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

02-FMD-0038

AUG 1 3 2002

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

Dear Dr. Powell:

CONTRACT NO. DE-AC06-76RL01830 – TRANSMITTAL OF MODIFICATION A365 AND DISTRIBUTION OF OBLIGATION REPORT FOR PNNL

Transmitted herewith is the subject modification A365, 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 Financial Management Division, at (509) 373-0664.

Sincerely,

P. E. Rasmussen
Contracting Officer

BUD:JBS

Attachments:
1. Modification A365
2. Obligation Report for PNNL

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	1. CONTRACT ID CODE	PAGE 1 OF PAGES 2

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. *(If applicable)*
A365	See Block 16C	06-02RL01830.011	

6. ISSUED BY CODE

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

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

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

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 3 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. 473

Pursuant to Paragraph (b) of Article B.2 of the Schedule of Contract DE-AC06-76RL01830, the amount obligated by DOE is hereby decreased by $661,000.00 from $6,904,751,763.25 to $6,904,090,763.25.

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)*	
Karen L. Hoewing		Peter E. Rasmussen	
15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*	15C. DATE SIGNED 8/13/02	16B. UNITED STATES OF AMERICA *(Signature of Contracting Officer)*	16C. DATE SIGNED 8/13/02

FINAL

'ACIFIC NORTHWEST NATIONAL LABORATORY

:ontract ID: RL01830

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

he 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*
89X0242.91	($661,000.00)	$0.00	*($661,000.00)*
Subtotal - Operating Expenses	($661,000.00)	$0.00	*($661,000.00)*
TOTAL OBLIGATIONS	($661,000.00)	$0.00	*($661,000.00)*

he attached schedule identifies FY 2002 Obligation Authority.

unds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this ocmuent identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference umber that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and urrent 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 idicated below:

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

ote: 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	A365		

6. PR NUMBER	7. PR COMPLETION CODE	8. MASTER BIN	9. DUNS NO.
02RLO1830.011	☒ 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)
8/13/02	8/13/02	8/13/02

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
0	0	0	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

Printed with soy ink on recycled paper

Goldenrod - ADP Entry

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: 02RL01830.011
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: $-661,000.00
9. Awardee Share:
10. Total: $-661,000.00
11. Total Funds This PR: $-661,000.00
12. Name - Project Manager/Initiator: John B. Sellards
13. Signature: John B Sellards
14. Date: 8/13/02
15. Office Code:
16. Telephone Number: 373-0664

GENERAL AWARD INFORMATION

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

18. Financial Assistance
☐ Cooperative Agreement
☐ Grant

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

FUNDS COMMITTED

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

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

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

37. Name and Title: Laurette D. Beitz, FIN
38. Signature:
39. Date: 8/13/02

PROGRAM REVIEWING OFFICIAL

40. Name and Title: Deborah E. Trader, LMD
41. Signature: for Julie Turner
42. Date: 8/13/02

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)

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 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 ------					
IR Code	**650102000**		**Budget Ref**							
			AGRCRADANO.186	0000	7,156.91	29,828.47	.00	29,828.47	36,985.38	36,985.38
			AGRCRADA PNNL/208	0000	.00	137,459.00	.00	137,459.00	137,459.00	137,459.00
			AGRCRADA206	0000	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00
'otal Program Task:					7,156.91	202,287.47	.00	202,287.47	209,444.38	209,444.38
'otal Budget Ref:					7,156.91	202,287.47	.00	202,287.47	209,444.38	209,444.38
'otal BNR:	650102000				7,156.91	202,287.47	.00	202,287.47	209,444.38	209,444.38
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
'otal Program Task:					45,614.04	204,961.17	.00	204,961.17	250,575.21	250,575.21
'otal Budget Ref:					45,614.04	204,961.17	.00	204,961.17	250,575.21	250,575.21
'otal BNR:	650103000				45,614.04	204,961.17	.00	204,961.17	250,575.21	250,575.21
'otal BNR Control:	650000000				52,770.95	407,248.64	.00	407,248.64	460,019.59	460,019.59
'otal Program:	65				52,770.95	407,248.64	.00	407,248.64	460,019.59	460,019.59
NR Code	**820201000**		**Budget Ref**							
	RLD0			0000	-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
'otal Program Task:					-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
'otal Budget Ref:					-5,067.48	.00	.00	.00	-5,067.48	-5,067.48
'otal 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
Total Budget Ref:					5,067.48	.00	.00	.00	5,067.48	5,067.48
Total BNR:	820202000				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: A365 FY: 2002

FINAL

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

ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
ıtal BNR Control:	820200000				.00	.00	.00	.00	.00	.00
ıtal Program:	82				.00	.00	.00	.00	.00	.00
ıtal Fund Type:	1Y				52,770.95	407,248.64	.00	407,248.64	460,019.59	460,019.59

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 FY: 2002

In Plan RL Fund Type 2Y Appropriation 89X0224.92

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code 600301020			**Budget Ref**							
			AGRPNL21764	0000	54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
'otal Program Task:					54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
'otal Budget Ref:					54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
'otal BNR:	600301020				54,099.37	213,592.23	.00	213,592.23	267,691.60	267,691.60
IR Code 600303000			**Budget Ref**							
			AGRPNNL40420	0000	35,235.99	311,847.48	.00	311,847.48	347,083.47	347,083.47
			AGR582-2-48644	0000	.00	24,970.70	.00	24,970.70	24,970.70	24,970.70
			AGR582-2-55079	0000	.00	58,179.00	.00	58,179.00	58,179.00	58,179.00
'otal Program Task:					35,235.99	394,997.18	.00	394,997.18	430,233.17	430,233.17
'otal Budget Ref:					35,235.99	394,997.18	.00	394,997.18	430,233.17	430,233.17
'otal BNR:	600303000				35,235.99	394,997.18	.00	394,997.18	430,233.17	430,233.17
IR 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
'otal Program Task:					20,572.55	21,711.00	.00	21,711.00	42,283.55	42,283.55
'otal Budget Ref:					20,572.55	21,711.00	.00	21,711.00	42,283.55	42,283.55
'otal BNR:	600306000				20,572.55	21,711.00	.00	21,711.00	42,283.55	42,283.55
'otal BNR Control:	600000000				109,907.91	630,300.41	.00	630,300.41	740,208.32	740,208.32
'otal Program:	60				109,907.91	630,300.41	.00	630,300.41	740,208.32	740,208.32
'otal Fund Type:	2Y				109,907.91	630,300.41	.00	630,300.41	740,208.32	740,208.32

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 FY: 2002

FINAL

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

ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
R 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	3,308,000.00	.00	3,308,000.00	3,308,000.00	3,308,000.00
	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	375,000.00	.00	375,000.00	375,000.00	375,000.00
	0302		AGRN28FY02000180	0000	.00	1,543,689.00	.00	1,543,689.00	1,543,689.00	1,543,689.00
'otal Program Task:					.00	12,683,836.90	.00	12,683,836.90	12,683,836.90	12,683,836.90
'otal Budget Ref:					.00	12,683,836.90	.00	12,683,836.90	12,683,836.90	12,683,836.90
'otal BNR:	400403109				.00	12,683,836.90	.00	12,683,836.90	12,683,836.90	12,683,836.90
NR Code	**400403201**		**Budget Ref**							
	0381		AGR W81EWF70760245	0000	.00	.00	.00	.00	.00	.00
	0381		AGRW81EWF83239623	0000	.00	.00	.00	.00	.00	.00

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 FY: 2002

FINAL

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -----					
	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
otal Program Task:					.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
otal Budget Ref:					.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
otal BNR:	400403201				.00	257,281.55	.00	257,281.55	257,281.55	257,281.55
IR 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	45.82	.00	45.82	45.82	45.82
	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	.00	.00	.00	.00	.00
	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
	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

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Approved Funding Program Plan

Mod Num: A365 FY: 2002

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY -------				
	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
	0303		AGRMIPR1BPIC00174	0000	.00	.00	.00	.00	.00	.00
	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

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
	0303		AGRBL1710501AGM	0000	.00	91,602.10	.00	91,602.10	91,602.10	91,602.10
	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	.00	.00	.00	.00	.00
	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
	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

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	----- CY OBLIGATION AUTHORITY ------ Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
	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	1,969,514.56	.00	1,969,514.56	1,969,514.56	1,969,514.56
	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
	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	321,838.83	.00	321,838.83	321,838.83	321,838.83
	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

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'in 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
	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	127,961.17	.00	127,961.17	127,961.17	127,961.17
	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	41,504.85	.00	41,504.85	41,504.85	41,504.85
	0381		AGRW66QKZ21707317	0000	.00	3,398.06	.00	3,398.06	3,398.06	3,398.06
	0303		AGRMIPR2FDOE02047	0000	.00	67,318.45	.00	67,318.45	67,318.45	67,318.45
	0303		AGRBL0010591AGM	0000	.00	339,805.83	.00	339,805.83	339,805.83	339,805.83
Total Program Task:					.00	21,994,888.27	.00	21,994,888.27	21,994,888.27	21,994,888.27
Total Budget Ref:					.00	21,994,888.27	.00	21,994,888.27	21,994,888.27	21,994,888.27
Total BNR:	400403209				.00	21,994,888.27	.00	21,994,888.27	21,994,888.27	21,994,888.27

