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

02-BUD-0118

JUN 28 2002

Dr. L. J. Powell, Director
Pacific Northwest National Laboratory
Richland, Washington 99352

Dear Dr. Powell:

CONTRACT NO. DE-AC06-76RL01830 – TRANSMITTAL OF MODIFICATION A362 AND DISTRIBUTION OF OBLIGATION REPORT FOR PNNL

Transmitted herewith is the subject modification A362, and distribution of obligation report. For your information and program implementation purposes, the attached detail is represented in cost level budget and reporting numbers and includes narrative explanation of changes. If you have any questions, please contact me, or your staff may contact John B. Sellards, RL Budget Division, at (509) 373-0664.

Sincerely,

Ronnie L. Dawson

Ronnie L. Dawson
Contracting Officer

BUD:JBS

Attachments:
1. Modification A362
2. Obligation Report for PNNL

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE	OF	PAGES
	1		3

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A362	See Block 16C	06-02RL01830.009	

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)*

Battelle Memorial Institute
Pacific Northwest Division
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-AC06-76RL01830

10B. DATED *(SEE ITEM 13)* 12/30/64

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 #14 Below

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)* I-70, 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. 471

Pursuant to Paragraph (b) of Article B.2 of the Schedule of Contract DE-AC06-76RL01830, the amount obligated by DOE is hereby increased by $12,850,340.92 from $6,856,615,778.63 to $6,869,466,119.55.

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)*	
		Ronnie L. Dawson	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA *(Signature of Contracting Officer)* Ronnie L. Dawson	16C. DATE SIGNED 6/28/02

FINAL

PACIFIC NORTHWEST NATIONAL LABORATORY

Contract ID: RL01830

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

The obligation effected by this obligation notice is chargeable to the following appropriations available to DOE:

Operating Expenses	Fin Plan RL	Fin Plan RV	*Grand Total*
891/20309.91	$210,000.00	$0.00	***$210,000.00***
89X0213.91	$2,000,000.00	$0.00	***$2,000,000.00***
89X0215.91	$1,395,000.00	$0.00	***$1,395,000.00***
89X0222.91	$593,500.00	$0.00	***$593,500.00***
89X0224.91	$164,000.00	$0.00	***$164,000.00***
89X0224.93	$1,783,448.26	$0.00	***$1,783,448.26***
89X0224.95	$5,000.00	$0.00	***$5,000.00***
89X0240.91	$500,000.00	$0.00	***$500,000.00***
89X0240.93	$1,780,962.05	$0.00	***$1,780,962.05***
89X0242.91	$194,437.95	($8,000.00)	***$186,437.95***
89X0243.91	$389,265.66	$0.00	***$389,265.66***
89X0244.91	$273,099.00	$0.00	***$273,099.00***
89X0250.91	$70,000.00	$0.00	***$70,000.00***
89X0251.91	$20,000.00	$0.00	***$20,000.00***
89X0309.91	$3,479,628.00	$0.00	***$3,479,628.00***
Subtotal - Operating Expenses	$12,858,340.92	($8,000.00)	***$12,850,340.92***
TOTAL OBLIGATIONS	$12,858,340.92	($8,000.00)	***$12,850,340.92***

The attached schedule identifies FY 2002 Obligation Authority.

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 docmuent 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.

DOE F 4200.40
(10-01)
(All Other Editions Are Obsolete)

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

PROCUREMENT ACTIONS

1. ADD/CHANGE	2. AWARD BIN	3. MOD NUMBER	4. KIND OF AWARD	5. MOD # BEING DEFINITIZED
☒ Add ☐ Change	DE-AC06-76RLO1830	A362		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
02RL01830.009	☒ Yes ☐ No		

10. VENDOR ID	11. CONTRACTOR NAME	12. DIVISION
	Battelle Memorial Institute	

13. CONTRACTORS TIN	14. COMMON PARENTS NAME	15. COMMON PARENTS TIN

16. CITY	17. STATE	18. ZIP CODE	19. COUNTY	20. CONG. DIST.	21. COUNTRY

22. AWARD DATE (MO/DAY/YYYY)	23. AWARD EFFECTIVE DATE (MO/DAY/YYYY)	24. AWARD COMPLETION DATE (MO/DAY/YYYY)
06/28/2002	06/28/2002	

25. E-GOVT	26. EPA PRODUCT	27. RECV. MAT. CLAUSES

28. DESCRIPTION OF WORK
Amendent to Change the Budget Authority to the Contract

29. GOVERNMENT SHARE	30. AWARDEE SHARE	31. TOTAL	32. B&R NO.	33. B&R DOLLARS
$12,850,340.92	0	$12,850,340.92	See Attachment	See Attachment

34. CICA: 2
35. TYPE OF BUSINESS:
36. TYPE OF AWARD:
37. NO. OF OFFERORS: A
38. SB SUBCONTRACT PLAN ☐ YES ☐ NO
39. SAFETY & HEALTH ☐ YES ☐ NO
40. COMP. SOL. PROC.: L
41. WOMAN OWNED ☐ YES ☐ NO
42. LABOR STATUTE:
43. COMP. EXM. AUTH.: J
44. SUPP. SERV. ☐ YES ☐ NO
45. PRODUCT SRV. CODE:
46. EXT. COMPETED: D
47. HISPANIC INST. ☐ YES ☐ NO
48. NAIC:
49. EXT. OF COMP.:
50. COMMERCIAL ITEM ☐ YES ☐ NO
51. DIRECTED PROC. ☐ YES ☐ NO
52. SYNOPSIS: 3
53. SB DEMO. PROGRAM ☐ YES ☐ NO
54. OSTI DEL.:
55. TRADE COUNTRY:
56. EMERGING SB ☐ YES ☐ NO
57. R&D ☐ YES ☐ NO
58. COGNIZANT DOE OFFICE:
59. SIZE SB:
60. GOVT. PROPERTY:
61. CFAA:
62. EMG. SB RES. AWARD ☐ YES ☐ NO
63. BUNDLING CONT. REQ. ☐ YES ☐ NO
64. HUBZONE SBC ☐ YES ☐ NO
65. HUBZONE PROG.:
66. HUBZONE % DIFF.:
67. SDB PROGRAM:
68. SDB % DIFF:
69. OTHER PREF. PROG.:
70. EPACT ☐ YES ☒ NO
71. EPACT DOLLARS:
72. PERF. BASED CTR. ☐ YES ☐ NO
73. VET. OWNED SB:
74. MAC FAIR OPPORTUNITY:
75. OTHER AGENCY CODE:
76. F.A. DOD ACC:
77. F.A. COMM. ITEM CTGY:
78. F.A. REASON:
79. F.A. CLINGER-COHEN:

80. NEG. CODE:
81. AWARD ADMIN. CODE:
82. CONT. OFFICER CODE:
83. TECH. REP. NAME:
84. DELEGATED OFFICE:
85. DELEGATION DATE:
86. AWARD STATUS:
87. RETIREMENT DATE:
88. AWARD OFFICE:
89. SENIOR INVESTIGATOR:

90. DATE:
91. DOLLARS:
92. TEXT:
93. NUMERIC:
94. INTERNAL AWARD OFFICE USE:

See Handbook for the Preparation of the Individual Procurement Action Report

Original - Contract File
Goldenrod - ADP Entry

Printed with soy ink on recycled paper

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY

Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy Richland Operations Office
2. Initiating Office: Budget Division
3. PRA Number: 02RL01830.009
4. Change/Correction in Process? ☐ Yes ☒ No
5. Description of Work/Purpose of Assistance: Incremental Funding

Has List of Sources Been Attached? ☐ Yes ☐ No

6. Awardee Name: PNNL
6a. Division
7. Address: P.O. Box 100 Richland, Washington 99352
8. Government Share: $12,850,340.92
9. Awardee Share
10. Total: $12,850,340.92
11. Total Funds This PR: $12,850,340.92
12. Name - Project Manager/Initiator: Debbi L. Klug
13. Signature: Debbi Klug
14. Date: 6/27/02
15. Office Code
16. Telephone Number: 373-6367

GENERAL AWARD INFORMATION

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

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

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

FUNDS COMMITTED

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

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

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

37. Name and Title: Bettye Milton, FIN
38. Signature: Bettye Milton
39. Date: 6-27-02

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Joe Wiley, IMD
41. Signature
42. Date

43. For Initiating Office/Local Office Use

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

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

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

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

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

06/27/02 THU 15:03 FAX 509 372 4532 AMT ☑002

06/27/02 THU 13:11 FAX 509 376 8038 DOE-RL BUD ☑002

DOE-F-4200.33#
(03-96)

U.S. DEPARTMENT OF ENERGY
Procurement Request-Authorization

Formerly PR-799A
(Previous editions are obsolete)

INITIAL PADS DATA ENTRY INFORMATION

1. Awarding Office: U.S. Department of Energy Richland Operations Office
2. Initiating Office: Budget Division
3. PRA Number: 02RL01830.009
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Has List of Sources Been Attached? ☐ Yes ☐ No

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14. Date: 6/27/02
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17. Acquisition
☐ Advisory & Assistance Services ☐ Research & Development ☐ Support Services
☐ A/E Services ☐ Supplies ☐ Other
☐ Construction

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22. Desired Award Date
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24. Project Number

FUNDS COMMITTED

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

33. From Continuation Sheet
34. Project Period
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PROGRAM REVIEWING OFFICIAL

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41. Signature: for J. Wiley
42. Date: 6/27/02

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☐ Yes ☐ No If yes, does it involve either a research and development program or a demonstration of a commercial application?
If yes, see the Notice related to this item. Amount of EPACT funding

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

[illegible] Data Entry Control Point (Blue), Controller (Pink), Initiating Office (Green), and Office of Small and [illegible]

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A362 FY: 2002

FINAL

Fin Plan RL **Fund Type** 1Y **Appropriation** 89X0224.95

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**650102000**		**Budget Ref**							
			AGRCRADANO.186	0000	7,156.91	30,000.00	.00	30,000.00	37,156.91	37,156.91
			AGRCRADA PNNL/208	0000	.00	54,153.00	5,000.00	59,153.00	59,153.00	59,153.00
			RFS RE0047 PNNL 43621 Supp #4							
Total Program Task:					7,156.91	84,153.00	5,000.00	89,153.00	96,309.91	96,309.91
Total Budget Ref:					7,156.91	84,153.00	5,000.00	89,153.00	96,309.91	96,309.91
Total BNR:	650102000				7,156.91	84,153.00	5,000.00	89,153.00	96,309.91	96,309.91
NR Code	**650103000**		**Budget Ref**							
			AGRCRADA-00MULT-0610	0000	45,614.04	145,631.07	.00	145,631.07	191,245.11	191,245.11
			AGRCRADA PNNL/205	0000	.00	59,330.10	.00	59,330.10	59,330.10	59,330.10
Total Program Task:					45,614.04	204,961.17	.00	204,961.17	250,575.21	250,575.21
Total Budget Ref:					45,614.04	204,961.17	.00	204,961.17	250,575.21	250,575.21
Total BNR:	650103000				45,614.04	204,961.17	.00	204,961.17	250,575.21	250,575.21
Total BNR Control:	650000000				52,770.95	289,114.17	5,000.00	294,114.17	346,885.12	346,885.12
Total Program:	65				52,770.95	289,114.17	5,000.00	294,114.17	346,885.12	346,885.12
NR Code	**820201000**		**Budget Ref**							
	RLD0			0000	-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
Total Program Task:					-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
Total Budget Ref:					-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
Total BNR:	820201000				-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
NR Code	**820202000**		**Budget Ref**							
	RL90			0000	5,067.48	.00	.00	.00	5,067.48	5,067.48
Total Program Task:					5,067.48	.00	.00	.00	5,067.48	5,067.48

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A362 FY: 2002

FINAL

in Plan **RL** **Fund Type** **1Y** **Appropriation** **89X0224.95**

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal Budget Ref:					5,067.48	.00	.00	.00	5,067.48	5,067.48
otal BNR:	820202000				5,067.48	.00	.00	.00	5,067.48	5,067.48
otal BNR Control:	820200000				.00	.00	.00	.00	.00	.00
otal Program:	82				.00	.00	.00	.00	.00	.00
otal Fund Type:	1Y				52,770.95	289,114.17	5,000.00	294,114.17	346,885.12	346,885.12

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A362 FY: 2002

FINAL

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code 600301020			**Budget Ref**							
			AGRPNL21764	0000	54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
Total Program Task:					54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
Total Budget Ref:					54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
Total BNR:	600301020				54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
NR Code 600303000			**Budget Ref**							
			AGRPNNL40420	0000	35,235.99	291,031.69	.00	291,031.69	326,267.68	326,267.68
			AGR582-2-48644	0000	.00	24,286.00	.00	24,286.00	24,286.00	24,286.00
Total Program Task:					35,235.99	315,317.69	.00	315,317.69	350,553.68	350,553.68
Total Budget Ref:					35,235.99	315,317.69	.00	315,317.69	350,553.68	350,553.68
Total BNR:	600303000				35,235.99	315,317.69	.00	315,317.69	350,553.68	350,553.68
NR Code 600306000			**Budget Ref**							
			AGRPNL12730	0000	15,266.30	.00	.00	.00	15,266.30	15,266.30
			AGRPNL14004	0000	5,306.25	.00	.00	.00	5,306.25	5,306.25
			AGR43655	0000	.00	21,711.00	.00	21,711.00	21,711.00	21,711.00
Total Program Task:					20,572.55	21,711.00	.00	21,711.00	42,283.55	42,283.55
Total Budget Ref:					20,572.55	21,711.00	.00	21,711.00	42,283.55	42,283.55
Total BNR:	600306000				20,572.55	21,711.00	.00	21,711.00	42,283.55	42,283.55
Total BNR Control:	600000000				109,907.91	550,620.92	.00	550,620.92	660,528.83	660,528.83
Total Program:	60				109,907.91	550,620.92	.00	550,620.92	660,528.83	660,528.83
Total Fund Type:	2Y				109,907.91	550,620.92	.00	550,620.92	660,528.83	660,528.83

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							----- CY OBLIGATION AUTHORITY ------			
NR Code	**400403109**		**Budget Ref**							
			AGRRAF27700670032	0000	.00	.00	.00	.00	.00	.00
	0302		AGRRAF27700670032	0000	.00	13,602.33	.00	13,602.33	13,602.33	13,602.33
	0302		AGRN12FY01000050	0000	.00	10,023.95	.00	10,023.95	10,023.95	10,023.95
	0302		AGRN12FY01000060	0000	.00	22,514.63	.00	22,514.63	22,514.63	22,514.63
	0302		AGRN12FY01000263	0000	.00	5,282.75	.00	5,282.75	5,282.75	5,282.75
	0302		AGRATC/DEEV-92-22	0000	.00	.00	.00	.00	.00	.00
	0302		AGRN12FY01000053	0000	.00	120,752.37	.00	120,752.37	120,752.37	120,752.37
	0302		AGRN12FY01000137	0000	.00	937,040.40	.00	937,040.40	937,040.40	937,040.40
	0302		AGRN12FY01000216	0000	.00	104,913.19	.00	104,913.19	104,913.19	104,913.19
	0302		AGRB448157	0000	.00	104,969.71	.00	104,969.71	104,969.71	104,969.71
	0303		AGROTIWC02250001	0000	.00	110,679.61	.00	110,679.61	110,679.61	110,679.61
	0302		AGRN12FY02000006	0000	.00	450,000.00	.00	450,000.00	450,000.00	450,000.00
	0302		AGRN12FY02000027	0000	.00	408,000.00	.00	408,000.00	408,000.00	408,000.00
	0302		AGRDD0448382N0000044	0000	.00	1,456,310.68	.00	1,456,310.68	1,456,310.68	1,456,310.68
	0302		AGRN12FY02000008	0000	.00	3,065,000.00	243,000.00	3,308,000.00	3,308,000.00	3,308,000.00
			RFS RD3969 PNNL 40072 Supp #12							
	0302		AGRN12FY02000150	0000	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
	0302		AGRNMIPR029207126	0000	.00	2,645,631.07	.00	2,645,631.07	2,645,631.07	2,645,631.07
	0303		AGROTIWC02250003	0000	.00	165,048.54	.00	165,048.54	165,048.54	165,048.54
	0302		AGRNMIPR02251187	0000	.00	67,961.17	.00	67,961.17	67,961.17	67,961.17
	0302		AGRN12FY02000216	0000	.00	565,000.02	.00	565,000.02	565,000.02	565,000.02
	0302		AGRRAF27702670038	0000	.00	19,417.48	.00	19,417.48	19,417.48	19,417.48
	0302		AGRN12FY02000268	0000	.00	.00	375,000.00	375,000.00	375,000.00	375,000.00
			RFS RD4212 PNNL43715 Supp #01							
Total Program Task:					.00	10,522,147.90	618,000.00	11,140,147.90	11,140,147.90	11,140,147.90
Total Budget Ref:					.00	10,522,147.90	618,000.00	11,140,147.90	11,140,147.90	11,140,147.90
Total BNR:	400403109				.00	10,522,147.90	618,000.00	11,140,147.90	11,140,147.90	11,140,147.90

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**400403201**		**Budget Ref**							
	0381		AGR W81EWF70760245	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF83239623	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF91060143	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF20168542	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF20864027	0000	.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
Total Program Task:					.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
Total Budget Ref:					.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
Total BNR:	400403201				.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
BNR Code	**400403209**		**Budget Ref**							
			AGRW66QKZ11521724	0000	.00	.00	.00	.00	.00	.00
			AGRMOD 710601	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW66QKZ11521724	0000	.00	41,397.14	.00	41,397.14	41,397.14	41,397.14
	0381		AGRE8597H002	0000	.00	.00	.00	.00	.00	.00
	0302		AGRMIPR0DJEABEN16	0000	.00	.00	.00	.00	.00	.00
	0302		AGRMIPR0BDOE5A038	0000	.00	.00	.00	.00	.00	.00
	0302		AGRMIPR1CJEABEN20	0000	.00	280,475.12	.00	280,475.12	280,475.12	280,475.12
	0381		AGRW31XNJ11911775	0000	.00	.00	.00	.00	.00	.00
	0301		AGRCA0ZKV0MPPD441	0000	.00	25.92	.00	25.92	25.92	25.92
	0381		AGRW68SBV90558466	0000	.00	628.73	.00	628.73	628.73	628.73
	0381		AGRW66QKZ00069037	0000	.00	.00	.00	.00	.00	.00
	0302		AGRMIPRA-18002-01-07	0000	.00	10,922.92	.00	10,922.92	10,922.92	10,922.92
	0381		AGRW26GLG92646956	0000	.00	2,494.55	.00	2,494.55	2,494.55	2,494.55
	0381		AGRW66QKZ00048825	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW66QKZ00200123	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW66QKZ10805861	0000	.00	23,155.79	.00	23,155.79	23,155.79	23,155.79
	0381		AGRW66QKZ10432368	0000	.00	98,903.84	.00	98,903.84	98,903.84	98,903.84
	0381		AGRW66QKZ00200125	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW66QKZ00200121	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF00829384	0000	.00	20.41	.00	20.41	20.41	20.41
	0381		AGRW81EWF10794146	0000	.00	21,192.62	.00	21,192.62	21,192.62	21,192.62

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

						----- CY OBLIGATION AUTHORITY ------				
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
	0302		AGRMIPR1EJESEEN59	0000	.00	629,179.37	.00	629,179.37	629,179.37	629,179.37
	0381		AGRW66QKZ02085386	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF02097778	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW31XNJ02499301	0000	.00	163,868.74	.00	163,868.74	163,868.74	163,868.74
	0381		AGRW26HM403344847	0000	.00	1,890.55	.00	1,890.55	1,890.55	1,890.55
	0381		AGRW66QKZ10361675	0000	.00	80,313.42	.00	80,313.42	80,313.42	80,313.42
	0381		AGRW66QKZ10876587	0000	.00	144,563.05	.00	144,563.05	144,563.05	144,563.05
	0381		AGRW66QKZ10654391	0000	.00	681.51	.00	681.51	681.51	681.51
	0381		AGRW81EWF10538206	0000	.00	75,286.02	.00	75,286.02	75,286.02	75,286.02
	0381		AGRW66QKZ11310291	0000	.00	28,451.85	.00	28,451.85	28,451.85	28,451.85
	0381		AGRW66QKZ11239587	0000	.00	62,025.49	.00	62,025.49	62,025.49	62,025.49
	0301		AGRE01PAF2OSD01MP	0000	.00	60,665.41	.00	60,665.41	60,665.41	60,665.41
	0303		AGR4A0120101A5A	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR9HDOER016	0000	.00	12,618.96	.00	12,618.96	12,618.96	12,618.96
	0303		AGRMIPR1KDER40204	0000	.00	198,052.90	.00	198,052.90	198,052.90	198,052.90
	0303		AGRMIPR9CJESEEN11	0000	.00	6,889.58	.00	6,889.58	6,889.58	6,889.58
	0303		AGRMIPROGJESEEN38	0000	.00	420,048.25	.00	420,048.25	420,048.25	420,048.25
	0303		AGRMIPRBL8010531AGM	0000	.00	112,682.54	.00	112,682.54	112,682.54	112,682.54
	0303		AGRMIPRBL0020591AGM	0000	.00	154,368.93	.00	154,368.93	154,368.93	154,368.93
	0303		AGRMIPRBL1010581AGM	0000	.00	230,097.09	.00	230,097.09	230,097.09	230,097.09
	0303		AGRMIPR1MJEABEN79	0000	.00	5,538.46	.00	5,538.46	5,538.46	5,538.46
	0303		AGRW31XNJ92029290	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR7FDOEKE008	0000	.00	.00	.00	.00	.00	.00
	0303		AGR8FDOEX4014	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR8GDOEX4019	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR9LK0R00241	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR1LDOEX4021	0000	.00	11,894.97	.00	11,894.97	11,894.97	11,894.97
	0303		AGRMIPR0MDOEDL131	0000	.00	184,497.32	.00	184,497.32	184,497.32	184,497.32
	0303		AGRMIPR0CAISQM511	0000	.00	1,303.20	.00	1,303.20	1,303.20	1,303.20
	0313		AGRISAA90063ARE-17	0000	.00	258,019.34	.00	258,019.34	258,019.34	258,019.34
	0303		AGRMIPR0KPIC00819	0000	.00	.00	.00	.00	.00	.00
	0303		AGR-MIPR9KDOEX4009	0000	.00	.00	.00	.00	.00	.00
	0303		AGR-MIPR9KDOEX4010	0000	.00	.00	.00	.00	.00	.00
	[illegible]		AGRMIPR1PPIC00174	0000	.00	.00	.00	.00	.00	.00

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
	0303		AGRMIPR1BPIC00175	0000	.00	86,571.63	.00	86,571.63	86,571.63	86,571.63
	0303		AGRMIPR1FPIC00581	0000	.00	77,669.90	.00	77,669.90	77,669.90	77,669.90
	0303		AGRMIPR1APIC00031	0000	.00	42,641.77	.00	42,641.77	42,641.77	42,641.77
	0303		AGRMIPR1DPIC00331	0000	.00	67,296.45	.00	67,296.45	67,296.45	67,296.45
	0303		AGRBL1710501AGM	0000	.00	9,077.83	.00	9,077.83	9,077.83	9,077.83
	0303		AGRMIPR1KPIC-00862	0000	.00	77,669.90	.00	77,669.90	77,669.90	77,669.90
	0303		AGRMIPR1LPIC00961	0000	.00	121,359.22	.00	121,359.22	121,359.22	121,359.22
	0303		AGRMIPR1DXXR3R530	0000	.00	191,459.81	.00	191,459.81	191,459.81	191,459.81
	0303		AGRMIPR1FDOEDL049	0000	.00	152,596.81	.00	152,596.81	152,596.81	152,596.81
	0303		AGRMIPR0EDOEX-4002	0000	.00	2,995.61	.00	2,995.61	2,995.61	2,995.61
	0303		AGRMIPR0HDOEXT007	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR1HDOEX8004	0000	.00	41,306.00	.00	41,306.00	41,306.00	41,306.00
	0303		AGRMIPR0LDOEDL109	0000	.00	90,117.62	.00	90,117.62	90,117.62	90,117.62
	0303		AGRMIPR0LARLU0103	0000	.00	765.06	-765.06	.00	.00	.00
			Closeout of RFS RD4051 PNNL 41371 Supp #2							
	0303		AGRMIPR0LDOEDL124	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR0MDOE049DE	0000	.00	138,520.64	.00	138,520.64	138,520.64	138,520.64
	0303		AGRMIPR1KJDOE038DE	0000	.00	19,417.48	.00	19,417.48	19,417.48	19,417.48
	0303		AGRMIPR1FDOEDL041	0000	.00	777,428.05	.00	777,428.05	777,428.05	777,428.05
	0303		AGRW58XUW03403828	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR1BPIC00187	0000	.00	3,983.79	.00	3,983.79	3,983.79	3,983.79
	0303		AGRMIPR1EYLR00335	0000	.00	8,149.18	.00	8,149.18	8,149.18	8,149.18
	0303		AGRMIPR1FL4RAT002	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR1FPIC00578	0000	.00	13,225.74	.00	13,225.74	13,225.74	13,225.74
	0303		AGRMIPR1GS6R01556	0000	.00	.00	.00	.00	.00	.00
	0303		AGR-BL1710501AGM	0000	.00	16,971.58	.00	16,971.58	16,971.58	16,971.58
	0303		AGRMIPR1KPIC00862	0000	.00	101,941.75	.00	101,941.75	101,941.75	101,941.75
	0303		AGRMIPR1KDOEDL079	0000	.00	176,615.52	.00	176,615.52	176,615.52	176,615.52
	0303		AGR-DAHA-2801-MPRO74	0000	.00	9,598.32	.00	9,598.32	9,598.32	9,598.32
	0303		AGRMIPR1LDOEL107	0000	.00	431,459.64	.00	431,459.64	431,459.64	431,459.64
	0303		AGRMIPR1MDOEDL115	0000	.00	63,005.08	.00	63,005.08	63,005.08	63,005.08
	0303		AGRMIPR9EDOEX4002	0000	.00	.00	.00	.00	.00	.00

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
	0381		AGRW66QKZ91763065	0000	.00	49.89	.00	49.89	49.89	49.89
	0303		AGRMIPR2KDER40084	0000	.00	196,729.13	.00	196,729.13	196,729.13	196,729.13
	0381		AGRW66QKZ13136606	0000	.00	209,708.73	.00	209,708.73	209,708.73	209,708.73
	0303		AGRMIPR2BDOEX4022	0000	.00	53,442.72	.00	53,442.72	53,442.72	53,442.72
	0303		AGRMIPR2BDOE5A065	0000	.00	242,718.45	.00	242,718.45	242,718.45	242,718.45
	0303		AGRMIPR2BPIC00179	0000	.00	48,543.69	.00	48,543.69	48,543.69	48,543.69
	0303		AGRMIPR2CPIC00217	0000	.00	576,699.03	.00	576,699.03	576,699.03	576,699.03
	0381		AGRW66QKZ13237123	0000	.00	30,045.63	.00	30,045.63	30,045.63	30,045.63
	0303		AGRMIPR2CDOEX4023	0000	.00	599,953.40	.00	599,953.40	599,953.40	599,953.40
	0303		AGRMIPR2KDER40127	0000	.00	1,210,679.61	485,436.89	1,696,116.50	1,696,116.50	1,696,116.50
			RFS RD3303 PNNL 19465 Supp #38							
	0303		AGRMIPR2CDOEDL008	0000	.00	2,330,097.09	.00	2,330,097.09	2,330,097.09	2,330,097.09
	0303		AGRMIPR2DPIC00248	0000	.00	138,524.27	.00	138,524.27	138,524.27	138,524.27
	0303		AGRMIPR2CPIC00195	0000	.00	169,902.91	.00	169,902.91	169,902.91	169,902.91
	0303		AGRMIPR2DPIC00262	0000	.00	213,592.23	.00	213,592.23	213,592.23	213,592.23
	0303		AGRMIPR2DJESEEN35	0000	.00	762,135.92	.00	762,135.92	762,135.92	762,135.92
	0381		AGRW81EWF20168542	0000	.00	77,669.90	.00	77,669.90	77,669.90	77,669.90
	0303		AGRMIPR2EPIC00335	0000	.00	237,864.08	.00	237,864.08	237,864.08	237,864.08
	0381		AGRW66QKZ20101700	0000	.00	666,522.33	.00	666,522.33	666,522.33	666,522.33
	0381		AGRW66QKZ20152113	0000	.00	69,650.49	.00	69,650.49	69,650.49	69,650.49
	0381		AGRW66QKZ20152041	0000	.00	15,989.32	.00	15,989.32	15,989.32	15,989.32
	0381		AGRW66QKZ20303607	0000	.00	225,470.87	.00	225,470.87	225,470.87	225,470.87
	0381		AGRW66QKZ20172314	0000	.00	213,179.61	.00	213,179.61	213,179.61	213,179.61
	0302		AGRA-18002-02-09	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0303		AGRMIPR2EXXR3A537	0000	.00	44,126.21	.00	44,126.21	44,126.21	44,126.21
	0303		AGRMIPR2DJEABEN41	0000	.00	298,218.45	.00	298,218.45	298,218.45	298,218.45
	0303		AGRW31P4Q2RB3074	0000	.00	48,543.69	.00	48,543.69	48,543.69	48,543.69
	0381		AGRW26HM420158960	0000	.00	48,524.27	.00	48,524.27	48,524.27	48,524.27
	0381		AGRW66QKZ20324015	0000	.00	135,922.33	.00	135,922.33	135,922.33	135,922.33
	0303		AGRMIPR2DXXR3R529	0000	.00	1,747,572.82	.00	1,747,572.82	1,747,572.82	1,747,572.82
	0381		AGRW66QKZ20374415	0000	.00	153,382.52	.00	153,382.52	153,382.52	153,382.52
	0381		AGRW66QKZ20394792	0000	.00	366,214.57	.00	366,214.57	366,214.57	366,214.57

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
	0303		AGRMIPR2EDOEDL015	0000	.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
	0303		AGRMIPR2EPIC00397	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0381		AGRW66QKZ20536107	0000	.00	53,279.61	74,758.25	128,037.86	128,037.86	128,037.86
			RFS RD4209 PNNL 43698 Supp #1							
	0303		AGRMIPR2DPNL02039	0000	.00	230,097.09	.00	230,097.09	230,097.09	230,097.09
	0381		AGRW66QKZ20586669	0000	.00	1,456.31	.00	1,456.31	1,456.31	1,456.31
	0381		AGRW66QKZ20586677	0000	.00	1,456.31	.00	1,456.31	1,456.31	1,456.31
	0303		AGRMIPR2KDER40209	0000	.00	72,815.53	.00	72,815.53	72,815.53	72,815.53
	0303		AGRMIPR2FPIC00428	0000	.00	14,563.11	.00	14,563.11	14,563.11	14,563.11
	0381		AGRW66QKZ20525892	0000	.00	93,091.26	.00	93,091.26	93,091.26	93,091.26
	0303		AGRMIPR2FJEABEN42	0000	.00	165,048.54	.00	165,048.54	165,048.54	165,048.54
	0303		AGRMIPR2FPIC00489	0000	.00	291,262.14	.00	291,262.14	291,262.14	291,262.14
	0303		AGRMIPR2FPIC00494	0000	.00	145,631.07	.00	145,631.07	145,631.07	145,631.07
	0303		AGRMIPR2FPIC00534	0000	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	0303		AGRMIPR2FUSDOE242	0000	.00	194,174.76	.00	194,174.76	194,174.76	194,174.76
	0303		AGRMIPR0G02010600	0000	.00	33,980.58	.00	33,980.58	33,980.58	33,980.58
	0303		AGRMIPR2GDOEX3036	0000	.00	145,631.07	.00	145,631.07	145,631.07	145,631.07
	0381		AGR--W74RDV20147705	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	0381		AGR.W74RDV20147705	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	0381		AGR/W74RDV20147705	0000	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
	0381		AGR-W74RDV20147705	0000	.00	245,000.00	.00	245,000.00	245,000.00	245,000.00
	0381		AGR..W74RDV20147705	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	0303		AGRMIPR2GDOEX1010	0000	.00	97,087.38	.00	97,087.38	97,087.38	97,087.38
	0381		AGRW66QKZ00402130	0000	.00	-13,398.63	.00	-13,398.63	-13,398.63	-13,398.63
	0381		AGRW31XNJ21232500	0000	.00	40,776.70	.00	40,776.70	40,776.70	40,776.70
	0303		AGR-4A2181091A5A	0000	.00	31,850.49	.00	31,850.49	31,850.49	31,850.49
	0381		AGRW66QKZ20525899	0000	.00	122,330.10	.00	122,330.10	122,330.10	122,330.10
	0303		AGR4A2181091A5A	0000	.00	63,732.62	.00	63,732.62	63,732.62	63,732.62
	0303		AGRMIPR2GPIC00670	0000	.00	50,547.57	.00	50,547.57	50,547.57	50,547.57
	0303		AGRMIPR2CAISQM512	0000	.00	234,000.00	.00	234,000.00	234,000.00	234,000.00
	0303		AGRMIPR2HDOEITAM1	0000	.00	.00	41,504.85	41,504.85	41,504.85	41,504.85
			RFS RD4038 PNNL 41231 supp #4							

U.S. Department of Energy

Richland Operations Office

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Approved Funding Program Plan

