
08253005	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	CH90		TSK714187			132.95-	VALID	
08253006	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	CH90		TSK95ANLEX31WH			110,056.16-	VALID	
08253007	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	CH90		TSK97PGRL			43,465.83-	VALID	
08253008	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	NS90		TSKM6MWSHIP			141.22-	VALID	
08253018	RL13200	RL	11-597	RO14	0000	254	TP	RDK1	820101000	OR90		TSKRL9FH002			484,513.17	VALID	
08253019	RL13200	RL	11-597	RO14	0000		TP	RDK1	820101000	OR90		TSKRL9FH002			484,513.17-	VALID	
08265924	RL13200	RL	11-597	RO21	0000	320	TP	RDK1	FS3009000			ADSRL0020	GPPR	S105	250,000.00	VALID	
08265925	RL13200	RL	11-597	RO14	0000	254	TC	RDK1	820101000	NS90		TSKM4NA25279			15,000.00-	VALID	
08265926	RL13200	RL	11-597	RO21	0000	320	TP	RDK1	FS3009000			ADSRL0020	GPPR	S107	200,000.00	VALID	
08265927	RL13200	RL	11-597	RO30	0000	254	3Y	RDK1	400470000	0599					417.48	VALID	
08265928	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	FS3009000			ADSRL0020			450,000.00-	VALID	
08265929	RL13200	RL	11-597	RO10	0000	254	TC	RDK1	DP0909093						15,000.00	VALID	
08265930	RL13200	RL	11-597	RO21	0000	310	TP	RDK1	EY3542401			ADSRL0040	EQU		6,765.00-	VALID	
08265931	RL13200	RL	11-597	RO40	0000	254	2Y	RDK1	600306000	0599					12,455.74	VALID	
08265932	RL13200	RL	11-597	RO40	0000	254	2Y	RDK1	600306000	0599					117,785.50	VALID	
08265933	RL13200	RL	11-597	RO40	0000	254	2Y	RDK1	600306000	0599					4,667.50	VALID	
08265934	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY3542301			ADSRL0030			2,584,967.53	VALID	
08265935	RL13200	RL	11-597	ROAC	0000	254	YN	RDK1	EZ0613900			ADSCHCOPS			45,735.14-	VALID	
08265936	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY3542401			ADSRL0040			362,938.76-	VALID	
08265937	RL13200	RL	11-597	ROAC	RMHD	254	TP	RDK1	FS3002000			ADSRL0020			4,694.45-	VALID	
08265938	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY1242121			ADSRL0012			10,479,910.26	VALID	
08265939	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY1242411			ADSRL0041			76,600.00-	VALID	
08265940	RL13200	RL	11-597	RO10	0000	254	TF	RDK1	HA1001000						23,000.00	VALID	
08265941	RL13200	RL	11-597	ROAC	0000	254	EK	RDK1	FS3001000			ADSRL0020			435.91-	VALID	
08265942	RL13200	RL	11-597	RO30	0000	254	3Y	RDK1	400480000	0313					3,745.92-	VALID	
08268016	RL13200	RL	11-597	ROAC	RMKD	254	UX	RDK1	EZ1342271			ADSRL0042			52,400.00	VALID	
08268017	RL13200	RL	11-597	RO14	0000	254	TC	RDK1	820101000	NS90		TSKM4NA25279			15,000.00	VALID	
08268018	RL13200	RL	11-597	ROAC	0000	254	UX	RDK1	EZ1342271			ADSRL0042			52,400.00-	VALID	
08268096	RL13200	RL	11-597	RO14	0000		TC	RDK1	820101000	NS90		TSKM4NA25279			15,000.00-	VALID	
08268552	RL13200	RL	11-597	RO14	0000		WA	RDK1	820101000	CH90		TSKEH0302			3,576.44	VALID	
08268553	RL13200	RL	11-597	RO30	0000	254	3T	RDK1	400403309	0304					62,135.92	VALID	
08268554	RL13200	RL	11-597	ROAC	0000	254	TP	RDK1	EY0642902			ADSRL0900			384,274.80-	VALID	
08268555	RL13200	RL	11-597	ROAC	0000	254	YN	RDK1	EZ0613900			ADSCHCOPS			45,735.14	VALID	
08268578	RL13200	RL	11-597	ROYZ	0000	254	YZ	RDK1	YN1901000	CH90		TSK714187			50,960.40	VALID	
08268579	RL13200	RL	11-597	RO14	0000		YN	RDK1	820101000	CH90		TSK714187			50,960.40	VALID	

XID	CID	FP	DCS	MAP	CC	OBJ	FT	RESP	B&R	OPI	SUPP-DATA	PROGRAM-TASK	BUDGET-REF	LOC-PROJ	AMOUNT	REC-STATE	REL-TRAN
08271458	RL13200	RL	11-597	ROYZ	0000	254	YZ	RJJ2	YN1901000	CH40		TSK714187			50,960.40-	VALID	
08271459	RL13200	RL	11-597	ROYZ	0000	254	YZ	RJJ2	YN1901000	NS90		TSK300745			1,716.00	VALID	
08275054	RL13200	RL	11-597	ROYZ	PNL1	254	YZ	RDK1	YN1901000	OR20		TSKRL9FH001			2,710,343.03	VALID	
08275055	RL13200	RL	11-597	ROYZ	BASE	254	YZ	RDK1	YN1901000	OR20		TSKRL9FH001			307,275.68	VALID	
08275056	RL13200	RL	11-597	ROYZ	0000	254	YZ	RDK1	YN1901000	OR20		TSKRL9FH002			484,513.17	VALID	
												TOTAL			49,887,555.28		