NR Code 400403309 Budget Ref

0304	AGRN6645299MP90014	0000	.00	.00	.00	.00	.00	.00
0304	AGRN6645201MP10017	0000	.00	.00	.00	.00	.00	.00
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

n Plan RL Fund Type 3T Appropriation 89X0240.93

ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
	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	59,265.77	.00	59,265.77	59,265.77	59,265.77
	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	50,000.00	.00	50,000.00	50,000.00	50,000.00
	0304		AGRN6328502MP00032	0000	.00	242,718.45	.00	242,718.45	242,718.45	242,718.45
	0304		AGRN6554002IP60022	0000	.00	58,252.43	.00	58,252.43	58,252.43	58,252.43
	0304		AGRN4175602GO16402	0000	.00	23,300.97	.00	23,300.97	23,300.97	23,300.97
'otal Program Task:					.00	2,300,845.94	.00	2,300,845.94	2,300,845.94	2,300,845.94
'otal Budget Ref:					.00	2,300,845.94	.00	2,300,845.94	2,300,845.94	2,300,845.94
'otal BNR:	400403309				.00	2,300,845.94	.00	2,300,845.94	2,300,845.94	2,300,845.94
ıR 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

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
otal BNR:	400403409				.00	3,618,703.98	.00	3,618,703.98	3,618,703.98	3,618,703.98
IR 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	.00	.00	.00	.00	.00
	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	289,320.39	.00	289,320.39	289,320.39	289,320.39
otal Program Task:					.00	1,698,996.81	.00	1,698,996.81	1,698,996.81	1,698,996.81
otal Budget Ref:					.00	1,698,996.81	.00	1,698,996.81	1,698,996.81	1,698,996.81
otal BNR:	400403809				.00	1,698,996.81	.00	1,698,996.81	1,698,996.81	1,698,996.81
IR 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	72,920.80	.00	72,920.80	72,920.80	72,920.80
otal Program Task:					.00	959,131.16	.00	959,131.16	959,131.16	959,131.16
otal Budget Ref:					.00	959,131.16	.00	959,131.16	959,131.16	959,131.16
otal BNR:	400403904				.00	959,131.16	.00	959,131.16	959,131.16	959,131.16
IR 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	12,525.19	.00	12,525.19	12,525.19	12,525.19
	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

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1 Plan RL Fund Type 3T Appropriation 89X0240.93

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
	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	.00	.00	.00	.00	.00
	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	65,719.72	.00	65,719.72	65,719.72	65,719.72
	0301		AGRREQ#108202	0000	.00	13,398.06	.00	13,398.06	13,398.06	13,398.06
	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
	0361		AGRMIPRHHM402-9-0336	0000	.00	21,303.70	.00	21,303.70	21,303.70	21,303.70
	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

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
	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
otal Program Task:					.00	4,343,578.37	.00	4,343,578.37	4,343,578.37	4,343,578.37
otal Budget Ref:					.00	4,343,578.37	.00	4,343,578.37	4,343,578.37	4,343,578.37
otal BNR:	400403909				.00	4,343,578.37	.00	4,343,578.37	4,343,578.37	4,343,578.37
IR 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
	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	.00	.00	.00	.00	.00
	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

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ı Plan RL Fund Type 3T Appropriation 89X0240.93

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
	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	74,271.84	.00	74,271.84	74,271.84	74,271.84
	0301		AGR208435	0000	.00	436,893.20	.00	436,893.20	436,893.20	436,893.20
	0301		AGR208437	0000	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
	0301		AGR208888	0000	.00	142,000.00	.00	142,000.00	142,000.00	142,000.00
	0303		AGRMOD7156.02	0000	.00	252,008.00	.00	252,008.00	252,008.00	252,008.00
	0301		AGR208270-1	0000	.00	339,805.83	.00	339,805.83	339,805.83	339,805.83
otal Program Task:					.00	6,054,393.19	.00	6,054,393.19	6,054,393.19	6,054,393.19
otal Budget Ref:					.00	6,054,393.19	.00	6,054,393.19	6,054,393.19	6,054,393.19
otal BNR:	400470000				.00	6,054,393.19	.00	6,054,393.19	6,054,393.19	6,054,393.19
IR 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
otal Program Task:					.00	266,160.75	.00	266,160.75	266,160.75	266,160.75
otal Budget Ref:					.00	266,160.75	.00	266,160.75	266,160.75	266,160.75
otal BNR:	4015DP110				.00	266,160.75	.00	266,160.75	266,160.75	266,160.75
IR Code	4015EM040		Budget Ref							
	0381		AGR W74RDV00090747	0000	.00	.00	.00	.00	.00	.00
	0303		AGR-W74RDV73243620	0000	.00	2,765.02	.00	2,765.02	2,765.02	2,765.02
	0303		AGR-W74RDV83528677	0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	2,765.02	.00	2,765.02	2,765.02	2,765.02

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In Plan RL Fund Type 3T Appropriation 89X0240.93

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal BNR:	4015EM040				.00	2,765.02	.00	2,765.02	2,765.02	2,765.02
IR Code	**4015EM160**		**Budget Ref**							
	0381		AGRW74RDV00090747	0000	.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
otal Program Task:					.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
otal Budget Ref:					.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
otal BNR:	4015EM160				.00	7,547.49	.00	7,547.49	7,547.49	7,547.49
IR Code	**4015EM190**		**Budget Ref**							
	0381		AGR.W74RDV00090747	0000	.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
otal Program Task:					.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
otal Budget Ref:					.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
otal BNR:	4015EM190				.00	150,180.51	.00	150,180.51	150,180.51	150,180.51
IR 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
otal Program Task:					.00	451,669.03	.00	451,669.03	451,669.03	451,669.03
otal Budget Ref:					.00	451,669.03	.00	451,669.03	451,669.03	451,669.03
otal BNR:	4015EM200				.00	451,669.03	.00	451,669.03	451,669.03	451,669.03
IR 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
otal Program Task:					.00	372,099.60	.00	372,099.60	372,099.60	372,099.60
otal Budget Ref:					.00	372,099.60	.00	372,099.60	372,099.60	372,099.60
otal BNR:	4015ER190				.00	372,099.60	.00	372,099.60	372,099.60	372,099.60
otal BNR Control:	400000000				.00	55,162,078.57	.00	55,162,078.57	55,162,078.57	55,162,078.57
Total Program:	40				.00	55,162,078.57	.00	55,162,078.57	55,162,078.57	55,162,078.57

IFIC NORTHWEST NATIONAL LABORATORY

tract: RL01830

U.S. Department of Energy

Richland Operations Office

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
R 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
tal Program Task:					18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
tal Budget Ref:					18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
tal BNR:	820201000				18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
tal BNR Control:	820200000				18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
tal Program:	82				18,251,373.97	-16,194,522.02	.00	-16,194,522.02	2,056,851.95	2,056,851.95
tal Fund Type:	3T				18,251,373.97	38,967,556.55	.00	38,967,556.55	57,218,930.52	57,218,930.52

ntract: RL01830

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan
Mod Num: A365 FY: 2002

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
IR Code	**400401000**		**Budget Ref**							
	0308		AGRIAGNC-96-401	0000	.00	.00	.00	.00	.00	.00
	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
	0308		AGR02IA11231300047	0000	.00	48,543.69	.00	48,543.69	48,543.69	48,543.69
'otal Program Task:					.00	101,274.31	.00	101,274.31	101,274.31	101,274.31
'otal Budget Ref:					.00	101,274.31	.00	101,274.31	101,274.31	101,274.31
'otal BNR:	400401000				.00	101,274.31	.00	101,274.31	101,274.31	101,274.31
IR 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
'otal Program Task:					.00	270,843.66	.00	270,843.66	270,843.66	270,843.66
'otal Budget Ref:					.00	270,843.66	.00	270,843.66	270,843.66	270,843.66
'otal BNR:	400402000				.00	270,843.66	.00	270,843.66	270,843.66	270,843.66
IR 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
'otal Program Task:					.00	790,695.96	.00	790,695.96	790,695.96	790,695.96
'otal Budget Ref:					.00	790,695.96	.00	790,695.96	790,695.96	790,695.96
'otal BNR:	400406000				.00	790,695.96	.00	790,695.96	790,695.96	790,695.96
IR Code	**400407000**		**Budget Ref**							
	0318		AGRFA0389A00007	0000	.00	13,230.78	.00	13,230.78	13,230.78	13,230.78
'otal Program Task:					.00	13,230.78	.00	13,230.78	13,230.78	13,230.78

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

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ı Plan RL Fund Type 3Y Appropriation 89X0224.93

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
tal Budget Ref:					.00	13,230.78	.00	13,230.78	13,230.78	13,230.78
tal BNR:	400407000				.00	13,230.78	.00	13,230.78	13,230.78	13,230.78
R 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	.00	.00	.00	.00	.00
	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	203,883.50	.00	203,883.50	203,883.50	203,883.50
	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
	0325		AGRDW8993961301	0000	.00	280,585.44	.00	280,585.44	280,585.44	280,585.44

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

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	2,334,043.71	.00	2,334,043.71	2,334,043.71	2,334,043.71
otal Budget Ref:					.00	2,334,043.71	.00	2,334,043.71	2,334,043.71	2,334,043.71
otal BNR:	400408000				.00	2,334,043.71	.00	2,334,043.71	2,334,043.71	2,334,043.71
IR 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
'otal Program Task:					.00	449,693.12	.00	449,693.12	449,693.12	449,693.12
'otal Budget Ref:					.00	449,693.12	.00	449,693.12	449,693.12	449,693.12
'otal BNR:	400409900				.00	449,693.12	.00	449,693.12	449,693.12	449,693.12
IR 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
'otal Program Task:					.00	337,495.79	.00	337,495.79	337,495.79	337,495.79
'otal Budget Ref:					.00	337,495.79	.00	337,495.79	337,495.79	337,495.79
'otal BNR:	400412000				.00	337,495.79	.00	337,495.79	337,495.79	337,495.79
IR Code	**400470000**		**Budget Ref**							
	0301		AGR208312	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:	400470000				.00	.00	.00	.00	.00	.00
IR 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

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n Plan RL Fund Type 3Y Appropriation 89X0224.93