Mod Num: A362 FY: 2002

FINAL

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

xgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
'otal Program Task:					.00	20,405,911.37	600,934.93	21,006,846.30	21,006,846.30	21,006,846.30
'otal Budget Ref:					.00	20,405,911.37	600,934.93	21,006,846.30	21,006,846.30	21,006,846.30
'otal BNR:	400403209				.00	20,405,911.37	600,934.93	21,006,846.30	21,006,846.30	21,006,846.30
NR Code	**400403309**		**Budget Ref**							
	0304		AGRN6645299MP90014	0000	.00	247.25	.00	247.25	247.25	247.25
	0304		AGRN6645201MP10017	0000	.00	1,560.82	.00	1,560.82	1,560.82	1,560.82
	0304		AGRN0016700MP00416	0000	.00	.00	.00	.00	.00	.00
	0304		AGRN0016700MP00523	0000	.00	.00	.00	.00	.00	.00
	0304		AGRN0002599MP4028M	0000	.00	.00	.00	.00	.00	.00
	0304		AGRN00178-01-MP00089	0000	.00	102,051.93	.00	102,051.93	102,051.93	102,051.93
	0304		AGRN4175600GO16400	0000	.00	2,886.45	.00	2,886.45	2,886.45	2,886.45
	0304		AGRN4175600GO16400AB	0000	.00	192,377.44	.00	192,377.44	192,377.44	192,377.44
	0304		AGRN4175600GO16300	0000	.00	59,303.45	.00	59,303.45	59,303.45	59,303.45
	0304		AGRN4175601GO17401	0000	.00	206,884.06	.00	206,884.06	206,884.06	206,884.06
	0304		AGRN4175601GO17301	0000	.00	161,189.98	.00	161,189.98	161,189.98	161,189.98
	0304		AGRN4175601GO18301	0000	.00	204,332.74	.00	204,332.74	204,332.74	204,332.74
	0304		AGRN00251O1MIPR151	0000	.00	415,061.44	.00	415,061.44	415,061.44	415,061.44
	0304		AGRN4175602GO17102	0000	.00	242,718.45	.00	242,718.45	242,718.45	242,718.45
	0304		AGRN4175602GO16902	0000	.00	339,805.83	.00	339,805.83	339,805.83	339,805.83
	0304		AGRN4175602GO14302	0000	.00	.00	.00	.00	.00	.00
	0304		AGRN6328502MP00032	0000	.00	242,718.45	.00	242,718.45	242,718.45	242,718.45
	0304		AGRN6554002IP60022	0000	.00	.00	58,252.43	58,252.43	58,252.43	58,252.43
			RFS 4151 PNNL42942 Supp#00							
	0304		AGRN4175602GO16402	0000	.00	.00	23,300.97	23,300.97	23,300.97	23,300.97
			RFS RD4157 PNNL42970 Supp #1							
Total Program Task:					.00	2,171,138.29	81,553.40	2,252,691.69	2,252,691.69	2,252,691.69
Total Budget Ref:					.00	2,171,138.29	81,553.40	2,252,691.69	2,252,691.69	2,252,691.69
Total BNR:	400403309				.00	2,171,138.29	81,553.40	2,252,691.69	2,252,691.69	2,252,691.69

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**400403409**		**Budget Ref**							
	0304		AGRM6739900MPDE000	0000	.00	.00	.00	.00	.00	.00
	0303		AGRM0026300PO01001	0000	.00	1,105,969.65	.00	1,105,969.65	1,105,969.65	1,105,969.65
	0303		AGRM0026399PO01001	0000	.00	453,000.00	.00	453,000.00	453,000.00	453,000.00
	0303		AGRM0026300PO57001	0000	.00	471,335.37	.00	471,335.37	471,335.37	471,335.37
	0303		AGRM0026301POCS001	0000	.00	16,540.12	.00	16,540.12	16,540.12	16,540.12
	0303		AGRM0026301POM1001	0000	.00	7,032.23	.00	7,032.23	7,032.23	7,032.23
	0303		AGRM6016900POPW009	0000	.00	347,141.39	.00	347,141.39	347,141.39	347,141.39
	0303		AGRM6016900POPW019	0000	.00	436,893.20	.00	436,893.20	436,893.20	436,893.20
	0303		AGRM6016900POPW020	0000	.00	728,155.34	.00	728,155.34	728,155.34	728,155.34
	0304		AGRM0008898MPECIP5	0000	.00	13,801.73	.00	13,801.73	13,801.73	13,801.73
	0304		AGRM6739902MPDE000	0000	.00	38,834.95	.00	38,834.95	38,834.95	38,834.95
Total Program Task:					.00	3,618,703.98	.00	3,618,703.98	3,618,703.98	3,618,703.98
Total Budget Ref:					.00	3,618,703.98	.00	3,618,703.98	3,618,703.98	3,618,703.98
Total BNR:	400403409				.00	3,618,703.98	.00	3,618,703.98	3,618,703.98	3,618,703.98
NR Code	**400403809**		**Budget Ref**							
	0303		AGRMIPR01-J209	0000	.00	656,939.03	.00	656,939.03	656,939.03	656,939.03
	0303		AGRMIPR99-J458	0000	.00	9,054.58	.00	9,054.58	9,054.58	9,054.58
	0303		AGRMIPR00-J258	0000	.00	2,786.78	.00	2,786.78	2,786.78	2,786.78
	0303		AGRMIPR00-J944	0000	.00	8,575.66	.00	8,575.66	8,575.66	8,575.66
	0303		AGRMIPR00-K226	0000	.00	28,959.57	.00	28,959.57	28,959.57	28,959.57
	0303		AGR00-K450	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMIPR02-J944	0000	.00	.00	.00	.00	.00	.00
	0303		AGR02-J944	0000	.00	503,883.50	.00	503,883.50	503,883.50	503,883.50
	0303		AGR02-M944	0000	.00	202,264.08	.00	202,264.08	202,264.08	202,264.08
	0303		AGR02-N822	0000	.00	.00	289,320.39	289,320.39	289,320.39	289,320.39
			RFS RD4262 PNNL44218 Supp #00							
Total Program Task:					.00	1,412,463.20	289,320.39	1,701,783.59	1,701,783.59	1,701,783.59
Total Budget Ref:					.00	1,412,463.20	289,320.39	1,701,783.59	1,701,783.59	1,701,783.59

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	400403809				.00	1,412,463.20	289,320.39	1,701,783.59	1,701,783.59	1,701,783.59
NR Code	**400403904**		**Budget Ref**							
	0301		AGRIACRO00-3019	0000	.00	41.71	.00	41.71	41.71	41.71
	0301		AGRIACRO98-6000/1262	0000	.00	852,046.15	.00	852,046.15	852,046.15	852,046.15
	0301		AGRIACRO01-4372	0000	.00	34,122.50	.00	34,122.50	34,122.50	34,122.50
	0301		AGRIACRO97-880	0000	.00	73,000.00	.00	73,000.00	73,000.00	73,000.00
Total Program Task:					.00	959,210.36	.00	959,210.36	959,210.36	959,210.36
Total Budget Ref:					.00	959,210.36	.00	959,210.36	959,210.36	959,210.36
Total BNR:	400403904				.00	959,210.36	.00	959,210.36	959,210.36	959,210.36
NR Code	**400403909**		**Budget Ref**							
			AGRMOD 710601	0000	.00	.00	.00	.00	.00	.00
	0301		AGRMOD 710601	0000	.00	344,314.01	.00	344,314.01	344,314.01	344,314.01
	0301		AGRIACRO-01-3447	0000	.00	36,294.76	.00	36,294.76	36,294.76	36,294.76
	0304		AGRN4175601GO17501	0000	.00	93,120.45	.00	93,120.45	93,120.45	93,120.45
	0301		AGRMIPRST00F89B489	0000	.00	92,393.00	.00	92,393.00	92,393.00	92,393.00
	0301		AGRIACRO99-884	0000	.00	.00	.00	.00	.00	.00
	0302		AGRMIPR448 99451T	0000	.00	.00	.00	.00	.00	.00
	0301		AGRIACRO97-879	0000	.00	508.62	.00	508.62	508.62	508.62
	0301		AGRIACRO98-6003	0000	.00	.00	.00	.00	.00	.00
	0301		AGRIACRO-01-4343	0000	.00	.00	.00	.00	.00	.00
	0301		AGRIACRO 01-4393	0000	.00	2,182.10	.00	2,182.10	2,182.10	2,182.10
	0301		AGRMOD714801	0000	.00	75,801.01	.00	75,801.01	75,801.01	75,801.01
	0301		AGRREQ-108202	0000	.00	64,554.67	.00	64,554.67	64,554.67	64,554.67
	0301		AGRREQ#108202	0000	.00	14,563.11	.00	14,563.11	14,563.11	14,563.11
	0301		AGRLTR.108136	0000	.00	224,907.96	.00	224,907.96	224,907.96	224,907.96
	0301		AGRLTR.00108136	0000	.00	15,558.25	.00	15,558.25	15,558.25	15,558.25
	0301		AGRIACRO-01-4430	0000	.00	97,929.30	.00	97,929.30	97,929.30	97,929.30
	0303		AGRMOD701602	0000	.00	890,306.80	.00	890,306.80	890,306.80	890,306.80
	0350		AGRMIPRB448252	0000	.00	140,680.36	.00	140,680.36	140,680.36	140,680.36
	0361		AGRMIPRHHM402-0-0346	0000	.00	98,747.76	.00	98,747.76	98,747.76	98,747.76
	[illegible]		[illegible]	0000	.00	21,303.70	.00	21,303.70	21,303.70	21,303.70

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	0361		AGRHHM402-9-1527	0000	.00	1,250.28	.00	1,250.28	1,250.28	1,250.28
	0361		AGRMIPRHHM402-0-0323	0000	.00	21,571.68	.00	21,571.68	21,571.68	21,571.68
	0361		AGRMIPRHHM402-0-0359	0000	.00	137,300.12	.00	137,300.12	137,300.12	137,300.12
	0361		AGRHHM402-0-0385	0000	.00	4,713.41	.00	4,713.41	4,713.41	4,713.41
	0361		AGRMIPRHHM402-9-0391	0000	.00	1,529.02	.00	1,529.02	1,529.02	1,529.02
	0303		AGRMIPR0JDOEDL077	0000	.00	1,906.28	.00	1,906.28	1,906.28	1,906.28
	0361		AGRMIPRHHM402-9-1514	0000	.00	25,268.79	.00	25,268.79	25,268.79	25,268.79
	0303		AGRMOD718501	0000	.00	3,674.11	.00	3,674.11	3,674.11	3,674.11
	0303		AGRORDER702501	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMOD701801	0000	.00	.00	.00	.00	.00	.00
	0303		AGRMOD718601	0000	.00	.00	.00	.00	.00	.00
	0301		AGRIACRO 02-40041	0000	.00	53,031.00	.00	53,031.00	53,031.00	53,031.00
	0301		AGR02-40201	0000	.00	37,500.00	.00	37,500.00	37,500.00	37,500.00
	0301		AGR02-4037	0000	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
	0301		AGRMIPRID02F89R426	0000	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	0301		AGRMOD710602	0000	.00	.00	.00	.00	.00	.00
	0301		AGRMIPRID02F89R436	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	0301		AGR02-40531	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	0301		AGRMOD 713702	0000	.00	194,174.76	.00	194,174.76	194,174.76	194,174.76
	0361		AGRHHM402-2-0333	0000	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
	0301		AGRMOD 710602	0000	.00	923,300.97	.00	923,300.97	923,300.97	923,300.97
	0302		AGRC448249	0000	.00	49,833.28	.00	49,833.28	49,833.28	49,833.28
	0301		AGR02-4108I	0000	.00	44,637.00	.00	44,637.00	44,637.00	44,637.00
	0361		AGRHHM402-2-0352	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:					.00	4,367,856.56	.00	4,367,856.56	4,367,856.56	4,367,856.56
Total Budget Ref:					.00	4,367,856.56	.00	4,367,856.56	4,367,856.56	4,367,856.56
Total BNR:	400403909				.00	4,367,856.56	.00	4,367,856.56	4,367,856.56	4,367,856.56
NR Code	**400470000**		**Budget Ref**							
	0301		AGRLTR#003190	0000	.00	104,954.54	.00	104,954.54	104,954.54	104,954.54
	0301		AGRLTRREQ-706414	0000	.00	34,649.89	.00	34,649.89	34,649.89	34,649.89
	0301		AGRREQ#902317	0000	.00	75,541.79	.00	75,541.79	75,541.79	75,541.79
	0301		AGRLTR002317	0000	.00	29,022.30	.00	29,022.30	29,022.30	29,022.30

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
	0301		AGRLTR007668	0000	.00	10,219.51	.00	10,219.51	10,219.51	10,219.51
	0301		AGRLTR#007380	0000	.00	.00	.00	.00	.00	.00
	0301		AGRLTR#007771	0000	.00	291,522.13	.00	291,522.13	291,522.13	291,522.13
	0301		AGRLTR107849	0000	.00	32,266.20	.00	32,266.20	32,266.20	32,266.20
	0301		AGRMOD107852	0000	.00	35,584.44	.00	35,584.44	35,584.44	35,584.44
	0301		AGRREQ#107916	0000	.00	767.58	-767.58	.00	.00	.00
			Closeout of RFS RD4090 PNNL 41998 Supp#2							
	0302		AGRNMIPR000196H040	0000	.00	7,613.44	.00	7,613.44	7,613.44	7,613.44
	0301		AGRPNNL42565	0000	.00	119,581.46	.00	119,581.46	119,581.46	119,581.46
	0301		AGRREQ#107973	0000	.00	29,960.71	.00	29,960.71	29,960.71	29,960.71
	0301		AGRREQ#107970	0000	.00	41,906.86	.00	41,906.86	41,906.86	41,906.86
	0301		AGRPNNL42867	0000	.00	14,854.37	.00	14,854.37	14,854.37	14,854.37
	0301		AGRPNNL42868	0000	.00	38,834.95	.00	38,834.95	38,834.95	38,834.95
	0301		AGRLTR.108083	0000	.00	3,280.04	.00	3,280.04	3,280.04	3,280.04
	0301		AGRLTR108083	0000	.00	4,775.87	.00	4,775.87	4,775.87	4,775.87
	0303		AGRORDER702501	0000	.00	199.91	.00	199.91	199.91	199.91
	0303		AGRMOD701801	0000	.00	25,762.41	.00	25,762.41	25,762.41	25,762.41
	0303		AGRMOD718601	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0301		AGR207849	0000	.00	291,262.14	.00	291,262.14	291,262.14	291,262.14
	0301		AGR208270	0000	.00	291,262.14	.00	291,262.14	291,262.14	291,262.14
	0301		AGR202317	0000	.00	87,378.64	.00	87,378.64	87,378.64	87,378.64
	0301		AGR208312	0000	.00	67,961.17	.00	67,961.17	67,961.17	67,961.17
	0303		AGRMOD703002	0000	.00	33,980.58	.00	33,980.58	33,980.58	33,980.58
	0301		AGR208380	0000	.00	121,359.22	.00	121,359.22	121,359.22	121,359.22
	0301		AGR207916	0000	.00	310,679.61	.00	310,679.61	310,679.61	310,679.61
	0301		AGR208370	0000	.00	339,805.83	.00	339,805.83	339,805.83	339,805.83
	0301		AGR203190	0000	.00	2,135,922.33	.00	2,135,922.33	2,135,922.33	2,135,922.33
	0301		AGRHHM402-2-0332	0000	.00	155,000.00	.00	155,000.00	155,000.00	155,000.00
	0301		AGR208387	0000	.00	24,271.84	.00	24,271.84	24,271.84	24,271.84
	0301		AGR208435	0000	.00	436,893.20	.00	436,893.20	436,893.20	436,893.20
	0301		AGR208437	0000	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
			RFS RD4259 PNNL 44199 Supp#00							

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	0301		AGR208888	0000	.00	.00	142,000.00	142,000.00	142,000.00	142,000.00
			RFS RD4272 PNNL 44296 Supp #00							
Total Program Task:					.00	5,221,346.94	191,232.42	5,412,579.36	5,412,579.36	5,412,579.36
Total Budget Ref:					.00	5,221,346.94	191,232.42	5,412,579.36	5,412,579.36	5,412,579.36
Total BNR:	400470000				.00	5,221,346.94	191,232.42	5,412,579.36	5,412,579.36	5,412,579.36
NR Code	**4015DP110**		**Budget Ref**							
	0381		AGR/W74RDV00090747	0000	.00	76,160.75	.00	76,160.75	76,160.75	76,160.75
	0381		AGR/W74RDV20147705	0000	.00	190,000.00	.00	190,000.00	190,000.00	190,000.00
Total Program Task:					.00	266,160.75	.00	266,160.75	266,160.75	266,160.75
Total Budget Ref:					.00	266,160.75	.00	266,160.75	266,160.75	266,160.75
Total BNR:	4015DP110				.00	266,160.75	.00	266,160.75	266,160.75	266,160.75
NR Code	**4015EM040**		**Budget Ref**							
	0381		AGR W74RDV00090747	0000	.00	.10	-.10	.00	.00	.00
			RFS RD3743 PNN: 26803 Supp #9							
	0303		AGR-W74RDV73243620	0000	.00	2,844.01	-78.99	2,765.02	2,765.02	2,765.02
			RFS RD3743 PNNL 26803 Supp #9							
	0303		AGR-W74RDV83528677	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	2,844.11	-79.09	2,765.02	2,765.02	2,765.02
Total Budget Ref:					.00	2,844.11	-79.09	2,765.02	2,765.02	2,765.02
Total BNR:	4015EM040				.00	2,844.11	-79.09	2,765.02	2,765.02	2,765.02
NR Code	**4015EM160**		**Budget Ref**							
	0381		AGRW74RDV00090747	0000	.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
Total Program Task:					.00	7,547.49	.00	7,547.49	7,547.49	7,547.49

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
Total BNR:	4015EM160				.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
NR Code	**4015EM190**		**Budget Ref**							
	0381		AGR.W74RDV00090747	0000	.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
Total Program Task:					.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
Total Budget Ref:					.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
Total BNR:	4015EM190				.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
NR Code	**4015EM200**		**Budget Ref**							
	0381		AGR..W74RDV00090747	0000	.00	79,702.02	.00	79,702.02	79,702.02	79,702.02
	0381		AGR–W74RDV00090747	0000	.00	58,967.01	.00	58,967.01	58,967.01	58,967.01
	0381		AGRW74RDV20147705	0000	.00	313,000.00	.00	313,000.00	313,000.00	313,000.00
Total Program Task:					.00	451,669.03	.00	451,669.03	451,669.03	451,669.03
Total Budget Ref:					.00	451,669.03	.00	451,669.03	451,669.03	451,669.03
Total BNR:	4015EM200				.00	451,669.03	.00	451,669.03	451,669.03	451,669.03
NR Code	**4015ER190**		**Budget Ref**							
	0381		AGR//W74RDV00090747	0000	.00	2,099.60	.00	2,099.60	2,099.60	2,099.60
	0381		AGRW74RDV20147705	0000	.00	370,000.00	.00	370,000.00	370,000.00	370,000.00
Total Program Task:					.00	372,099.60	.00	372,099.60	372,099.60	372,099.60
Total Budget Ref:					.00	372,099.60	.00	372,099.60	372,099.60	372,099.60
Total BNR:	4015ER190				.00	372,099.60	.00	372,099.60	372,099.60	372,099.60
Total BNR Control:	400000000				.00	50,186,561.64	1,780,962.05	51,967,523.69	51,967,523.69	51,967,523.69
Total Program:	40				.00	50,186,561.64	1,780,962.05	51,967,523.69	51,967,523.69	51,967,523.69
NR Code	**820201000**		**Budget Ref**							
	RL90			0000	18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
Total Program Task:					18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
Total Budget Ref:					18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	820201000				18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
Total BNR Control:	820200000				18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
Total Program:	82				18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
Total Fund Type:	3T				18,251,373.97	33,992,039.62	1,780,962.05	35,773,001.67	54,024,375.64	54,024,375.64

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**400401000**		**Budget Ref**							
	0308		AGRIAGNC-96-401	0000	.00	68.42	.00	68.42	68.42	68.42
	0308		AGR11-2442-00-008	0000	.00	.00	.00	.00	.00	.00
	0308		AGR11-2442-01-02	0000	.00	.20	.00	.20	.20	.20
	0308		AGRPNW01IA11261987	0000	.00	23,604.21	.00	23,604.21	23,604.21	23,604.21
	0308		AGR02IA-11244226-041	0000	.00	29,126.21	.00	29,126.21	29,126.21	29,126.21
Total Program Task:					.00	52,799.04	.00	52,799.04	52,799.04	52,799.04
Total Budget Ref:					.00	52,799.04	.00	52,799.04	52,799.04	52,799.04
Total BNR:	400401000				.00	52,799.04	.00	52,799.04	52,799.04	52,799.04
NR Code	**400402000**		**Budget Ref**							
	0307		AGR43NANB907313	0000	.00	.00	.00	.00	.00	.00
	0307		AGRMIPRM12369	0000	.00	233,686.07	.00	233,686.07	233,686.07	233,686.07
	0307		AGRM12440	0000	.00	37,157.59	.00	37,157.59	37,157.59	37,157.59
Total Program Task:					.00	270,843.66	.00	270,843.66	270,843.66	270,843.66
Total Budget Ref:					.00	270,843.66	.00	270,843.66	270,843.66	270,843.66
Total BNR:	400402000				.00	270,843.66	.00	270,843.66	270,843.66	270,843.66
NR Code	**400406000**		**Budget Ref**							
	0305		AGRIAG#PAI-99-7009	0000	.00	157,677.42	.00	157,677.42	157,677.42	157,677.42
	0305		AGRIAGDAI010020	0000	.00	633,018.54	.00	633,018.54	633,018.54	633,018.54
Total Program Task:					.00	790,695.96	.00	790,695.96	790,695.96	790,695.96
Total Budget Ref:					.00	790,695.96	.00	790,695.96	790,695.96	790,695.96
Total BNR:	400406000				.00	790,695.96	.00	790,695.96	790,695.96	790,695.96
NR Code	**400407000**		**Budget Ref**							
	0318		AGRFA0389A00007	0000	.00	13,230.78	.00	13,230.78	13,230.78	13,230.78
Total Program Task:					.00	13,230.78	.00	13,230.78	13,230.78	13,230.78
Total Budget Ref:					.00	13,230.78	.00	13,230.78	13,230.78	13,230.78

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	400407000				.00	13,230.78	.00	13,230.78	13,230.78	13,230.78
NR Code	**400408000**		**Budget Ref**							
	0325		AGRDW89955113-01-0	0000	.00	22,661.17	.00	22,661.17	22,661.17	22,661.17
	0325		AGRDW89955113-01-C	0000	.00	72,815.53	.00	72,815.53	72,815.53	72,815.53
	0325		AGRDW89955113-01-D	0000	.00	72,815.53	.00	72,815.53	72,815.53	72,815.53
	0325		AGRDW89938104-01-0	0000	.00	29,200.91	.00	29,200.91	29,200.91	29,200.91
	0325		AGRDW89938516-01-1	0000	.00	133.40	.00	133.40	133.40	133.40
	0325		AGRIAGDW89938171-01	0000	.00	92,543.48	.00	92,543.48	92,543.48	92,543.48
	0325		AGRIAGDW89938171	0000	.00	6,050.43	.00	6,050.43	6,050.43	6,050.43
	0325		AGRDW89938707-01-0	0000	.00	627.09	.00	627.09	627.09	627.09
	0325		AGRDW89938689-01-0	0000	.00	18,854.33	.00	18,854.33	18,854.33	18,854.33
	0325		AGRDW89938375-01-0	0000	.00	13,162.93	.00	13,162.93	13,162.93	13,162.93
	0325		AGRDW89938732-01	0000	.00	.00	.00	.00	.00	.00
	0325		AGRDW89938346-01	0000	.00	119,739.05	.00	119,739.05	119,739.05	119,739.05
	0325		AGRDW89938332-01-0	0000	.00	37,393.45	.00	37,393.45	37,393.45	37,393.45
	0325		AGRDW89938930-01-0	0000	.00	7,893.75	.00	7,893.75	7,893.75	7,893.75
	0325		AGRDW89939125-01	0000	.00	13,112.72	.00	13,112.72	13,112.72	13,112.72
	0325		AGRDW89938987-01-0	0000	.00	67,662.25	.00	67,662.25	67,662.25	67,662.25
	0325		AGRDW89938965-01	0000	.00	.00	.00	.00	.00	.00
	0325		AGRDW8993905401-0	0000	.00	67,961.17	.00	67,961.17	67,961.17	67,961.17
	0325		AGRDW89938800-01-1	0000	.00	30,179.77	.00	30,179.77	30,179.77	30,179.77
	0325		AGRDW89939232-01	0000	.00	241,943.58	.00	241,943.58	241,943.58	241,943.58
	0325		AGRDW89939241-01-0	0000	.00	14,077.33	.00	14,077.33	14,077.33	14,077.33
	0325		AGRDW89939400-01-0	0000	.00	86,620.74	.00	86,620.74	86,620.74	86,620.74
	0325		AGRDW89937220-01	0000	.00	196.47	.00	196.47	196.47	196.47
	0325		AGRDW8993913401-0	0000	.00	149,660.14	.00	149,660.14	149,660.14	149,660.14
	0325		AGRDW89939464-01	0000	.00	466,019.42	.00	466,019.42	466,019.42	466,019.42
	0325		AGRDW89957409-01	0000	.00	145,631.07	.00	145,631.07	145,631.07	145,631.07
	0325		AGRDW89939500-01	0000	.00	97,087.38	.00	97,087.38	97,087.38	97,087.38
	0325		AGRDW89955113-01-E	0000	.00	121,359.22	.00	121,359.22	121,359.22	121,359.22
Total Program Task:					.00	1,995,402.31	.00	1,995,402.31	1,995,402.31	1,995,402.31
Total Budget Ref:					.00	1,995,402.31	.00	1,995,402.31	1,995,402.31	1,995,402.31

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

						------ CY OBLIGATION AUTHORITY ------				
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:	400408000				.00	1,995,402.31	.00	1,995,402.31	1,995,402.31	1,995,402.31
NR Code	**400409900**		**Budget Ref**							
	0315		AGRS-15646-Y	0000	.00	57,118.94	.00	57,118.94	57,118.94	57,118.94
	0315		AGRS-87065F	0000	.00	16,151.75	.00	16,151.75	16,151.75	16,151.75
	0315		AGRPO-T-923W	0000	.00	14,671.68	.00	14,671.68	14,671.68	14,671.68
	0315		AGRNDPR NO.T-7454W	0000	.00	174,509.23	.00	174,509.23	174,509.23	174,509.23
	0315		AGRORDER NO.S10246-X	0000	.00	187,241.52	.00	187,241.52	187,241.52	187,241.52
Total Program Task:					.00	449,693.12	.00	449,693.12	449,693.12	449,693.12
Total Budget Ref:					.00	449,693.12	.00	449,693.12	449,693.12	449,693.12
Total BNR:	400409900				.00	449,693.12	.00	449,693.12	449,693.12	449,693.12
NR Code	**400412000**		**Budget Ref**							
	0306		AGRR01-RR12365-02	0000	.00	250,117.15	.00	250,117.15	250,117.15	250,117.15
	0306		AGRY1-HB-2037	0000	.00	87,378.64	.00	87,378.64	87,378.64	87,378.64
Total Program Task:					.00	337,495.79	.00	337,495.79	337,495.79	337,495.79
Total Budget Ref:					.00	337,495.79	.00	337,495.79	337,495.79	337,495.79
Total BNR:	400412000				.00	337,495.79	.00	337,495.79	337,495.79	337,495.79
NR Code	**400470000**		**Budget Ref**							
	0301		AGR208312	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	400470000				.00	.00	.00	.00	.00	.00
NR Code	**400480000**		**Budget Ref**							
	0386		AGR00000162-00005	0000	.00	4,510.75	.00	4,510.75	4,510.75	4,510.75
	0389		AGRNN-GG-03191	0000	.00	27,885.74	.00	27,885.74	27,885.74	27,885.74
	0311		AGR.S8I863013E	0000	.00	369.11	.00	369.11	369.11	369.11
	0310		AGRTIRNO98M000360003	0000	.00	1,875,357.13	.00	1,875,357.13	1,875,357.13	1,875,357.13
	0313		AGRACT#P942443137	0000	.00	83,358.46	.00	83,358.46	83,358.46	83,358.46

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
	0353		AGRIAG NO-1X-01-1384	0000	.00	59,133.23	.00	59,133.23	59,133.23	59,133.23
	0386		AGRAM22137-99AT19634	0000	.00	4,294.04	.00	4,294.04	4,294.04	4,294.04
	0386		AGRAI18392-00AT22621	0000	.00	.00	.00	.00	.00	.00
	0311		AGR-S8I863013E	0000	.00	75.00	.00	75.00	75.00	75.00
	0311		AGRPO#A1I105379	0000	.00	145,631.07	.00	145,631.07	145,631.07	145,631.07
	0311		AGR-S1I103388	0000	.00	100,852.63	.00	100,852.63	100,852.63	100,852.63
	0386		AGRBI18392-99AT21453	0000	.00	37,517.04	.00	37,517.04	37,517.04	37,517.04
	0386		AGR00000652-00006	0000	.00	12,835.72	.00	12,835.72	12,835.72	12,835.72
	0311		AGRPOA9I902481	0000	.00	17,173.49	.00	17,173.49	17,173.49	17,173.49
	0311		AGRPOA91903392	0000	.00	263,098.78	.00	263,098.78	263,098.78	263,098.78
	0386		AGRBI18392-00AT25891	0000	.00	4,896.89	.00	4,896.89	4,896.89	4,896.89
	0386		AGR00000652-00009	0000	.00	21,387.91	.00	21,387.91	21,387.91	21,387.91
	0386		AGR00000652-00011	0000	.00	24,755.19	.00	24,755.19	24,755.19	24,755.19
	0386		AGR00000652-00008	0000	.00	189,291.10	.00	189,291.10	189,291.10	189,291.10
	0313		AGRA99629641	0000	.00	12,412.65	.00	12,412.65	12,412.65	12,412.65
	0386		AGR00000652	0000	.00	11,822.21	.00	11,822.21	11,822.21	11,822.21
	0311		AGRPO-A1I105380	0000	.00	48,543.69	.00	48,543.69	48,543.69	48,543.69
	0353		AGR-1X-01-1407	0000	.00	313,290.25	.00	313,290.25	313,290.25	313,290.25
	0386		AGR00000652-00012	0000	.00	155,402.48	.00	155,402.48	155,402.48	155,402.48
	0386		AGR00000652-00016	0000	.00	185,850.00	-32,596.00	153,254.00	153,254.00	153,254.00
			Moving funding from RD4165 order-number to agr00000652-00012 to new task order number agr00000652-00018							
	0353		AGR1X-02-1384	0000	.00	115,922.33	.00	115,922.33	115,922.33	115,922.33
	0386		AGRTASKNO PNL-12	0000	.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
	0386		AGRTASKNO PNL-7	0000	.00	1,277.14	.00	1,277.14	1,277.14	1,277.14
	0386		AGR00000652-00014	0000	.00	232,650.00	.00	232,650.00	232,650.00	232,650.00
	0386		AGR00000162-00006	0000	.00	91,055.00	.00	91,055.00	91,055.00	91,055.00
	0353		AGR1X-02-1461	0000	.00	485,436.89	485,436.89	970,873.78	970,873.78	970,873.78
			RFS RD4216 PNNL 43741 SUPP #1							
	0386		AGR00000652-00015	0000	.00	850,000.00	.00	850,000.00	850,000.00	850,000.00
	0311		AGRS1I103388	0000	.00	6,310.68	.00	6,310.68	6,310.68	6,310.68

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
	0353		AGR1X-02-1469	0000	.00	208,737.86	.00	208,737.86	208,737.86	208,737.86
	0353		AGR1X-02-1461/1	0000	.00	331,003.88	.00	331,003.88	331,003.88	331,003.88
	0386		AGR00000652-00019	0000	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	0353		AGR1X-02-1472	0000	.00	261,497.09	.00	261,497.09	261,497.09	261,497.09
	0386		AGR00000652-00018	0000	.00	.00	32,596.00	32,596.00	32,596.00	32,596.00
			Moving remaining funds from RD4165 order-number agr00000652-00016 to order agr00000652-00018							
	0386		AGR00003378-00005	0000	.00	.00	44,631.00	44,631.00	44,631.00	44,631.00
			RFS RD4267 PNNL 44279 Supp #00							
	0386		AGR00000652-00017	0000	.00	.00	103,400.00	103,400.00	103,400.00	103,400.00
			RFS RD3995 PNNL 40622 Supp #7							
	0353		AGR1X-02-1483	0000	.00	.00	218,446.60	218,446.60	218,446.60	218,446.60
			RFS RD4237 PNNL 44008 Supp #00							
	0386		AGR00000652-00020	0000	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
			RFS RD4274 PNNL 44302 Supp #00							
	0386		AGR00000652-00021	0000	.00	.00	207,359.00	207,359.00	207,359.00	207,359.00
			RFS RD4258 PNNL 42599 Supp #00							
Total Program Task:					.00	6,256,635.43	1,129,273.49	7,385,908.92	7,385,908.92	7,385,908.92
Total Budget Ref:					.00	6,256,635.43	1,129,273.49	7,385,908.92	7,385,908.92	7,385,908.92
Total BNR:	400480000				.00	6,256,635.43	1,129,273.49	7,385,908.92	7,385,908.92	7,385,908.92
BNR Code	**400801000**		**Budget Ref**							
	0309		AGRPNNL/POTAS	0000	.00	145.71	.00	145.71	145.71	145.71
	[illegible]		[illegible]	0000	.00	12,790.19	.00	12,790.19	12,790.19	12,790.19

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
	0309		AGR965067	0000	.00	3,629.85	.00	3,629.85	3,629.85	3,629.85
	0309		AGR065067	0000	.00	377,480.31	.00	377,480.31	377,480.31	377,480.31
	0309		AGR/065067	0000	.00	26,403.18	.00	26,403.18	26,403.18	26,403.18
	0309		AGR.065067	0000	.00	36,407.77	.00	36,407.77	36,407.77	36,407.77
Total Program Task:					.00	456,857.01	.00	456,857.01	456,857.01	456,857.01
Total Budget Ref:					.00	456,857.01	.00	456,857.01	456,857.01	456,857.01
Total BNR:	400801000				.00	456,857.01	.00	456,857.01	456,857.01	456,857.01
NR Code	**400802000**		**Budget Ref**							
	0309		AGR19119/01075.6	0000	.00	18,487.36	.00	18,487.36	18,487.36	18,487.36
	0309		AGRSALL-00/01NP/PTR4	0000	.00	194,174.75	.00	194,174.75	194,174.75	194,174.75
	0309		AGRS-IAA-99NP(NDF)-1	0000	.00	37,289.76	.00	37,289.76	37,289.76	37,289.76
	0309		AGR065067	0000	.00	77,456.40	.00	77,456.40	77,456.40	77,456.40
	0309		AGR-065067	0000	.00	33,980.58	.00	33,980.58	33,980.58	33,980.58
			AGRSIAA-01NP(NADR)3B	0000	.00	.00	.00	.00	.00	.00
	0309		AGRSIAA01NP(NADR)3B	0000	.00	.00	.00	.00	.00	.00
	0309		AGRSIAA-01NP(NADR)3B	0000	.00	29,126.22	.00	29,126.22	29,126.22	29,126.22
	0309		AGRDSATADOEPNNL02-01	0000	.00	2,705,825.24	.00	2,705,825.24	2,705,825.24	2,705,825.24
Total Program Task:					.00	3,096,340.31	.00	3,096,340.31	3,096,340.31	3,096,340.31
Total Budget Ref:					.00	3,096,340.31	.00	3,096,340.31	3,096,340.31	3,096,340.31
Total BNR:	400802000				.00	3,096,340.31	.00	3,096,340.31	3,096,340.31	3,096,340.31
NR Code	**400890000**		**Budget Ref**							
	0309		AGRS-IAA-99NP(NDF)2	0000	.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
Total Program Task:					.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
Total Budget Ref:					.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
Total BNR:	400890000				.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
NR Code	**401001020**		**Budget Ref**							
	0324		189J2415	0000	.00	27,400.58	.00	27,400.58	27,400.58	27,400.58
	0324		189J5167	0000	.00	368,141.18	.00	368,141.18	368,141.18	368,141.18