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
	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
	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	153,254.00	.00	153,254.00	153,254.00	153,254.00
	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	10,470,873.78	.00	10,470,873.78	10,470,873.78	10,470,873.78
	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
	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

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

ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
	0386		AGR00000652-00018	0000	.00	32,596.00	.00	32,596.00	32,596.00	32,596.00
	0386		AGR00003378-00005	0000	.00	44,631.00	.00	44,631.00	44,631.00	44,631.00
	0386		AGR00000652-00017	0000	.00	103,400.00	.00	103,400.00	103,400.00	103,400.00
	0353		AGR1X-02-1483	0000	.00	218,446.60	.00	218,446.60	218,446.60	218,446.60
	0386		AGR00000652-00020	0000	.00	70,000.00	.00	70,000.00	70,000.00	70,000.00
	0386		AGR00000652-00021	0000	.00	207,359.00	.00	207,359.00	207,359.00	207,359.00
	0386		AGR00003378-00007	0000	.00	115,000.00	.00	115,000.00	115,000.00	115,000.00
	0386		AGR00003378-00010	0000	.00	153,000.00	.00	153,000.00	153,000.00	153,000.00
	0386		AGR00003378-00008	0000	.00	82,327.00	.00	82,327.00	82,327.00	82,327.00
	0386		AGR00000162-00007	0000	.00	77,820.00	.00	77,820.00	77,820.00	77,820.00
Total Program Task:					.00	17,314,055.92	.00	17,314,055.92	17,314,055.92	17,314,055.92
Total Budget Ref:					.00	17,314,055.92	.00	17,314,055.92	17,314,055.92	17,314,055.92
Total BNR:	400480000				.00	17,314,055.92	.00	17,314,055.92	17,314,055.92	17,314,055.92
ıR Code	**400801000**		**Budget Ref**							
	0309		AGRPNNL/POTAS	0000	.00	145.71	.00	145.71	145.71	145.71
	0309		AGRAGR19097IAEA00	0000	.00	12,790.19	.00	12,790.19	12,790.19	12,790.19
	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
ıR 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

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Approved Funding Program Plan

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1 Plan RL Fund Type 3Y Appropriation 89X0224.93

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
	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
tal Program Task:					.00	3,096,340.31	.00	3,096,340.31	3,096,340.31	3,096,340.31
tal Budget Ref:					.00	3,096,340.31	.00	3,096,340.31	3,096,340.31	3,096,340.31
tal BNR:	400802000				.00	3,096,340.31	.00	3,096,340.31	3,096,340.31	3,096,340.31
R 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
tal Program Task:					.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
tal Budget Ref:					.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
tal BNR:	400890000				.00	1,898,698.11	.00	1,898,698.11	1,898,698.11	1,898,698.11
R 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	465,228.56	.00	465,228.56	465,228.56	465,228.56
	0324		189J2442	0000	.00	1,514,563.11	.00	1,514,563.11	1,514,563.11	1,514,563.11
	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	341,377.39	.00	341,377.39	341,377.39	341,377.39
	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	46,402.95	.00	46,402.95	46,402.95	46,402.95
	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	74,466.02	.00	74,466.02	74,466.02	74,466.02
					.00	2,798,469.62	.00	2,798,469.62	2,798,469.62	2,798,469.62

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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
otal Budget Ref:					.00	2,798,469.62	.00	2,798,469.62	2,798,469.62	2,798,469.62
otal BNR:	401001020				.00	2,798,469.62	.00	2,798,469.62	2,798,469.62	2,798,469.62
NR Code	**401001050**		**Budget Ref**							
	0324		189J5273	0000	.00	56,131.04	.00	56,131.04	56,131.04	56,131.04
otal Program Task:					.00	56,131.04	.00	56,131.04	56,131.04	56,131.04
otal Budget Ref:					.00	56,131.04	.00	56,131.04	56,131.04	56,131.04
otal 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	.00	.00	.00	.00	.00
	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	825,242.72	.00	825,242.72	825,242.72	825,242.72
	0324		189Y6470	0000	.00	111,262.14	.00	111,262.14	111,262.14	111,262.14
	0324		189Y6465	0000	.00	174,174.76	.00	174,174.76	174,174.76	174,174.76
otal Program Task:					.00	1,885,294.93	.00	1,885,294.93	1,885,294.93	1,885,294.93
otal Budget Ref:					.00	1,885,294.93	.00	1,885,294.93	1,885,294.93	1,885,294.93
otal BNR:	401001060				.00	1,885,294.93	.00	1,885,294.93	1,885,294.93	1,885,294.93
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
otal Program Task:					.00	413,305.69	.00	413,305.69	413,305.69	413,305.69
otal Budget Ref:					.00	413,305.69	.00	413,305.69	413,305.69	413,305.69

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
tal BNR:	401001070				.00	413,305.69	.00	413,305.69	413,305.69	413,305.69
R Code	**401001100**		**Budget Ref**							
	0324		189P2001	0000	.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
tal Program Task:					.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
tal Budget Ref:					.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
tal BNR:	401001100				.00	68,481.74	.00	68,481.74	68,481.74	68,481.74
tal BNR Control:	400000000				.00	32,284,911.70	.00	32,284,911.70	32,284,911.70	32,284,911.70
tal Program:	40				.00	32,284,911.70	.00	32,284,911.70	32,284,911.70	32,284,911.70
R 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
tal Program Task:					9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
tal Budget Ref:					9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
tal BNR:	820201000				9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
tal BNR Control:	820200000				9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
tal Program:	82				9,820,456.93	-9,062,646.85	.00	-9,062,646.85	757,810.08	757,810.08
tal Fund Type:	3Y				9,820,456.93	23,222,264.85	.00	23,222,264.85	33,042,721.78	33,042,721.78

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code	**EX02MM010**		**Budget Ref**							
SRLHQ2000				0000	370,759.34	.00	.00	.00	370,759.34	370,759.34
otal Program Task:	ADSRLHQ2000				370,759.34	.00	.00	.00	370,759.34	370,759.34
otal Budget Ref:					370,759.34	.00	.00	.00	370,759.34	370,759.34
otal BNR:	EX02MM010				370,759.34	.00	.00	.00	370,759.34	370,759.34
otal BNR Control:	EX0200000				370,759.34	.00	.00	.00	370,759.34	370,759.34
otal Program:	EX				370,759.34	.00	.00	.00	370,759.34	370,759.34
otal Fund Type:	4A				370,759.34	.00	.00	.00	370,759.34	370,759.34

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

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

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in Plan **RL** **Fund Type** **FG** **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 ------					
IR Code	**HD1009000**		**Budget Ref**							
				0000	23,002.06	.00	.00	.00	23,002.06	23,002.06
'otal Program Task:					23,002.06	.00	.00	.00	23,002.06	23,002.06
'otal Budget Ref:					23,002.06	.00	.00	.00	23,002.06	23,002.06
'otal BNR:	HD1009000				23,002.06	.00	.00	.00	23,002.06	23,002.06
'otal BNR Control:	HD0000000				23,002.06	.00	.00	.00	23,002.06	23,002.06
'otal Program:	HD				23,002.06	.00	.00	.00	23,002.06	23,002.06
'otal Fund Type:	FG				23,002.06	.00	.00	.00	23,002.06	23,002.06

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ı Plan **RL** **Fund Type** **FS** **Appropriation** **89X0240.91**

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
R Code	**FS2009000**		**Budget Ref**							
				0000	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
tal Program Task:					.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
tal Budget Ref:					.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
ıtal BNR:	FS2009000				.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
ıtal BNR Control:	FS2000000				.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
ıtal Program:	FS				.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
ıtal Fund Type:	FS				.00	400,000.00	.00	400,000.00	400,000.00	400,000.00

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'in 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	**820101000**		**Budget Ref**							
	ID90		FLUM1ID105	0000	2,633.02	344,000.00	.00	344,000.00	346,633.02	346,633.02
	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	.00	.00	.00	.00
	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	295,000.00	.00	295,000.00	295,000.00	295,000.00
	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	1,632,000.00	.00	1,632,000.00	3,085,908.81	3,085,908.81
Total Budget Ref:					1,453,908.81	1,632,000.00	.00	1,632,000.00	3,085,908.81	3,085,908.81
Total BNR:	820101000				1,453,908.81	1,632,000.00	.00	1,632,000.00	3,085,908.81	3,085,908.81
Total BNR Control:	820101000				1,453,908.81	1,632,000.00	.00	1,632,000.00	3,085,908.81	3,085,908.81
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
	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

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
tal BNR:	820102000				-156,512.98	-193,200.00	.00	-193,200.00	-349,712.98	-349,712.98
tal BNR Control:	820102000				-156,512.98	-193,200.00	.00	-193,200.00	-349,712.98	-349,712.98
tal Program:	82				1,297,395.83	1,438,800.00	.00	1,438,800.00	2,736,195.83	2,736,195.83
R 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
tal Program Task:					224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
tal Budget Ref:					224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
tal BNR:	EC0902000				224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
tal BNR Control:	EC0902000				224,380.62	1,284,000.00	.00	1,284,000.00	1,508,380.62	1,508,380.62
R Code	**EC0903000**		**Budget Ref**							
				0000	283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
tal Program Task:					283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
tal Budget Ref:					283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
tal BNR:	EC0903000				283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
tal BNR Control:	EC0903000				283,512.91	951,000.00	.00	951,000.00	1,234,512.91	1,234,512.91
R Code	**EC0904000**		**Budget Ref**							
				0000	1,443,576.95	1,801,000.00	.00	1,801,000.00	3,244,576.95	3,244,576.95
tal Program Task:					1,443,576.95	1,801,000.00	.00	1,801,000.00	3,244,576.95	3,244,576.95
tal Budget Ref:					1,443,576.95	1,801,000.00	.00	1,801,000.00	3,244,576.95	3,244,576.95
tal BNR:	EC0904000				1,443,576.95	1,801,000.00	.00	1,801,000.00	3,244,576.95	3,244,576.95
tal BNR Control:	EC0904000				1,443,576.95	1,801,000.00	.00	1,801,000.00	3,244,576.95	3,244,576.95
R 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
tal Program Task:					980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54
tal Budget Ref:					980,180.54	2,545,000.00	.00	2,545,000.00	3,525,180.54	3,525,180.54

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

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

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ı Plan RL Fund Type HA Appropriation 89X0215.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
tal BNR:	ED1803000				.00	52,000.00	.00	52,000.00	52,000.00	52,000.00
R Code	ED1804000		Budget Ref	0000	.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
tal Program Task:					.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
tal Budget Ref:					.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
tal BNR:	ED1804000				.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
R Code	ED1805000		Budget Ref	0000	234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
tal Program Task:					234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
tal Budget Ref:					234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
tal BNR:	ED1805000				234,411.01	180,000.00	.00	180,000.00	414,411.01	414,411.01
R Code	ED1806000		Budget Ref	0000	.00	266,909.00	.00	266,909.00	266,909.00	266,909.00
tal Program Task:					.00	266,909.00	.00	266,909.00	266,909.00	266,909.00
tal Budget Ref:					.00	266,909.00	.00	266,909.00	266,909.00	266,909.00
tal BNR:	ED1806000				.00	266,909.00	.00	266,909.00	266,909.00	266,909.00
IR Code	ED1807000		Budget Ref	0000	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
otal Program Task:					.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
otal Budget Ref:					.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
otal BNR:	ED1807000				.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
IR Code	ED1809000		Budget Ref	0000	243.03	30,000.00	.00	30,000.00	30,243.03	30,243.03
Total Program Task:					243.03	30,000.00	.00	30,000.00	30,243.03	30,243.03

in Plan RL Fund Type HA Appropriation 89X0215.91

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

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
tal Budget Ref:					22,890.00	.00	.00	.00	22,890.00	22,890.00
tal BNR:	ED1905016				22,890.00	.00	.00	.00	22,890.00	22,890.00
R Code ED1906010			**Budget Ref**							
				0000	347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
tal Program Task:					347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
tal Budget Ref:					347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
tal BNR:	ED1906010				347,520.43	503,000.00	.00	503,000.00	850,520.43	850,520.43
R Code ED1906020			**Budget Ref**							
				0000	15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
tal Program Task:					15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
tal Budget Ref:					15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
tal BNR:	ED1906020				15,400.67	188,091.00	.00	188,091.00	203,491.67	203,491.67
IR Code ED1907010			**Budget Ref**							
				0000	.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
otal Program Task:					.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
otal Budget Ref:					.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
otal BNR:	ED1907010				.00	136,187.00	.00	136,187.00	136,187.00	136,187.00
IR Code ED1907020			**Budget Ref**							
				0000	360.25	.00	.00	.00	360.25	360.25
otal Program Task:					360.25	.00	.00	.00	360.25	360.25
otal Budget Ref:					360.25	.00	.00	.00	360.25	360.25
otal BNR:	ED1907020				360.25	.00	.00	.00	360.25	360.25
IR Code ED1907041			**Budget Ref**							
				0000	.00	90,000.00	.00	90,000.00	90,000.00	90,000.00

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in 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 ------			
Total Budget Ref:					.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
Total BNR:	ED1907041				.00	90,000.00	.00	90,000.00	90,000.00	90,000.00
Total BNR Control:	ED1900000				658,352.54	927,278.00	.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
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	2,235,500.00	.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

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ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
R 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
tal Program Task:					26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
tal Budget Ref:					26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
tal BNR:	EE0502000				26,619.37	1,400,000.00	.00	1,400,000.00	1,426,619.37	1,426,619.37
R Code EE0503000			Budget Ref							
				0000	191,131.56	2,225,159.00	.00	2,225,159.00	2,416,290.56	2,416,290.56
tal Program Task:					191,131.56	2,225,159.00	.00	2,225,159.00	2,416,290.56	2,416,290.56
tal Budget Ref:					191,131.56	2,225,159.00	.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
tal Program Task:					5,682.84	.00	.00	.00	5,682.84	5,682.84
tal Budget Ref:	EQU				5,682.84	.00	.00	.00	5,682.84	5,682.84
tal BNR:	EE0503000				196,814.40	2,225,159.00	.00	2,225,159.00	2,421,973.40	2,421,973.40
R Code EE0504000			Budget Ref							
				0000	1,612.76	.00	.00	.00	1,612.76	1,612.76
tal Program Task:					1,612.76	.00	.00	.00	1,612.76	1,612.76
tal 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
tal Program Task:					4,949.14	.00	.00	.00	4,949.14	4,949.14
tal Budget Ref:	EQU				4,949.14	.00	.00	.00	4,949.14	4,949.14
tal BNR:	EE0504000				6,561.90	.00	.00	.00	6,561.90	6,561.90
IR Code EE0505000			Budget Ref							
				0000	24,405.21	.00	.00	.00	24,405.21	24,405.21
tal Program Task:					24,405.21	.00	.00	.00	24,405.21	24,405.21
tal Budget Ref:					24,405.21	.00	.00	.00	24,405.21	24,405.21
tal BNR:	EE0505000				24,405.21	.00	.00	.00	24,405.21	24,405.21

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

ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
ıNR 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	4,045,159.00	.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	**EE0701000**		**Budget Ref**							
				0000	97,452.78	40,000.00	.00	40,000.00	137,452.78	137,452.78
Total Program Task:					97,452.78	40,000.00	.00	40,000.00	137,452.78	137,452.78
Total Budget Ref:					97,452.78	40,000.00	.00	40,000.00	137,452.78	137,452.78
Total BNR:	EE0701000				97,452.78	40,000.00	.00	40,000.00	137,452.78	137,452.78
ıNR Code	**EE0702000**		**Budget Ref**							
				0000	3,913,534.03	4,050,000.00	.00	4,050,000.00	7,963,534.03	7,963,534.03
Total Program Task:					3,913,534.03	4,050,000.00	.00	4,050,000.00	7,963,534.03	7,963,534.03
Total Budget Ref:					3,913,534.03	4,050,000.00	.00	4,050,000.00	7,963,534.03	7,963,534.03
Total BNR:	EE0702000				3,913,534.03	4,050,000.00	.00	4,050,000.00	7,963,534.03	7,963,534.03
Total BNR Control:	EE0700000				4,010,986.81	4,090,000.00	.00	4,090,000.00	8,100,986.81	8,100,986.81
Total Program:	EE				4,513,939.65	8,135,159.00	.00	8,135,159.00	12,649,098.65	12,649,098.65
ɜNR Code	**EH0120060**		**Budget Ref**							
				0000	285,289.61	225,000.00	.00	225,000.00	510,289.61	510,289.61

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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:					285,289.61	225,000.00	.00	225,000.00	510,289.61	510,289.61
otal Budget Ref:					285,289.61	225,000.00	.00	225,000.00	510,289.61	510,289.61
otal BNR:	EH0120060				285,289.61	225,000.00	.00	225,000.00	510,289.61	510,289.61
NR Code	**EH2000000**		**Budget Ref**							
				0000	43,628.15	.00	.00	.00	43,628.15	43,628.15
otal Program Task:					43,628.15	.00	.00	.00	43,628.15	43,628.15
otal Budget Ref:					43,628.15	.00	.00	.00	43,628.15	43,628.15
otal BNR:	EH2000000				43,628.15	.00	.00	.00	43,628.15	43,628.15
otal BNR Control:	EH0000000				328,917.76	225,000.00	.00	225,000.00	553,917.76	553,917.76
Total Program:	EH				328,917.76	225,000.00	.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	494,360.00	.00	494,360.00	494,360.00	494,360.00
Total Program Task:					.00	494,360.00	.00	494,360.00	494,360.00	494,360.00
Total Budget Ref:					.00	494,360.00	.00	494,360.00	494,360.00	494,360.00
Total BNR:	EL1704000				.00	494,360.00	.00	494,360.00	494,360.00	494,360.00

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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:	EL1700000				981,659.22	2,554,360.00	.00	2,554,360.00	3,536,019.22	3,536,019.22
otal Program:	EL				981,659.22	2,554,360.00	.00	2,554,360.00	3,536,019.22	3,536,019.22
IR Code	**EO0101000**		**Budget Ref**							
				0000	.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
otal Program Task:					.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
otal Budget Ref:					.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
otal BNR:	EO0101000				.00	923,000.00	.00	923,000.00	923,000.00	923,000.00
IR Code	**EO0102000**		**Budget Ref**							
				0000	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal Program Task:					.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal Budget Ref:					.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal BNR:	EO0102000				.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal BNR Control:	EO0100000				.00	1,223,000.00	.00	1,223,000.00	1,223,000.00	1,223,000.00
IR Code	**EO0202112**		**Budget Ref**							
				0000	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
otal Program Task:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
otal Budget Ref:					.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
otal BNR:	EO0202112				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
otal BNR Control:	EO0200000				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
otal Program:	EO				.00	1,473,000.00	.00	1,473,000.00	1,473,000.00	1,473,000.00
otal Fund Type:	HA				11,907,137.71	24,132,819.00	.00	24,132,819.00	36,039,956.71	36,039,956.71

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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	**EC1501000**		**Budget Ref**							
				0000	13,275.48	.00	.00	.00	13,275.48	13,275.48
otal Program Task:					13,275.48	.00	.00	.00	13,275.48	13,275.48
otal 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