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY -----				
	0324		189J2442	0000	.00	1,077,669.90	361,165.05	1,438,834.95	1,438,834.95	1,438,834.95
			RFS RD3735 PNNL 27487 Supp #33							
	0324		189J2441	0000	.00	7,445.67	.00	7,445.67	7,445.67	7,445.67
	0324		189J2435	0000	.00	41,617.47	.00	41,617.47	41,617.47	41,617.47
	0324		189J2592	0000	.00	13,831.11	.00	13,831.11	13,831.11	13,831.11
	0324		189J2591	0000	.00	7,898.45	.00	7,898.45	7,898.45	7,898.45
	0324		189J2614	0000	.00	41,596.09	.00	41,596.09	41,596.09	41,596.09
	0324		189J2608	0000	.00	220,989.04	71,844.66	292,833.70	292,833.70	292,833.70
			RFS RD3830 PNNL 29967 Supp #18							
	0324		189J2830	0000	.00	4,581.53	.00	4,581.53	4,581.53	4,581.53
	0324		189J2839	0000	.00	151,796.25	.00	151,796.25	151,796.25	151,796.25
	0324		189J2802	0000	.00	34,752.46	11,650.49	46,402.95	46,402.95	46,402.95
			RFS RD4036 PNNL41215 supp #3							
	0324		189J2803	0000	.00	22,752.92	.00	22,752.92	22,752.92	22,752.92
	0324		189J2900	0000	.00	29,302.43	.00	29,302.43	29,302.43	29,302.43
	0324		189J2866	0000	.00	8,209.09	.00	8,209.09	8,209.09	8,209.09
	0324		189J2913	0000	.00	.00	.00	.00	.00	.00
	0324		189J2986	0000	.00	46,407.77	1,165.05	47,572.82	47,572.82	47,572.82
			RFS RD4198 PNNL 43681 Supp#1							
Total Program Task:					.00	2,104,391.94	445,825.25	2,550,217.19	2,550,217.19	2,550,217.19
Total Budget Ref:					.00	2,104,391.94	445,825.25	2,550,217.19	2,550,217.19	2,550,217.19
Total BNR:	401001020				.00	2,104,391.94	445,825.25	2,550,217.19	2,550,217.19	2,550,217.19

BNR Code 401001050 **Budget Ref**

0324	189J5273	0000	.00	56,131.04	.00	56,131.04	56,131.04	56,131.04
Total Program Task:			.00	56,131.04	.00	56,131.04	56,131.04	56,131.04

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rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					.00	56,131.04	.00	56,131.04	56,131.04	56,131.04
Total BNR:	401001050				.00	56,131.04	.00	56,131.04	56,131.04	56,131.04
NR Code	**401001060**		**Budget Ref**							
	0324		189L1155	0000	.00	4,925.26	.00	4,925.26	4,925.26	4,925.26
	0324		189W6200	0000	.00	.00	.00	.00	.00	.00
	0324		189W6275	0000	.00	110,932.11	.00	110,932.11	110,932.11	110,932.11
	0324		189-W6275	0000	.00	28,052.64	.00	28,052.64	28,052.64	28,052.64
	0324		189-W6933	0000	.00	27,225.83	.00	27,225.83	27,225.83	27,225.83
	0324		189Y6249	0000	.00	304.95	.00	304.95	304.95	304.95
	0324		189W6409	0000	.00	186,974.61	.00	186,974.61	186,974.61	186,974.61
	0324		189Y6580	0000	.00	375,728.16	.00	375,728.16	375,728.16	375,728.16
	0324		189Y6586	0000	.00	40,776.70	.00	40,776.70	40,776.70	40,776.70
	0324		189Y6604	0000	.00	728,155.34	97,087.38	825,242.72	825,242.72	825,242.72
			RFS RD4196 PNNL 43565 Supp #2							
	0324		189Y6470	0000	.00	.00	111,262.14	111,262.14	111,262.14	111,262.14
			RFS RD4238 PNNL 43993 supp #00							
Total Program Task:					.00	1,503,075.60	208,349.52	1,711,425.12	1,711,425.12	1,711,425.12
Total Budget Ref:					.00	1,503,075.60	208,349.52	1,711,425.12	1,711,425.12	1,711,425.12
Total BNR:	401001060				.00	1,503,075.60	208,349.52	1,711,425.12	1,711,425.12	1,711,425.12
NR Code	**401001070**		**Budget Ref**							
	0324		189U9900	0000	.00	122,043.55	.00	122,043.55	122,043.55	122,043.55
	0324		189U2001	0000	.00	291,262.14	.00	291,262.14	291,262.14	291,262.14
Total Program Task:					.00	413,305.69	.00	413,305.69	413,305.69	413,305.69
Total Budget Ref:					.00	413,305.69	.00	413,305.69	413,305.69	413,305.69
Total BNR:	401001070				.00	413,305.69	.00	413,305.69	413,305.69	413,305.69

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**401001100**		**Budget Ref**							
	0324		189P2001	0000	.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
Total Program Task:					.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
Total Budget Ref:					.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
Total BNR:	401001100				.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
Total BNR Control:	400000000				.00	19,764,077.53	1,783,448.26	21,547,525.79	21,547,525.79	21,547,525.79
Total Program:	40				.00	19,764,077.53	1,783,448.26	21,547,525.79	21,547,525.79	21,547,525.79
NR Code	**820201000**		**Budget Ref**							
	RL90			0000	9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
Total Program Task:					9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
Total Budget Ref:					9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
Total BNR:	820201000				9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
Total BNR Control:	820200000				9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
Total Program:	82				9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
Total Fund Type:	3Y				9,820,456.93	10,701,430.68	1,783,448.26	12,484,878.94	22,305,335.87	22,305,335.87

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Fin Plan RL **Fund Type** 4A **Appropriation** 89X8575.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**EX02MM010**		**Budget Ref**							
DSRLHQ2000				0000	370,759.34	.00	.00	.00	370,759.34	370,759.34
Total Program Task:	ADSRLHQ2000				370,759.34	.00	.00	.00	370,759.34	370,759.34
Total Budget Ref:					370,759.34	.00	.00	.00	370,759.34	370,759.34
Total BNR:	EX02MM010				370,759.34	.00	.00	.00	370,759.34	370,759.34
Total BNR Control:	EX0200000				370,759.34	.00	.00	.00	370,759.34	370,759.34
Total Program:	EX				370,759.34	.00	.00	.00	370,759.34	370,759.34
Total Fund Type:	4A				370,759.34	.00	.00	.00	370,759.34	370,759.34

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in Plan RL **Fund Type** DX **Appropriation** 89X0218.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code SA0720060			**Budget Ref**							
				0000	66.01	.00	.00	.00	66.01	66.01
Total Program Task:					66.01	.00	.00	.00	66.01	66.01
Total Budget Ref:					66.01	.00	.00	.00	66.01	66.01
Total BNR:	SA0720060				66.01	.00	.00	.00	66.01	66.01
Total BNR Control:	SA0700000				66.01	.00	.00	.00	66.01	66.01
Total Program:	SA				66.01	.00	.00	.00	66.01	66.01
Total Fund Type:	DX				66.01	.00	.00	.00	66.01	66.01

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**HD1009000**		**Budget Ref**							
				0000	23,002.06	.00	.00	.00	23,002.06	23,002.06
Total Program Task:					23,002.06	.00	.00	.00	23,002.06	23,002.06
Total Budget Ref:					23,002.06	.00	.00	.00	23,002.06	23,002.06
Total BNR:	HD1009000				23,002.06	.00	.00	.00	23,002.06	23,002.06
Total BNR Control:	HD0000000				23,002.06	.00	.00	.00	23,002.06	23,002.06
Total Program:	HD				23,002.06	.00	.00	.00	23,002.06	23,002.06
Total Fund Type:	FG				23,002.06	.00	.00	.00	23,002.06	23,002.06

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

ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
ıR Code	**820101000**		**Budget Ref**							
	ID90		FLUM1ID105	0000	2,633.02	300,000.00	.00	300,000.00	302,633.02	302,633.02
	OR90		FLUAN319GA1	0000	581.35	.00	.00	.00	581.35	581.35
	ID90		FLUM1ID237	0000	300,000.00	.00	.00	.00	300,000.00	300,000.00
	ID90		FLUM1ID220	0000	202,742.41	.00	.00	.00	202,742.41	202,742.41
	ID90		FLUM1ID075	0000	9,768.01	200,000.00	.00	200,000.00	209,768.01	209,768.01
	ID90		FLUM1ID072	0000	112,334.65	200,000.00	.00	200,000.00	312,334.65	312,334.65
	CH90		FLUM9CHPNNL1	0000	160,358.26	.00	.00	.00	160,358.26	160,358.26
	CH90		FLUM8CHPNNL1	0000	100.51	.00	.00	.00	100.51	100.51
	AL90		FLUM7PNNL1	0000	2,887.22	.00	.00	.00	2,887.22	2,887.22
	AL90		FLUM1GO0019	0000	340,222.94	.00	.00	.00	340,222.94	340,222.94
	AL90		FLUM1GO0017	0000	322,280.44	.00	.00	.00	322,280.44	322,280.44
	ID90		FLUM2ID065	0000	.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
	ID90		FLUM69MINRLD	0000	.00	.00	145,000.00	145,000.00	145,000.00	145,000.00
			IWO M69MINRLD, AMD 6, OBS FT90, COSTS FT90							
	ID90		FLUM2ID043	0000	.00	220,000.00	.00	220,000.00	220,000.00	220,000.00
	ID90		FLUM2ID079	0000	.00	65,000.00	.00	65,000.00	65,000.00	65,000.00
	FT90		FLUM69MINRLD	0000	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
	ID90		FLUM2ID094	0000	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	ID90		FLUM2ID255	0000	.00	198,000.00	.00	198,000.00	198,000.00	198,000.00
Total Program Task:					1,453,908.81	1,443,000.00	145,000.00	1,588,000.00	3,041,908.81	3,041,908.81
Total Budget Ref:					1,453,908.81	1,443,000.00	145,000.00	1,588,000.00	3,041,908.81	3,041,908.81
Total BNR:	820101000				1,453,908.81	1,443,000.00	145,000.00	1,588,000.00	3,041,908.81	3,041,908.81
Total BNR Control:	820101000				1,453,908.81	1,443,000.00	145,000.00	1,588,000.00	3,041,908.81	3,041,908.81
NR Code	**820102000**		**Budget Ref**							
	CH90		FLU332405AF4	0000	-40,987.18	.00	.00	.00	-40,987.18	-40,987.18
	FT90		FLU300233AN8	0000	-62,568.69	-150,000.00	.00	-150,000.00	-212,568.69	-212,568.69
	OR90		FLU296668AF4	0000	-52,957.11	.00	.00	.00	-52,957.11	-52,957.11

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	AL90		FLU411561	0000	.00	-43,200.00	.00	-43,200.00	-43,200.00	-43,200.00
Total Program Task:					-156,512.98	-193,200.00	.00	-193,200.00	-349,712.98	-349,712.98
Total Budget Ref:					-156,512.98	-193,200.00	.00	-193,200.00	-349,712.98	-349,712.98
Total BNR:	820102000				-156,512.98	-193,200.00	.00	-193,200.00	-349,712.98	-349,712.98
Total BNR Control:	820102000				-156,512.98	-193,200.00	.00	-193,200.00	-349,712.98	-349,712.98
Total Program:	82				1,297,395.83	1,249,800.00	145,000.00	1,394,800.00	2,692,195.83	2,692,195.83
NR Code	**EC0902000**		**Budget Ref**							
				0000	224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
Total Program Task:					224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
Total Budget Ref:					224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
Total BNR:	EC0902000				224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
Total BNR Control:	EC0902000				224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
NR Code	**EC0903000**		**Budget Ref**							
				0000	283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
Total Program Task:					283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
Total Budget Ref:					283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
Total BNR:	EC0903000				283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
Total BNR Control:	EC0903000				283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
NR Code	**EC0904000**		**Budget Ref**							
				0000	1,443,576.95	1,641,000.00	160,000.00	1,801,000.00	3,244,576.95	3,244,576.95
			Supports WAS EE419020							
Total Program Task:					1,443,576.95	1,641,000.00	160,000.00	1,801,000.00	3,244,576.95	3,244,576.95
Total Budget Ref:					1,443,576.95	1,641,000.00	160,000.00	1,801,000.00	3,244,576.95	3,244,576.95
Total BNR:	EC0904000				1,443,576.95	1,641,000.00	160,000.00	1,801,000.00	3,244,576.95	3,244,576.95
Total BNR Control:	EC0904000				1,443,576.95	1,641,000.00	160,000.00	1,801,000.00	3,244,576.95	3,244,576.95

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
NR Code EC1504000			**Budget Ref**							
				0000	980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54
Total Program Task:					980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54
Total Budget Ref:					980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54
Total BNR:	EC1504000				980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54
Total BNR Control:	EC1504000				980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54
NR Code EC1701000			**Budget Ref**							
				0000	511,730.25	1,490,000.00	.00	1,490,000.00	2,001,730.25	2,001,730.25
Total Program Task:					511,730.25	1,490,000.00	.00	1,490,000.00	2,001,730.25	2,001,730.25
Total Budget Ref:					511,730.25	1,490,000.00	.00	1,490,000.00	2,001,730.25	2,001,730.25
Total BNR:	EC1701000				511,730.25	1,490,000.00	.00	1,490,000.00	2,001,730.25	2,001,730.25
Total BNR Control:	EC1700000				511,730.25	1,490,000.00	.00	1,490,000.00	2,001,730.25	2,001,730.25
Total Program:	EC				3,443,381.27	7,911,000.00	160,000.00	8,071,000.00	11,514,381.27	11,514,381.27
NR Code ED1801000			**Budget Ref**							
				0000	207,972.18	531,813.00	.00	531,813.00	739,785.18	739,785.18
Total Program Task:					207,972.18	531,813.00	.00	531,813.00	739,785.18	739,785.18
Total Budget Ref:					207,972.18	531,813.00	.00	531,813.00	739,785.18	739,785.18
				0000	119,860.09	.00	.00	.00	119,860.09	119,860.09
Total Program Task:					119,860.09	.00	.00	.00	119,860.09	119,860.09
Total Budget Ref:	EQU				119,860.09	.00	.00	.00	119,860.09	119,860.09
Total BNR:	ED1801000				327,832.27	531,813.00	.00	531,813.00	859,645.27	859,645.27
NR Code ED1802000			**Budget Ref**							
				0000	20,714.58	50,000.00	.00	50,000.00	70,714.58	70,714.58
Total Program Task:					20,714.58	50,000.00	.00	50,000.00	70,714.58	70,714.58
Total Budget Ref:					20,714.58	50,000.00	.00	50,000.00	70,714.58	70,714.58
Total BNR:	ED1802000				20,714.58	50,000.00	.00	50,000.00	70,714.58	70,714.58

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:ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code ED1803000			**Budget Ref**							
				0000	.00	52,000.00	.00	52,000.00	52,000.00	52,000.00
Total Program Task:					.00	52,000.00	.00	52,000.00	52,000.00	52,000.00
Total Budget Ref:					.00	52,000.00	.00	52,000.00	52,000.00	52,000.00
Total BNR:	ED1803000				.00	52,000.00	.00	52,000.00	52,000.00	52,000.00
NR Code ED1804000			**Budget Ref**							
				0000	.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
Total Program Task:					.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
Total Budget Ref:					.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
Total BNR:	ED1804000				.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
NR Code ED1805000			**Budget Ref**							
				0000	234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
Total Program Task:					234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
Total Budget Ref:					234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
Total BNR:	ED1805000				234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
NR Code ED1806000			**Budget Ref**							
				0000	.00	216,909.00	50,000.00	266,909.00	266,909.00	266,909.00
			Supports WAS ? dtd 4/22/02 $50K							
Total Program Task:					.00	216,909.00	50,000.00	266,909.00	266,909.00	266,909.00
Total Budget Ref:					.00	216,909.00	50,000.00	266,909.00	266,909.00	266,909.00
Total BNR:	ED1806000				.00	216,909.00	50,000.00	266,909.00	266,909.00	266,909.00
NR Code ED1807000			**Budget Ref**							
				0000	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
Total Program Task:					.00	30,000.00	.00	30,000.00	30,000.00	30,000.00

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

ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ʼotal Budget Ref:					.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
ʼotal BNR:	ED1807000				.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
ıR Code	**ED1809000**		**Budget Ref**							
				0000	243.03	30,000.00	.00	30,000.00	30,243.03	30,243.03
ʼotal Program Task:					243.03	30,000.00	.00	30,000.00	30,243.03	30,243.03
ʼotal Budget Ref:					243.03	30,000.00	.00	30,000.00	30,243.03	30,243.03
ʼotal BNR:	ED1809000				243.03	30,000.00	.00	30,000.00	30,243.03	30,243.03
ıR Code	**ED1810000**		**Budget Ref**							
				0000	10,882.46	30,000.00	.00	30,000.00	40,882.46	40,882.46
ʼotal Program Task:					10,882.46	30,000.00	.00	30,000.00	40,882.46	40,882.46
ʼotal Budget Ref:					10,882.46	30,000.00	.00	30,000.00	40,882.46	40,882.46
ʼotal BNR:	ED1810000				10,882.46	30,000.00	.00	30,000.00	40,882.46	40,882.46
ʼotal BNR Control:	ED1800000				594,083.35	1,165,722.00	50,000.00	1,215,722.00	1,809,805.35	1,809,805.35
ıR Code	**ED1904010**		**Budget Ref**							
				0000	153,321.99	.00	.00	.00	153,321.99	153,321.99
ʼotal Program Task:					153,321.99	.00	.00	.00	153,321.99	153,321.99
ʼotal Budget Ref:					153,321.99	.00	.00	.00	153,321.99	153,321.99
ʼotal BNR:	ED1904010				153,321.99	.00	.00	.00	153,321.99	153,321.99
ıR Code	**ED1904020**		**Budget Ref**							
				0000	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
			Supports WAS EE215520							
ʼotal Program Task:					.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
ʼotal Budget Ref:					.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
ʼotal BNR:	ED1904020				.00	.00	10,000.00	10,000.00	10,000.00	10,000.00

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**ED1904031**		**Budget Ref**							
				0000	118,859.20	.00	.00	.00	118,859.20	118,859.20
Total Program Task:					118,859.20	.00	.00	.00	118,859.20	118,859.20
Total Budget Ref:					118,859.20	.00	.00	.00	118,859.20	118,859.20
Total BNR:	ED1904031				118,859.20	.00	.00	.00	118,859.20	118,859.20
BNR Code	**ED1905016**		**Budget Ref**							
				0000	22,890.00	.00	.00	.00	22,890.00	22,890.00
Total Program Task:					22,890.00	.00	.00	.00	22,890.00	22,890.00
Total Budget Ref:					22,890.00	.00	.00	.00	22,890.00	22,890.00
Total BNR:	ED1905016				22,890.00	.00	.00	.00	22,890.00	22,890.00
BNR Code	**ED1906010**		**Budget Ref**							
				0000	347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
Total Program Task:					347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
Total Budget Ref:					347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
Total BNR:	ED1906010				347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
BNR Code	**ED1906020**		**Budget Ref**							
				0000	15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
Total Program Task:					15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
Total Budget Ref:					15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
Total BNR:	ED1906020				15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
BNR Code	**ED1907010**		**Budget Ref**							
				0000	.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
Total Program Task:					.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
Total Budget Ref:					.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
Total BNR:	ED1907010				.00	136,187.00	.00	136,187.00	136,187.00	136,187.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
NR Code	**ED1907020**		**Budget Ref**							
				0000	360.25	.00	.00	.00	360.25	360.25
Total Program Task:					360.25	.00	.00	.00	360.25	360.25
Total Budget Ref:					360.25	.00	.00	.00	360.25	360.25
Total BNR:	ED1907020				360.25	.00	.00	.00	360.25	360.25
NR Code	**ED1907041**		**Budget Ref**							
				0000	.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
			Supports WAS EE215520							
Total Program Task:					.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
Total Budget Ref:					.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
Total BNR:	ED1907041				.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
Total BNR Control:	ED1900000				658,352.54	827,278.00	100,000.00	927,278.00	1,585,630.54	1,585,630.54
NR Code	**ED4201000**		**Budget Ref**							
				0000	53,861.66	.00	.00	.00	53,861.66	53,861.66
Total Program Task:					53,861.66	.00	.00	.00	53,861.66	53,861.66
Total Budget Ref:					53,861.66	.00	.00	.00	53,861.66	53,861.66
Total BNR:	ED4201000				53,861.66	.00	.00	.00	53,861.66	53,861.66
NR Code	**ED4202112**		**Budget Ref**							
				0000	35,546.43	.00	.00	.00	35,546.43	35,546.43
Total Program Task:					35,546.43	.00	.00	.00	35,546.43	35,546.43
Total Budget Ref:					35,546.43	.00	.00	.00	35,546.43	35,546.43
Total BNR:	ED4202112				35,546.43	.00	.00	.00	35,546.43	35,546.43
NR Code	**ED4202200**		**Budget Ref**							
				0000	.00	92,500.00	.00	92,500.00	92,500.00	92,500.00

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rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					.00	92,500.00	.00	92,500.00	92,500.00	92,500.00
Total Budget Ref:					.00	92,500.00	.00	92,500.00	92,500.00	92,500.00
Total BNR:	ED4202200				.00	92,500.00	.00	92,500.00	92,500.00	92,500.00
Total BNR Control:	ED4200000				89,408.09	92,500.00	.00	92,500.00	181,908.09	181,908.09
Total Program:	ED				1,341,843.98	2,085,500.00	150,000.00	2,235,500.00	3,577,343.98	3,577,343.98
NR Code	**EE0501000**		**Budget Ref**							
				0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:					.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Budget Ref:					.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total BNR:	EE0501000				.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
NR Code	**EE0502000**		**Budget Ref**							
				0000	26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
Total Program Task:					26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
Total Budget Ref:					26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
Total BNR:	EE0502000				26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
NR Code	**EE0503000**		**Budget Ref**							
				0000	191,131.56	2,175,159.00	50,000.00	2,225,159.00	2,416,290.56	2,416,290.56
Supports WAS EE52574RL48 Rev. 15 ($40K waiting HQ confirmation)										
Total Program Task:					191,131.56	2,175,159.00	50,000.00	2,225,159.00	2,416,290.56	2,416,290.56
Total Budget Ref:					191,131.56	2,175,159.00	50,000.00	2,225,159.00	2,416,290.56	2,416,290.56
				0000	5,682.84	.00	.00	.00	5,682.84	5,682.84
Total Program Task:					5,682.84	.00	.00	.00	5,682.84	5,682.84
Total Budget Ref:	EQU				5,682.84	.00	.00	.00	5,682.84	5,682.84
Total BNR:	EE0503000				196,814.40	2,175,159.00	50,000.00	2,225,159.00	2,421,973.40	2,421,973.40

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
IR Code EE0504000			**Budget Ref**							
				0000	1,612.76	.00	.00	.00	1,612.76	1,612.76
'otal Program Task:					1,612.76	.00	.00	.00	1,612.76	1,612.76
'otal Budget Ref:					1,612.76	.00	.00	.00	1,612.76	1,612.76
				0000	4,949.14	.00	.00	.00	4,949.14	4,949.14
'otal Program Task:					4,949.14	.00	.00	.00	4,949.14	4,949.14
'otal Budget Ref:	EQU				4,949.14	.00	.00	.00	4,949.14	4,949.14
'otal BNR:	EE0504000				6,561.90	.00	.00	.00	6,561.90	6,561.90
NR Code EE0505000			**Budget Ref**							
				0000	24,405.21	.00	.00	.00	24,405.21	24,405.21
Total Program Task:					24,405.21	.00	.00	.00	24,405.21	24,405.21
Total Budget Ref:					24,405.21	.00	.00	.00	24,405.21	24,405.21
Total BNR:	EE0505000				24,405.21	.00	.00	.00	24,405.21	24,405.21
NR Code EE0506000			**Budget Ref**							
				0000	.00	320,000.00	.00	320,000.00	320,000.00	320,000.00
Total Program Task:					.00	320,000.00	.00	320,000.00	320,000.00	320,000.00
Total Budget Ref:					.00	320,000.00	.00	320,000.00	320,000.00	320,000.00
Total BNR:	EE0506000				.00	320,000.00	.00	320,000.00	320,000.00	320,000.00
Total BNR Control:	EE0500000				254,400.88	3,995,159.00	50,000.00	4,045,159.00	4,299,559.88	4,299,559.88
NR Code EE0602000			**Budget Ref**							
				0000	248,551.96	.00	.00	.00	248,551.96	248,551.96
Total Program Task:					248,551.96	.00	.00	.00	248,551.96	248,551.96
Total Budget Ref:					248,551.96	.00	.00	.00	248,551.96	248,551.96
Total BNR:	EE0602000				248,551.96	.00	.00	.00	248,551.96	248,551.96
Total BNR Control:	EE0600000				248,551.96	.00	.00	.00	248,551.96	248,551.96
NR Code EE0704000			**Budget Ref**							

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
				0000	97,452.78	.00	.00	.00	97,452.78	97,452.78
Total Program Task:					97,452.78	.00	.00	.00	97,452.78	97,452.78
Total Budget Ref:					97,452.78	.00	.00	.00	97,452.78	97,452.78
Total BNR:	EE0701000				97,452.78	.00	.00	.00	97,452.78	97,452.78
BNR Code	**EE0702000**		**Budget Ref**							
				0000	3,913,534.03	3,300,000.00	750,000.00	4,050,000.00	7,963,534.03	7,963,534.03
			Supports WAS EE07347RL48 Rev 14 ($350K); EE04909RL48 Rev. 20 ($400K).							
Total Program Task:					3,913,534.03	3,300,000.00	750,000.00	4,050,000.00	7,963,534.03	7,963,534.03
Total Budget Ref:					3,913,534.03	3,300,000.00	750,000.00	4,050,000.00	7,963,534.03	7,963,534.03
Total BNR:	EE0702000				3,913,534.03	3,300,000.00	750,000.00	4,050,000.00	7,963,534.03	7,963,534.03
Total BNR Control:	EE0700000				4,010,986.81	3,300,000.00	750,000.00	4,050,000.00	8,060,986.81	8,060,986.81
Total Program:	EE				4,513,939.65	7,295,159.00	800,000.00	8,095,159.00	12,609,098.65	12,609,098.65
BNR Code	**EH0120060**		**Budget Ref**							
				0000	285,289.61	100,000.00	125,000.00	225,000.00	510,289.61	510,289.61
			Supports WAS EH09802rl18 rev. 0							
Total Program Task:					285,289.61	100,000.00	125,000.00	225,000.00	510,289.61	510,289.61
Total Budget Ref:					285,289.61	100,000.00	125,000.00	225,000.00	510,289.61	510,289.61
Total BNR:	EH0120060				285,289.61	100,000.00	125,000.00	225,000.00	510,289.61	510,289.61
BNR Code	**EH2000000**		**Budget Ref**							
				0000	43,628.15	.00	.00	.00	43,628.15	43,628.15
Total Program Task:					43,628.15	.00	.00	.00	43,628.15	43,628.15

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

					----- CY OBLIGATION AUTHORITY ------					
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Budget Ref:					43,628.15	.00	.00	.00	43,628.15	43,628.15
Total BNR:	EH2000000				43,628.15	.00	.00	.00	43,628.15	43,628.15
Total BNR Control:	EH0000000				328,917.76	100,000.00	125,000.00	225,000.00	553,917.76	553,917.76
Total Program:	EH				328,917.76	100,000.00	125,000.00	225,000.00	553,917.76	553,917.76
NR Code	**EL1702000**	**Budget Ref**								
				0000	981,659.22	965,000.00	.00	965,000.00	1,946,659.22	1,946,659.22
Total Program Task:					981,659.22	965,000.00	.00	965,000.00	1,946,659.22	1,946,659.22
Total Budget Ref:					981,659.22	965,000.00	.00	965,000.00	1,946,659.22	1,946,659.22
Total BNR:	EL1702000				981,659.22	965,000.00	.00	965,000.00	1,946,659.22	1,946,659.22
NR Code	**EL1703000**	**Budget Ref**								
				0000	.00	1,095,000.00	.00	1,095,000.00	1,095,000.00	1,095,000.00
Total Program Task:					.00	1,095,000.00	.00	1,095,000.00	1,095,000.00	1,095,000.00
Total Budget Ref:					.00	1,095,000.00	.00	1,095,000.00	1,095,000.00	1,095,000.00
Total BNR:	EL1703000				.00	1,095,000.00	.00	1,095,000.00	1,095,000.00	1,095,000.00
NR Code	**EL1704000**	**Budget Ref**								
				0000	.00	479,360.00	15,000.00	494,360.00	494,360.00	494,360.00
		Supports WAS EL17142RL48 Rev. 0								
Total Program Task:					.00	479,360.00	15,000.00	494,360.00	494,360.00	494,360.00
Total Budget Ref:					.00	479,360.00	15,000.00	494,360.00	494,360.00	494,360.00
Total BNR:	EL1704000				.00	479,360.00	15,000.00	494,360.00	494,360.00	494,360.00
Total BNR Control:	EL1700000				981,659.22	2,539,360.00	15,000.00	2,554,360.00	3,536,019.22	3,536,019.22
Total Program:	EL				981,659.22	2,539,360.00	15,000.00	2,554,360.00	3,536,019.22	3,536,019.22

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR Code	**EO0101000**		**Budget Ref**							
				0000	.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
Total Program Task:					.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
Total Budget Ref:					.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
Total BNR:	EO0101000				.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
BNR Code	**EO0102000**		**Budget Ref**							
				0000	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total Program Task:					.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total Budget Ref:					.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total BNR:	EO0102000				.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total BNR Control:	EO0100000				.00	1,223,000.00	.00	1,223,000.00	1,223,000.00	1,223,000.00
BNR Code	**EO0202112**		**Budget Ref**							
				0000	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Program Task:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Budget Ref:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR:	EO0202112				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR Control:	EO0200000				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total Program:	EO				.00	1,473,000.00	.00	1,473,000.00	1,473,000.00	1,473,000.00
Total Fund Type:	HA				11,907,137.71	22,653,819.00	1,395,000.00	24,048,819.00	35,955,956.71	35,955,956.71

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**EC1501000**		**Budget Ref**							
				0000	13,275.48	.00	.00	.00	13,275.48	13,275.48
Total Program Task:					13,275.48	.00	.00	.00	13,275.48	13,275.48
Total Budget Ref:					13,275.48	.00	.00	.00	13,275.48	13,275.48
Total BNR:	EC1501000				13,275.48	.00	.00	.00	13,275.48	13,275.48
Total BNR Control:	EC1501000				13,275.48	.00	.00	.00	13,275.48	13,275.48
Total Program:	EC				13,275.48	.00	.00	.00	13,275.48	13,275.48
Total Fund Type:	HK				13,275.48	.00	.00	.00	13,275.48	13,275.48

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code AA1020000			**Budget Ref**							
				0000	23,450.00	.00	.00	.00	23,450.00	23,450.00
Total Program Task:					23,450.00	.00	.00	.00	23,450.00	23,450.00
Total Budget Ref:					23,450.00	.00	.00	.00	23,450.00	23,450.00
Total BNR:	AA1020000				23,450.00	.00	.00	.00	23,450.00	23,450.00
Total BNR Control:	AA1020000				23,450.00	.00	.00	.00	23,450.00	23,450.00
NR Code AA1035000			**Budget Ref**							
				0000	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
Total Program Task:					.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
Total Budget Ref:					.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
Total BNR:	AA1035000				.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
Total BNR Control:	AA1035000				.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
NR Code AA1505000			**Budget Ref**							
				0000	8,209.00	.00	.00	.00	8,209.00	8,209.00
otal Program Task:					8,209.00	.00	.00	.00	8,209.00	8,209.00
otal Budget Ref:					8,209.00	.00	.00	.00	8,209.00	8,209.00
otal BNR:	AA1505000				8,209.00	.00	.00	.00	8,209.00	8,209.00
otal BNR Control:	AA1505000				8,209.00	.00	.00	.00	8,209.00	8,209.00
IR Code AA1510100			**Budget Ref**							
				0000	8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
otal Program Task:					8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
otal Budget Ref:					8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
otal BNR:	AA1510100				8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
otal BNR Control:	AA1510000				8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**AA1520151**		**Budget Ref**	0000	96,233.70	.00	.00	.00	96,233.70	96,233.70
Total Program Task:					96,233.70	.00	.00	.00	96,233.70	96,233.70
Total Budget Ref:					96,233.70	.00	.00	.00	96,233.70	96,233.70
Total BNR:	AA1520151				96,233.70	.00	.00	.00	96,233.70	96,233.70
NR Code	**AA1520350**		**Budget Ref**	0000	110,500.00	.00	.00	.00	110,500.00	110,500.00
Total Program Task:					110,500.00	.00	.00	.00	110,500.00	110,500.00
Total Budget Ref:					110,500.00	.00	.00	.00	110,500.00	110,500.00
Total BNR:	AA1520350				110,500.00	.00	.00	.00	110,500.00	110,500.00
NR Code	**AA1520400**		**Budget Ref**	0000	38,542.12	.00	.00	.00	38,542.12	38,542.12
Total Program Task:					38,542.12	.00	.00	.00	38,542.12	38,542.12
Total Budget Ref:					38,542.12	.00	.00	.00	38,542.12	38,542.12
Total BNR:	AA1520400				38,542.12	.00	.00	.00	38,542.12	38,542.12
NR Code	**AA1520700**		**Budget Ref**	0000	7,431.00	.00	.00	.00	7,431.00	7,431.00
Total Program Task:					7,431.00	.00	.00	.00	7,431.00	7,431.00
Total Budget Ref:					7,431.00	.00	.00	.00	7,431.00	7,431.00
Total BNR:	AA1520700				7,431.00	.00	.00	.00	7,431.00	7,431.00
Total BNR Control:	AA1520000				252,706.82	.00	.00	.00	252,706.82	252,706.82
NR Code	**AA1525050**		**Budget Ref**	0000	22,610.00	.00	.00	.00	22,610.00	22,610.00
Total Program Task:					22,610.00	.00	.00	.00	22,610.00	22,610.00
Total Budget Ref:					22,610.00	.00	.00	.00	22,610.00	22,610.00
	AA1525050				[illegible]	.00	.00	.00	22,610.00	22,610.00

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Fin Plan RL **Fund Type** JA **Appropriation** 89X0213.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR Control:	AA1525050				22,610.00	.00	.00	.00	22,610.00	22,610.00
BNR Code AA2025200			**Budget Ref**							
				0000	947.99	.00	.00	.00	947.99	947.99
Total Program Task:					947.99	.00	.00	.00	947.99	947.99
Total Budget Ref:					947.99	.00	.00	.00	947.99	947.99
Total BNR:	AA2025200				947.99	.00	.00	.00	947.99	947.99
Total BNR Control:	AA2025000				947.99	.00	.00	.00	947.99	947.99
BNR Code AA2510000			**Budget Ref**							
				0000	263,583.50	.00	.00	.00	263,583.50	263,583.50
Total Program Task:					263,583.50	.00	.00	.00	263,583.50	263,583.50
Total Budget Ref:					263,583.50	.00	.00	.00	263,583.50	263,583.50
				0000	221,568.02	.00	.00	.00	221,568.02	221,568.02
Total Program Task:					221,568.02	.00	.00	.00	221,568.02	221,568.02
Total Budget Ref:	EQU				221,568.02	.00	.00	.00	221,568.02	221,568.02
Total BNR:	AA2510000				485,151.52	.00	.00	.00	485,151.52	485,151.52
Total BNR Control:	AA2510000				485,151.52	.00	.00	.00	485,151.52	485,151.52
BNR Code AA2525000			**Budget Ref**							
				0000	971,637.74	.00	1,750,000.00	1,750,000.00	2,721,637.74	2,721,637.74
			Supports WAS AA25312RL48							
Total Program Task:					971,637.74	.00	1,750,000.00	1,750,000.00	2,721,637.74	2,721,637.74
Total Budget Ref:					971,637.74	.00	1,750,000.00	1,750,000.00	2,721,637.74	2,721,637.74
Total BNR:	AA2525000				971,637.74	.00	1,750,000.00	1,750,000.00	2,721,637.74	2,721,637.74
Total BNR Control:	AA2525000				971,637.74	.00	1,750,000.00	1,750,000.00	2,721,637.74	2,721,637.74
BNR Code AA2530000			**Budget Ref**							

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
				0000	.00	3,271,000.00	250,000.00	3,521,000.00	3,521,000.00	3,521,000.00
Supports WAS AA25322RL48										
Total Program Task:					.00	3,271,000.00	250,000.00	3,521,000.00	3,521,000.00	3,521,000.00
Total Budget Ref:					.00	3,271,000.00	250,000.00	3,521,000.00	3,521,000.00	3,521,000.00
				0000	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total Program Task:					.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total Budget Ref:	EQU				.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Total BNR:	AA2530000				.00	3,571,000.00	250,000.00	3,821,000.00	3,821,000.00	3,821,000.00
Total BNR Control:	AA2530000				.00	3,571,000.00	250,000.00	3,821,000.00	3,821,000.00	3,821,000.00
NR Code	**AA3010000**		**Budget Ref**	0000	125,508.14	180,000.00	.00	180,000.00	305,508.14	305,508.14
Total Program Task:					125,508.14	180,000.00	.00	180,000.00	305,508.14	305,508.14
Total Budget Ref:					125,508.14	180,000.00	.00	180,000.00	305,508.14	305,508.14
Total BNR:	AA3010000				125,508.14	180,000.00	.00	180,000.00	305,508.14	305,508.14
Total BNR Control:	AA3010000				125,508.14	180,000.00	.00	180,000.00	305,508.14	305,508.14
Total Program:	AA				1,898,329.73	4,251,000.00	2,000,000.00	6,251,000.00	8,149,329.73	8,149,329.73
NR Code	**AB0540000**		**Budget Ref**	0000	241,071.67	.00	.00	.00	241,071.67	241,071.67
Total Program Task:					241,071.67	.00	.00	.00	241,071.67	241,071.67
Total Budget Ref:					241,071.67	.00	.00	.00	241,071.67	241,071.67
Total BNR:	AB0540000				241,071.67	.00	.00	.00	241,071.67	241,071.67
Total BNR Control:	AB0540000				241,071.67	.00	.00	.00	241,071.67	241,071.67
NR Code	**AB0545000**		**Budget Ref**	0000	277,918.25	125,000.00	.00	125,000.00	402,918.25	402,918.25
Total Program Task:					277,918.25	125,000.00	.00	125,000.00	402,918.25	402,918.25

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					277,918.25	125,000.00	.00	125,000.00	402,918.25	402,918.25
Total BNR:	AB0545000				277,918.25	125,000.00	.00	125,000.00	402,918.25	402,918.25
Total BNR Control:	AB0545000				277,918.25	125,000.00	.00	125,000.00	402,918.25	402,918.25
BNR Code AB0550000			**Budget Ref**							
				0000	71,617.47	.00	.00	.00	71,617.47	71,617.47
Total Program Task:					71,617.47	.00	.00	.00	71,617.47	71,617.47
Total Budget Ref:					71,617.47	.00	.00	.00	71,617.47	71,617.47
Total BNR:	AB0550000				71,617.47	.00	.00	.00	71,617.47	71,617.47
Total BNR Control:	AB0550000				71,617.47	.00	.00	.00	71,617.47	71,617.47
BNR Code AB0555000			**Budget Ref**							
				0000	28,000.00	.00	.00	.00	28,000.00	28,000.00
Total Program Task:					28,000.00	.00	.00	.00	28,000.00	28,000.00
Total Budget Ref:					28,000.00	.00	.00	.00	28,000.00	28,000.00
Total BNR:	AB0555000				28,000.00	.00	.00	.00	28,000.00	28,000.00
Total BNR Control:	AB0555000				28,000.00	.00	.00	.00	28,000.00	28,000.00
BNR Code AB0565000			**Budget Ref**							
				0000	397,789.86	.00	.00	.00	397,789.86	397,789.86
Total Program Task:					397,789.86	.00	.00	.00	397,789.86	397,789.86
Total Budget Ref:					397,789.86	.00	.00	.00	397,789.86	397,789.86
Total BNR:	AB0565000				397,789.86	.00	.00	.00	397,789.86	397,789.86
Total BNR Control:	AB0565000				397,789.86	.00	.00	.00	397,789.86	397,789.86
Total Program:	AB				1,016,397.25	125,000.00	.00	125,000.00	1,141,397.25	1,141,397.25
BNR Code AC1005000			**Budget Ref**							
				0000	25,110.12	20,000.00	.00	20,000.00	45,110.12	45,110.12
Total Program Task:					25,110.12	20,000.00	.00	20,000.00	45,110.12	45,110.12

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Fin Plan RL **Fund Type** JA **Appropriation** 89X0213.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					25,110.12	20,000.00	.00	20,000.00	45,110.12	45,110.12
Total BNR:	AC1005000				25,110.12	20,000.00	.00	20,000.00	45,110.12	45,110.12
Total BNR Control:	AC1005000				25,110.12	20,000.00	.00	20,000.00	45,110.12	45,110.12
NR Code AC1015000			**Budget Ref**							
				0000	231,028.82	.00	.00	.00	231,028.82	231,028.82
Total Program Task:					231,028.82	.00	.00	.00	231,028.82	231,028.82
Total Budget Ref:					231,028.82	.00	.00	.00	231,028.82	231,028.82
Total BNR:	AC1015000				231,028.82	.00	.00	.00	231,028.82	231,028.82
Total BNR Control:	AC1015000				231,028.82	.00	.00	.00	231,028.82	231,028.82
Total Program:	AC				256,138.94	20,000.00	.00	20,000.00	276,138.94	276,138.94
NR Code AE1000000			**Budget Ref**							
				0000	27,800.00	.00	.00	.00	27,800.00	27,800.00
Total Program Task:					27,800.00	.00	.00	.00	27,800.00	27,800.00
Total Budget Ref:					27,800.00	.00	.00	.00	27,800.00	27,800.00
Total BNR:	AE1000000				27,800.00	.00	.00	.00	27,800.00	27,800.00
Total BNR Control:	AE1000000				27,800.00	.00	.00	.00	27,800.00	27,800.00
Total Program:	AE				27,800.00	.00	.00	.00	27,800.00	27,800.00
Total Fund Type:	JA				3,198,665.92	4,396,000.00	2,000,000.00	6,396,000.00	9,594,665.92	9,594,665.92

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Fin Plan RL **Fund Type** MX **Appropriation** 89X0216.91

BNR Code TA0100000 **Budget Ref**

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	44,775.23	.00	.00	.00	44,775.23	44,775.23
Total Program Task:					44,775.23	.00	.00	.00	44,775.23	44,775.23
Total Budget Ref:					44,775.23	.00	.00	.00	44,775.23	44,775.23
Total BNR:	TA0100000				44,775.23	.00	.00	.00	44,775.23	44,775.23
Total BNR Control:	TA0000000				44,775.23	.00	.00	.00	44,775.23	44,775.23
Total Program:	TA				44,775.23	.00	.00	.00	44,775.23	44,775.23
Total Fund Type:	MX				44,775.23	.00	.00	.00	44,775.23	44,775.23

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in Plan **RL** **Fund Type** **NA** **Appropriation** **890/10309.91**

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
NR Code	**NN3002000**		**Budget Ref**							
				0000	1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
Total Program Task:					1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
Total Budget Ref:					1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
Total BNR:	NN3002000				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
Total BNR Control:	NN3000000				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
Total Program:	NN				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
Total Fund Type:	NA				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00

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Fin Plan RL **Fund Type** NB **Appropriation** 891/20309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
BNR Code EB2700000			**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EB2700000				.00	.00	.00	.00	.00	.00
Total BNR Control:	EB2700000				.00	.00	.00	.00	.00	.00
Total Program:	EB				.00	.00	.00	.00	.00	.00
BNR Code NN3001000			**Budget Ref**							
				0000	21,422,319.73	.00	.00	.00	21,422,319.73	21,422,319.73
Total Program Task:					21,422,319.73	.00	.00	.00	21,422,319.73	21,422,319.73
Total Budget Ref:					21,422,319.73	.00	.00	.00	21,422,319.73	21,422,319.73
Total BNR:	NN3001000				21,422,319.73	.00	.00	.00	21,422,319.73	21,422,319.73
BNR Code NN3002000			**Budget Ref**							
				0000	7,203,135.72	805,000.00	210,000.00	1,015,000.00	8,218,135.72	8,218,135.72
			Supports WAS NN300222RL48 Rev.0							
Total Program Task:					7,203,135.72	805,000.00	210,000.00	1,015,000.00	8,218,135.72	8,218,135.72
Total Budget Ref:					7,203,135.72	805,000.00	210,000.00	1,015,000.00	8,218,135.72	8,218,135.72
Total BNR:	NN3002000				7,203,135.72	805,000.00	210,000.00	1,015,000.00	8,218,135.72	8,218,135.72
BNR Code NN3004000			**Budget Ref**							
				0000	1,220,000.00	70,000.00	.00	70,000.00	1,290,000.00	1,290,000.00
Total Program Task:					1,220,000.00	70,000.00	.00	70,000.00	1,290,000.00	1,290,000.00
Total Budget Ref:					1,220,000.00	70,000.00	.00	70,000.00	1,290,000.00	1,290,000.00
Total BNR:	NN3004000				1,220,000.00	70,000.00	.00	70,000.00	1,290,000.00	1,290,000.00
Total BNR Control:	NN3000000				29,845,455.45	875,000.00	210,000.00	1,085,000.00	30,930,455.45	30,930,455.45

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FINAL

ˈin Plan **RL** **Fund Type** **NB** **Appropriation** **891/20309.91**

ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program:	NN				29,845,455.45	875,000.00	210,000.00	1,085,000.00	30,930,455.45	30,930,455.45
Total Fund Type:	NB				29,845,455.45	875,000.00	210,000.00	1,085,000.00	30,930,455.45	30,930,455.45

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Fin Plan RL **Fund Type** NK **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
INR Code NN2001000			**Budget Ref**							
				0000	.00	4,075,000.00	.00	4,075,000.00	4,075,000.00	4,075,000.00
Total Program Task:					.00	4,075,000.00	.00	4,075,000.00	4,075,000.00	4,075,000.00
Total Budget Ref:					.00	4,075,000.00	.00	4,075,000.00	4,075,000.00	4,075,000.00
				0000	.00	671,000.00	.00	671,000.00	671,000.00	671,000.00
Total Program Task:					.00	671,000.00	.00	671,000.00	671,000.00	671,000.00
Total Budget Ref:	EQU				.00	671,000.00	.00	671,000.00	671,000.00	671,000.00
Total BNR:	NN2001000				.00	4,746,000.00	.00	4,746,000.00	4,746,000.00	4,746,000.00
NR Code NN2004000			**Budget Ref**							
				0000	.00	50,000.00	130,000.00	180,000.00	180,000.00	180,000.00
			Supports WAS NN20002rL48 Rev. 8							
Total Program Task:					.00	50,000.00	130,000.00	180,000.00	180,000.00	180,000.00
Total Budget Ref:					.00	50,000.00	130,000.00	180,000.00	180,000.00	180,000.00
Total BNR:	NN2004000				.00	50,000.00	130,000.00	180,000.00	180,000.00	180,000.00
Total BNR Control:	NN2000000				.00	4,796,000.00	130,000.00	4,926,000.00	4,926,000.00	4,926,000.00
NR Code NN3001000			**Budget Ref**							
				0000	.00	8,000,000.00	.00	8,000,000.00	8,000,000.00	8,000,000.00
Total Program Task:					.00	8,000,000.00	.00	8,000,000.00	8,000,000.00	8,000,000.00
Total Budget Ref:					.00	8,000,000.00	.00	8,000,000.00	8,000,000.00	8,000,000.00
Total BNR:	NN3001000				.00	8,000,000.00	.00	8,000,000.00	8,000,000.00	8,000,000.00
Total BNR Control:	NN3000000				.00	8,000,000.00	.00	8,000,000.00	8,000,000.00	8,000,000.00
NR Code NN4102000			**Budget Ref**							
				0000	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
Total Program Task:					.00	600,000.00	.00	600,000.00	600,000.00	600,000.00

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Fin Plan RL **Fund Type** NK **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
Total BNR:	NN4102000				.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
Total BNR Control:	NN4100000				.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
NR Code NN5002000			**Budget Ref**							
				0000	.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
Total Program Task:					.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
Total Budget Ref:					.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
Total BNR:	NN5002000				.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
NR Code NN5003000			**Budget Ref**							
				0000	.00	11,829,000.00	.00	11,829,000.00	11,829,000.00	11,829,000.00
Total Program Task:					.00	11,829,000.00	.00	11,829,000.00	11,829,000.00	11,829,000.00
Total Budget Ref:					.00	11,829,000.00	.00	11,829,000.00	11,829,000.00	11,829,000.00
Total BNR:	NN5003000				.00	11,829,000.00	.00	11,829,000.00	11,829,000.00	11,829,000.00
NR Code NN5004000			**Budget Ref**							
				0000	.00	10,266,000.00	.00	10,266,000.00	10,266,000.00	10,266,000.00
Total Program Task:					.00	10,266,000.00	.00	10,266,000.00	10,266,000.00	10,266,000.00
Total Budget Ref:					.00	10,266,000.00	.00	10,266,000.00	10,266,000.00	10,266,000.00
Total BNR:	NN5004000				.00	10,266,000.00	.00	10,266,000.00	10,266,000.00	10,266,000.00
NR Code NN5005020			**Budget Ref**							
				0000	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
Total Program Task:					.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
Total Budget Ref:					.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
Total BNR:	NN5005020				.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
NR Code NN5005030			**Budget Ref**							
				0000	.00	663,000.00	.00	663,000.00	663,000.00	663,000.00

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Fin Plan RL **Fund Type** NK **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					.00	663,000.00	.00	663,000.00	663,000.00	663,000.00
Total Budget Ref:					.00	663,000.00	.00	663,000.00	663,000.00	663,000.00
Total BNR:	NN5005030				.00	663,000.00	.00	663,000.00	663,000.00	663,000.00
Total BNR Control:	NN5000000				.00	24,803,000.00	.00	24,803,000.00	24,803,000.00	24,803,000.00
Total Program:	NN				.00	38,199,000.00	130,000.00	38,329,000.00	38,329,000.00	38,329,000.00
Total Fund Type:	NK				.00	38,199,000.00	130,000.00	38,329,000.00	38,329,000.00	38,329,000.00

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

						------ CY OBLIGATION AUTHORITY ------				
gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
NR Code	**820101000**		**Budget Ref**							
	ST90		FLUFA0006	0000	25,757.89	100,000.00	.00	100,000.00	125,757.89	125,757.89
	PN90		FLU904508	0000	70,175.87	.00	.00	.00	70,175.87	70,175.87
Total Program Task:					95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
Total Budget Ref:					95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
Total BNR:	820101000				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
Total BNR Control:	820101000				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
Total Program:	82				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
Total Fund Type:	NR				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
BNR Code	**820102000**		**Budget Ref**							
	CH90		FLU275000AR2	0000	-1,986,369.12	-4,000,000.00	.00	-4,000,000.00	-5,986,369.12	-5,986,369.12
	CH90		FLU312521AR2	0000	-382,873.36	-350,000.00	.00	-350,000.00	-732,873.36	-732,873.36
	CH90		FLU157178AR6	0000	-52,192.25	137.27	.00	137.27	-52,054.98	-52,054.98
	CH90		FLU409168AW0	0000	-500,229.03	-1,305,000.00	.00	-1,305,000.00	-1,805,229.03	-1,805,229.03
	ID90		FLU259567AR9	0000	-603,347.72	-500,000.00	.00	-500,000.00	-1,103,347.72	-1,103,347.72
	ID90		FLU321823AR2	0000	-59,214.95	.00	.00	.00	-59,214.95	-59,214.95
Total Program Task:					-3,584,226.43	-6,154,862.73	.00	-6,154,862.73	-9,739,089.16	-9,739,089.16
Total Budget Ref:					-3,584,226.43	-6,154,862.73	.00	-6,154,862.73	-9,739,089.16	-9,739,089.16
Total BNR:	820102000				-3,584,226.43	-6,154,862.73	.00	-6,154,862.73	-9,739,089.16	-9,739,089.16
Total BNR Control:	820102000				-3,584,226.43	-6,154,862.73	.00	-6,154,862.73	-9,739,089.16	-9,739,089.16
Total Program:	82				-3,584,226.43	-6,154,862.73	.00	-6,154,862.73	-9,739,089.16	-9,739,089.16
NR Code	**NN2001000**		**Budget Ref**							
				0000	3,538,184.87	7,385,000.00	140,000.00	7,525,000.00	11,063,184.87	11,063,184.87
			Supports WAS NN20002RL48 Rev. 8							
Total Program Task:					3,538,184.87	7,385,000.00	140,000.00	7,525,000.00	11,063,184.87	11,063,184.87
Total Budget Ref:					3,538,184.87	7,385,000.00	140,000.00	7,525,000.00	11,063,184.87	11,063,184.87
				0000	385,177.09	.00	.00	.00	385,177.09	385,177.09
Total Program Task:					385,177.09	.00	.00	.00	385,177.09	385,177.09
Total Budget Ref:	EQU				385,177.09	.00	.00	.00	385,177.09	385,177.09
Total BNR:	NN2001000				3,923,361.96	7,385,000.00	140,000.00	7,525,000.00	11,448,361.96	11,448,361.96
NR Code	**NN2003000**		**Budget Ref**							
				0000	200,934.27	2,000,000.00	.00	2,000,000.00	2,200,934.27	2,200,934.27
Total Program Task:					200,934.27	2,000,000.00	.00	2,000,000.00	2,200,934.27	2,200,934.27
Total Budget Ref:					200,934.27	2,000,000.00	.00	2,000,000.00	2,200,934.27	2,200,934.27
				0000	16.97	.00	.00	.00	16.97	16.97

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					16.97	.00	.00	.00	16.97	16.97
Total Budget Ref:	EQU				16.97	.00	.00	.00	16.97	16.97
Total BNR:	NN2003000				200,951.24	2,000,000.00	.00	2,000,000.00	2,200,951.24	2,200,951.24
NR Code	**NN2004000**		**Budget Ref**	0000	160,976.04	700,000.00	120,000.00	820,000.00	980,976.04	980,976.04
			Supports WAS NN20002RL48 Rev. 8							
Total Program Task:					160,976.04	700,000.00	120,000.00	820,000.00	980,976.04	980,976.04
Total Budget Ref:					160,976.04	700,000.00	120,000.00	820,000.00	980,976.04	980,976.04
Total BNR:	NN2004000				160,976.04	700,000.00	120,000.00	820,000.00	980,976.04	980,976.04
NR Code	**NN2005000**		**Budget Ref**	0000	322,297.24	780,000.00	50,000.00	830,000.00	1,152,297.24	1,152,297.24
			Supports WAS NN20002RL48 Rev. 8							
Total Program Task:					322,297.24	780,000.00	50,000.00	830,000.00	1,152,297.24	1,152,297.24
Total Budget Ref:					322,297.24	780,000.00	50,000.00	830,000.00	1,152,297.24	1,152,297.24
Total BNR:	NN2005000				322,297.24	780,000.00	50,000.00	830,000.00	1,152,297.24	1,152,297.24
Total BNR Control:	NN2000000				4,607,586.48	10,865,000.00	310,000.00	11,175,000.00	15,782,586.48	15,782,586.48
INR Code	**NN3001000**		**Budget Ref**	0000	28,630,607.00	6,600,000.00	.00	6,600,000.00	35,230,607.00	35,230,607.00
Total Program Task:					28,630,607.00	6,600,000.00	.00	6,600,000.00	35,230,607.00	35,230,607.00
Total Budget Ref:					28,630,607.00	6,600,000.00	.00	6,600,000.00	35,230,607.00	35,230,607.00
Total BNR:	NN3001000				28,630,607.00	6,600,000.00	.00	6,600,000.00	35,230,607.00	35,230,607.00
3NR Code	**NN3002000**		**Budget Ref**	0000	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00

Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

:ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Budget Ref:					.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
Total BNR:	NN3002000				.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
NR Code NN3004000			**Budget Ref**							
				0000	.00	1,529,060.00	.00	1,529,060.00	1,529,060.00	1,529,060.00
Total Program Task:					.00	1,529,060.00	.00	1,529,060.00	1,529,060.00	1,529,060.00
Total Budget Ref:					.00	1,529,060.00	.00	1,529,060.00	1,529,060.00	1,529,060.00
Total BNR:	NN3004000				.00	1,529,060.00	.00	1,529,060.00	1,529,060.00	1,529,060.00
Total BNR Control:	NN3000000				28,630,607.00	9,129,060.00	.00	9,129,060.00	37,759,667.00	37,759,667.00
NR Code NN3100000			**Budget Ref**							
				0000	56,732.92	3,295.00	.00	3,295.00	60,027.92	60,027.92
Total Program Task:					56,732.92	3,295.00	.00	3,295.00	60,027.92	60,027.92
Total Budget Ref:					56,732.92	3,295.00	.00	3,295.00	60,027.92	60,027.92
Total BNR:	NN3100000				56,732.92	3,295.00	.00	3,295.00	60,027.92	60,027.92
Total BNR Control:	NN3100000				56,732.92	3,295.00	.00	3,295.00	60,027.92	60,027.92
NR Code NN4001000			**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
'otal Program Task:					.00	.00	.00	.00	.00	.00
'otal Budget Ref:					.00	.00	.00	.00	.00	.00
'otal BNR:	NN4001000				.00	.00	.00	.00	.00	.00
IR Code NN4001011			**Budget Ref**							
				0000	360,780.98	.00	.00	.00	360,780.98	360,780.98
'otal Program Task:					360,780.98	.00	.00	.00	360,780.98	360,780.98
'otal Budget Ref:					360,780.98	.00	.00	.00	360,780.98	360,780.98
'otal BNR:	NN4001011				360,780.98	.00	.00	.00	360,780.98	360,780.98

'in Plan RL **Fund Type** NS **Appropriation** 89X0309.91

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
NR Code	**NN4001012**		**Budget Ref**	0000	30,000.00	.00	.00	.00	30,000.00	30,000.00
Total Program Task:					30,000.00	.00	.00	.00	30,000.00	30,000.00
Total Budget Ref:					30,000.00	.00	.00	.00	30,000.00	30,000.00
Total BNR:	NN4001012				30,000.00	.00	.00	.00	30,000.00	30,000.00
NR Code	**NN4001014**		**Budget Ref**	0000	307,499.33	210,515.00	.00	210,515.00	518,014.33	518,014.33
Total Program Task:					307,499.33	210,515.00	.00	210,515.00	518,014.33	518,014.33
Total Budget Ref:					307,499.33	210,515.00	.00	210,515.00	518,014.33	518,014.33
Total BNR:	NN4001014				307,499.33	210,515.00	.00	210,515.00	518,014.33	518,014.33
NR Code	**NN4001020**		**Budget Ref**	0000	197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
Total Program Task:					197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
Total Budget Ref:					197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
Total BNR:	NN4001020				197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
NR Code	**NN4001031**		**Budget Ref**	0000	222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
Total Program Task:					222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
Total Budget Ref:					222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
Total BNR:	NN4001031				222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
NR Code	**NN4001032**		**Budget Ref**	0000	3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
Total Program Task:					3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
Total Budget Ref:					3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
Total BNR:	NN4001032				3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code NN4001040			**Budget Ref**							
				0000	727,763.94	1,223,406.00	.00	1,223,406.00	1,951,169.94	1,951,169.94
Total Program Task:					727,763.94	1,223,406.00	.00	1,223,406.00	1,951,169.94	1,951,169.94
Total Budget Ref:					727,763.94	1,223,406.00	.00	1,223,406.00	1,951,169.94	1,951,169.94
Total BNR:	NN4001040				727,763.94	1,223,406.00	.00	1,223,406.00	1,951,169.94	1,951,169.94
NR Code NN4002000			**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	NN4002000				.00	.00	.00	.00	.00	.00
NR Code NN4003000			**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	NN4003000				.00	.00	.00	.00	.00	.00
NR Code NN4003010			**Budget Ref**							
				0000	81,657.46	1,110,000.00	34,350.00	1,144,350.00	1,226,007.46	1,226,007.46
			Supports WAS N40032RLRL01830							
otal Program Task:					81,657.46	1,110,000.00	34,350.00	1,144,350.00	1,226,007.46	1,226,007.46
otal Budget Ref:					81,657.46	1,110,000.00	34,350.00	1,144,350.00	1,226,007.46	1,226,007.46
otal BNR:	NN4003010				81,657.46	1,110,000.00	34,350.00	1,144,350.00	1,226,007.46	1,226,007.46
R Code NN4003020			**Budget Ref**							
				0000	76,290.00	155,000.00	104,350.00	259,350.00	335,640.00	335,640.00
			Supports WAS N40032RLRL01830							

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						------ CY OBLIGATION AUTHORITY ------					
ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total Program Task:					76,290.00	155,000.00	104,350.00	259,350.00	335,640.00	335,640.00
Total Budget Ref:					76,290.00	155,000.00	104,350.00	259,350.00	335,640.00	335,640.00
Total BNR:	NN4003020				76,290.00	155,000.00	104,350.00	259,350.00	335,640.00	335,640.00
NR Code	**NN4003030**		**Budget Ref**	0000	69,620.70	566,000.00	150,000.00	716,000.00	785,620.70	785,620.70
			Supports WAS N40032RLRL01830							
Total Program Task:					69,620.70	566,000.00	150,000.00	716,000.00	785,620.70	785,620.70
Total Budget Ref:					69,620.70	566,000.00	150,000.00	716,000.00	785,620.70	785,620.70
Total BNR:	NN4003030				69,620.70	566,000.00	150,000.00	716,000.00	785,620.70	785,620.70
NR Code	**NN4003050**		**Budget Ref**	0000	1,021.61	.00	.00	.00	1,021.61	1,021.61
Total Program Task:					1,021.61	.00	.00	.00	1,021.61	1,021.61
Total Budget Ref:					1,021.61	.00	.00	.00	1,021.61	1,021.61
Total BNR:	NN4003050				1,021.61	.00	.00	.00	1,021.61	1,021.61
BNR Code	**NN4004000**		**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	NN4004000				.00	.00	.00	.00	.00	.00
BNR Code	**NN4004011**		**Budget Ref**	0000	22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
Total Program Task:					22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
Total Budget Ref:					22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
	NN4004011				22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00

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Fin Plan RL **Fund Type** NS **Appropriation** 89X0309.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**NN4004012**		**Budget Ref**							
				0000	66,852.00	92,000.00	6,000.00	98,000.00	164,852.00	164,852.00
				Supports WAS N40032RLRL01830						
Total Program Task:					66,852.00	92,000.00	6,000.00	98,000.00	164,852.00	164,852.00
Total Budget Ref:					66,852.00	92,000.00	6,000.00	98,000.00	164,852.00	164,852.00
Total BNR:	NN4004012				66,852.00	92,000.00	6,000.00	98,000.00	164,852.00	164,852.00
NR Code	**NN4004020**		**Budget Ref**							
				0000	261,117.11	102,280.00	4,928.00	107,208.00	368,325.11	368,325.11
				Supports WAS N40032RLRL01830						
Total Program Task:					261,117.11	102,280.00	4,928.00	107,208.00	368,325.11	368,325.11
Total Budget Ref:					261,117.11	102,280.00	4,928.00	107,208.00	368,325.11	368,325.11
Total BNR:	NN4004020				261,117.11	102,280.00	4,928.00	107,208.00	368,325.11	368,325.11
NR Code	**NN4005000**		**Budget Ref**							
				0000	698,274.20	.00	48,000.00	48,000.00	746,274.20	746,274.20
				Supports WAS N40032RLRL01830						
Total Program Task:					698,274.20	.00	48,000.00	48,000.00	746,274.20	746,274.20
Total Budget Ref:					698,274.20	.00	48,000.00	48,000.00	746,274.20	746,274.20
Total BNR:	NN4005000				698,274.20	.00	48,000.00	48,000.00	746,274.20	746,274.20
NR Code	**NN4006010**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00

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					----- CY OBLIGATION AUTHORITY ------					
gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
Total BNR:		NN4006010			.00	.00	.00	.00	.00	.00
NR Code	**NN4006020**		**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:		NN4006020			.00	.00	.00	.00	.00	.00
NR Code	**NN4007010**		**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:		NN4007010			.00	.00	.00	.00	.00	.00
NR Code	**NN4007020**		**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:		NN4007020			.00	.00	.00	.00	.00	.00
Total BNR Control:		NN4000000			3,127,272.28	4,544,476.00	347,628.00	4,892,104.00	8,019,376.28	8,019,376.28
NR Code	**NN4101000**		**Budget Ref**	0000	6,114,898.45	2,827,351.00	345,000.00	3,172,351.00	9,287,249.45	9,287,249.45
			Supports WAS NN41012RLRL01830							
Total Program Task:					6,114,898.45	2,827,351.00	345,000.00	3,172,351.00	9,287,249.45	9,287,249.45
Total Budget Ref:					6,114,898.45	2,827,351.00	345,000.00	3,172,351.00	9,287,249.45	9,287,249.45
Total BNR:		NN4101000			6,114,898.45	2,827,351.00	345,000.00	3,172,351.00	9,287,249.45	9,287,249.45

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:ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
NR Code	**NN4102000**		**Budget Ref**							
				0000	480,497.88	150,000.00	375,000.00	525,000.00	1,005,497.88	1,005,497.88
			Supports WAS NN41022RLRL01830							
Total Program Task:					480,497.88	150,000.00	375,000.00	525,000.00	1,005,497.88	1,005,497.88
Total Budget Ref:					480,497.88	150,000.00	375,000.00	525,000.00	1,005,497.88	1,005,497.88
Total BNR:	NN4102000				480,497.88	150,000.00	375,000.00	525,000.00	1,005,497.88	1,005,497.88
Total BNR Control:	NN4100000				6,595,396.33	2,977,351.00	720,000.00	3,697,351.00	10,292,747.33	10,292,747.33
NR Code	**NN5001000**		**Budget Ref**							
				0000	205,660.79	1,366,000.00	.00	1,366,000.00	1,571,660.79	1,571,660.79
Total Program Task:					205,660.79	1,366,000.00	.00	1,366,000.00	1,571,660.79	1,571,660.79
Total Budget Ref:					205,660.79	1,366,000.00	.00	1,366,000.00	1,571,660.79	1,571,660.79
Total BNR:	NN5001000				205,660.79	1,366,000.00	.00	1,366,000.00	1,571,660.79	1,571,660.79
NR Code	**NN5002000**		**Budget Ref**							
				0000	1,036,977.03	4,704,000.00	.00	4,704,000.00	5,740,977.03	5,740,977.03
Total Program Task:					1,036,977.03	4,704,000.00	.00	4,704,000.00	5,740,977.03	5,740,977.03
Total Budget Ref:					1,036,977.03	4,704,000.00	.00	4,704,000.00	5,740,977.03	5,740,977.03
				0000	300,000.00	.00	.00	.00	300,000.00	300,000.00
:otal Program Task:					300,000.00	.00	.00	.00	300,000.00	300,000.00
'otal Budget Ref:	EQU				300,000.00	.00	.00	.00	300,000.00	300,000.00
'otal BNR:	NN5002000				1,336,977.03	4,704,000.00	.00	4,704,000.00	6,040,977.03	6,040,977.03
NR Code	**NN5003000**		**Budget Ref**							
				0000	481,807.58	5,107,000.00	1,413,000.00	6,520,000.00	7,001,807.58	7,001,807.58
			Supports WAS NN50031RLRL01830							
'otal Program Task:					481,807.58	5,107,000.00	1,413,000.00	6,520,000.00	7,001,807.58	7,001,807.58