U.S. Department of Energy

Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 FY: 2002

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 ------					
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
Total Program Task:					8,209.00	.00	.00	.00	8,209.00	8,209.00
Total Budget Ref:					8,209.00	.00	.00	.00	8,209.00	8,209.00
Total BNR:	AA1505000				8,209.00	.00	.00	.00	8,209.00	8,209.00
Total BNR Control:	AA1505000				8,209.00	.00	.00	.00	8,209.00	8,209.00
NR Code AA1510100			**Budget Ref**							
				0000	8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
Total Program Task:					8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
Total Budget Ref:					8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
Total BNR:	AA1510100				8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52
Total BNR Control:	AA1510000				8,108.52	450,000.00	.00	450,000.00	458,108.52	458,108.52

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 FY: 2002

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code	**AA1520151**		**Budget Ref**							
				0000	96,233.70	.00	.00	.00	96,233.70	96,233.70
'otal Program Task:					96,233.70	.00	.00	.00	96,233.70	96,233.70
'otal Budget Ref:					96,233.70	.00	.00	.00	96,233.70	96,233.70
'otal 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

U.S. Department of Energy

Richland Operations Office

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Approved Funding Program Plan

Mod Num: A365 FY: 2002

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

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:	AA1525050				22,610.00	.00	.00	.00	22,610.00	22,610.00
IR Code AA2025200			**Budget Ref**							
				0000	947.99	.00	.00	.00	947.99	947.99
otal Program Task:					947.99	.00	.00	.00	947.99	947.99
otal Budget Ref:					947.99	.00	.00	.00	947.99	947.99
otal BNR:	AA2025200				947.99	.00	.00	.00	947.99	947.99
otal BNR Control:	AA2025000				947.99	.00	.00	.00	947.99	947.99
IR Code AA2510000			**Budget Ref**							
				0000	263,583.50	.00	.00	.00	263,583.50	263,583.50
otal Program Task:					263,583.50	.00	.00	.00	263,583.50	263,583.50
otal 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
otal Program Task:					221,568.02	.00	.00	.00	221,568.02	221,568.02
otal Budget Ref:	EQU				221,568.02	.00	.00	.00	221,568.02	221,568.02
otal BNR:	AA2510000				485,151.52	.00	.00	.00	485,151.52	485,151.52
otal BNR Control:	AA2510000				485,151.52	.00	.00	.00	485,151.52	485,151.52
IR Code AA2525000			**Budget Ref**							
				0000	971,637.74	1,750,000.00	.00	1,750,000.00	2,721,637.74	2,721,637.74
otal Program Task:					971,637.74	1,750,000.00	.00	1,750,000.00	2,721,637.74	2,721,637.74
otal Budget Ref:					971,637.74	1,750,000.00	.00	1,750,000.00	2,721,637.74	2,721,637.74
otal BNR:	AA2525000				971,637.74	1,750,000.00	.00	1,750,000.00	2,721,637.74	2,721,637.74
otal BNR Control:	AA2525000				971,637.74	1,750,000.00	.00	1,750,000.00	2,721,637.74	2,721,637.74
IR Code AA2530000			**Budget Ref**							
				0000	.00	3,521,000.00	.00	3,521,000.00	3,521,000.00	3,521,000.00
Total Program Task:					.00	3,521,000.00	.00	3,521,000.00	3,521,000.00	3,521,000.00
[illegible]					.00	3,521,000.00	.00	3,521,000.00	3,521,000.00	3,521,000.00

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in Plan RL Fund Type JA Appropriation 89X0213.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
				0000	.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal Program Task:					.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal Budget Ref:	EQU				.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
otal BNR:	AA2530000				.00	3,821,000.00	.00	3,821,000.00	3,821,000.00	3,821,000.00
otal BNR Control:	AA2530000				.00	3,821,000.00	.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	6,251,000.00	.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
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
NR Code AB0550000			**Budget Ref**							

'in Plan RL **Fund Type** JA **Appropriation** 89X0213.91

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							------ CY OBLIGATION AUTHORITY ------			
				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
NR 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
NR 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
NR 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
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**							

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
				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	6,396,000.00	.00	6,396,000.00	9,594,665.92	9,594,665.92

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in Plan RL Fund Type MX Appropriation 89X0216.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						------ CY OBLIGATION AUTHORITY ------				
IR Code TA0100000			Budget Ref							
				0000	44,775.23	.00	.00	.00	44,775.23	44,775.23
'otal Program Task:					44,775.23	.00	.00	.00	44,775.23	44,775.23
'otal Budget Ref:					44,775.23	.00	.00	.00	44,775.23	44,775.23
'otal BNR:	TA0100000				44,775.23	.00	.00	.00	44,775.23	44,775.23
'otal BNR Control:	TA0000000				44,775.23	.00	.00	.00	44,775.23	44,775.23
'otal Program:	TA				44,775.23	.00	.00	.00	44,775.23	44,775.23
'otal 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 ------					
IR Code NN3002000			Budget Ref	0000	1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
otal Program Task:					1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
otal Budget Ref:					1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
otal BNR:	NN3002000				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
otal BNR Control:	NN3000000				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
otal Program:	NN				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00
otal Fund Type:	NA				1,500,000.00	.00	.00	.00	1,500,000.00	1,500,000.00

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'in Plan RL **Fund Type** NB **Appropriation** 891/20309.91

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
							------ CY OBLIGATION AUTHORITY ------			
NR Code	**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
NR 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
NR Code	**NN3002000**		**Budget Ref**							
				0000	7,203,135.72	1,015,000.00	.00	1,015,000.00	8,218,135.72	8,218,135.72
Total Program Task:					7,203,135.72	1,015,000.00	.00	1,015,000.00	8,218,135.72	8,218,135.72
Total Budget Ref:					7,203,135.72	1,015,000.00	.00	1,015,000.00	8,218,135.72	8,218,135.72
Total BNR:	NN3002000				7,203,135.72	1,015,000.00	.00	1,015,000.00	8,218,135.72	8,218,135.72
NR 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	1,085,000.00	.00	1,085,000.00	30,930,455.45	30,930,455.45
Total Program:	NN				29,845,455.45	1,085,000.00	.00	1,085,000.00	30,930,455.45	30,930,455.45
Total Fund Type:	NB				29,845,455.45	1,085,000.00	.00	1,085,000.00	30,930,455.45	30,930,455.45

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in Plan RL Fund Type NB Appropriation 891/20309.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	----- CY OBLIGATION AUTHORITY ------ Change	Revised	Total Obligation	Estimated Uncosted

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

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

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ˈin Plan RL Fund Type NK Appropriation 89X0309.91

ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY -------					
ˈotal BNR Control:	NN4100000				.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
ɴR Code NN5002000			**Budget Ref**							
				0000	.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
ˈotal Program Task:					.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
ˈotal Budget Ref:					.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
ˈotal BNR:	NN5002000				.00	2,020,000.00	.00	2,020,000.00	2,020,000.00	2,020,000.00
ɴR 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
ɪNR Code NN5005030			**Budget Ref**							
				0000	.00	663,000.00	.00	663,000.00	663,000.00	663,000.00
Total Program Task:					.00	663,000.00	.00	663,000.00	663,000.00	663,000.00
					.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

ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
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	38,329,000.00	.00	38,329,000.00	38,329,000.00	38,329,000.00
Total Fund Type:	NK				.00	38,329,000.00	.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

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							
	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
'otal Program Task:					95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
'otal Budget Ref:					95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
'otal BNR:	820101000				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
'otal BNR Control:	820101000				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
'otal Program:	82				95,933.76	100,000.00	.00	100,000.00	195,933.76	195,933.76
'otal 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 ------					
NR 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	-1,805,000.00	.00	-1,805,000.00	-2,305,229.03	-2,305,229.03
	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	-6,654,862.73	.00	-6,654,862.73	-10,239,089.16	-10,239,089.16
Total Budget Ref:					-3,584,226.43	-6,654,862.73	.00	-6,654,862.73	-10,239,089.16	-10,239,089.16
Total BNR:	820102000				-3,584,226.43	-6,654,862.73	.00	-6,654,862.73	-10,239,089.16	-10,239,089.16
Total BNR Control:	820102000				-3,584,226.43	-6,654,862.73	.00	-6,654,862.73	-10,239,089.16	-10,239,089.16
Total Program:	82				-3,584,226.43	-6,654,862.73	.00	-6,654,862.73	-10,239,089.16	-10,239,089.16
NR Code NN2001000			**Budget Ref**							
				0000	3,538,184.87	7,525,000.00	.00	7,525,000.00	11,063,184.87	11,063,184.87
Total Program Task:					3,538,184.87	7,525,000.00	.00	7,525,000.00	11,063,184.87	11,063,184.87
Total Budget Ref:					3,538,184.87	7,525,000.00	.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	7,525,000.00	.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
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

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal BNR:	NN2003000				200,951.24	2,000,000.00	.00	2,000,000.00	2,200,951.24	2,200,951.24
IR Code NN2004000			**Budget Ref**							
				0000	160,976.04	820,000.00	.00	820,000.00	980,976.04	980,976.04
'otal Program Task:					160,976.04	820,000.00	.00	820,000.00	980,976.04	980,976.04
'otal Budget Ref:					160,976.04	820,000.00	.00	820,000.00	980,976.04	980,976.04
'otal BNR:	NN2004000				160,976.04	820,000.00	.00	820,000.00	980,976.04	980,976.04
NR Code NN2005000			**Budget Ref**							
				0000	322,297.24	830,000.00	.00	830,000.00	1,152,297.24	1,152,297.24
Total Program Task:					322,297.24	830,000.00	.00	830,000.00	1,152,297.24	1,152,297.24
Total Budget Ref:					322,297.24	830,000.00	.00	830,000.00	1,152,297.24	1,152,297.24
Total BNR:	NN2005000				322,297.24	830,000.00	.00	830,000.00	1,152,297.24	1,152,297.24
Total BNR Control:	NN2000000				4,607,586.48	11,175,000.00	.00	11,175,000.00	15,782,586.48	15,782,586.48
NR 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
NR Code NN3002000			**Budget Ref**							
				0000	.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
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
INR Code NN3004000			**Budget Ref**							
				0000	.00	1,529,060.00	.00	1,529,060.00	1,529,060.00	1,529,060.00