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ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
ʼotal Budget Ref:					481,807.58	5,107,000.00	1,413,000.00	6,520,000.00	7,001,807.58	7,001,807.58
ʼotal BNR:	NN5003000				481,807.58	5,107,000.00	1,413,000.00	6,520,000.00	7,001,807.58	7,001,807.58
ɴR Code	**NN5004000**		**Budget Ref**							
				0000	6,767,988.98	7,844,000.00	559,000.00	8,403,000.00	15,170,988.98	15,170,988.98
			Supports WAS NN50041RLRL01830							
Total Program Task:					6,767,988.98	7,844,000.00	559,000.00	8,403,000.00	15,170,988.98	15,170,988.98
Total Budget Ref:					6,767,988.98	7,844,000.00	559,000.00	8,403,000.00	15,170,988.98	15,170,988.98
Total BNR:	NN5004000				6,767,988.98	7,844,000.00	559,000.00	8,403,000.00	15,170,988.98	15,170,988.98
NR Code	**NN5005000**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	NN5005000				.00	.00	.00	.00	.00	.00
NR Code	**NN5005010**		**Budget Ref**							
				0000	809,721.77	2,171,000.00	.00	2,171,000.00	2,980,721.77	2,980,721.77
Total Program Task:					809,721.77	2,171,000.00	.00	2,171,000.00	2,980,721.77	2,980,721.77
Total Budget Ref:					809,721.77	2,171,000.00	.00	2,171,000.00	2,980,721.77	2,980,721.77
Total BNR:	NN5005010				809,721.77	2,171,000.00	.00	2,171,000.00	2,980,721.77	2,980,721.77
ıNR Code	**NN5005020**		**Budget Ref**							
				0000	17,801.00	100,000.00	.00	100,000.00	117,801.00	117,801.00
Total Program Task:					17,801.00	100,000.00	.00	100,000.00	117,801.00	117,801.00
Total Budget Ref:					17,801.00	100,000.00	.00	100,000.00	117,801.00	117,801.00
Total BNR:	NN5005020				17,801.00	100,000.00	.00	100,000.00	117,801.00	117,801.00
Total BNR Control:	NN5000000				9,619,957.15	21,292,000.00	1,972,000.00	23,264,000.00	32,883,957.15	32,883,957.15

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code NN6001020			**Budget Ref**							
				0000	62,658.50	667,000.00	.00	667,000.00	729,658.50	729,658.50
Total Program Task:					62,658.50	667,000.00	.00	667,000.00	729,658.50	729,658.50
Total Budget Ref:					62,658.50	667,000.00	.00	667,000.00	729,658.50	729,658.50
Total BNR:	NN6001020				62,658.50	667,000.00	.00	667,000.00	729,658.50	729,658.50
NR Code NN6003030			**Budget Ref**							
				0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:					.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Budget Ref:					.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total BNR:	NN6003030				.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total BNR Control:	NN6000000				62,658.50	767,000.00	.00	767,000.00	829,658.50	829,658.50
NR Code NN6101060			**Budget Ref**							
				0000	1,447,181.94	.00	.00	.00	1,447,181.94	1,447,181.94
Total Program Task:					1,447,181.94	.00	.00	.00	1,447,181.94	1,447,181.94
Total Budget Ref:					1,447,181.94	.00	.00	.00	1,447,181.94	1,447,181.94
Total BNR:	NN6101060				1,447,181.94	.00	.00	.00	1,447,181.94	1,447,181.94
Total BNR Control:	NN6101000				1,447,181.94	.00	.00	.00	1,447,181.94	1,447,181.94
NR Code NN6103020			**Budget Ref**							
				0000	13,519.73	.00	.00	.00	13,519.73	13,519.73
Total Program Task:					13,519.73	.00	.00	.00	13,519.73	13,519.73
Total Budget Ref:					13,519.73	.00	.00	.00	13,519.73	13,519.73
Total BNR:	NN6103020				13,519.73	.00	.00	.00	13,519.73	13,519.73
NR Code NN6103060			**Budget Ref**							
				0000	.00	11,560.00	.00	11,560.00	11,560.00	11,560.00
Total Program Task:					.00	11,560.00	.00	11,560.00	11,560.00	11,560.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
'otal Budget Ref:					.00	11,560.00	.00	11,560.00	11,560.00	11,560.00
'otal BNR:	NN6103060				.00	11,560.00	.00	11,560.00	11,560.00	11,560.00
NR Code	**NN6103070**		**Budget Ref**							
				0000	413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
Total Program Task:					413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
Total Budget Ref:					413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
Total BNR:	NN6103070				413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
Total BNR Control:	NN6103000				426,600.90	711,560.00	.00	711,560.00	1,138,160.90	1,138,160.90
Total Program:	NN				54,573,993.50	50,289,742.00	3,349,628.00	53,639,370.00	108,213,363.50	108,213,363.50
Total Fund Type:	NS				50,989,767.07	44,134,879.27	3,349,628.00	47,484,507.27	98,474,274.34	98,474,274.34

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code PE0100000			**Budget Ref**							
				0000	3,499.49	.00	.00	.00	3,499.49	3,499.49
Total Program Task:					3,499.49	.00	.00	.00	3,499.49	3,499.49
Total Budget Ref:					3,499.49	.00	.00	.00	3,499.49	3,499.49
Total BNR:	PE0100000				3,499.49	.00	.00	.00	3,499.49	3,499.49
Total BNR Control:	PE0100000				3,499.49	.00	.00	.00	3,499.49	3,499.49
BNR Code PE0401000			**Budget Ref**							
				0000	8,123.24	.00	.00	.00	8,123.24	8,123.24
Total Program Task:					8,123.24	.00	.00	.00	8,123.24	8,123.24
Total Budget Ref:					8,123.24	.00	.00	.00	8,123.24	8,123.24
Total BNR:	PE0401000				8,123.24	.00	.00	.00	8,123.24	8,123.24
Total BNR Control:	PE0400000				8,123.24	.00	.00	.00	8,123.24	8,123.24
Total Program:	PE				11,622.73	.00	.00	.00	11,622.73	11,622.73
BNR Code WA1030100			**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	WA1030100				.00	.00	.00	.00	.00	.00
Total BNR Control:	WA1000000				.00	.00	.00	.00	.00	.00
Total Program:	WA				.00	.00	.00	.00	.00	.00
BNR Code WM1010000			**Budget Ref**							
				0000	86,351.26	.00	.00	.00	86,351.26	86,351.26
Total Program Task:					86,351.26	.00	.00	.00	86,351.26	86,351.26
Total Budget Ref:					86,351.26	.00	.00	.00	86,351.26	86,351.26
Total BNR:	WM1010000				86,351.26	.00	.00	.00	86,351.26	86,351.26

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
otal BNR Control:	WM0000000				86,351.26	.00	.00	.00	86,351.26	86,351.26
otal Program:	WM				86,351.26	.00	.00	.00	86,351.26	86,351.26
NR Code WN0219060			**Budget Ref**							
				0000	64,930.58	299,816.55	.00	299,816.55	364,747.13	364,747.13
Total Program Task:					64,930.58	299,816.55	.00	299,816.55	364,747.13	364,747.13
Total Budget Ref:					64,930.58	299,816.55	.00	299,816.55	364,747.13	364,747.13
Total BNR:	WN0219060				64,930.58	299,816.55	.00	299,816.55	364,747.13	364,747.13
NR Code WN0501000			**Budget Ref**							
				0000	.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total Program Task:					.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total Budget Ref:					.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total BNR:	WN0501000				.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
Total BNR Control:	WN0000000				64,930.58	1,521,816.55	.00	1,521,816.55	1,586,747.13	1,586,747.13
Total Program:	WN				64,930.58	1,521,816.55	.00	1,521,816.55	1,586,747.13	1,586,747.13
Total Fund Type:	SA				162,904.57	1,521,816.55	.00	1,521,816.55	1,684,721.12	1,684,721.12

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
BNR Code 820101000			**Budget Ref**							
	AL90		FLUM1AL67370	0000	162,288.53	1,680,000.00	500,000.00	2,180,000.00	2,342,288.53	2,342,288.53
			IWO M1AL67370, AMD 1, OBS AL90, COSTS AL90							
	AL90		FLU158510010	0000	378,797.98	607,000.00	.00	607,000.00	985,797.98	985,797.98
	AL90		FLUM2AL67576	0000	.00	110,000.00	.00	110,000.00	110,000.00	110,000.00
	AL90		FLUAD8166	0000	160,000.00	.00	.00	.00	160,000.00	160,000.00
	AL90		FLUAP2275	0000	205,010.14	.00	.00	.00	205,010.14	205,010.14
	AL90		FLUBD8739	0000	14,113.40	.00	.00	.00	14,113.40	14,113.40
	AL90		FLULO0418	0000	46.90	.00	.00	.00	46.90	46.90
	AL90		FLUM1AL67295	0000	16,266.23	.00	.00	.00	16,266.23	16,266.23
	AL90		FLUM1AL67327	0000	598,257.96	.00	.00	.00	598,257.96	598,257.96
	AL90		FLUM1AL67599	0000	22,207.13	.00	.00	.00	22,207.13	22,207.13
	AL90		FLUM4PALD749	0000	112,412.98	385,059.00	.00	385,059.00	497,471.98	497,471.98
	AL90		FLUM6AL76612	0000	286,672.40	.00	.00	.00	286,672.40	286,672.40
	AL90		FLUM8AL79237	0000	45.17	-5,763.47	.00	-5,763.47	-5,718.30	-5,718.30
	SF90		FLUB508916	0000	19,381.31	29,466.00	.00	29,466.00	48,847.31	48,847.31
	AL90		FLUM2AL68119	0000	.00	92,233.01	.00	92,233.01	92,233.01	92,233.01
Total Program Task:					1,975,500.13	2,897,994.54	500,000.00	3,397,994.54	5,373,494.67	5,373,494.67
Total Budget Ref:					1,975,500.13	2,897,994.54	500,000.00	3,397,994.54	5,373,494.67	5,373,494.67
Total BNR:	820101000				1,975,500.13	2,897,994.54	500,000.00	3,397,994.54	5,373,494.67	5,373,494.67
Total BNR Control:	820101000				1,975,500.13	2,897,994.54	500,000.00	3,397,994.54	5,373,494.67	5,373,494.67
BNR Code 820102000			**Budget Ref**							
	CH90		FLU309309AT7	0000	-71,129.30	-303,000.00	.00	-303,000.00	-374,129.30	-374,129.30
Total Program Task:					-71,129.30	-303,000.00	.00	-303,000.00	-374,129.30	-374,129.30
Total Budget Ref:					-71,129.30	-303,000.00	.00	-303,000.00	-374,129.30	-374,129.30
Total BNR:	820102000				-71,129.30	-303,000.00	.00	-303,000.00	-374,129.30	-374,129.30
Total BNR Control:	820102000				-71,129.30	-303,000.00	.00	-303,000.00	-374,129.30	-374,129.30

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal Program:	82				1,904,370.83	2,594,994.54	500,000.00	3,094,994.54	4,999,365.37	4,999,365.37
NR Code	**DP0802040**		**Budget Ref**							
				0000	5,864.48	.00	.00	.00	5,864.48	5,864.48
Total Program Task:					5,864.48	.00	.00	.00	5,864.48	5,864.48
Total Budget Ref:					5,864.48	.00	.00	.00	5,864.48	5,864.48
Total BNR:	DP0802040				5,864.48	.00	.00	.00	5,864.48	5,864.48
Total BNR Control:	DP0802000				5,864.48	.00	.00	.00	5,864.48	5,864.48
NR Code	**DP0817011**		**Budget Ref**							
				0000	28,884,137.53	14,606,000.00	.00	14,606,000.00	43,490,137.53	43,490,137.53
Total Program Task:					28,884,137.53	14,606,000.00	.00	14,606,000.00	43,490,137.53	43,490,137.53
Total Budget Ref:					28,884,137.53	14,606,000.00	.00	14,606,000.00	43,490,137.53	43,490,137.53
				0000	344,209.84	.00	.00	.00	344,209.84	344,209.84
Total Program Task:					344,209.84	.00	.00	.00	344,209.84	344,209.84
Total Budget Ref:	EQU				344,209.84	.00	.00	.00	344,209.84	344,209.84
Total BNR:	DP0817011				29,228,347.37	14,606,000.00	.00	14,606,000.00	43,834,347.37	43,834,347.37
Total BNR Control:	DP0817000				29,228,347.37	14,606,000.00	.00	14,606,000.00	43,834,347.37	43,834,347.37
NR Code	**DP0909051**		**Budget Ref**							
				0000	.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
Total Program Task:					.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
Total Budget Ref:					.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
Total BNR:	DP0909051				.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
NR Code	**DP0909112**		**Budget Ref**							
				0000	48,769.30	75,000.00	.00	75,000.00	123,769.30	123,769.30
Total Program Task:					48,769.30	75,000.00	.00	75,000.00	123,769.30	123,769.30
Total Budget Ref:					48,769.30	75,000.00	.00	75,000.00	123,769.30	123,769.30
	DP0909112				48,769.30	75,000.00	.00	75,000.00	123,769.30	123,769.30

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR Control:	DP0909000				48,769.30	205,000.00	.00	205,000.00	253,769.30	253,769.30
Total Program:	DP				29,282,981.15	14,811,000.00	.00	14,811,000.00	44,093,981.15	44,093,981.15
NR Code	**FS2009000**		**Budget Ref**							
				0000	200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
Total Program Task:					200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
Total Budget Ref:					200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
Total BNR:	FS2009000				200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
Total BNR Control:	FS2000000				200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
Total Program:	FS				200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
NR Code	**PS0204020**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	PS0204020				.00	.00	.00	.00	.00	.00
NR Code	**PS0204021**		**Budget Ref**							
				0000	60.75	.00	.00	.00	60.75	60.75
otal Program Task:					60.75	.00	.00	.00	60.75	60.75
otal Budget Ref:					60.75	.00	.00	.00	60.75	60.75
otal BNR:	PS0204021				60.75	.00	.00	.00	60.75	60.75
otal BNR Control:	PS0000000				60.75	.00	.00	.00	60.75	60.75
otal Program:	PS				60.75	.00	.00	.00	60.75	60.75
otal Fund Type:	TC				31,387,890.73	17,855,994.54	500,000.00	18,355,994.54	49,743,885.27	49,743,885.27

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**39EW01J20**		**Budget Ref**	**PRN01D41600**						
SORPTW06		W530		0000	.00	-296,297.19	.00	-296,297.19	-296,297.19	-296,297.19
SORPTW06		W530		OSPR	.00	296,297.19	.00	296,297.19	296,297.19	296,297.19
Total Program Task:	ADSORPTW06				.00	.00	.00	.00	.00	.00
Total Budget Ref:	PRN01D41600				.00	.00	.00	.00	.00	.00
Total BNR:	39EW01J20				.00	.00	.00	.00	.00	.00
Total BNR Control:	39EW01J20				.00	.00	.00	.00	.00	.00
Total Program:	39				.00	.00	.00	.00	.00	.00
NR Code	**820101000**		**Budget Ref**							
	ID90		FLURL900011	0000	49,605.74	-37,626.77	.00	-37,626.77	11,978.97	11,978.97
	SR90		FLUM5Z0079	0000	161.02	-161.02	.00	-161.02	.00	.00
	OH90		FLUPNNL1001	0000	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	AL90		FLU158510010	0000	9.09	.00	.00	.00	9.09	9.09
	CH90		FLUM1CHPNNL01	0000	174.88	.00	.00	.00	174.88	174.88
	ID90		FLU98SNF08	0000	2,534.30	5,000.00	.00	5,000.00	7,534.30	7,534.30
	ID90		FLURL900010	0000	7,727.85	-11,978.97	.00	-11,978.97	-4,251.12	-4,251.12
	ID90		FLURL900103	0000	10,677.57	-8,770.15	.00	-8,770.15	1,907.42	1,907.42
	OR90		FLUPX967G01	0000	42,615.29	.00	.00	.00	42,615.29	42,615.29
	SR90		FLUM5Z0176	0000	52,173.07	.00	.00	.00	52,173.07	52,173.07
	SR90		FLUM5Z0215	0000	600,000.00	.00	.00	.00	600,000.00	600,000.00
	ID90		FLUM2ID111	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
	SR90		FLUM5Z0137	0000	.00	.00	-162.05	-162.05	-162.05	-162.05
			IWO 5Z0137, Amd 2, deob, costs/obs SR90.							
Total Program Task:					765,678.81	71,463.09	-162.05	71,301.04	836,979.85	836,979.85
Total Budget Ref:					765,678.81	71,463.09	-162.05	71,301.04	836,979.85	836,979.85
Total BNR:	820101000				765,678.81	71,463.09	-162.05	71,301.04	836,979.85	836,979.85
Total BNR Control:	820101000				765,678.81	71,463.09	-162.05	71,301.04	836,979.85	836,979.85

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
BNR Code	**820102000**		**Budget Ref**							
	AL90		FLU406257	0000	-39,606.65	.00	.00	.00	-39,606.65	-39,606.65
	ID90		FLU309523AE5	0000	-10,718.01	.00	.00	.00	-10,718.01	-10,718.01
	ID90		FLU309523AQ1	0000	6,180.52	.00	.00	.00	6,180.52	6,180.52
	SF90		FLU401840AE5	0000	-2,870.13	-150,000.00	.00	-150,000.00	-152,870.13	-152,870.13
	SF90		FLU403414AG5	0000	-19,208.92	.00	.00	.00	-19,208.92	-19,208.92
	SF90		FLU411599	0000	.00	-260,000.00	.00	-260,000.00	-260,000.00	-260,000.00
	SR90		FLUM0RSRLE30	0000	.00	.00	.00	.00	.00	.00
	SF90		FLU0000000870	0000	.00	-120,000.00	.00	-120,000.00	-120,000.00	-120,000.00
Total Program Task:					-66,223.19	-530,000.00	.00	-530,000.00	-596,223.19	-596,223.19
Total Budget Ref:					-66,223.19	-530,000.00	.00	-530,000.00	-596,223.19	-596,223.19
Total BNR:	820102000				-66,223.19	-530,000.00	.00	-530,000.00	-596,223.19	-596,223.19
Total BNR Control:	820102000				-66,223.19	-530,000.00	.00	-530,000.00	-596,223.19	-596,223.19
BNR Code	**820201000**		**Budget Ref**							
	RL9L			LMH1	900,000.00	943,909.00	.00	943,909.00	1,843,909.00	1,843,909.00
	RL9F			FDH1	2,500,000.00	255,191.00	.00	255,191.00	2,755,191.00	2,755,191.00
	RL90			0000	951,129.16	.00	.00	.00	951,129.16	951,129.16
	RL9F			BASE	.00	294,809.00	.00	294,809.00	294,809.00	294,809.00
	RL9L			BASE	.00	56,091.00	.00	56,091.00	56,091.00	56,091.00
Total Program Task:					4,351,129.16	1,550,000.00	.00	1,550,000.00	5,901,129.16	5,901,129.16
Total Budget Ref:					4,351,129.16	1,550,000.00	.00	1,550,000.00	5,901,129.16	5,901,129.16
Total BNR:	820201000				4,351,129.16	1,550,000.00	.00	1,550,000.00	5,901,129.16	5,901,129.16
BNR Code	**820202000**		**Budget Ref**							
	RL9L			LMH1	-100,000.00	-50,000.00	.00	-50,000.00	-150,000.00	-150,000.00
	RL9F			FDH1	-10,000,000.00	-3,064,500.00	.00	-3,064,500.00	-13,064,500.00	-13,064,500.00
	RL9H			HEH1	-2,142,394.46	-1,786,722.00	.00	-1,786,722.00	-3,929,116.46	-3,929,116.46
	RL90			0000	-1,227,376.31	-2,000,000.00	.00	-2,000,000.00	-3,227,376.31	-3,227,376.31
	RL9F			0000	6,280,262.19	.00	.00	.00	6,280,262.19	6,280,262.19
	RL9H			0000	1,929,116.10	.00	.00	.00	1,929,116.10	1,929,116.10
	RL9L			0000	74,059.05	.00	.00	.00	74,059.05	74,059.05

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

ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	RL9F			BASE	.00	-2,871,000.00	.00	-2,871,000.00	-2,871,000.00	-2,871,000.00
Total Program Task:					-5,186,333.43	-9,772,222.00	.00	-9,772,222.00	-14,958,555.43	-14,958,555.43
Total Budget Ref:					-5,186,333.43	-9,772,222.00	.00	-9,772,222.00	-14,958,555.43	-14,958,555.43
Total BNR:	820202000				-5,186,333.43	-9,772,222.00	.00	-9,772,222.00	-14,958,555.43	-14,958,555.43
Total BNR Control:	820200000				-835,204.27	-8,222,222.00	.00	-8,222,222.00	-9,057,426.27	-9,057,426.27
Total Program:	82				-135,748.65	-8,680,758.91	-162.05	-8,680,920.96	-8,816,669.61	-8,816,669.61
NR Code	**EW01J2030**		**Budget Ref**							
ɔSORPTW03				0000	.00	.00	.00	.00	.00	.00
ɔSORPTW03				OSPR	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSORPTW03				.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EW01J2030				.00	.00	.00	.00	.00	.00
NR Code	**EW01J2040**		**Budget Ref**							
DSORPTW04				0000	.00	.00	.00	.00	.00	.00
DSORPTW04				OSPR	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSORPTW04				.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EW01J2040				.00	.00	.00	.00	.00	.00
INR Code	**EW01J2060**		**Budget Ref**							
DSORPTW06				OSPR	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSORPTW06				.00	.00	.00	.00	.00	.00
DSRLTW08				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRLTW08				.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EW01J2060				.00	.00	.00	.00	.00	.00
ɜNR Code	**EW01J2100**		**Budget Ref**							

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
DSORPTW10				OSPR	.00	.00	.00	.00	.00	.00
DSORPTW10				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSORPTW10				.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EW01J2100				.00	.00	.00	.00	.00	.00
NR Code	**EW01J2RG0**		**Budget Ref**							
DSORPRG01				0000	.00	.00	.00	.00	.00	.00
DSORPRG01				ORGR	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSORPRG01				.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	EW01J2RG0				.00	.00	.00	.00	.00	.00
Total BNR Control:	EW0100000				.00	.00	.00	.00	.00	.00
NR Code	**EW02J1SC1**		**Budget Ref**							
DSRLSC01				0000	211,777.56	4,960,000.00	.00	4,960,000.00	5,171,777.56	5,171,777.56
Total Program Task:	ADSRLSC01				211,777.56	4,960,000.00	.00	4,960,000.00	5,171,777.56	5,171,777.56
Total Budget Ref:					211,777.56	4,960,000.00	.00	4,960,000.00	5,171,777.56	5,171,777.56
Total BNR:	EW02J1SC1				211,777.56	4,960,000.00	.00	4,960,000.00	5,171,777.56	5,171,777.56
NR Code	**EW02J1SS1**		**Budget Ref**							
SRLSS01				0000	2,147,858.58	17,465,112.00	100,000.00	17,565,112.00	19,712,970.58	19,712,970.58

Funds are obligated for continued work on the Solid Waste EIS contract # WM03.

SRLSS01				BHI	269,550.00	.00	.00	.00	269,550.00	269,550.00
Total Program Task:	ADSRLSS01				2,417,408.58	17,465,112.00	100,000.00	17,565,112.00	19,982,520.58	19,982,520.58
Total Budget Ref:					2,417,408.58	17,465,112.00	100,000.00	17,565,112.00	19,982,520.58	19,982,520.58
Total BNR:	EW02J1SS1				2,417,408.58	17,465,112.00	100,000.00	17,565,112.00	19,982,520.58	19,982,520.58
IR Code	**EW02J1SS3**		**Budget Ref**							

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						----- CY OBLIGATION AUTHORITY ------				
gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
SRLSS03				0000	311,329.24	7,648,000.00	.00	7,648,000.00	7,959,329.24	7,959,329.24
Total Program Task:	ADSRLSS03				311,329.24	7,648,000.00	.00	7,648,000.00	7,959,329.24	7,959,329.24
Total Budget Ref:					311,329.24	7,648,000.00	.00	7,648,000.00	7,959,329.24	7,959,329.24
Total BNR:	EW02J1SS3				311,329.24	7,648,000.00	.00	7,648,000.00	7,959,329.24	7,959,329.24
NR Code	**EW02J1SS4**		**Budget Ref**							
SRLSS04				0000	366,124.99	3,274,000.00	.00	3,274,000.00	3,640,124.99	3,640,124.99
Total Program Task:	ADSRLSS04				366,124.99	3,274,000.00	.00	3,274,000.00	3,640,124.99	3,640,124.99
Total Budget Ref:					366,124.99	3,274,000.00	.00	3,274,000.00	3,640,124.99	3,640,124.99
Total BNR:	EW02J1SS4				366,124.99	3,274,000.00	.00	3,274,000.00	3,640,124.99	3,640,124.99
NR Code	**EW02MM06A**		**Budget Ref**							
SRL7601				0000	4,618.80	60,400.00	89,600.00	150,000.00	154,618.80	154,618.80
Final CY increase to match. CY funding budget numbers										
Total Program Task:	ADSRL7601				4,618.80	60,400.00	89,600.00	150,000.00	154,618.80	154,618.80
Total Budget Ref:					4,618.80	60,400.00	89,600.00	150,000.00	154,618.80	154,618.80
Total BNR:	EW02MM06A				4,618.80	60,400.00	89,600.00	150,000.00	154,618.80	154,618.80
NR Code	**EW02MM080**		**Budget Ref**							
DSRL7603				0000	107,602.18	.00	.00	.00	107,602.18	107,602.18
Total Program Task:	ADSRL7603				107,602.18	.00	.00	.00	107,602.18	107,602.18
Total Budget Ref:					107,602.18	.00	.00	.00	107,602.18	107,602.18
Total BNR:	EW02MM080				107,602.18	.00	.00	.00	107,602.18	107,602.18
NR Code	**EW02MM09B**		**Budget Ref**							
DSRL7770				0000	19,032.29	.00	20,000.00	20,000.00	39,032.29	39,032.29
Per memo from HQ dated Nov 15, 2001 for Pollution Prevention program										

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:	ADSRL7770				19,032.29	.00	20,000.00	20,000.00	39,032.29	39,032.29
Total Budget Ref:					19,032.29	.00	20,000.00	20,000.00	39,032.29	39,032.29
Total BNR:	EW02MM09B				19,032.29	.00	20,000.00	20,000.00	39,032.29	39,032.29
NR Code	**EW02MM09C**		**Budget Ref**	**EQU**						
)SRLHQ7770				0000	2,667.36	.00	.00	.00	2,667.36	2,667.36
Total Program Task:	ADSRLHQ7770				2,667.36	.00	.00	.00	2,667.36	2,667.36
Total Budget Ref:	EQU				2,667.36	.00	.00	.00	2,667.36	2,667.36
Total BNR:	EW02MM09C				2,667.36	.00	.00	.00	2,667.36	2,667.36
NR Code	**EW02MM11A**		**Budget Ref**							
)SHQ1005				0000	50,224.01	.00	.00	.00	50,224.01	50,224.01
Total Program Task:	ADSHQ1005				50,224.01	.00	.00	.00	50,224.01	50,224.01
)SHQ1010				0000	40,255.85	.00	.00	.00	40,255.85	40,255.85
Total Program Task:	ADSHQ1010				40,255.85	.00	.00	.00	40,255.85	40,255.85
)SHQ1017				0000	19,235.47	.00	.00	.00	19,235.47	19,235.47
Total Program Task:	ADSHQ1017				19,235.47	.00	.00	.00	19,235.47	19,235.47
)SHQPM001				0000	100,000.00	.00	.00	.00	100,000.00	100,000.00
Total Program Task:	ADSHQPM001				100,000.00	.00	.00	.00	100,000.00	100,000.00
)SRLHQ2000				0000	3,036.93	.00	.00	.00	3,036.93	3,036.93
Total Program Task:	ADSRLHQ2000				3,036.93	.00	.00	.00	3,036.93	3,036.93
Total Budget Ref:					212,752.26	.00	.00	.00	212,752.26	212,752.26
Total BNR:	EW02MM11A				212,752.26	.00	.00	.00	212,752.26	212,752.26
NR Code	**EW02MM200**		**Budget Ref**							
SHQ100AA				0000	35,111.33	.00	.00	.00	35,111.33	35,111.33
Total Program Task:	ADSHQ100AA				35,111.33	.00	.00	.00	35,111.33	35,111.33
SHQRL973119				0000	159.94	.00	.00	.00	159.94	159.94
Total Program Task:	ADSHQRL973119				159.94	.00	.00	.00	159.94	159.94
SHQRL993119				0000	3,122.88	.00	.00	.00	3,122.88	3,122.88

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:	ADSHQRL993119				3,122.88	.00	.00	.00	3,122.88	3,122.88
SRLHQ30001A				0000	33,000.39	.00	.00	.00	33,000.39	33,000.39
Total Program Task:	ADSRLHQ30001A				33,000.39	.00	.00	.00	33,000.39	33,000.39
SRLHQ33003C				0000	7,048.92	.00	.00	.00	7,048.92	7,048.92
Total Program Task:	ADSRLHQ33003C				7,048.92	.00	.00	.00	7,048.92	7,048.92
SRLHQ3323C				0000	116,365.85	.00	.00	.00	116,365.85	116,365.85
Total Program Task:	ADSRLHQ3323C				116,365.85	.00	.00	.00	116,365.85	116,365.85
Total Budget Ref:					194,809.31	.00	.00	.00	194,809.31	194,809.31
Total BNR:	EW02MM200				194,809.31	.00	.00	.00	194,809.31	194,809.31
Total BNR Control:	EW0200000				3,848,122.57	33,407,512.00	209,600.00	33,617,112.00	37,465,234.57	37,465,234.57
NR Code	**EW04J1CP2**		**Budget Ref**							
SRLCP02				0000	264,899.29	.00	.00	.00	264,899.29	264,899.29
Total Program Task:	ADSRLCP02				264,899.29	.00	.00	.00	264,899.29	264,899.29
Total Budget Ref:					264,899.29	.00	.00	.00	264,899.29	264,899.29
Total BNR:	EW04J1CP2				264,899.29	.00	.00	.00	264,899.29	264,899.29
NR Code	**EW04J1CP3**		**Budget Ref**							
DSRLCP03				0000	25,022.75	.00	.00	.00	25,022.75	25,022.75
Total Program Task:	ADSRLCP03				25,022.75	.00	.00	.00	25,022.75	25,022.75
Total Budget Ref:					25,022.75	.00	.00	.00	25,022.75	25,022.75
Total BNR:	EW04J1CP3				25,022.75	.00	.00	.00	25,022.75	25,022.75
NR Code	**EW04J1RC6**		**Budget Ref**							
DSRLRC06				0000	195,162.78	.00	.00	.00	195,162.78	195,162.78
Total Program Task:	ADSRLRC06				195,162.78	.00	.00	.00	195,162.78	195,162.78
Total Budget Ref:					195,162.78	.00	.00	.00	195,162.78	195,162.78
Total BNR:	EW04J1RC6				195,162.78	.00	.00	.00	195,162.78	195,162.78
NR Code	**EW04J1RS3**		**Budget Ref**							

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
)SRLIDSNF101				0000	6,669.58	.00	.00	.00	6,669.58	6,669.58
Total Program Task:	ADSRLIDSNF101				6,669.58	.00	.00	.00	6,669.58	6,669.58
)SRLRS03				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRLRS03				.00	.00	.00	.00	.00	.00
Total Budget Ref:					6,669.58	.00	.00	.00	6,669.58	6,669.58
Total BNR:	EW04J1RS3				6,669.58	.00	.00	.00	6,669.58	6,669.58
NR Code	**EW04J1SS2**		**Budget Ref**							
)SRLSS02				0000	43,444.96	-44,145.78	.00	-44,145.78	-700.82	-700.82
Total Program Task:	ADSRLSS02				43,444.96	-44,145.78	.00	-44,145.78	-700.82	-700.82
Total Budget Ref:					43,444.96	-44,145.78	.00	-44,145.78	-700.82	-700.82
)SRLSS02	00EM			0000	10,356.21	.00	.00	.00	10,356.21	10,356.21
Total Program Task:	ADSRLSS02				10,356.21	.00	.00	.00	10,356.21	10,356.21
'otal Budget Ref:	GPPR				10,356.21	.00	.00	.00	10,356.21	10,356.21
'otal BNR:	EW04J1SS2				53,801.17	-44,145.78	.00	-44,145.78	9,655.39	9,655.39
'otal BNR Control:	EW0400000				545,555.57	-44,145.78	.00	-44,145.78	501,409.79	501,409.79
IR Code	**EW1001203**		**Budget Ref**							
SRL1000PD				RPR2	.00	244,250.00	.00	244,250.00	244,250.00	244,250.00
SRL1000PD				RPI2	.00	21,000.00	.00	21,000.00	21,000.00	21,000.00
SRL1000PD				0000	-27,882.96	.00	.00	.00	-27,882.96	-27,882.96
SRL1000PD				1J20	28,680.07	.00	.00	.00	28,680.07	28,680.07
SRL1000PD				1L20	4,599.80	.00	.00	.00	4,599.80	4,599.80
otal Program Task:	ADSRL1000PD				5,396.91	265,250.00	.00	265,250.00	270,646.91	270,646.91
otal Budget Ref:					5,396.91	265,250.00	.00	265,250.00	270,646.91	270,646.91
otal BNR:	EW1001203				5,396.91	265,250.00	.00	265,250.00	270,646.91	270,646.91
IR Code	**EW1001206**		**Budget Ref**							
SRL1000PD				OPY2	.00	12,000.00	-12,000.00	.00	.00	.00

RL/RV Split

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
SRL1000PD				RPY2	.00	124,250.00	.00	124,250.00	124,250.00	124,250.00
SRL1000PD				1Q17	9.59	.00	.00	.00	9.59	9.59
SRL1000PD				1Q25	-2,641.77	.00	.00	.00	-2,641.77	-2,641.77
SRL1000PD				1Q32	12,678.08	.00	.00	.00	12,678.08	12,678.08
SRL1000PD				ORP1	.00	.00	.00	.00	.00	.00
SRL1000PD				RP52	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
SRL1000PD				RP22	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
SRL1000PD				RP92	.00	26,000.00	.00	26,000.00	26,000.00	26,000.00
Total Program Task:	ADSRL1000PD				10,045.90	323,250.00	-12,000.00	311,250.00	321,295.90	321,295.90
Total Budget Ref:					10,045.90	323,250.00	-12,000.00	311,250.00	321,295.90	321,295.90
Total BNR:	EW1001206				10,045.90	323,250.00	-12,000.00	311,250.00	321,295.90	321,295.90
NR Code	**EW1001207**		**Budget Ref**							
DSRL1000PD				OPL2	.00	3,000.00	-3,000.00	.00	.00	.00
			RL/RV Split							
DSRL1000PD				RPL2	.00	41,750.00	.00	41,750.00	41,750.00	41,750.00
DSRL1000PD				0000	-21,540.25	.00	.00	.00	-21,540.25	-21,540.25
DSRL1000PD				1V40	30,817.53	.00	.00	.00	30,817.53	30,817.53
DSRL1000PD				ORP1	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRL1000PD				9,277.28	44,750.00	-3,000.00	41,750.00	51,027.28	51,027.28
Total Budget Ref:					9,277.28	44,750.00	-3,000.00	41,750.00	51,027.28	51,027.28
Total BNR:	EW1001207				9,277.28	44,750.00	-3,000.00	41,750.00	51,027.28	51,027.28
INR Code	**EW1001209**		**Budget Ref**							
DSHQ1012SS				0000	7,525.56	.00	.00	.00	7,525.56	7,525.56
Total Program Task:	ADSHQ1012SS				7,525.56	.00	.00	.00	7,525.56	7,525.56
DSRL1000SS				RGST	.00	.00	.00	.00	.00	.00
DSRL1000SS				0000	19,969.56	-19,969.56	.00	-19,969.56	.00	.00
Total Program Task:	ADSRL1000SS				19,969.56	-19,969.56	.00	-19,969.56	.00	.00
DSRL HQ60024D				0000	986.54	.00	.00	.00	986.54	986.54

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:	ADSRLHQ60024D				986.54	.00	.00	.00	986.54	986.54
Total Budget Ref:					28,481.66	-19,969.56	.00	-19,969.56	8,512.10	8,512.10
Total BNR:	EW1001209				28,481.66	-19,969.56	.00	-19,969.56	8,512.10	8,512.10
Total BNR Control:	EW1000000				53,201.75	613,280.44	-15,000.00	598,280.44	651,482.19	651,482.19
NR Code	**EW4010000**		**Budget Ref**							
)SRL01C321				0000	105,301.18	415,000.00	.00	415,000.00	520,301.18	520,301.18
Total Program Task:	ADSRL01C321				105,301.18	415,000.00	.00	415,000.00	520,301.18	520,301.18
)SRL01NM21				0000	1,733.46	.00	.00	.00	1,733.46	1,733.46
Total Program Task:	ADSRL01NM21				1,733.46	.00	.00	.00	1,733.46	1,733.46
)SRL01TA21				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRL01TA21				.00	.00	.00	.00	.00	.00
)SRL06PS01				0000	70,186.03	.00	.00	.00	70,186.03	70,186.03
Total Program Task:	ADSRL06PS01				70,186.03	.00	.00	.00	70,186.03	70,186.03
)SRL09SS21				0000	60.06	.00	.00	.00	60.06	60.06
Total Program Task:	ADSRL09SS21				60.06	.00	.00	.00	60.06	60.06
)SRL09WT21				0000	13,000.00	.00	.00	.00	13,000.00	13,000.00
Total Program Task:	ADSRL09WT21				13,000.00	.00	.00	.00	13,000.00	13,000.00
)SRL30C211				0000	778.21	.00	.00	.00	778.21	778.21
Total Program Task:	ADSRL30C211				778.21	.00	.00	.00	778.21	778.21
SRL30C321				0000	39,964.47	87,000.00	.00	87,000.00	126,964.47	126,964.47
Total Program Task:	ADSRL30C321				39,964.47	87,000.00	.00	87,000.00	126,964.47	126,964.47
SRL30SS10				0000	2,602.02	95,000.00	.00	95,000.00	97,602.02	97,602.02
Total Program Task:	ADSRL30SS10				2,602.02	95,000.00	.00	95,000.00	97,602.02	97,602.02
SRL30SS13				0000	.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
Total Program Task:	ADSRL30SS13				.00	48,000.00	.00	48,000.00	48,000.00	48,000.00
SRL30WT21				0000	29,670.25	547,000.00	.00	547,000.00	576,670.25	576,670.25
Total Program Task:	ADSRL30WT21				29,670.25	547,000.00	.00	547,000.00	576,670.25	576,670.25
SRL31CC11				0000	254.90	85,000.00	.00	85,000.00	85,254.90	85,254.90
Total Program Task:	ADSRL31CC11				254.90	85,000.00	.00	85,000.00	85,254.90	85,254.90

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ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ıSRL31MW11				0000	529.70	.00	.00	.00	529.70	529.70
Total Program Task:		ADSRL31MW11			529.70	.00	.00	.00	529.70	529.70
ıSRL31NM11				0000	20,746.00	405,000.00	.00	405,000.00	425,746.00	425,746.00
Total Program Task:		ADSRL31NM11			20,746.00	405,000.00	.00	405,000.00	425,746.00	425,746.00
ıSRL31NM12				0000	57,760.73	50,000.00	.00	50,000.00	107,760.73	107,760.73
Total Program Task:		ADSRL31NM12			57,760.73	50,000.00	.00	50,000.00	107,760.73	107,760.73
ıSRL31NM13				0000	41,651.35	50,000.00	.00	50,000.00	91,651.35	91,651.35
Total Program Task:		ADSRL31NM13			41,651.35	50,000.00	.00	50,000.00	91,651.35	91,651.35
ıSRL31SS20				0000	11,082.30	162,000.00	.00	162,000.00	173,082.30	173,082.30
Total Program Task:		ADSRL31SS20			11,082.30	162,000.00	.00	162,000.00	173,082.30	173,082.30
ıSRL31SS31				0000	10,383.66	343,000.00	.00	343,000.00	353,383.66	353,383.66
Total Program Task:		ADSRL31SS31			10,383.66	343,000.00	.00	343,000.00	353,383.66	353,383.66
ıSRL31WT21				0000	36,188.09	974,000.00	.00	974,000.00	1,010,188.09	1,010,188.09
Total Program Task:		ADSRL31WT21			36,188.09	974,000.00	.00	974,000.00	1,010,188.09	1,010,188.09
ıSRL32NM41				0000	.00	365,000.00	.00	365,000.00	365,000.00	365,000.00
Total Program Task:		ADSRL32NM41			.00	365,000.00	.00	365,000.00	365,000.00	365,000.00
ıSRL32WT11				0000	.00	148,000.00	.00	148,000.00	148,000.00	148,000.00
Total Program Task:		ADSRL32WT11			.00	148,000.00	.00	148,000.00	148,000.00	148,000.00
ıSRL35C223				0000	17,473.57	348,000.00	.00	348,000.00	365,473.57	365,473.57
Total Program Task:		ADSRL35C223			17,473.57	348,000.00	.00	348,000.00	365,473.57	365,473.57
ıSRL36C341				0000	102.56	.00	.00	.00	102.56	102.56
Total Program Task:		ADSRL36C341			102.56	.00	.00	.00	102.56	102.56
ıSRL36C342				0000	77,708.12	.00	.00	.00	77,708.12	77,708.12
Total Program Task:		ADSRL36C342			77,708.12	.00	.00	.00	77,708.12	77,708.12
ıSRL36WT11				0000	100,658.07	2,118,000.00	.00	2,118,000.00	2,218,658.07	2,218,658.07
Total Program Task:		ADSRL36WT11			100,658.07	2,118,000.00	.00	2,118,000.00	2,218,658.07	2,218,658.07
ıSRL36WT41				0000	14,002.48	223,000.00	.00	223,000.00	237,002.48	237,002.48
Total Program Task:		ADSRL36WT41			14,002.48	223,000.00	.00	223,000.00	237,002.48	237,002.48
ıSRL36WT51				0000	20,742.96	940,000.00	.00	940,000.00	960,742.96	960,742.96
Total Program Task:		ADSRL36WT51			20,742.96	940,000.00	.00	940,000.00	960,742.96	960,742.96

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:ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
)SRL37C131				0000	50,435.01	763,000.00	.00	763,000.00	813,435.01	813,435.01
Total Program Task:	ADSRL37C131				50,435.01	763,000.00	.00	763,000.00	813,435.01	813,435.01
)SRL37C344				0000	228.37	.00	.00	.00	228.37	228.37
Total Program Task:	ADSRL37C344				228.37	.00	.00	.00	228.37	228.37
)SRL37T221				0000	47,871.87	.00	.00	.00	47,871.87	47,871.87
Total Program Task:	ADSRL37T221				47,871.87	.00	.00	.00	47,871.87	47,871.87
)SRL37WT31				0000	193,125.12	1,434,000.00	.00	1,434,000.00	1,627,125.12	1,627,125.12
Total Program Task:	ADSRL37WT31				193,125.12	1,434,000.00	.00	1,434,000.00	1,627,125.12	1,627,125.12
)SRL38C111				0000	107.54	270,800.00	.00	270,800.00	270,907.54	270,907.54
Total Program Task:	ADSRL38C111				107.54	270,800.00	.00	270,800.00	270,907.54	270,907.54
)SRL38C142				0000	114.30	.00	.00	.00	114.30	114.30
Total Program Task:	ADSRL38C142				114.30	.00	.00	.00	114.30	114.30
)SRL38SS40				0000	2,620.95	.00	.00	.00	2,620.95	2,620.95
Total Program Task:	ADSRL38SS40				2,620.95	.00	.00	.00	2,620.95	2,620.95
)SRL38SS42				0000	72,969.82	.00	.00	.00	72,969.82	72,969.82
Total Program Task:	ADSRL38SS42				72,969.82	.00	.00	.00	72,969.82	72,969.82
Total Budget Ref:					1,040,053.15	9,870,800.00	.00	9,870,800.00	10,910,853.15	10,910,853.15
)SRL36WT41				0000	35,068.80	.00	.00	.00	35,068.80	35,068.80
Total Program Task:	ADSRL36WT41				35,068.80	.00	.00	.00	35,068.80	35,068.80
)SRL36WT51				0000	332.98	.00	.00	.00	332.98	332.98
Total Program Task:	ADSRL36WT51				332.98	.00	.00	.00	332.98	332.98
SRL37C131				0000	386.27	.00	.00	.00	386.27	386.27
Total Program Task:	ADSRL37C131				386.27	.00	.00	.00	386.27	386.27
SRL38C111				0000	.00	56,200.00	.00	56,200.00	56,200.00	56,200.00
Total Program Task:	ADSRL38C111				.00	56,200.00	.00	56,200.00	56,200.00	56,200.00
Total Budget Ref:	EQU				35,788.05	56,200.00	.00	56,200.00	91,988.05	91,988.05
Total BNR:	EW4010000				1,075,841.20	9,927,000.00	.00	9,927,000.00	11,002,841.20	11,002,841.20

IR Code EW4040000 **Budget Ref**

SRL01TA21				0000	19,485.57	150,000.00	.00	150,000.00	169,485.57	169,485.57

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
Total Program Task:	ADSRL01TA21				19,485.57	150,000.00	.00	150,000.00	169,485.57	169,485.57
SRL06PS01				0000	468,015.59	509,000.00	.00	509,000.00	977,015.59	977,015.59
Total Program Task:	ADSRL06PS01				468,015.59	509,000.00	.00	509,000.00	977,015.59	977,015.59
SRL38T131				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRL38T131				.00	.00	.00	.00	.00	.00
Total Budget Ref:					487,501.16	659,000.00	.00	659,000.00	1,146,501.16	1,146,501.16
Total BNR:	EW4040000				487,501.16	659,000.00	.00	659,000.00	1,146,501.16	1,146,501.16
NR Code	**EW4090100**		**Budget Ref**							
SRL09SP21				0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:	ADSRL09SP21				.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
SRL32SP21				0000	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
Total Program Task:	ADSRL32SP21				.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
SRL37SP22				0000	311,077.95	940,000.00	.00	940,000.00	1,251,077.95	1,251,077.95
Total Program Task:	ADSRL37SP22				311,077.95	940,000.00	.00	940,000.00	1,251,077.95	1,251,077.95
SRL37SP23				0000	93,946.84	420,000.00	.00	420,000.00	513,946.84	513,946.84
Total Program Task:	ADSRL37SP23				93,946.84	420,000.00	.00	420,000.00	513,946.84	513,946.84
SRL38SP24				0000	1,410,984.44	2,220,000.00	.00	2,220,000.00	3,630,984.44	3,630,984.44
Total Program Task:	ADSRL38SP24				1,410,984.44	2,220,000.00	.00	2,220,000.00	3,630,984.44	3,630,984.44
SRL39SP25				0000	597,293.78	2,540,000.00	.00	2,540,000.00	3,137,293.78	3,137,293.78
Total Program Task:	ADSRL39SP25				597,293.78	2,540,000.00	.00	2,540,000.00	3,137,293.78	3,137,293.78
Total Budget Ref:					2,413,303.01	6,620,000.00	.00	6,620,000.00	9,033,303.01	9,033,303.01
SRL38SP24				0000	63.25	.00	.00	.00	63.25	63.25
Total Program Task:	ADSRL38SP24				63.25	.00	.00	.00	63.25	63.25
Total Budget Ref:	EQU				63.25	.00	.00	.00	63.25	63.25
Total BNR:	EW4090100				2,413,366.26	6,620,000.00	.00	6,620,000.00	9,033,366.26	9,033,366.26
3NR Code	**EW4090200**		**Budget Ref**							
ADSRL37RP12				0000	39.26	.00	.00	.00	39.26	39.26
Total Program Task:	ADSRL37RP12				39.26	.00	.00	.00	39.26	39.26

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
DSRL37RP13				0000	90.98	.00	.00	.00	90.98	90.98
Total Program Task:	ADSRL37RP13				90.98	.00	.00	.00	90.98	90.98
Total Budget Ref:					130.24	.00	.00	.00	130.24	130.24
Total BNR:	EW4090200				130.24	.00	.00	.00	130.24	130.24
Total BNR Control:	EW4000000				3,976,838.86	17,206,000.00	.00	17,206,000.00	21,182,838.86	21,182,838.86
Total Program:	EW				8,423,718.75	51,182,646.66	194,600.00	51,377,246.66	59,800,965.41	59,800,965.41
NR Code	**FS3002000**		**Budget Ref**							
DSRLSSD				0000	31,303.91	515,182.00	.00	515,182.00	546,485.91	546,485.91
Total Program Task:	ADSRLSSD				31,303.91	515,182.00	.00	515,182.00	546,485.91	546,485.91
Total Budget Ref:					31,303.91	515,182.00	.00	515,182.00	546,485.91	546,485.91
Total BNR:	FS3002000				31,303.91	515,182.00	.00	515,182.00	546,485.91	546,485.91
NR Code	**FS3004000**		**Budget Ref**							
SRLSSD				0000	283,815.08	2,603,815.00	.00	2,603,815.00	2,887,630.08	2,887,630.08
Total Program Task:	ADSRLSSD				283,815.08	2,603,815.00	.00	2,603,815.00	2,887,630.08	2,887,630.08
Total Budget Ref:					283,815.08	2,603,815.00	.00	2,603,815.00	2,887,630.08	2,887,630.08
Total BNR:	FS3004000				283,815.08	2,603,815.00	.00	2,603,815.00	2,887,630.08	2,887,630.08
NR Code	**FS3005000**		**Budget Ref**							
SRLSSD				0000	107,174.66	1,300,635.00	.00	1,300,635.00	1,407,809.66	1,407,809.66
Total Program Task:	ADSRLSSD				107,174.66	1,300,635.00	.00	1,300,635.00	1,407,809.66	1,407,809.66
Total Budget Ref:					107,174.66	1,300,635.00	.00	1,300,635.00	1,407,809.66	1,407,809.66
SRLSSD				0000	.42	95,000.00	.00	95,000.00	95,000.42	95,000.42
Total Program Task:	ADSRLSSD				.42	95,000.00	.00	95,000.00	95,000.42	95,000.42
Total Budget Ref:	EQU				.42	95,000.00	.00	95,000.00	95,000.42	95,000.42
Total BNR:	FS3005000				107,175.08	1,395,635.00	.00	1,395,635.00	1,502,810.08	1,502,810.08
IR Code	**FS3006000**		**Budget Ref**							
SRLSSD				0000	136,169.00	1,248,726.00	.00	1,248,726.00	1,384,895.00	1,384,895.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
otal Program Task:	ADSRLSSD				136,169.00	1,248,726.00	.00	1,248,726.00	1,384,895.00	1,384,895.00
otal Budget Ref:					136,169.00	1,248,726.00	.00	1,248,726.00	1,384,895.00	1,384,895.00
otal BNR:	FS3006000				136,169.00	1,248,726.00	.00	1,248,726.00	1,384,895.00	1,384,895.00
NR Code	**FS3007000**		**Budget Ref**							
SRLSSD				0000	42,916.72	367,272.00	.00	367,272.00	410,188.72	410,188.72
Total Program Task:	ADSRLSSD				42,916.72	367,272.00	.00	367,272.00	410,188.72	410,188.72
Total Budget Ref:					42,916.72	367,272.00	.00	367,272.00	410,188.72	410,188.72
Total BNR:	FS3007000				42,916.72	367,272.00	.00	367,272.00	410,188.72	410,188.72
NR Code	**FS3009000**		**Budget Ref**							
				0000	-590.06	.00	.00	.00	-590.06	-590.06
Total Program Task:					-590.06	.00	.00	.00	-590.06	-590.06
SRLSSD				0000	359,913.57	1,101,818.00	.00	1,101,818.00	1,461,731.57	1,461,731.57
Total Program Task:	ADSRLSSD				359,913.57	1,101,818.00	.00	1,101,818.00	1,461,731.57	1,461,731.57
Total Budget Ref:					359,323.51	1,101,818.00	.00	1,101,818.00	1,461,141.51	1,461,141.51
Total BNR:	FS3009000				359,323.51	1,101,818.00	.00	1,101,818.00	1,461,141.51	1,461,141.51
Total BNR Control:	FS3000000				960,703.30	7,232,448.00	.00	7,232,448.00	8,193,151.30	8,193,151.30
Total Program:	FS				960,703.30	7,232,448.00	.00	7,232,448.00	8,193,151.30	8,193,151.30
NR Code	**YN0100000**		**Budget Ref**							
				0000	39,973.88	.00	.00	.00	39,973.88	39,973.88
				S101	-12,209.83	.00	.00	.00	-12,209.83	-12,209.83
				S121	1,805.79	.00	.00	.00	1,805.79	1,805.79
				S136	-2,347.82	.00	.00	.00	-2,347.82	-2,347.82
				NV01	.00	.00	.00	.00	.00	.00
Total Program Task:					27,222.02	.00	.00	.00	27,222.02	27,222.02
Total Budget Ref:					27,222.02	.00	.00	.00	27,222.02	27,222.02
Total BNR:	YN0100000				27,222.02	.00	.00	.00	27,222.02	27,222.02
Total BNR Control:	YN0000000				27,222.02	.00	.00	.00	27,222.02	27,222.02

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program:	YN				27,222.02	.00	.00	.00	27,222.02	27,222.02
Total Fund Type:	TE				9,275,895.42	49,734,335.75	194,437.95	49,928,773.70	59,204,669.12	59,204,669.12

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
NR Code	**820101000**		**Budget Ref**							
	AL90		FLUAL87495	0000	303,088.89	.00	.00	.00	303,088.89	303,088.89
	AL90		FLUM0AL66960	0000	85,397.25	.00	.00	.00	85,397.25	85,397.25
	AL90		FLUM5AL87495	0000	91,422.20	.00	.00	.00	91,422.20	91,422.20
	OR90		FLUSZHE9916	0000	18,196.27	-5,598.01	.00	-5,598.01	12,598.26	12,598.26
	OR90		FLUZZHE9916	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:					498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
Total Budget Ref:					498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
Total BNR:	820101000				498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
Total BNR Control:	820101000				498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
NR Code	**820102000**		**Budget Ref**							
	AL90		FLU305963AG2	0000	-70,514.63	.00	.00	.00	-70,514.63	-70,514.63
	AL90		FLU407688AW0	0000	-65,000.00	.00	.00	.00	-65,000.00	-65,000.00
	CH90		FLU274994AR2	0000	-851.41	5.07	.00	5.07	-846.34	-846.34
Total Program Task:					-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
Total Budget Ref:					-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
Total BNR:	820102000				-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
Total BNR Control:	820102000				-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
Total Program:	82				361,738.57	94,407.06	.00	94,407.06	456,145.63	456,145.63
NR Code	**AF1700000**		**Budget Ref**							
				0000	201,550.66	.00	.00	.00	201,550.66	201,550.66
Total Program Task:					201,550.66	.00	.00	.00	201,550.66	201,550.66
Total Budget Ref:					201,550.66	.00	.00	.00	201,550.66	201,550.66
Total BNR:	AF1700000				201,550.66	.00	.00	.00	201,550.66	201,550.66
Total BNR Control:	AF1700000				201,550.66	.00	.00	.00	201,550.66	201,550.66

NR Code AF1900000 Budget Ref

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
Total Program Task:					5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
Total Budget Ref:					5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
Total BNR:	AF1900000				5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
Total BNR Control:	AF1900000				5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
NR Code	**AF5700000**		**Budget Ref**							
				0000	56,443.55	150,000.00	.00	150,000.00	206,443.55	206,443.55
Total Program Task:					56,443.55	150,000.00	.00	150,000.00	206,443.55	206,443.55
Total Budget Ref:					56,443.55	150,000.00	.00	150,000.00	206,443.55	206,443.55
Total BNR:	AF5700000				56,443.55	150,000.00	.00	150,000.00	206,443.55	206,443.55
Total BNR Control:	AF5700000				56,443.55	150,000.00	.00	150,000.00	206,443.55	206,443.55
Total Program:	AF				5,819,567.79	150,000.00	.00	150,000.00	5,969,567.79	5,969,567.79
NR Code	**CN0401000**		**Budget Ref**							
				0000	290,801.00	538,798.00	.00	538,798.00	829,599.00	829,599.00
Total Program Task:					290,801.00	538,798.00	.00	538,798.00	829,599.00	829,599.00
Total Budget Ref:					290,801.00	538,798.00	.00	538,798.00	829,599.00	829,599.00
Total BNR:	CN0401000				290,801.00	538,798.00	.00	538,798.00	829,599.00	829,599.00
NR Code	**CN0402000**		**Budget Ref**							
				0000	339,047.04	1,225,451.00	.00	1,225,451.00	1,564,498.04	1,564,498.04
Total Program Task:					339,047.04	1,225,451.00	.00	1,225,451.00	1,564,498.04	1,564,498.04
Total Budget Ref:					339,047.04	1,225,451.00	.00	1,225,451.00	1,564,498.04	1,564,498.04
Total BNR:	CN0402000				339,047.04	1,225,451.00	.00	1,225,451.00	1,564,498.04	1,564,498.04
IR Code	**CN0403000**		**Budget Ref**							
				0000	.00	425,751.00	.00	425,751.00	425,751.00	425,751.00
otal Program Task:					.00	425,751.00	.00	425,751.00	425,751.00	425,751.00
otal Budget Ref:					.00	425,751.00	.00	425,751.00	425,751.00	425,751.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal BNR:		CN0403000			.00	425,751.00	.00	425,751.00	425,751.00	425,751.00
NR Code	**CN0404000**		**Budget Ref**							
				0000	123,000.00	.00	.00	.00	123,000.00	123,000.00
Total Program Task:					123,000.00	.00	.00	.00	123,000.00	123,000.00
Total Budget Ref:					123,000.00	.00	.00	.00	123,000.00	123,000.00
Total BNR:		CN0404000			123,000.00	.00	.00	.00	123,000.00	123,000.00
NR Code	**CN0406000**		**Budget Ref**							
				0000	248,124.86	2,619,000.00	.00	2,619,000.00	2,867,124.86	2,867,124.86
Total Program Task:					248,124.86	2,619,000.00	.00	2,619,000.00	2,867,124.86	2,867,124.86
Total Budget Ref:					248,124.86	2,619,000.00	.00	2,619,000.00	2,867,124.86	2,867,124.86
Total BNR:		CN0406000			248,124.86	2,619,000.00	.00	2,619,000.00	2,867,124.86	2,867,124.86
NR Code	**CN0407000**		**Budget Ref**							
				0000	-15,192.83	.00	.00	.00	-15,192.83	-15,192.83
Total Program Task:					-15,192.83	.00	.00	.00	-15,192.83	-15,192.83
Total Budget Ref:					-15,192.83	.00	.00	.00	-15,192.83	-15,192.83
Total BNR:		CN0407000			-15,192.83	.00	.00	.00	-15,192.83	-15,192.83
INR Code	**CN0410000**		**Budget Ref**							
				0000	38,000.00	3,950,000.00	.00	3,950,000.00	3,988,000.00	3,988,000.00
Total Program Task:					38,000.00	3,950,000.00	.00	3,950,000.00	3,988,000.00	3,988,000.00
Total Budget Ref:					38,000.00	3,950,000.00	.00	3,950,000.00	3,988,000.00	3,988,000.00
				0000	223,140.14	.00	.00	.00	223,140.14	223,140.14
Total Program Task:					223,140.14	.00	.00	.00	223,140.14	223,140.14
Total Budget Ref:		EQU			223,140.14	.00	.00	.00	223,140.14	223,140.14
Total BNR:		CN0410000			261,140.14	3,950,000.00	.00	3,950,000.00	4,211,140.14	4,211,140.14
NR Code	**CN0414000**		**Budget Ref**							

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	.00	3,774,000.00	.00	3,774,000.00	3,774,000.00	3,774,000.00
Total Program Task:					.00	3,774,000.00	.00	3,774,000.00	3,774,000.00	3,774,000.00
Total Budget Ref:					.00	3,774,000.00	.00	3,774,000.00	3,774,000.00	3,774,000.00
Total BNR:	CN0411000				.00	3,774,000.00	.00	3,774,000.00	3,774,000.00	3,774,000.00
Total BNR Control:	CN0000000				1,246,920.21	12,533,000.00	.00	12,533,000.00	13,779,920.21	13,779,920.21
Total Program:	CN				1,246,920.21	12,533,000.00	.00	12,533,000.00	13,779,920.21	13,779,920.21
NR Code	**CS5020000**		**Budget Ref**							
				0000	88,809.37	930,464.51	.00	930,464.51	1,019,273.88	1,019,273.88
Total Program Task:					88,809.37	930,464.51	.00	930,464.51	1,019,273.88	1,019,273.88
Total Budget Ref:					88,809.37	930,464.51	.00	930,464.51	1,019,273.88	1,019,273.88
				0000	36,916.83	-30,464.51	.00	-30,464.51	6,452.32	6,452.32
Total Program Task:					36,916.83	-30,464.51	.00	-30,464.51	6,452.32	6,452.32
Total Budget Ref:	EQU				36,916.83	-30,464.51	.00	-30,464.51	6,452.32	6,452.32
Total BNR:	CS5020000				125,726.20	900,000.00	.00	900,000.00	1,025,726.20	1,025,726.20
IR Code	**CS5040000**		**Budget Ref**							
				0000	129,002.63	.00	.00	.00	129,002.63	129,002.63
otal Program Task:					129,002.63	.00	.00	.00	129,002.63	129,002.63
otal Budget Ref:					129,002.63	.00	.00	.00	129,002.63	129,002.63
otal BNR:	CS5040000				129,002.63	.00	.00	.00	129,002.63	129,002.63
IR Code	**CS5050000**		**Budget Ref**							
				0000	.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
otal Program Task:					.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
otal Budget Ref:					.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
otal BNR:	CS5050000				.00	.00	150,000.00	150,000.00	150,000.00	150,000.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
otal BNR Control:	CS0000000				254,728.83	900,000.00	150,000.00	1,050,000.00	1,304,728.83	1,304,728.83
otal Program:	CS				254,728.83	900,000.00	150,000.00	1,050,000.00	1,304,728.83	1,304,728.83
NR Code	**GD0301000**		**Budget Ref**	0000	176,758.14	32,000.00	64,265.66	96,265.66	273,023.80	273,023.80
$60K for Work Auth. GD-0301-2-PNNL, $4,265.66 for Work Auth. IP-0012-2										
Total Program Task:					176,758.14	32,000.00	64,265.66	96,265.66	273,023.80	273,023.80
Total Budget Ref:					176,758.14	32,000.00	64,265.66	96,265.66	273,023.80	273,023.80
Total BNR:	GD0301000				176,758.14	32,000.00	64,265.66	96,265.66	273,023.80	273,023.80
NR Code	**GD0503050**		**Budget Ref**	0000	443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
Total Program Task:					443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
Total Budget Ref:					443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
Total BNR:	GD0503050				443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
NR Code	**GD0508010**		**Budget Ref**	0000	99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
Total Program Task:					99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
Total Budget Ref:					99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
Total BNR:	GD0508010				99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
NR Code	**GD0508030**		**Budget Ref**	0000	477,492.88	762,000.00	.00	762,000.00	1,239,492.88	1,239,492.88
Total Program Task:					477,492.88	762,000.00	.00	762,000.00	1,239,492.88	1,239,492.88
Total Budget Ref:					477,492.88	762,000.00	.00	762,000.00	1,239,492.88	1,239,492.88
Total BNR:	GD0508030				477,492.88	762,000.00	.00	762,000.00	1,239,492.88	1,239,492.88

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**GD0508040**		**Budget Ref**							
				0000	117,850.89	.00	.00	.00	117,850.89	117,850.89
Total Program Task:					117,850.89	.00	.00	.00	117,850.89	117,850.89
Total Budget Ref:					117,850.89	.00	.00	.00	117,850.89	117,850.89
Total BNR:	GD0508040				117,850.89	.00	.00	.00	117,850.89	117,850.89
NR Code	**GD0508060**		**Budget Ref**							
				0000	.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
Total Program Task:					.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
Total Budget Ref:					.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
Total BNR:	GD0508060				.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
NR Code	**GD0509000**		**Budget Ref**							
				0000	364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
Total Program Task:					364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
Total Budget Ref:					364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
Total BNR:	GD0509000				364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
NR Code	**GD0604030**		**Budget Ref**							
				0000	6,637.52	.00	.00	.00	6,637.52	6,637.52
Total Program Task:					6,637.52	.00	.00	.00	6,637.52	6,637.52
Total Budget Ref:					6,637.52	.00	.00	.00	6,637.52	6,637.52
Total BNR:	GD0604030				6,637.52	.00	.00	.00	6,637.52	6,637.52
NR Code	**GD0604040**		**Budget Ref**							
				0000	.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
Total Program Task:					.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
Total Budget Ref:					.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
Total BNR:	GD0604040				.00	303,000.00	.00	303,000.00	303,000.00	303,000.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**GD0605010**		**Budget Ref**							
				0000	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
Work Auth. GD-0605-2-PNNL, Leap Frog										
Total Program Task:					.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Budget Ref:					.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
Total BNR:	GD0605010				.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
NR Code	**GD0605030**		**Budget Ref**							
				0000	.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
Total Program Task:					.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
Total Budget Ref:					.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
Total BNR:	GD0605030				.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
NR Code	**GD0703000**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:	EQU				.00	.00	.00	.00	.00	.00
Total BNR:	GD0703000				.00	.00	.00	.00	.00	.00
NR Code	**GD0704000**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	GD0704000				.00	.00	.00	.00	.00	.00
Total BNR Control:	GD0000000				1,686,056.28	5,107,644.24	89,265.66	5,196,909.90	6,882,966.18	6,882,966.18

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program:	GD				1,686,056.28	5,107,644.24	89,265.66	5,196,909.90	6,882,966.18	6,882,966.18
NR Code GH0300000			**Budget Ref**							
				0000	2,599.00	77,000.00	.00	77,000.00	79,599.00	79,599.00
Total Program Task:					2,599.00	77,000.00	.00	77,000.00	79,599.00	79,599.00
Total Budget Ref:					2,599.00	77,000.00	.00	77,000.00	79,599.00	79,599.00
Total BNR:	GH0300000				2,599.00	77,000.00	.00	77,000.00	79,599.00	79,599.00
Total BNR Control:	GH0000000				2,599.00	77,000.00	.00	77,000.00	79,599.00	79,599.00
Total Program:	GH				2,599.00	77,000.00	.00	77,000.00	79,599.00	79,599.00
NR Code HA1001000			**Budget Ref**							
				0000	154,674.16	.00	.00	.00	154,674.16	154,674.16
Total Program Task:					154,674.16	.00	.00	.00	154,674.16	154,674.16
Total Budget Ref:					154,674.16	.00	.00	.00	154,674.16	154,674.16
Total BNR:	HA1001000				154,674.16	.00	.00	.00	154,674.16	154,674.16
Total BNR Control:	HA0000000				154,674.16	.00	.00	.00	154,674.16	154,674.16
Total Program:	HA				154,674.16	.00	.00	.00	154,674.16	154,674.16
NR Code HD1002000			**Budget Ref**							
				0000	308,092.16	.00	.00	.00	308,092.16	308,092.16
Total Program Task:					308,092.16	.00	.00	.00	308,092.16	308,092.16
Total Budget Ref:					308,092.16	.00	.00	.00	308,092.16	308,092.16
Total BNR:	HD1002000				308,092.16	.00	.00	.00	308,092.16	308,092.16
IR Code HD1009000			**Budget Ref**							
				0000	177,695.04	.00	.00	.00	177,695.04	177,695.04
otal Program Task:					177,695.04	.00	.00	.00	177,695.04	177,695.04
otal Budget Ref:					177,695.04	.00	.00	.00	177,695.04	177,695.04
otal BNR:	HD1009000				177,695.04	.00	.00	.00	177,695.04	177,695.04