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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 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 NN4001011			**Budget Ref**							
				0000	360,780.98	.00	.00	.00	360,780.98	360,780.98
Total Program Task:					360,780.98	.00	.00	.00	360,780.98	360,780.98
Total Budget Ref:					360,780.98	.00	.00	.00	360,780.98	360,780.98
Total BNR:	NN4001011				360,780.98	.00	.00	.00	360,780.98	360,780.98
NR Code NN4001012			**Budget Ref**							
				0000	30,000.00	69,000.00	.00	69,000.00	99,000.00	99,000.00
Total Program Task:					30,000.00	69,000.00	.00	69,000.00	99,000.00	99,000.00
Total Budget Ref:					30,000.00	69,000.00	.00	69,000.00	99,000.00	99,000.00
Total BNR:	NN4001012				30,000.00	69,000.00	.00	69,000.00	99,000.00	99,000.00
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**							

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
otal Program Task:					197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
otal Budget Ref:					197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
otal BNR:	NN4001020				197,920.00	577,130.00	.00	577,130.00	775,050.00	775,050.00
IR Code	**NN4001031**		**Budget Ref**							
				0000	222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
otal Program Task:					222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
otal Budget Ref:					222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
otal BNR:	NN4001031				222,794.09	65,856.00	.00	65,856.00	288,650.09	288,650.09
IR Code	**NN4001032**		**Budget Ref**							
				0000	3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
otal Program Task:					3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
otal Budget Ref:					3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
otal BNR:	NN4001032				3,292.86	220,000.00	.00	220,000.00	223,292.86	223,292.86
IR Code	**NN4001040**		**Budget Ref**							
				0000	727,763.94	1,233,406.00	.00	1,233,406.00	1,961,169.94	1,961,169.94
Total Program Task:					727,763.94	1,233,406.00	.00	1,233,406.00	1,961,169.94	1,961,169.94
Total Budget Ref:					727,763.94	1,233,406.00	.00	1,233,406.00	1,961,169.94	1,961,169.94
Total BNR:	NN4001040				727,763.94	1,233,406.00	.00	1,233,406.00	1,961,169.94	1,961,169.94
IR Code	**NN4003010**		**Budget Ref**							
				0000	81,657.46	1,144,350.00	.00	1,144,350.00	1,226,007.46	1,226,007.46
Total Program Task:					81,657.46	1,144,350.00	.00	1,144,350.00	1,226,007.46	1,226,007.46
Total Budget Ref:					81,657.46	1,144,350.00	.00	1,144,350.00	1,226,007.46	1,226,007.46
Total BNR:	NN4003010				81,657.46	1,144,350.00	.00	1,144,350.00	1,226,007.46	1,226,007.46

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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 -------					
				0000	76,290.00	259,350.00	.00	259,350.00	335,640.00	335,640.00
otal Program Task:					76,290.00	259,350.00	.00	259,350.00	335,640.00	335,640.00
otal Budget Ref:					76,290.00	259,350.00	.00	259,350.00	335,640.00	335,640.00
otal BNR:	NN4003020				76,290.00	259,350.00	.00	259,350.00	335,640.00	335,640.00
IR Code	**NN4003030**		**Budget Ref**							
				0000	69,620.70	716,000.00	.00	716,000.00	785,620.70	785,620.70
otal Program Task:					69,620.70	716,000.00	.00	716,000.00	785,620.70	785,620.70
otal Budget Ref:					69,620.70	716,000.00	.00	716,000.00	785,620.70	785,620.70
otal BNR:	NN4003030				69,620.70	716,000.00	.00	716,000.00	785,620.70	785,620.70
IR Code	**NN4003050**		**Budget Ref**							
				0000	1,021.61	.00	.00	.00	1,021.61	1,021.61
otal Program Task:					1,021.61	.00	.00	.00	1,021.61	1,021.61
otal Budget Ref:					1,021.61	.00	.00	.00	1,021.61	1,021.61
otal BNR:	NN4003050				1,021.61	.00	.00	.00	1,021.61	1,021.61
IR Code	**NN4004011**		**Budget Ref**							
				0000	22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
otal Program Task:					22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
otal Budget Ref:					22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
otal BNR:	NN4004011				22,388.00	222,289.00	.00	222,289.00	244,677.00	244,677.00
IR Code	**NN4004012**		**Budget Ref**							
				0000	66,852.00	98,000.00	.00	98,000.00	164,852.00	164,852.00
otal Program Task:					66,852.00	98,000.00	.00	98,000.00	164,852.00	164,852.00
otal Budget Ref:					66,852.00	98,000.00	.00	98,000.00	164,852.00	164,852.00
otal BNR:	NN4004012				66,852.00	98,000.00	.00	98,000.00	164,852.00	164,852.00
IR Code	**NN4004020**		**Budget Ref**							

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in Plan RL Fund Type NS Appropriation 89X0309.91

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
				0000	261,117.11	107,208.00	.00	107,208.00	368,325.11	368,325.11
otal Program Task:					261,117.11	107,208.00	.00	107,208.00	368,325.11	368,325.11
otal Budget Ref:					261,117.11	107,208.00	.00	107,208.00	368,325.11	368,325.11
otal BNR:	NN4004020				261,117.11	107,208.00	.00	107,208.00	368,325.11	368,325.11
IR Code	**NN4005000**		**Budget Ref**							
				0000	698,274.20	258,000.00	.00	258,000.00	956,274.20	956,274.20
otal Program Task:					698,274.20	258,000.00	.00	258,000.00	956,274.20	956,274.20
otal Budget Ref:					698,274.20	258,000.00	.00	258,000.00	956,274.20	956,274.20
otal BNR:	NN4005000				698,274.20	258,000.00	.00	258,000.00	956,274.20	956,274.20
IR Code	**NN4006010**		**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:	NN4006010				.00	.00	.00	.00	.00	.00
IR 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
IR 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

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ˈin Plan RL Fund Type NS Appropriation 89X0309.91

ɣgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
				0000	.00	.00	.00	.00	.00	.00
ˈotal Program Task:					.00	.00	.00	.00	.00	.00
ˈotal Budget Ref:					.00	.00	.00	.00	.00	.00
ˈotal BNR:		NN4007020			.00	.00	.00	.00	.00	.00
ˈotal BNR Control:		NN4000000			3,127,272.28	5,181,104.00	.00	5,181,104.00	8,308,376.28	8,308,376.28
ˈR Code	**NN4101000**		**Budget Ref**							
				0000	6,114,898.45	3,172,351.00	.00	3,172,351.00	9,287,249.45	9,287,249.45
ˈotal Program Task:					6,114,898.45	3,172,351.00	.00	3,172,351.00	9,287,249.45	9,287,249.45
ˈotal Budget Ref:					6,114,898.45	3,172,351.00	.00	3,172,351.00	9,287,249.45	9,287,249.45
ˈotal BNR:		NN4101000			6,114,898.45	3,172,351.00	.00	3,172,351.00	9,287,249.45	9,287,249.45
ˈR Code	**NN4102000**		**Budget Ref**							
				0000	480,497.88	797,000.00	.00	797,000.00	1,277,497.88	1,277,497.88
ˈotal Program Task:					480,497.88	797,000.00	.00	797,000.00	1,277,497.88	1,277,497.88
ˈotal Budget Ref:					480,497.88	797,000.00	.00	797,000.00	1,277,497.88	1,277,497.88
ˈotal BNR:		NN4102000			480,497.88	797,000.00	.00	797,000.00	1,277,497.88	1,277,497.88
ˈotal BNR Control:		NN4100000			6,595,396.33	3,969,351.00	.00	3,969,351.00	10,564,747.33	10,564,747.33
ˈR 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
ˈotal Program Task:					205,660.79	1,366,000.00	.00	1,366,000.00	1,571,660.79	1,571,660.79
ˈotal Budget Ref:					205,660.79	1,366,000.00	.00	1,366,000.00	1,571,660.79	1,571,660.79
ˈotal 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

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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:					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
IR Code NN5003000			**Budget Ref**							
				0000	481,807.58	6,520,000.00	.00	6,520,000.00	7,001,807.58	7,001,807.58
'otal Program Task:					481,807.58	6,520,000.00	.00	6,520,000.00	7,001,807.58	7,001,807.58
'otal Budget Ref:					481,807.58	6,520,000.00	.00	6,520,000.00	7,001,807.58	7,001,807.58
'otal BNR:	NN5003000				481,807.58	6,520,000.00	.00	6,520,000.00	7,001,807.58	7,001,807.58
IR Code NN5004000			**Budget Ref**							
				0000	6,767,988.98	8,403,000.00	.00	8,403,000.00	15,170,988.98	15,170,988.98
'otal Program Task:					6,767,988.98	8,403,000.00	.00	8,403,000.00	15,170,988.98	15,170,988.98
'otal Budget Ref:					6,767,988.98	8,403,000.00	.00	8,403,000.00	15,170,988.98	15,170,988.98
'otal BNR:	NN5004000				6,767,988.98	8,403,000.00	.00	8,403,000.00	15,170,988.98	15,170,988.98
IR 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
IR 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
NR Code NN5005020			**Budget Ref**							
				0000	17,801.00	100,000.00	.00	100,000.00	117,801.00	117,801.00