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code	**HD2006100**		**Budget Ref**	0000	30,252.12	.00	.00	.00	30,252.12	30,252.12
Total Program Task:					30,252.12	.00	.00	.00	30,252.12	30,252.12
Total Budget Ref:					30,252.12	.00	.00	.00	30,252.12	30,252.12
Total BNR:	HD2006100				30,252.12	.00	.00	.00	30,252.12	30,252.12
NR Code	**HD2006200**		**Budget Ref**	0000	170,671.16	.00	.00	.00	170,671.16	170,671.16
Total Program Task:					170,671.16	.00	.00	.00	170,671.16	170,671.16
Total Budget Ref:					170,671.16	.00	.00	.00	170,671.16	170,671.16
Total BNR:	HD2006200				170,671.16	.00	.00	.00	170,671.16	170,671.16
NR Code	**HD2006300**		**Budget Ref**	0000	120,603.99	30,000.00	.00	30,000.00	150,603.99	150,603.99
Total Program Task:					120,603.99	30,000.00	.00	30,000.00	150,603.99	150,603.99
Total Budget Ref:					120,603.99	30,000.00	.00	30,000.00	150,603.99	150,603.99
Total BNR:	HD2006300				120,603.99	30,000.00	.00	30,000.00	150,603.99	150,603.99
NR Code	**HD2006400**		**Budget Ref**	0000	12,619.85	.00	.00	.00	12,619.85	12,619.85
Total Program Task:					12,619.85	.00	.00	.00	12,619.85	12,619.85
Total Budget Ref:					12,619.85	.00	.00	.00	12,619.85	12,619.85
Total BNR:	HD2006400				12,619.85	.00	.00	.00	12,619.85	12,619.85
Total BNR Control:	HD0000000				819,934.32	30,000.00	.00	30,000.00	849,934.32	849,934.32
Total Program:	HD				819,934.32	30,000.00	.00	30,000.00	849,934.32	849,934.32
NR Code	**IN0102000**		**Budget Ref**	0000	9,491.94	350,000.00	150,000.00	500,000.00	509,491.94	509,491.94

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
Total Program Task:					9,491.94	350,000.00	150,000.00	500,000.00	509,491.94	509,491.94
Total Budget Ref:					9,491.94	350,000.00	150,000.00	500,000.00	509,491.94	509,491.94
Total BNR:	IN0102000				9,491.94	350,000.00	150,000.00	500,000.00	509,491.94	509,491.94
NR Code	**IN0103000**		**Budget Ref**							
				0000	7,656.89	1,183,994.00	.00	1,183,994.00	1,191,650.89	1,191,650.89
Total Program Task:					7,656.89	1,183,994.00	.00	1,183,994.00	1,191,650.89	1,191,650.89
Total Budget Ref:					7,656.89	1,183,994.00	.00	1,183,994.00	1,191,650.89	1,191,650.89
Total BNR:	IN0103000				7,656.89	1,183,994.00	.00	1,183,994.00	1,191,650.89	1,191,650.89
NR Code	**IN0104000**		**Budget Ref**							
				0000	297,781.72	775,000.00	.00	775,000.00	1,072,781.72	1,072,781.72
Total Program Task:					297,781.72	775,000.00	.00	775,000.00	1,072,781.72	1,072,781.72
Total Budget Ref:					297,781.72	775,000.00	.00	775,000.00	1,072,781.72	1,072,781.72
Total BNR:	IN0104000				297,781.72	775,000.00	.00	775,000.00	1,072,781.72	1,072,781.72
NR Code	**IN0105000**		**Budget Ref**							
				0000	981,365.79	608,506.00	.00	608,506.00	1,589,871.79	1,589,871.79
Total Program Task:					981,365.79	608,506.00	.00	608,506.00	1,589,871.79	1,589,871.79
Total Budget Ref:					981,365.79	608,506.00	.00	608,506.00	1,589,871.79	1,589,871.79
Total BNR:	IN0105000				981,365.79	608,506.00	.00	608,506.00	1,589,871.79	1,589,871.79
NR Code	**IN0106000**		**Budget Ref**							
				0000	88,165.19	205,000.00	.00	205,000.00	293,165.19	293,165.19
Total Program Task:					88,165.19	205,000.00	.00	205,000.00	293,165.19	293,165.19
Total Budget Ref:					88,165.19	205,000.00	.00	205,000.00	293,165.19	293,165.19
Total BNR:	IN0106000				88,165.19	205,000.00	.00	205,000.00	293,165.19	293,165.19
NR Code	**IN0108000**		**Budget Ref**							
				0000	1,697.40	.00	.00	.00	1,697.40	1,697.40

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
otal Program Task:					1,697.40	.00	.00	.00	1,697.40	1,697.40
otal Budget Ref:					1,697.40	.00	.00	.00	1,697.40	1,697.40
Total BNR:	IN0108000				1,697.40	.00	.00	.00	1,697.40	1,697.40
NR Code	**IN0109000**		**Budget Ref**							
				0000	456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
Total Program Task:					456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
Total Budget Ref:					456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
Total BNR:	IN0109000				456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
NR Code	**IN0210251**		**Budget Ref**							
				0000	157,503.62	.00	.00	.00	157,503.62	157,503.62
Total Program Task:					157,503.62	.00	.00	.00	157,503.62	157,503.62
Total Budget Ref:					157,503.62	.00	.00	.00	157,503.62	157,503.62
Total BNR:	IN0210251				157,503.62	.00	.00	.00	157,503.62	157,503.62
Total BNR Control:	IN0000000				2,000,469.15	4,426,000.00	150,000.00	4,576,000.00	6,576,469.15	6,576,469.15
Total Program:	IN				2,000,469.15	4,426,000.00	150,000.00	4,576,000.00	6,576,469.15	6,576,469.15
NR Code	**PB1002000**		**Budget Ref**							
				0000	197,148.09	.00	.00	.00	197,148.09	197,148.09
Total Program Task:					197,148.09	.00	.00	.00	197,148.09	197,148.09
Total Budget Ref:					197,148.09	.00	.00	.00	197,148.09	197,148.09
Total BNR:	PB1002000				197,148.09	.00	.00	.00	197,148.09	197,148.09
Total BNR Control:	PB0000000				197,148.09	.00	.00	.00	197,148.09	197,148.09
Total Program:	PB				197,148.09	.00	.00	.00	197,148.09	197,148.09
INR Code	**WL1000000**		**Budget Ref**							
				0000	148,554.32	.00	.00	.00	148,554.32	148,554.32
Total Program Task:					148,554.32	.00	.00	.00	148,554.32	148,554.32

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

:ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Budget Ref:					148,554.32	.00	.00	.00	148,554.32	148,554.32
Total BNR:	WL1000000				148,554.32	.00	.00	.00	148,554.32	148,554.32
Total BNR Control:	WL0000000				148,554.32	.00	.00	.00	148,554.32	148,554.32
Total Program:	WL				148,554.32	.00	.00	.00	148,554.32	148,554.32
Total Fund Type:	TF				12,692,390.72	23,318,051.30	389,265.66	23,707,316.96	36,399,707.68	36,399,707.68

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

ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	CY OBLIGATION AUTHORITY Change	Revised	Total Obligation	Estimated Uncosted
ɴR Code	**820101000**		**Budget Ref**							
	NV90		FLUPNLTH214	0000	.00	3,947.00	-16.00	3,931.00	3,931.00	3,931.00
			IWO PNLTH214, AMD 3, OBS NV90, COSTS NVK0							
	NV90		FLUPNLTH224	0000	.00	685,053.00	254,656.00	939,709.00	939,709.00	939,709.00
			IWO PNLTH224, AMD 7, OBS NV90, COSTS NVK0							
	NV90		FLUPNLTH226	0000	.00	25,000.00	18,459.00	43,459.00	43,459.00	43,459.00
			IWO PNLTH226, AMD 1, OBS NV90, COSTS NVK0							
Total Program Task:					.00	714,000.00	273,099.00	987,099.00	987,099.00	987,099.00
Total Budget Ref:					.00	714,000.00	273,099.00	987,099.00	987,099.00	987,099.00
Total BNR:	820101000				.00	714,000.00	273,099.00	987,099.00	987,099.00	987,099.00
Total BNR Control:	820101000				.00	714,000.00	273,099.00	987,099.00	987,099.00	987,099.00
Total Program:	82				.00	714,000.00	273,099.00	987,099.00	987,099.00	987,099.00
Total Fund Type:	TH				.00	714,000.00	273,099.00	987,099.00	987,099.00	987,099.00

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**820101000**		**Budget Ref**							
	RF90		FLUM40KIW111	0000	10,000.00	.00	.00	.00	10,000.00	10,000.00
	RF90		FLUM40KIW120	0000	15,835.80	100,000.00	.00	100,000.00	115,835.80	115,835.80
	RF90		FLUM49KIW117	0000	42,239.56	.00	20,000.00	20,000.00	62,239.56	62,239.56
			IWO M49KIW117, AMD 5, OBS RF90, COSTS RF90							
Total Program Task:					68,075.36	100,000.00	20,000.00	120,000.00	188,075.36	188,075.36
Total Budget Ref:					68,075.36	100,000.00	20,000.00	120,000.00	188,075.36	188,075.36
Total BNR:	820101000				68,075.36	100,000.00	20,000.00	120,000.00	188,075.36	188,075.36
Total BNR Control:	820101000				68,075.36	100,000.00	20,000.00	120,000.00	188,075.36	188,075.36
Total Program:	82				68,075.36	100,000.00	20,000.00	120,000.00	188,075.36	188,075.36
Total Fund Type:	TP				68,075.36	100,000.00	20,000.00	120,000.00	188,075.36	188,075.36

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in Plan RL **Fund Type** VE **Appropriation** 89X4180.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code 840101000			**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	840101000				.00	.00	.00	.00	.00	.00
NR Code 840102000			**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	840102000				.00	.00	.00	.00	.00	.00
Total BNR Control:	840100000				.00	.00	.00	.00	.00	.00
Total Program:	84				.00	.00	.00	.00	.00	.00
NR Code ST0101010			**Budget Ref**	0000	2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
Total Program Task:					2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
Total Budget Ref:					2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
Total BNR:	ST0101010				2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
NR Code ST0101020			**Budget Ref**	0000	1,422.80	.00	.00	.00	1,422.80	1,422.80
Total Program Task:					1,422.80	.00	.00	.00	1,422.80	1,422.80
Total Budget Ref:					1,422.80	.00	.00	.00	1,422.80	1,422.80
Total BNR:	ST0101020				1,422.80	.00	.00	.00	1,422.80	1,422.80
NR Code ST0300000			**Budget Ref**	0000	-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08

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Fin Plan RL **Fund Type** VE **Appropriation** 89X4180.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
Total Program Task:					-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08
Total Budget Ref:					-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08
Total BNR:	ST0300000				-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08
NR Code	**ST0401000**		**Budget Ref**							
				0000	19,986.10	-19,986.10	.00	-19,986.10	.00	.00
Total Program Task:					19,986.10	-19,986.10	.00	-19,986.10	.00	.00
Total Budget Ref:					19,986.10	-19,986.10	.00	-19,986.10	.00	.00
Total BNR:	ST0401000				19,986.10	-19,986.10	.00	-19,986.10	.00	.00
NR Code	**ST0710000**		**Budget Ref**							
				0000	13,294.51	.00	.00	.00	13,294.51	13,294.51
Total Program Task:					13,294.51	.00	.00	.00	13,294.51	13,294.51
Total Budget Ref:					13,294.51	.00	.00	.00	13,294.51	13,294.51
Total BNR:	ST0710000				13,294.51	.00	.00	.00	13,294.51	13,294.51
NR Code	**ST0800000**		**Budget Ref**							
				0000	9,788.96	-9,788.96	.00	-9,788.96	.00	.00
Total Program Task:					9,788.96	-9,788.96	.00	-9,788.96	.00	.00
Total Budget Ref:					9,788.96	-9,788.96	.00	-9,788.96	.00	.00
Total BNR:	ST0800000				9,788.96	-9,788.96	.00	-9,788.96	.00	.00
NR Code	**ST0901000**		**Budget Ref**							
				0000	38.81	-38.81	.00	-38.81	.00	.00
Total Program Task:					38.81	-38.81	.00	-38.81	.00	.00
Total Budget Ref:					38.81	-38.81	.00	-38.81	.00	.00
Total BNR:	ST0901000				38.81	-38.81	.00	-38.81	.00	.00
Total BNR Control:	ST0000000				41,161.19	.00	.00	.00	41,161.19	41,161.19
Total Program:	ST				41,161.19	.00	.00	.00	41,161.19	41,161.19

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in Plan **RL** **Fund Type** **VE** **Appropriation** **89X4180.91**

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code	**ZN1001022**		**Budget Ref**	0000	.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00
					41,161.19	.00	.00	.00	41,161.19	41,161.19

'otal Program Task:
'otal Budget Ref:
'otal BNR: ZN1001022
'otal BNR Control: ZN0000000
Total Program: ZN
Total Fund Type: VE

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

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code 39KG01000			**Budget Ref**	**PRN02SC0100**						
		0000		0000	.00	880,000.00	.00	880,000.00	880,000.00	880,000.00
Total Program Task:					.00	880,000.00	.00	880,000.00	880,000.00	880,000.00
Total Budget Ref:	PRN02SC0100				.00	880,000.00	.00	880,000.00	880,000.00	880,000.00
		0423		0000	.94	.00	.00	.00	.94	.94
Total Program Task:					.94	.00	.00	.00	.94	.94
Total Budget Ref:	PRN95E31000				.94	.00	.00	.00	.94	.94
Total BNR:	39KG01000				.94	880,000.00	.00	880,000.00	880,000.94	880,000.94
Total BNR Control:	39KG01000				.94	880,000.00	.00	880,000.00	880,000.94	880,000.94
BNR Code 39KP00000			**Budget Ref**	**PRN91EM1000**						
		0384		0000	1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
Total Program Task:					1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
Total Budget Ref:	PRN91EM1000				1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
Total BNR:	39KP00000				1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
Total BNR Control:	39KP00000				1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
Total Program:	39				1,815,847.03	880,000.00	.00	880,000.00	2,695,847.03	2,695,847.03
BNR Code 820101000			**Budget Ref**							
	SF90		FLUEE6003A	0000	36,722.43	52,000.00	.00	52,000.00	88,722.43	88,722.43
	CH90		FLUANL00PNNL01	0000	258,915.40	738,000.00	226,500.00	964,500.00	1,223,415.40	1,223,415.40
			IWO ANL00PNNL01, AMD 7, OBS CH90, COSTS CH20							
	AL90		FLULO1095	0000	34,424.05	.00	.00	.00	34,424.05	34,424.05
	OR90		FLU34602710	0000	100,000.00	200,000.00	.00	200,000.00	300,000.00	300,000.00
	SF90		FLULSKP1402A	0000	16.82	-16.82	.00	-16.82	.00	.00
Total Program Task:					430,078.70	989,983.18	226,500.00	1,216,483.18	1,646,561.88	1,646,561.88
Total Budget Ref:					430,078.70	989,983.18	226,500.00	1,216,483.18	1,646,561.88	1,646,561.88

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
otal BNR:	820101000				430,078.70	989,983.18	226,500.00	1,216,483.18	1,646,561.88	1,646,561.88
otal BNR Control:	820101000				430,078.70	989,983.18	226,500.00	1,216,483.18	1,646,561.88	1,646,561.88
NR Code	**820102000**		**Budget Ref**							
	AL90		FLU353925AQ1	0000	-29,204.05	-150,000.00	.00	-150,000.00	-179,204.05	-179,204.05
	SF90		FLU353923AQ1	0000	-112,231.72	-656,000.00	-164,000.00	-820,000.00	-932,231.72	-932,231.72
			IWO 353923AQ1, AMD 15, OBS SF90, COSTS SF10							
	AL90		FLU353939AQ1	0000	-76,282.68	-145,000.00	.00	-145,000.00	-221,282.68	-221,282.68
	CH90		FLU353920AQ1	0000	-542,944.64	-422,000.00	-105,000.00	-527,000.00	-1,069,944.64	-1,069,944.64
			IWO 353920AQ1, AMD 19, OBS CH90, COSTS CH20							
	CH90		FLU353921AQ1	0000	-438,891.85	-1,032,000.00	-258,000.00	-1,290,000.00	-1,728,891.85	-1,728,891.85
			IWO 353921AQ1, AMD 20, OBS CH90, COSTS CH40							
	FT90		FLU300232AF4	0000	-30,443.72	-20,000.00	.00	-20,000.00	-50,443.72	-50,443.72
	OR90		FLU351481AQ1	0000	-36,221.04	.00	.00	.00	-36,221.04	-36,221.04
	OR90		FLU353926AQ1	0000	-14,030.45	-100,000.00	.00	-100,000.00	-114,030.45	-114,030.45
	SF90		FLUEE6003A	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					-1,280,250.15	-2,525,000.00	-527,000.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
Total Budget Ref:					-1,280,250.15	-2,525,000.00	-527,000.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
Total BNR:	820102000				-1,280,250.15	-2,525,000.00	-527,000.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
Total BNR Control:	820102000				-1,280,250.15	-2,525,000.00	-527,000.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
Total Program:	82				-850,171.45	-1,535,016.82	-300,500.00	-1,835,516.82	-2,685,688.27	-2,685,688.27
INR Code	**AT5010702**		**Budget Ref**							
				0000	.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
Total Program Task:					.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
Total Budget Ref:					.00	47,000.00	.00	47,000.00	47,000.00	47,000.00

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
Total BNR:	AT5010702				.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
BNR Code	**AT6010301**		**Budget Ref**							
				0000	245.98	.00	.00	.00	245.98	245.98
Total Program Task:					245.98	.00	.00	.00	245.98	245.98
Total Budget Ref:					245.98	.00	.00	.00	245.98	245.98
Total BNR:	AT6010301				245.98	.00	.00	.00	245.98	245.98
BNR Code	**AT6010401**		**Budget Ref**							
				0000	3,048.52	.00	.00	.00	3,048.52	3,048.52
Total Program Task:					3,048.52	.00	.00	.00	3,048.52	3,048.52
Total Budget Ref:					3,048.52	.00	.00	.00	3,048.52	3,048.52
Total BNR:	AT6010401				3,048.52	.00	.00	.00	3,048.52	3,048.52
BNR Code	**AT6010501**		**Budget Ref**							
				0000	65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
Total Program Task:					65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
Total Budget Ref:					65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
Total BNR:	AT6010501				65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
BNR Code	**AT6020100**		**Budget Ref**							
				0000	76,115.10	1,220,000.00	.00	1,220,000.00	1,296,115.10	1,296,115.10
Total Program Task:					76,115.10	1,220,000.00	.00	1,220,000.00	1,296,115.10	1,296,115.10
Total Budget Ref:					76,115.10	1,220,000.00	.00	1,220,000.00	1,296,115.10	1,296,115.10
				0000	109,584.90	59,000.00	.00	59,000.00	168,584.90	168,584.90
Total Program Task:					109,584.90	59,000.00	.00	59,000.00	168,584.90	168,584.90
Total Budget Ref:	EQU				109,584.90	59,000.00	.00	59,000.00	168,584.90	168,584.90
Total BNR:	AT6020100				185,700.00	1,279,000.00	.00	1,279,000.00	1,464,700.00	1,464,700.00
Total BNR Control:	AT0000000				254,086.33	1,415,000.00	.00	1,415,000.00	1,669,086.33	1,669,086.33
Total Program:	AT				254,086.33	1,415,000.00	.00	1,415,000.00	1,669,086.33	1,669,086.33

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
NR Code KA0401010			**Budget Ref**	0000	10,305.26	.00	.00	.00	10,305.26	10,305.26
Total Program Task:					10,305.26	.00	.00	.00	10,305.26	10,305.26
Total Budget Ref:					10,305.26	.00	.00	.00	10,305.26	10,305.26
Total BNR:	KA0401010				10,305.26	.00	.00	.00	10,305.26	10,305.26
Total BNR Control:	KA0400000				10,305.26	.00	.00	.00	10,305.26	10,305.26
NR Code KA0501030			**Budget Ref**	0000	.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
Total Program Task:					.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
Total Budget Ref:					.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
Total BNR:	KA0501030				.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
Total BNR Control:	KA0500000				.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
Total Program:	KA				10,305.26	54,300.00	.00	54,300.00	64,605.26	64,605.26
NR Code KB0101030			**Budget Ref**	0000	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
Total Program Task:					.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
Total Budget Ref:					.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
Total BNR:	KB0101030				.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
Total BNR Control:	KB0000000				.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
Total Program:	KB				.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
3NR Code KC0201010			**Budget Ref**	0000	104,853.62	474,000.00	.00	474,000.00	578,853.62	578,853.62
Total Program Task:					104,853.62	474,000.00	.00	474,000.00	578,853.62	578,853.62
Total Budget Ref:					104,853.62	474,000.00	.00	474,000.00	578,853.62	578,853.62
				0000	420,055.32	326,000.00	.00	326,000.00	746,055.32	746,055.32

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:					420,055.32	326,000.00	.00	326,000.00	746,055.32	746,055.32
Total Budget Ref:	EQU				420,055.32	326,000.00	.00	326,000.00	746,055.32	746,055.32
Total BNR:	KC0201010				524,908.94	800,000.00	.00	800,000.00	1,324,908.94	1,324,908.94
BNR Code	**KC0201020**		**Budget Ref**							
				0000	212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
Total Program Task:					212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
Total Budget Ref:					212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
Total BNR:	KC0201020				212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
BNR Code	**KC0201030**		**Budget Ref**							
				0000	37,272.10	.00	.00	.00	37,272.10	37,272.10
Total Program Task:					37,272.10	.00	.00	.00	37,272.10	37,272.10
Total Budget Ref:					37,272.10	.00	.00	.00	37,272.10	37,272.10
Total BNR:	KC0201030				37,272.10	.00	.00	.00	37,272.10	37,272.10
BNR Code	**KC0201050**		**Budget Ref**							
				0000	1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
Total Program Task:					1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
Total Budget Ref:					1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
Total BNR:	KC0201050				1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
BNR Code	**KC0202020**		**Budget Ref**							
				0000	5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
Total Program Task:					5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
Total Budget Ref:					5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
Total BNR:	KC0202020				5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
BNR Code	**KC0202030**		**Budget Ref**							
				0000	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal Program Task:					.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
otal Budget Ref:					.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
otal BNR:		KC0202030			.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
NR Code	**KC0203010**		**Budget Ref**							
				0000	59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
Total Program Task:					59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
Total Budget Ref:					59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
Total BNR:		KC0203010			59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
Total BNR Control:		KC0200000			841,506.05	3,474,000.00	.00	3,474,000.00	4,315,506.05	4,315,506.05
NR Code	**KC0301020**		**Budget Ref**							
				0000	775,063.58	4,373,000.00	.00	4,373,000.00	5,148,063.58	5,148,063.58
Total Program Task:					775,063.58	4,373,000.00	.00	4,373,000.00	5,148,063.58	5,148,063.58
Total Budget Ref:					775,063.58	4,373,000.00	.00	4,373,000.00	5,148,063.58	5,148,063.58
				0000	414,732.43	672,000.00	.00	672,000.00	1,086,732.43	1,086,732.43
Total Program Task:					414,732.43	672,000.00	.00	672,000.00	1,086,732.43	1,086,732.43
Total Budget Ref:		EQU			414,732.43	672,000.00	.00	672,000.00	1,086,732.43	1,086,732.43
Total BNR:		KC0301020			1,189,796.01	5,045,000.00	.00	5,045,000.00	6,234,796.01	6,234,796.01
NR Code	**KC0302010**		**Budget Ref**							
				0000	316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
Total Program Task:					316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
Total Budget Ref:					316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
Total BNR:		KC0302010			316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
NR Code	**KC0302020**		**Budget Ref**							
				0000	137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83
Total Program Task:					137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83
					137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	KC0302020				137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83
Total BNR Control:	KC0300000				1,644,458.65	7,434,000.00	.00	7,434,000.00	9,078,458.65	9,078,458.65
BNR Code	**KC0401010**		**Budget Ref**							
				0000	76,167.33	129,100.00	.00	129,100.00	205,267.33	205,267.33
Total Program Task:					76,167.33	129,100.00	.00	129,100.00	205,267.33	205,267.33
Total Budget Ref:					76,167.33	129,100.00	.00	129,100.00	205,267.33	205,267.33
				0000	5,484.12	.00	.00	.00	5,484.12	5,484.12
Total Program Task:					5,484.12	.00	.00	.00	5,484.12	5,484.12
Total Budget Ref:	EQU				5,484.12	.00	.00	.00	5,484.12	5,484.12
Total BNR:	KC0401010				81,651.45	129,100.00	.00	129,100.00	210,751.45	210,751.45
BNR Code	**KC0401060**		**Budget Ref**							
				0000	67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
Total Program Task:					67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
Total Budget Ref:					67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
Total BNR:	KC0401060				67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
BNR Code	**KC0403010**		**Budget Ref**							
				0000	.00	32,000.00	-15,000.00	17,000.00	17,000.00	17,000.00
			move to KC040302							
Total Program Task:					.00	32,000.00	-15,000.00	17,000.00	17,000.00	17,000.00
Total Budget Ref:					.00	32,000.00	-15,000.00	17,000.00	17,000.00	17,000.00
Total BNR:	KC0403010				.00	32,000.00	-15,000.00	17,000.00	17,000.00	17,000.00
BNR Code	**KC0403020**		**Budget Ref**							
				0000	193,490.99	740,000.00	15,000.00	755,000.00	948,490.99	948,490.99
			tansfer from KC0400301							

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal Program Task:					193,490.99	740,000.00	15,000.00	755,000.00	948,490.99	948,490.99
otal Budget Ref:					193,490.99	740,000.00	15,000.00	755,000.00	948,490.99	948,490.99
				0000	50,000.00	.00	.00	.00	50,000.00	50,000.00
otal Program Task:					50,000.00	.00	.00	.00	50,000.00	50,000.00
otal Budget Ref:	EQU				50,000.00	.00	.00	.00	50,000.00	50,000.00
otal BNR:	KC0403020				243,490.99	740,000.00	15,000.00	755,000.00	998,490.99	998,490.99
NR Code	**KC0403050**		**Budget Ref**							
				0000	1,044.77	.00	.00	.00	1,044.77	1,044.77
otal Program Task:					1,044.77	.00	.00	.00	1,044.77	1,044.77
Total Budget Ref:					1,044.77	.00	.00	.00	1,044.77	1,044.77
Total BNR:	KC0403050				1,044.77	.00	.00	.00	1,044.77	1,044.77
Total BNR Control:	KC0400000				393,687.21	969,100.00	.00	969,100.00	1,362,787.21	1,362,787.21
NR Code	**KC0600000**		**Budget Ref**							
				0000	125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
Total Program Task:					125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
Total Budget Ref:					125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
Total BNR:	KC0600000				125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
Total BNR Control:	KC0600000				125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
Total Program:	KC				3,004,652.91	11,902,100.00	.00	11,902,100.00	14,906,752.91	14,906,752.91
NR Code	**KD0100000**		**Budget Ref**							
				0000	4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
Total Program Task:					4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
Total Budget Ref:					4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
Total BNR:	KD0100000				4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
Total BNR Control:	KD0000000				4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
Total Program:	KD				4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
BNR Code KH0100000			**Budget Ref**							
				0000	.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
Total Program Task:					.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
Total Budget Ref:					.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
Total BNR:	KH0100000				.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
Total BNR Control:	KH0000000				.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
Total Program:	KH				.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
BNR Code KJ0101010			**Budget Ref**							
				0000	68,433.10	281,000.00	.00	281,000.00	349,433.10	349,433.10
Total Program Task:					68,433.10	281,000.00	.00	281,000.00	349,433.10	349,433.10
Total Budget Ref:					68,433.10	281,000.00	.00	281,000.00	349,433.10	349,433.10
				0000	321,168.97	.00	.00	.00	321,168.97	321,168.97
Total Program Task:					321,168.97	.00	.00	.00	321,168.97	321,168.97
Total Budget Ref:	EQU				321,168.97	.00	.00	.00	321,168.97	321,168.97
Total BNR:	KJ0101010				389,602.07	281,000.00	.00	281,000.00	670,602.07	670,602.07
BNR Code KJ0101030			**Budget Ref**							
				0000	1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
Total Program Task:					1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
Total Budget Ref:					1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
Total BNR:	KJ0101030				1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
BNR Code KJ0102000			**Budget Ref**							
				0000	495,122.83	1,274,200.00	.00	1,274,200.00	1,769,322.83	1,769,322.83
Total Program Task:					495,122.83	1,274,200.00	.00	1,274,200.00	1,769,322.83	1,769,322.83
Total Budget Ref:					495,122.83	1,274,200.00	.00	1,274,200.00	1,769,322.83	1,769,322.83
Total BNR:	KJ0102000				495,122.83	1,274,200.00	.00	1,274,200.00	1,769,322.83	1,769,322.83

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
IR Code	**KJ0200000**		**Budget Ref**							
				0000	655,958.96	411,000.00	100,000.00	511,000.00	1,166,958.96	1,166,958.96
			Supports WAS KJrL482 Rev. 5							
'otal Program Task:					655,958.96	411,000.00	100,000.00	511,000.00	1,166,958.96	1,166,958.96
'otal Budget Ref:					655,958.96	411,000.00	100,000.00	511,000.00	1,166,958.96	1,166,958.96
'otal BNR:	KJ0200000				655,958.96	411,000.00	100,000.00	511,000.00	1,166,958.96	1,166,958.96
'otal BNR Control:	KJ0000000				2,860,693.13	3,927,200.00	100,000.00	4,027,200.00	6,887,893.13	6,887,893.13
'otal Program:	KJ				2,860,693.13	3,927,200.00	100,000.00	4,027,200.00	6,887,893.13	6,887,893.13
NR Code	**KP1101010**		**Budget Ref**							
				0000	276,016.61	1,200,745.00	.00	1,200,745.00	1,476,761.61	1,476,761.61
Total Program Task:					276,016.61	1,200,745.00	.00	1,200,745.00	1,476,761.61	1,476,761.61
Total Budget Ref:					276,016.61	1,200,745.00	.00	1,200,745.00	1,476,761.61	1,476,761.61
Total BNR:	KP1101010				276,016.61	1,200,745.00	.00	1,200,745.00	1,476,761.61	1,476,761.61
NR Code	**KP1102010**		**Budget Ref**							
				0000	378,759.58	4,519,000.00	.00	4,519,000.00	4,897,759.58	4,897,759.58
Total Program Task:					378,759.58	4,519,000.00	.00	4,519,000.00	4,897,759.58	4,897,759.58
Total Budget Ref:					378,759.58	4,519,000.00	.00	4,519,000.00	4,897,759.58	4,897,759.58
				0000	480,163.38	189,000.00	.00	189,000.00	669,163.38	669,163.38
Total Program Task:					480,163.38	189,000.00	.00	189,000.00	669,163.38	669,163.38
Total Budget Ref:	EQU				480,163.38	189,000.00	.00	189,000.00	669,163.38	669,163.38
Total BNR:	KP1102010				858,922.96	4,708,000.00	.00	4,708,000.00	5,566,922.96	5,566,922.96
BNR Code	**KP1102020**		**Budget Ref**							
				0000	266,904.45	1,674,094.81	.00	1,674,094.81	1,940,999.26	1,940,999.26
Total Program Task:					266,904.45	1,674,094.81	.00	1,674,094.81	1,940,999.26	1,940,999.26
Total Budget Ref:					266,904.45	1,674,094.81	.00	1,674,094.81	1,940,999.26	1,940,999.26

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	308,131.12	-9,094.81	.00	-9,094.81	299,036.31	299,036.31
Total Program Task:					308,131.12	-9,094.81	.00	-9,094.81	299,036.31	299,036.31
Total Budget Ref:	EQU				308,131.12	-9,094.81	.00	-9,094.81	299,036.31	299,036.31
Total BNR:	KP1102020				575,035.57	1,665,000.00	.00	1,665,000.00	2,240,035.57	2,240,035.57
NR Code	**KP1103010**		**Budget Ref**							
				0000	7.39	21,500.00	.00	21,500.00	21,507.39	21,507.39
Total Program Task:					7.39	21,500.00	.00	21,500.00	21,507.39	21,507.39
Total Budget Ref:					7.39	21,500.00	.00	21,500.00	21,507.39	21,507.39
Total BNR:	KP1103010				7.39	21,500.00	.00	21,500.00	21,507.39	21,507.39
NR Code	**KP1104010**		**Budget Ref**							
				0000	31,064.79	190,000.00	.00	190,000.00	221,064.79	221,064.79
Total Program Task:					31,064.79	190,000.00	.00	190,000.00	221,064.79	221,064.79
Total Budget Ref:					31,064.79	190,000.00	.00	190,000.00	221,064.79	221,064.79
				0000	8,048.20	.00	.00	.00	8,048.20	8,048.20
Total Program Task:					8,048.20	.00	.00	.00	8,048.20	8,048.20
Total Budget Ref:	EQU				8,048.20	.00	.00	.00	8,048.20	8,048.20
Total BNR:	KP1104010				39,112.99	190,000.00	.00	190,000.00	229,112.99	229,112.99
NR Code	**KP1201010**		**Budget Ref**							
				0000	201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
Total Program Task:					201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
Total Budget Ref:					201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
Total BNR:	KP1201010				201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
NR Code	**KP1201020**		**Budget Ref**							
				0000	491,031.27	.00	.00	.00	491,031.27	491,031.27
Total Program Task:					491,031.27	.00	.00	.00	491,031.27	491,031.27
Total Budget Ref:					491,031.27	.00	.00	.00	491,031.27	491,031.27

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal BNR:		KP1201020			491,031.27	.00	.00	.00	491,031.27	491,031.27
IR Code	**KP1201030**		**Budget Ref**							
				0000	4,428,221.47	11,577,000.00	260,000.00	11,837,000.00	16,265,221.47	16,265,221.47
			Supports WAS KPRL482 Rev. 8							
Total Program Task:					4,428,221.47	11,577,000.00	260,000.00	11,837,000.00	16,265,221.47	16,265,221.47
Total Budget Ref:					4,428,221.47	11,577,000.00	260,000.00	11,837,000.00	16,265,221.47	16,265,221.47
				0000	1,694,761.44	2,799,000.00	.00	2,799,000.00	4,493,761.44	4,493,761.44
Total Program Task:					1,694,761.44	2,799,000.00	.00	2,799,000.00	4,493,761.44	4,493,761.44
Total Budget Ref:	EQU				1,694,761.44	2,799,000.00	.00	2,799,000.00	4,493,761.44	4,493,761.44
Total BNR:	KP1201030				6,122,982.91	14,376,000.00	260,000.00	14,636,000.00	20,758,982.91	20,758,982.91
NR Code	**KP1202010**		**Budget Ref**							
				0000	448,781.85	3,164,000.00	.00	3,164,000.00	3,612,781.85	3,612,781.85
Total Program Task:					448,781.85	3,164,000.00	.00	3,164,000.00	3,612,781.85	3,612,781.85
Total Budget Ref:					448,781.85	3,164,000.00	.00	3,164,000.00	3,612,781.85	3,612,781.85
				0000	384,847.66	.00	.00	.00	384,847.66	384,847.66
Total Program Task:					384,847.66	.00	.00	.00	384,847.66	384,847.66
Total Budget Ref:	EQU				384,847.66	.00	.00	.00	384,847.66	384,847.66
Total BNR:	KP1202010				833,629.51	3,164,000.00	.00	3,164,000.00	3,997,629.51	3,997,629.51
NR Code	**KP1202020**		**Budget Ref**							
				0000	302,208.90	950,000.00	.00	950,000.00	1,252,208.90	1,252,208.90
Total Program Task:					302,208.90	950,000.00	.00	950,000.00	1,252,208.90	1,252,208.90
Total Budget Ref:					302,208.90	950,000.00	.00	950,000.00	1,252,208.90	1,252,208.90
				0000	89,720.18	.00	.00	.00	89,720.18	89,720.18
Total Program Task:					89,720.18	.00	.00	.00	89,720.18	89,720.18
Total Budget Ref:	EQU				89,720.18	.00	.00	.00	89,720.18	89,720.18

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	KP1202020				391,929.08	950,000.00	.00	950,000.00	1,341,929.08	1,341,929.08
BNR Code KP1203010			**Budget Ref**							
				0000	11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
Total Program Task:					11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
Total Budget Ref:					11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
Total BNR:	KP1203010				11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
BNR Code KP1204020			**Budget Ref**							
				0000	186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
Total Program Task:					186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
Total Budget Ref:					186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
Total BNR:	KP1204020				186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
BNR Code KP1301010			**Budget Ref**							
				0000	1,650,771.59	4,548,000.00	73,000.00	4,621,000.00	6,271,771.59	6,271,771.59
Supports WAS KPRL480 Rev. 8										
Total Program Task:					1,650,771.59	4,548,000.00	73,000.00	4,621,000.00	6,271,771.59	6,271,771.59
Total Budget Ref:					1,650,771.59	4,548,000.00	73,000.00	4,621,000.00	6,271,771.59	6,271,771.59
				0000	44,516.69	.00	.00	.00	44,516.69	44,516.69
Total Program Task:					44,516.69	.00	.00	.00	44,516.69	44,516.69
Total Budget Ref:	EQU				44,516.69	.00	.00	.00	44,516.69	44,516.69
Total BNR:	KP1301010				1,695,288.28	4,548,000.00	73,000.00	4,621,000.00	6,316,288.28	6,316,288.28
BNR Code KP1301020			**Budget Ref**							
				0000	388,428.53	.00	.00	.00	388,428.53	388,428.53
Total Program Task:					388,428.53	.00	.00	.00	388,428.53	388,428.53
Total Budget Ref:					388,428.53	.00	.00	.00	388,428.53	388,428.53

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
otal BNR:		KP1301020			388,428.53	.00	.00	.00	388,428.53	388,428.53
IR Code	**KP1301030**		**Budget Ref**	0000	494,043.25	34,292,000.00	20,000.00	34,312,000.00	34,806,043.25	34,806,043.25
			supports WAS KPRL482 Rev. 8							
Total Program Task:					494,043.25	34,292,000.00	20,000.00	34,312,000.00	34,806,043.25	34,806,043.25
Total Budget Ref:					494,043.25	34,292,000.00	20,000.00	34,312,000.00	34,806,043.25	34,806,043.25
				0000	2,810,310.98	2,976,000.00	.00	2,976,000.00	5,786,310.98	5,786,310.98
Total Program Task:					2,810,310.98	2,976,000.00	.00	2,976,000.00	5,786,310.98	5,786,310.98
Total Budget Ref:	EQU				2,810,310.98	2,976,000.00	.00	2,976,000.00	5,786,310.98	5,786,310.98
		0000		0000	761,151.47	3,500,000.00	441,000.00	3,941,000.00	4,702,151.47	4,702,151.47
			Supports WAS KPrL482 Rev. 8							
		01SC		0000	545,522.35	.00	.00	.00	545,522.35	545,522.35
Total Program Task:					1,306,673.82	3,500,000.00	441,000.00	3,941,000.00	5,247,673.82	5,247,673.82
Total Budget Ref:	GPPR				1,306,673.82	3,500,000.00	441,000.00	3,941,000.00	5,247,673.82	5,247,673.82
Total BNR:	KP1301030				4,611,028.05	40,768,000.00	461,000.00	41,229,000.00	45,840,028.05	45,840,028.05
NR Code	**KP1301040**		**Budget Ref**	**GPE** 0000	129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
Total Program Task:					129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
Total Budget Ref:	GPE				129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
Total BNR:	KP1301040				129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
NR Code	**KP1301050**		**Budget Ref**	0000	115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35
Total Program Task:					115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35
Total Budget Ref:					115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	KP1301050				115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35
BNR Code KP1401020			**Budget Ref**							
				0000	8.96	.00	.00	.00	8.96	8.96
Total Program Task:					8.96	.00	.00	.00	8.96	8.96
Total Budget Ref:					8.96	.00	.00	.00	8.96	8.96
Total BNR:	KP1401020				8.96	.00	.00	.00	8.96	8.96
BNR Code KP1402010			**Budget Ref**							
				0000	257,939.65	715,000.00	.00	715,000.00	972,939.65	972,939.65
Total Program Task:					257,939.65	715,000.00	.00	715,000.00	972,939.65	972,939.65
Total Budget Ref:					257,939.65	715,000.00	.00	715,000.00	972,939.65	972,939.65
				0000	757,103.52	.00	.00	.00	757,103.52	757,103.52
Total Program Task:					757,103.52	.00	.00	.00	757,103.52	757,103.52
Total Budget Ref:	EQU				757,103.52	.00	.00	.00	757,103.52	757,103.52
Total BNR:	KP1402010				1,015,043.17	715,000.00	.00	715,000.00	1,730,043.17	1,730,043.17
BNR Code KP8103000			**Budget Ref**							
				0000	15,683.52	.00	.00	.00	15,683.52	15,683.52
Total Program Task:					15,683.52	.00	.00	.00	15,683.52	15,683.52
Total Budget Ref:					15,683.52	.00	.00	.00	15,683.52	15,683.52
Total BNR:	KP8103000				15,683.52	.00	.00	.00	15,683.52	15,683.52
Total BNR Control:	KP0000000				17,958,589.04	76,411,245.00	794,000.00	77,205,245.00	95,163,834.04	95,163,834.04
Total Program:	KP				17,958,589.04	76,411,245.00	794,000.00	77,205,245.00	95,163,834.04	95,163,834.04
BNR Code KX0201000			**Budget Ref**							
				0000	142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79
Total Program Task:					142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79
Total Budget Ref:					142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79
Total BNR:	KX0201000				142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
NR Code KX0204000			**Budget Ref**	0000	.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
Total Program Task:					.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
Total Budget Ref:					.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
Total BNR:	KX0204000				.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
Total BNR Control:	KX0200000				142,295.79	635,000.00	.00	635,000.00	777,295.79	777,295.79
Total Program:	KX				142,295.79	635,000.00	.00	635,000.00	777,295.79	777,295.79
Total Fund Type:	WA				25,200,337.94	94,606,728.18	593,500.00	95,200,228.18	120,400,566.12	120,400,566.12

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Fin Plan RL **Fund Type** WD **Appropriation** 89X5227.91

Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
BNR Code	**820101000**		**Budget Ref**							
	NV90		FLUBSCA08265MK0	0000	29,988.28	-29,988.28	.00	-29,988.28	.00	.00
Total Program Task:					29,988.28	-29,988.28	.00	-29,988.28	.00	.00
Total Budget Ref:					29,988.28	-29,988.28	.00	-29,988.28	.00	.00
Total BNR:	820101000				29,988.28	-29,988.28	.00	-29,988.28	.00	.00
Total BNR Control:	820101000				29,988.28	-29,988.28	.00	-29,988.28	.00	.00
Total Program:	82				29,988.28	-29,988.28	.00	-29,988.28	.00	.00
Total Fund Type:	WD				29,988.28	-29,988.28	.00	-29,988.28	.00	.00

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in Plan **RL** **Fund Type** **WN** **Appropriation** **89X5227.91**

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code	**820101000**		**Budget Ref**							
	NV90		FLUM9NVPN928	0000	107,468.22	.00	.00	.00	107,468.22	107,468.22
'otal Program Task:					107,468.22	.00	.00	.00	107,468.22	107,468.22
'otal Budget Ref:					107,468.22	.00	.00	.00	107,468.22	107,468.22
'otal BNR:	820101000				107,468.22	.00	.00	.00	107,468.22	107,468.22
'otal BNR Control:	820101000				107,468.22	.00	.00	.00	107,468.22	107,468.22
'otal Program:	82				107,468.22	.00	.00	.00	107,468.22	107,468.22
'otal Fund Type:	WN				107,468.22	.00	.00	.00	107,468.22	107,468.22

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Fin Plan RL **Fund Type** Y0 **Appropriation** 8900224.91

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code	**820101000**		**Budget Ref**							
	AL90		FLUM0GO0025	0000	800,699.99	.00	.00	.00	800,699.99	800,699.99
	SF90		FLUM9SF990197	0000	47,096.00	.00	.00	.00	47,096.00	47,096.00
Total Program Task:					847,795.99	.00	.00	.00	847,795.99	847,795.99
Total Budget Ref:					847,795.99	.00	.00	.00	847,795.99	847,795.99
Total BNR:	820101000				847,795.99	.00	.00	.00	847,795.99	847,795.99
Total BNR Control:	820101000				847,795.99	.00	.00	.00	847,795.99	847,795.99
Total Program:	82				847,795.99	.00	.00	.00	847,795.99	847,795.99
NR Code	**EB2700000**		**Budget Ref**							
				0000	127,621.32	.00	.00	.00	127,621.32	127,621.32
Total Program Task:					127,621.32	.00	.00	.00	127,621.32	127,621.32
Total Budget Ref:					127,621.32	.00	.00	.00	127,621.32	127,621.32
Total BNR:	EB2700000				127,621.32	.00	.00	.00	127,621.32	127,621.32
Total BNR Control:	EB2700000				127,621.32	.00	.00	.00	127,621.32	127,621.32
Total Program:	EB				127,621.32	.00	.00	.00	127,621.32	127,621.32
Total Fund Type:	Y0				975,417.31	.00	.00	.00	975,417.31	975,417.31

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ʻin Plan **RL** **Fund Type** **Y8** **Appropriation** **8980224.91**

ɣgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ɴR Code	**EB2700000**		**Budget Ref**							
				0000	3.25	.00	.00	.00	3.25	3.25
Total Program Task:					3.25	.00	.00	.00	3.25	3.25
Total Budget Ref:					3.25	.00	.00	.00	3.25	3.25
Total BNR:	EB2700000				3.25	.00	.00	.00	3.25	3.25
Total BNR Control:	EB2700000				3.25	.00	.00	.00	3.25	3.25
Total Program:	EB				3.25	.00	.00	.00	3.25	3.25
Total Fund Type:	Y8				3.25	.00	.00	.00	3.25	3.25

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Fin Plan RL **Fund Type** Y9 **Appropriation** 8990224.91

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code 820101000			**Budget Ref**							
	AL90		FLU99CO004	0000	10,063.49	.00	.00	.00	10,063.49	10,063.49
Total Program Task:					10,063.49	.00	.00	.00	10,063.49	10,063.49
Total Budget Ref:					10,063.49	.00	.00	.00	10,063.49	10,063.49
Total BNR:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
Total BNR Control:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
Total Program:	82				10,063.49	.00	.00	.00	10,063.49	10,063.49
NR Code HC1004000			**Budget Ref**							
				0000	10,817.21	.00	.00	.00	10,817.21	10,817.21
Total Program Task:					10,817.21	.00	.00	.00	10,817.21	10,817.21
Total Budget Ref:					10,817.21	.00	.00	.00	10,817.21	10,817.21
Total BNR:	HC1004000				10,817.21	.00	.00	.00	10,817.21	10,817.21
NR Code HC1009000			**Budget Ref**							
				0000	17.22	.00	.00	.00	17.22	17.22
Total Program Task:					17.22	.00	.00	.00	17.22	17.22
Total Budget Ref:					17.22	.00	.00	.00	17.22	17.22
Total BNR:	HC1009000				17.22	.00	.00	.00	17.22	17.22
Total BNR Control:	HC0000000				10,834.43	.00	.00	.00	10,834.43	10,834.43
Total Program:	HC				10,834.43	.00	.00	.00	10,834.43	10,834.43
NR Code KK0501224			**Budget Ref**							
				0000	.75	.00	.00	.00	.75	.75
Total Program Task:					.75	.00	.00	.00	.75	.75
Total Budget Ref:					.75	.00	.00	.00	.75	.75
Total BNR:	KK0501224				.75	.00	.00	.00	.75	.75
Total BNR Control:	KK0500000				.75	.00	.00	.00	.75	.75

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ˈin Plan **RL** **Fund Type** **Y9** **Appropriation** **8990224.91**

					------ CY OBLIGATION AUTHORITY ------					
ɣgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
ˈotal Program:	KK				.75	.00	.00	.00	.75	.75
ˈotal Fund Type:	Y9				20,898.67	.00	.00	.00	20,898.67	20,898.67

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
NR Code	**820101000**		**Budget Ref**							
	OR90		FLUSZSG9922	0000	.00	64,000.00	.00	64,000.00	64,000.00	64,000.00
	ID90		FLUM1ID150	0000	528,413.38	450,000.00	.00	450,000.00	978,413.38	978,413.38
	OR90		FLUAED0257A	0000	6,092.63	.00	.00	.00	6,092.63	6,092.63
	OR90		FLUIWO2001NS007	0000	-84,401.07	.00	.00	.00	-84,401.07	-84,401.07
	OR90		FLUIWO2001NSO07	0000	923,444.00	.00	4,000.00	4,000.00	927,444.00	927,444.00
			IWO IWO2001NO07, AMD 1, OBS OR90, COSTS ORAO							
	OR90		FLUM1WBT00K2	0000	1,809.98	.00	.00	.00	1,809.98	1,809.98
	SF90		FLUM1SF010137	0000	89,217.89	.00	.00	.00	89,217.89	89,217.89
	SF90		FLUM9SF990168	0000	581,558.31	.00	.00	.00	581,558.31	581,558.31
	SF90		FLUM9SF990197	0000	286,643.00	.00	.00	.00	286,643.00	286,643.00
	SF90		FLUM9SF990280	0000	229,918.02	.00	.00	.00	229,918.02	229,918.02
	SF90		FLUM9SF990281	0000	238,992.09	.00	.00	.00	238,992.09	238,992.09
	OR90		FLUZZSG9922	0000	.00	117,000.00	.00	117,000.00	117,000.00	117,000.00
	SF90		FLUEE6003A	0000	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
			IWO EE6003A, AMD 8, OBS SF90, COSTS SF20							
Total Program Task:					2,801,688.23	631,000.00	14,000.00	645,000.00	3,446,688.23	3,446,688.23
Total Budget Ref:					2,801,688.23	631,000.00	14,000.00	645,000.00	3,446,688.23	3,446,688.23
Total BNR:	820101000				2,801,688.23	631,000.00	14,000.00	645,000.00	3,446,688.23	3,446,688.23
Total BNR Control:	820101000				2,801,688.23	631,000.00	14,000.00	645,000.00	3,446,688.23	3,446,688.23
Total Program:	82				2,801,688.23	631,000.00	14,000.00	645,000.00	3,446,688.23	3,446,688.23
NR Code	**AF3520200**		**Budget Ref**							
				0000	543,180.74	.00	.00	.00	543,180.74	543,180.74
Total Program Task:					543,180.74	.00	.00	.00	543,180.74	543,180.74
Total Budget Ref:					543,180.74	.00	.00	.00	543,180.74	543,180.74
Total BNR:	AF3520200				543,180.74	.00	.00	.00	543,180.74	543,180.74

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal BNR Control:	AF3500000				543,180.74	.00	.00	.00	543,180.74	543,180.74
NR Code	**AF4500000**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00
Total Budget Ref:					.00	.00	.00	.00	.00	.00
Total BNR:	AF4500000				.00	.00	.00	.00	.00	.00
NR Code	**AF4530000**		**Budget Ref**							
				0000	96,620.02	.00	150,000.00	150,000.00	246,620.02	246,620.02
			WAS AF4530 for 150K							
Total Program Task:					96,620.02	.00	150,000.00	150,000.00	246,620.02	246,620.02
Total Budget Ref:					96,620.02	.00	150,000.00	150,000.00	246,620.02	246,620.02
Total BNR:	AF4530000				96,620.02	.00	150,000.00	150,000.00	246,620.02	246,620.02
Total BNR Control:	AF4500000				96,620.02	.00	150,000.00	150,000.00	246,620.02	246,620.02
NR Code	**AF7081050**		**Budget Ref**							
				0000	434.50	.00	.00	.00	434.50	434.50
Total Program Task:					434.50	.00	.00	.00	434.50	434.50
Total Budget Ref:					434.50	.00	.00	.00	434.50	434.50
Total BNR:	AF7081050				434.50	.00	.00	.00	434.50	434.50
Total BNR Control:	AF7000000				434.50	.00	.00	.00	434.50	434.50
Total Program:	AF				640,235.26	.00	150,000.00	150,000.00	790,235.26	790,235.26
NR Code	**DC1012030**		**Budget Ref**							
				0000	19,308.96	.00	.00	.00	19,308.96	19,308.96
Total Program Task:					19,308.96	.00	.00	.00	19,308.96	19,308.96
Total Budget Ref:					19,308.96	.00	.00	.00	19,308.96	19,308.96

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:	DC1012030				19,308.96	.00	.00	.00	19,308.96	19,308.96
Total BNR Control:	DC1000000				19,308.96	.00	.00	.00	19,308.96	19,308.96
Total Program:	DC				19,308.96	.00	.00	.00	19,308.96	19,308.96
NR Code	**EB2401000**		**Budget Ref**							
				0000	2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
Total Program Task:					2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
Total Budget Ref:					2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
Total BNR:	EB2401000				2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
Total BNR Control:	EB2400000				2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
NR Code	**EB2700000**		**Budget Ref**							
				0000	228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
Total Program Task:					228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
Total Budget Ref:					228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
Total BNR:	EB2700000				228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
Total BNR Control:	EB2700000				228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
NR Code	**EB4200000**		**Budget Ref**							
				0000	7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
Total Program Task:					7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
Total Budget Ref:					7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
Total BNR:	EB4200000				7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
Total BNR Control:	EB4200000				7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
NR Code	**EB5001000**		**Budget Ref**							
				0000	70,767.00	.00	.00	.00	70,767.00	70,767.00
Total Program Task:					70,767.00	.00	.00	.00	70,767.00	70,767.00
Total Budget Ref:					70,767.00	.00	.00	.00	70,767.00	70,767.00

Fin Plan RL Fund Type YA Appropriation 89X0224.91

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR:		EB5001000			70,767.00	.00	.00	.00	70,767.00	70,767.00
NR Code EB5003000			**Budget Ref**							
				0000	9.72	.00	.00	.00	9.72	9.72
Total Program Task:					9.72	.00	.00	.00	9.72	9.72
Total Budget Ref:					9.72	.00	.00	.00	9.72	9.72
Total BNR:		EB5003000			9.72	.00	.00	.00	9.72	9.72
NR Code EB5005000			**Budget Ref**							
				0000	159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
Total Program Task:					159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
Total Budget Ref:					159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
Total BNR:		EB5005000			159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
Total BNR Control:		EB5000000			230,556.36	2,448,000.00	.00	2,448,000.00	2,678,556.36	2,678,556.36
NR Code EB5500000			**Budget Ref**							
				0000	231,611.13	.00	.00	.00	231,611.13	231,611.13
Total Program Task:					231,611.13	.00	.00	.00	231,611.13	231,611.13
Total Budget Ref:					231,611.13	.00	.00	.00	231,611.13	231,611.13
Total BNR:		EB5500000			231,611.13	.00	.00	.00	231,611.13	231,611.13
Total BNR Control:		EB5500000			231,611.13	.00	.00	.00	231,611.13	231,611.13
Total Program:		EB			700,194.08	3,223,000.00	.00	3,223,000.00	3,923,194.08	3,923,194.08
NR Code HC1002100			**Budget Ref**							
				0000	21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
Total Program Task:					21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
Total Budget Ref:					21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
Total BNR:		HC1002100			21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
NR Code HC1004000			**Budget Ref**							

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

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	439,649.25	20,000.00	.00	20,000.00	459,649.25	459,649.25
Total Program Task:					439,649.25	20,000.00	.00	20,000.00	459,649.25	459,649.25
Total Budget Ref:					439,649.25	20,000.00	.00	20,000.00	459,649.25	459,649.25
Total BNR:	HC1004000				439,649.25	20,000.00	.00	20,000.00	459,649.25	459,649.25
NR Code	**HC1009000**		**Budget Ref**							
				0000	37,253.41	.00	.00	.00	37,253.41	37,253.41
Total Program Task:					37,253.41	.00	.00	.00	37,253.41	37,253.41
Total Budget Ref:					37,253.41	.00	.00	.00	37,253.41	37,253.41
Total BNR:	HC1009000				37,253.41	.00	.00	.00	37,253.41	37,253.41
NR Code	**HC7003000**		**Budget Ref**							
				0000	44,702.73	.00	.00	.00	44,702.73	44,702.73
Total Program Task:					44,702.73	.00	.00	.00	44,702.73	44,702.73
Total Budget Ref:					44,702.73	.00	.00	.00	44,702.73	44,702.73
Total BNR:	HC7003000				44,702.73	.00	.00	.00	44,702.73	44,702.73
NR Code	**HC7005000**		**Budget Ref**							
				0000	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total Program Task:					.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total Budget Ref:					.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total BNR:	HC7005000				.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
NR Code	**HC7009000**		**Budget Ref**							
				0000	1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
Total Program Task:					1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
Total Budget Ref:					1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
Total BNR:	HC7009000				1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
Total BNR Control:	HC0000000				1,992,512.86	195,000.00	.00	195,000.00	2,187,512.86	2,187,512.86
Total Program:	HC				1,992,512.86	195,000.00	.00	195,000.00	2,187,512.86	2,187,512.86

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
NR Code WB0100000			**Budget Ref**							
				0000	227,000.00	.00	.00	.00	227,000.00	227,000.00
Total Program Task:					227,000.00	.00	.00	.00	227,000.00	227,000.00
Total Budget Ref:					227,000.00	.00	.00	.00	227,000.00	227,000.00
Total BNR:	WB0100000				227,000.00	.00	.00	.00	227,000.00	227,000.00
Total BNR Control:	WB0000000				227,000.00	.00	.00	.00	227,000.00	227,000.00
Total Program:	WB				227,000.00	.00	.00	.00	227,000.00	227,000.00
NR Code YN1901000			**Budget Ref**							
				0000	-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
Total Program Task:					-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
Total Budget Ref:					-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
Total BNR:	YN1901000				-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
NR Code YN1902000			**Budget Ref**							
				0000	210,804.88	.00	.00	.00	210,804.88	210,804.88
Total Program Task:					210,804.88	.00	.00	.00	210,804.88	210,804.88
Total Budget Ref:					210,804.88	.00	.00	.00	210,804.88	210,804.88
Total BNR:	YN1902000				210,804.88	.00	.00	.00	210,804.88	210,804.88
Total BNR Control:	YN0000000				.00	.00	.00	.00	.00	.00
Total Program:	YN				.00	.00	.00	.00	.00	.00
Total Fund Type:	YA				6,380,939.39	4,049,000.00	164,000.00	4,213,000.00	10,593,939.39	10,593,939.39

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Fin Plan RL **Fund Type** YF **Appropriation** 899/00224.91

rogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
INR Code	**EB5005000**		**Budget Ref**							
				0000	6,641.17	.00	.00	.00	6,641.17	6,641.17
Total Program Task:					6,641.17	.00	.00	.00	6,641.17	6,641.17
Total Budget Ref:					6,641.17	.00	.00	.00	6,641.17	6,641.17
Total BNR:	EB5005000				6,641.17	.00	.00	.00	6,641.17	6,641.17
Total BNR Control:	EB5000000				6,641.17	.00	.00	.00	6,641.17	6,641.17
Total Program:	EB				6,641.17	.00	.00	.00	6,641.17	6,641.17
Total Fund Type:	YF				6,641.17	.00	.00	.00	6,641.17	6,641.17

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
NR Code	**820101000**		**Budget Ref**							
	OH90		FLUPNNL1001	0000	.00	.00	.00	.00	.00	.00
	AL90		FLU158510010	0000	240.62	.00	.00	.00	240.62	240.62
	CH90		FLU96PNLEW20	0000	2,637.93	.00	.00	.00	2,637.93	2,637.93
	OH90		FLUPNNL17654K	0000	297,346.33	.00	.00	.00	297,346.33	297,346.33
	SF90		FLUM1SFLEHR	0000	26,253.28	3,110.00	.00	3,110.00	29,363.28	29,363.28
	SF90		FLUMOLEHR90I	0000	140,101.56	.00	.00	.00	140,101.56	140,101.56
	OH90		FLUPNNL050202	0000	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
			IWO PNNL050202, AMD 0, OBS OH90, COSTS OH90							
Total Program Task:					466,579.72	3,110.00	70,000.00	73,110.00	539,689.72	539,689.72
Total Budget Ref:					466,579.72	3,110.00	70,000.00	73,110.00	539,689.72	539,689.72
Total BNR:	820101000				466,579.72	3,110.00	70,000.00	73,110.00	539,689.72	539,689.72
Total BNR Control:	820101000				466,579.72	3,110.00	70,000.00	73,110.00	539,689.72	539,689.72
Total Program:	82				466,579.72	3,110.00	70,000.00	73,110.00	539,689.72	539,689.72
NR Code	**EX04J1RC3**		**Budget Ref**							
DSRLRC03				0000	5,663.12	.00	.00	.00	5,663.12	5,663.12
Total Program Task:	ADSRLRC03				5,663.12	.00	.00	.00	5,663.12	5,663.12
Total Budget Ref:					5,663.12	.00	.00	.00	5,663.12	5,663.12
Total BNR:	EX04J1RC3				5,663.12	.00	.00	.00	5,663.12	5,663.12
NR Code	**EX04JJ990**		**Budget Ref**							
				0000	353,322.91	.00	.00	.00	353,322.91	353,322.91
Total Program Task:					353,322.91	.00	.00	.00	353,322.91	353,322.91
DSRLTP08				0000	25,815.55	.00	.00	.00	25,815.55	25,815.55
Total Program Task:	ADSRLTP08				25,815.55	.00	.00	.00	25,815.55	25,815.55
Total Budget Ref:					379,138.46	.00	.00	.00	379,138.46	379,138.46
	EX04JJ990				379,138.46	.00	.00	.00	379,138.46	379,138.46

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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total BNR Control:	EX0400000				384,801.58	.00	.00	.00	384,801.58	384,801.58
NR Code	**EX05H5010**		**Budget Ref**							
DSRLOHWV01				0000	92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Program Task:	ADSRLOHWV01				92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Budget Ref:					92,779.77	.00	.00	.00	92,779.77	92,779.77
Total BNR:	EX05H5010				92,779.77	.00	.00	.00	92,779.77	92,779.77
Total BNR Control:	EX0500000				92,779.77	.00	.00	.00	92,779.77	92,779.77
Total Program:	EX				477,581.35	.00	.00	.00	477,581.35	477,581.35
Total Fund Type:	YN				944,161.07	3,110.00	70,000.00	73,110.00	1,017,271.07	1,017,271.07
Total Fin Plan:	**RL**				**213,517,521.08**	**347,764,951.70**	**12,858,340.92**	**360,623,292.62**	**574,140,813.70**	**574,140,813.70**

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

ɣram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ıR Code 39EW01J20			**Budget Ref**	**PRN01D41600**						
ıSORPTW06		W530		OSPR	296,297.19	.00	.00	.00	296,297.19	296,297.19
Total Program Task:		ADSORPTW06			296,297.19	.00	.00	.00	296,297.19	296,297.19
Total Budget Ref:		PRN01D41600			296,297.19	.00	.00	.00	296,297.19	296,297.19
Total BNR:		39EW01J20			296,297.19	.00	.00	.00	296,297.19	296,297.19
Total BNR Control:		39EW01J20			296,297.19	.00	.00	.00	296,297.19	296,297.19
Total Program:		39			296,297.19	.00	.00	.00	296,297.19	296,297.19
ıR Code EW01J2030			**Budget Ref**							
ɔSORPTW03				OSPR	642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
Total Program Task:		ADSORPTW03			642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
Total Budget Ref:					642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
Total BNR:		EW01J2030			642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
NR Code EW01J2040			**Budget Ref**							
ɔSORPTW04				OSPR	31.99	.00	.00	.00	31.99	31.99
Total Program Task:		ADSORPTW04			31.99	.00	.00	.00	31.99	31.99
Total Budget Ref:					31.99	.00	.00	.00	31.99	31.99
Total BNR:		EW01J2040			31.99	.00	.00	.00	31.99	31.99
NR Code EW01J2060			**Budget Ref**							
ɔSORPTW06				OSPR	5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
Total Program Task:		ADSORPTW06			5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
Total Budget Ref:					5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
Total BNR:		EW01J2060			5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
ıNR Code EW01J2100			**Budget Ref**							
DSORPTW10				OSPR	90,917.16	3,112,786.00	.00	3,112,786.00	3,203,703.16	3,203,703.16

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Program Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
Total Program Task:	ADSORPTW10				90,917.16	3,112,786.00	.00	3,112,786.00	3,203,703.16	3,203,703.16
Total Budget Ref:					90,917.16	3,112,786.00	.00	3,112,786.00	3,203,703.16	3,203,703.16
Total BNR:	EW01J2100				90,917.16	3,112,786.00	.00	3,112,786.00	3,203,703.16	3,203,703.16
NR Code	**EW01J2RG0**		**Budget Ref**							
DSORPRG01				ORGR	168,349.31	100,000.00	.00	100,000.00	268,349.31	268,349.31
Total Program Task:	ADSORPRG01				168,349.31	100,000.00	.00	100,000.00	268,349.31	268,349.31
Total Budget Ref:					168,349.31	100,000.00	.00	100,000.00	268,349.31	268,349.31
Total BNR:	EW01J2RG0				168,349.31	100,000.00	.00	100,000.00	268,349.31	268,349.31
Total BNR Control:	EW0100000				907,567.93	3,683,188.81	.00	3,683,188.81	4,590,756.74	4,590,756.74
NR Code	**EW1001206**		**Budget Ref**							
DSRL1000PD				ORP1	40,698.70	.00	.00	.00	40,698.70	40,698.70
DSRL1000PD				OPY2	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
			RL/RV Split							
Total Program Task:	ADSRL1000PD				40,698.70	.00	12,000.00	12,000.00	52,698.70	52,698.70
Total Budget Ref:					40,698.70	.00	12,000.00	12,000.00	52,698.70	52,698.70
Total BNR:	EW1001206				40,698.70	.00	12,000.00	12,000.00	52,698.70	52,698.70
NR Code	**EW1001207**		**Budget Ref**							
SRL1000PD				ORP1	11,744.79	.00	.00	.00	11,744.79	11,744.79
SRL1000PD				OPL2	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
			RL/RV Split							
Total Program Task:	ADSRL1000PD				11,744.79	.00	3,000.00	3,000.00	14,744.79	14,744.79
Total Budget Ref:					11,744.79	.00	3,000.00	3,000.00	14,744.79	14,744.79
Total BNR:	EW1001207				11,744.79	.00	3,000.00	3,000.00	14,744.79	14,744.79
Total BNR Control:	EW1000000				52,443.49	.00	15,000.00	15,000.00	67,443.49	67,443.49

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

						------ CY OBLIGATION AUTHORITY ------				
ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
ɴR Code	**EW4010000**		**Budget Ref**							
ıSRL01TA21				0000	.00	.00	.00	.00	.00	.00
ıSRL01TA21				OPN0	.00	85,000.00	-23,000.00	62,000.00	62,000.00	62,000.00
			deobligation by DOE-HQ							
Total Program Task:	ADSRL01TA21				.00	85,000.00	-23,000.00	62,000.00	62,000.00	62,000.00
Total Budget Ref:					.00	85,000.00	-23,000.00	62,000.00	62,000.00	62,000.00
Total BNR:	EW4010000				.00	85,000.00	-23,000.00	62,000.00	62,000.00	62,000.00
Total BNR Control:	EW4000000				.00	85,000.00	-23,000.00	62,000.00	62,000.00	62,000.00
Total Program:	EW				960,011.42	3,768,188.81	-8,000.00	3,760,188.81	4,720,200.23	4,720,200.23
Total Fund Type:	TE				1,256,308.61	3,768,188.81	-8,000.00	3,760,188.81	5,016,497.42	5,016,497.42
Total Fin Plan:	**RV**				**1,256,308.61**	**3,768,188.81**	**-8,000.00**	**3,760,188.81**	**5,016,497.42**	**5,016,497.42**
Grand Total:					***$214,773,829.69***	***$351,533,140.51***	***$12,850,340.92***	***$364,383,481.43***	***$579,157,311.12***	***$579,157,311.12***