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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:					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	23,264,000.00	.00	23,264,000.00	32,883,957.15	32,883,957.15
NR Code	**NN6001020**		**Budget Ref**							
				0000	62,658.50	1,334,000.00	.00	1,334,000.00	1,396,658.50	1,396,658.50
Total Program Task:					62,658.50	1,334,000.00	.00	1,334,000.00	1,396,658.50	1,396,658.50
Total Budget Ref:					62,658.50	1,334,000.00	.00	1,334,000.00	1,396,658.50	1,396,658.50
Total BNR:	NN6001020				62,658.50	1,334,000.00	.00	1,334,000.00	1,396,658.50	1,396,658.50
NR Code	**NN6003030**		**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:	NN6003030				.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
Total BNR Control:	NN6000000				62,658.50	1,584,000.00	.00	1,584,000.00	1,646,658.50	1,646,658.50
NR Code	**NN6101060**		**Budget Ref**							
				0000	1,447,181.94	200,000.00	.00	200,000.00	1,647,181.94	1,647,181.94
Total Program Task:					1,447,181.94	200,000.00	.00	200,000.00	1,647,181.94	1,647,181.94
Total Budget Ref:					1,447,181.94	200,000.00	.00	200,000.00	1,647,181.94	1,647,181.94
Total BNR:	NN6101060				1,447,181.94	200,000.00	.00	200,000.00	1,647,181.94	1,647,181.94
Total BNR Control:	NN6101000				1,447,181.94	200,000.00	.00	200,000.00	1,647,181.94	1,647,181.94
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

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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:	NN6103020				13,519.73	.00	.00	.00	13,519.73	13,519.73
IR Code NN6103060			**Budget Ref**							
				0000	.00	11,560.00	.00	11,560.00	11,560.00	11,560.00
otal Program Task:					.00	11,560.00	.00	11,560.00	11,560.00	11,560.00
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
IR Code NN6103070			**Budget Ref**							
				0000	413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
'otal Program Task:					413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
'otal Budget Ref:					413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
'otal BNR:	NN6103070				413,081.17	700,000.00	.00	700,000.00	1,113,081.17	1,113,081.17
'otal BNR Control:	NN6103000				426,600.90	711,560.00	.00	711,560.00	1,138,160.90	1,138,160.90
'otal Program:	NN				54,573,993.50	55,217,370.00	.00	55,217,370.00	109,791,363.50	109,791,363.50
'otal Fund Type:	NS				50,989,767.07	48,562,507.27	.00	48,562,507.27	99,552,274.34	99,552,274.34

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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 ------					
NR 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
NR 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
NR 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
NR 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
IR Code	**WN0219060**		**Budget Ref**							
				0000	64,930.58	299,780.43	.00	299,780.43	364,711.01	364,711.01
otal Program Task:					64,930.58	299,780.43	.00	299,780.43	364,711.01	364,711.01
otal Budget Ref:					64,930.58	299,780.43	.00	299,780.43	364,711.01	364,711.01
otal BNR:	WN0219060				64,930.58	299,780.43	.00	299,780.43	364,711.01	364,711.01
IR Code	**WN0501000**		**Budget Ref**							
				0000	.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
otal Program Task:					.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
otal Budget Ref:					.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
otal BNR:	WN0501000				.00	1,222,000.00	.00	1,222,000.00	1,222,000.00	1,222,000.00
otal BNR Control:	WN0000000				64,930.58	1,521,780.43	.00	1,521,780.43	1,586,711.01	1,586,711.01
otal Program:	WN				64,930.58	1,521,780.43	.00	1,521,780.43	1,586,711.01	1,586,711.01
otal Fund Type:	SA				162,904.57	1,521,780.43	.00	1,521,780.43	1,684,685.00	1,684,685.00

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gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	----- CY OBLIGATION AUTHORITY ------ Change	Revised	Total Obligation	Estimated Uncosted
NR Code	**820101000**		**Budget Ref**							
	AL90		FLUM1AL67370	0000	162,288.53	2,180,000.00	.00	2,180,000.00	2,342,288.53	2,342,288.53
	AL90		FLU158510010	0000	378,797.98	607,000.00	.00	607,000.00	985,797.98	985,797.98
	AL90		FLUM2AL67576	0000	.00	145,000.00	.00	145,000.00	145,000.00	145,000.00
	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
	SF90		FLUB514681	0000	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
Total Program Task:					1,975,500.13	3,462,994.54	.00	3,462,994.54	5,438,494.67	5,438,494.67
Total Budget Ref:					1,975,500.13	3,462,994.54	.00	3,462,994.54	5,438,494.67	5,438,494.67
Total BNR:	820101000				1,975,500.13	3,462,994.54	.00	3,462,994.54	5,438,494.67	5,438,494.67
Total BNR Control:	820101000				1,975,500.13	3,462,994.54	.00	3,462,994.54	5,438,494.67	5,438,494.67
NR 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
Total Program:	82				1,904,370.83	3,159,994.54	.00	3,159,994.54	5,064,365.37	5,064,365.37

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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 DP0802040			**Budget Ref**							
				0000	5,864.48	.00	.00	.00	5,864.48	5,864.48
otal Program Task:					5,864.48	.00	.00	.00	5,864.48	5,864.48
otal Budget Ref:					5,864.48	.00	.00	.00	5,864.48	5,864.48
otal BNR:	DP0802040				5,864.48	.00	.00	.00	5,864.48	5,864.48
otal BNR Control:	DP0802000				5,864.48	.00	.00	.00	5,864.48	5,864.48
IR Code DP0817011			**Budget Ref**							
				0000	28,884,137.53	21,606,000.00	.00	21,606,000.00	50,490,137.53	50,490,137.53
Total Program Task:					28,884,137.53	21,606,000.00	.00	21,606,000.00	50,490,137.53	50,490,137.53
Total Budget Ref:					28,884,137.53	21,606,000.00	.00	21,606,000.00	50,490,137.53	50,490,137.53
				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	21,606,000.00	.00	21,606,000.00	50,834,347.37	50,834,347.37
Total BNR Control:	DP0817000				29,228,347.37	21,606,000.00	.00	21,606,000.00	50,834,347.37	50,834,347.37
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
Total BNR:	DP0909112				48,769.30	75,000.00	.00	75,000.00	123,769.30	123,769.30
Total BNR Control:	DP0909000				48,769.30	205,000.00	.00	205,000.00	253,769.30	253,769.30

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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:	DP				29,282,981.15	21,811,000.00	.00	21,811,000.00	51,093,981.15	51,093,981.15
IR Code FS2009000			**Budget Ref**							
				0000	200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
otal Program Task:					200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
otal Budget Ref:					200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
otal BNR:	FS2009000				200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
otal BNR Control:	FS2000000				200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
otal Program:	FS				200,478.00	450,000.00	.00	450,000.00	650,478.00	650,478.00
IR Code PS0204020			**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:	PS0204020				.00	.00	.00	.00	.00	.00
IR 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	25,420,994.54	.00	25,420,994.54	56,808,885.27	56,808,885.27

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code	**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
otal Program Task:	ADSORPTW06				.00	.00	.00	.00	.00	.00
otal Budget Ref:	PRN01D41600				.00	.00	.00	.00	.00	.00
otal BNR:	39EW01J20				.00	.00	.00	.00	.00	.00
otal BNR Control:	39EW01J20				.00	.00	.00	.00	.00	.00
otal Program:	39				.00	.00	.00	.00	.00	.00
IR 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	-162.05	.00	-162.05	-162.05	-162.05
	NV90		FLUM2NVRL145	0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Total Program Task:					765,678.81	171,301.04	.00	171,301.04	936,979.85	936,979.85
Total Budget Ref:					765,678.81	171,301.04	.00	171,301.04	936,979.85	936,979.85
Total BNR:	820101000				765,678.81	171,301.04	.00	171,301.04	936,979.85	936,979.85
Total BNR Control:	820101000				765,678.81	171,301.04	.00	171,301.04	936,979.85	936,979.85

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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
	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	.00	.00	.00	.00	.00
	SF90		FLU3392	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
NR 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	589,617.00	.00	589,617.00	589,617.00	589,617.00
	RL9L			BASE	.00	56,091.00	.00	56,091.00	56,091.00	56,091.00
Total Program Task:					4,351,129.16	1,844,808.00	.00	1,844,808.00	6,195,937.16	6,195,937.16
Total Budget Ref:					4,351,129.16	1,844,808.00	.00	1,844,808.00	6,195,937.16	6,195,937.16
Total BNR:	820201000				4,351,129.16	1,844,808.00	.00	1,844,808.00	6,195,937.16	6,195,937.16
NR 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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n Plan RL **Fund Type** TE **Appropriation** 89X0242.91

ram 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
otal Program Task:					-5,186,333.43	-9,772,222.00	.00	-9,772,222.00	-14,958,555.43	-14,958,555.43
otal Budget Ref:					-5,186,333.43	-9,772,222.00	.00	-9,772,222.00	-14,958,555.43	-14,958,555.43
otal BNR:	820202000				-5,186,333.43	-9,772,222.00	.00	-9,772,222.00	-14,958,555.43	-14,958,555.43
otal BNR Control:	820200000				-835,204.27	-7,927,414.00	.00	-7,927,414.00	-8,762,618.27	-8,762,618.27
otal Program:	82				-135,748.65	-8,286,112.96	.00	-8,286,112.96	-8,421,861.61	-8,421,861.61
IR Code EW01J2030			**Budget Ref**							
SORPTW03				0000	.00	.00	.00	.00	.00	.00
SORPTW03				OSPR	.00	.00	.00	.00	.00	.00
otal Program Task:	ADSORPTW03				.00	.00	.00	.00	.00	.00
otal Budget Ref:					.00	.00	.00	.00	.00	.00
otal BNR:	EW01J2030				.00	.00	.00	.00	.00	.00
IR Code EW01J2040			**Budget Ref**							
SORPTW04				0000	.00	.00	.00	.00	.00	.00
SORPTW04				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
NR Code EW01J2060			**Budget Ref**							
SORPTW06				OSPR	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSORPTW06				.00	.00	.00	.00	.00	.00
SRLTW08				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

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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 ------					
ISORPTW10				OSPR	.00	.00	.00	.00	.00	.00
ISORPTW10				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**							
ISORPRG01				0000	.00	.00	.00	.00	.00	.00
ISORPRG01				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**							
ISRLSC01				0000	211,777.56	6,133,000.00	.00	6,133,000.00	6,344,777.56	6,344,777.56
Total Program Task:	ADSRLSC01				211,777.56	6,133,000.00	.00	6,133,000.00	6,344,777.56	6,344,777.56
Total Budget Ref:					211,777.56	6,133,000.00	.00	6,133,000.00	6,344,777.56	6,344,777.56
Total BNR:	EW02J1SC1				211,777.56	6,133,000.00	.00	6,133,000.00	6,344,777.56	6,344,777.56
NR Code	**EW02J1SS1**		**Budget Ref**							
ISRLSS01				0000	2,147,858.58	19,300,379.00	.00	19,300,379.00	21,448,237.58	21,448,237.58
ISRLSS01				BHI	269,550.00	.00	.00	.00	269,550.00	269,550.00
Total Program Task:	ADSRLSS01				2,417,408.58	19,300,379.00	.00	19,300,379.00	21,717,787.58	21,717,787.58
Total Budget Ref:					2,417,408.58	19,300,379.00	.00	19,300,379.00	21,717,787.58	21,717,787.58
ISRLSS01				0000	.00	60,000.00	.00	60,000.00	60,000.00	60,000.00
Total Program Task:	ADSRLSS01				.00	60,000.00	.00	60,000.00	60,000.00	60,000.00
Total Budget Ref:	EQU				.00	60,000.00	.00	60,000.00	60,000.00	60,000.00
Total BNR:	EW02J1SS1				2,417,408.58	19,360,379.00	.00	19,360,379.00	21,777,787.58	21,777,787.58

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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 EW02J1SS3			**Budget Ref**							
SRLSS03				0000	311,329.24	9,386,600.00	.00	9,386,600.00	9,697,929.24	9,697,929.24
otal Program Task:	ADSRLSS03				311,329.24	9,386,600.00	.00	9,386,600.00	9,697,929.24	9,697,929.24
otal Budget Ref:					311,329.24	9,386,600.00	.00	9,386,600.00	9,697,929.24	9,697,929.24
otal BNR:	EW02J1SS3				311,329.24	9,386,600.00	.00	9,386,600.00	9,697,929.24	9,697,929.24
NR Code EW02J1SS4			**Budget Ref**							
SRLSS04				0000	366,124.99	3,951,600.00	.00	3,951,600.00	4,317,724.99	4,317,724.99
Total Program Task:	ADSRLSS04				366,124.99	3,951,600.00	.00	3,951,600.00	4,317,724.99	4,317,724.99
Total Budget Ref:					366,124.99	3,951,600.00	.00	3,951,600.00	4,317,724.99	4,317,724.99
Total BNR:	EW02J1SS4				366,124.99	3,951,600.00	.00	3,951,600.00	4,317,724.99	4,317,724.99
NR Code EW02MM06A			**Budget Ref**							
SRL7601				0000	4,618.80	150,000.00	.00	150,000.00	154,618.80	154,618.80
Total Program Task:	ADSRL7601				4,618.80	150,000.00	.00	150,000.00	154,618.80	154,618.80
Total Budget Ref:					4,618.80	150,000.00	.00	150,000.00	154,618.80	154,618.80
Total BNR:	EW02MM06A				4,618.80	150,000.00	.00	150,000.00	154,618.80	154,618.80
NR Code EW02MM080			**Budget Ref**							
SRL7603				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	20,000.00	.00	20,000.00	39,032.29	39,032.29
Total Program Task:	ADSRL7770				19,032.29	20,000.00	.00	20,000.00	39,032.29	39,032.29
Total Budget Ref:					19,032.29	20,000.00	.00	20,000.00	39,032.29	39,032.29
Total BNR:	EW02MM09B				19,032.29	20,000.00	.00	20,000.00	39,032.29	39,032.29

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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	**EW02MM09C**		**Budget Ref**	**EQU**						
SRLHQ7770				0000	2,667.36	.00	.00	.00	2,667.36	2,667.36
otal Program Task:	ADSRLHQ7770				2,667.36	.00	.00	.00	2,667.36	2,667.36
otal Budget Ref:	EQU				2,667.36	.00	.00	.00	2,667.36	2,667.36
otal BNR:	EW02MM09C				2,667.36	.00	.00	.00	2,667.36	2,667.36
IR Code	**EW02MM11A**		**Budget Ref**							
SHQ1005				0000	50,224.01	.00	.00	.00	50,224.01	50,224.01
otal 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
otal 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
otal 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
otal 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
otal Program Task:	ADSRLHQ2000				3,036.93	.00	.00	.00	3,036.93	3,036.93
otal Budget Ref:					212,752.26	.00	.00	.00	212,752.26	212,752.26
otal BNR:	EW02MM11A				212,752.26	.00	.00	.00	212,752.26	212,752.26
IR Code	**EW02MM200**		**Budget Ref**							
SHQ100AA				0000	35,111.33	.00	.00	.00	35,111.33	35,111.33
otal 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
otal 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
otal 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
otal 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

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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:		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
otal Program Task:		ADSRLHQ3323C			116,365.85	.00	.00	.00	116,365.85	116,365.85
otal Budget Ref:					194,809.31	.00	.00	.00	194,809.31	194,809.31
otal BNR:		EW02MM200			194,809.31	.00	.00	.00	194,809.31	194,809.31
otal BNR Control:		EW0200000			3,848,122.57	39,001,579.00	.00	39,001,579.00	42,849,701.57	42,849,701.57
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**							
SRLCP03				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**							
SRLRC06				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**							
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
DSRLRS03				0000	.00	.00	.00	.00	.00	.00
Total Program Task:		ADSRLRS03			.00	.00	.00	.00	.00	.00

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					------ CY OBLIGATION AUTHORITY ------					
ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
'otal Budget Ref:					6,669.58	.00	.00	.00	6,669.58	6,669.58
'otal 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
'otal Program Task:	ADSRLSS02				43,444.96	-44,145.78	.00	-44,145.78	-700.82	-700.82
'otal 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
'otal 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
NR Code EW1001203			**Budget Ref**							
)SRL1000PD				RPR2	.00	325,000.00	.00	325,000.00	325,000.00	325,000.00
)SRL1000PD				RPI2	.00	28,000.00	.00	28,000.00	28,000.00	28,000.00
)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	353,000.00	.00	353,000.00	358,396.91	358,396.91
'otal Budget Ref:					5,396.91	353,000.00	.00	353,000.00	358,396.91	358,396.91
'otal BNR:	EW1001203				5,396.91	353,000.00	.00	353,000.00	358,396.91	358,396.91
NR Code EW1001206			**Budget Ref**							
)SRL1000PD				OPY2	.00	.00	.00	.00	.00	.00
)SRL1000PD				RPY2	.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
)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	15,000.00	.00	15,000.00	15,000.00	15,000.00

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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 ------				
SRL1000PD				RP22	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
SRL1000PD				RP92	.00	35,000.00	.00	35,000.00	35,000.00	35,000.00
otal Program Task:	ADSRL1000PD				10,045.90	415,000.00	.00	415,000.00	425,045.90	425,045.90
otal Budget Ref:					10,045.90	415,000.00	.00	415,000.00	425,045.90	425,045.90
otal BNR:	EW1001206				10,045.90	415,000.00	.00	415,000.00	425,045.90	425,045.90
IR Code	**EW1001207**		**Budget Ref**							
SRL1000PD				OPL2	.00	.00	.00	.00	.00	.00
SRL1000PD				RPL2	.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
SRL1000PD				0000	-21,540.25	.00	.00	.00	-21,540.25	-21,540.25
SRL1000PD				1V40	30,817.53	.00	.00	.00	30,817.53	30,817.53
SRL1000PD				ORP1	.00	.00	.00	.00	.00	.00
'otal Program Task:	ADSRL1000PD				9,277.28	55,000.00	.00	55,000.00	64,277.28	64,277.28
'otal Budget Ref:					9,277.28	55,000.00	.00	55,000.00	64,277.28	64,277.28
'otal BNR:	EW1001207				9,277.28	55,000.00	.00	55,000.00	64,277.28	64,277.28
NR Code	**EW1001209**		**Budget Ref**							
SHQ1012SS				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
SRL1000SS				RGST	.00	.00	.00	.00	.00	.00
SRL1000SS				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
SRLHQ60024D				0000	986.54	.00	.00	.00	986.54	986.54
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	803,030.44	.00	803,030.44	856,232.19	856,232.19
NR Code	**EW4010000**		**Budget Ref**							
DSRL01C321				0000	105,301.18	575,000.00	.00	575,000.00	680,301.18	680,301.18

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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
SRL01NM21				0000	1,733.46	.00	.00	.00	1,733.46	1,733.46
otal Program Task:		ADSRL01NM21			1,733.46	.00	.00	.00	1,733.46	1,733.46
SRL01TA21				0000	.00	.00	.00	.00	.00	.00
otal Program Task:		ADSRL01TA21			.00	.00	.00	.00	.00	.00
SRL06PS01				0000	70,186.03	.00	.00	.00	70,186.03	70,186.03
otal 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
otal Program Task:		ADSRL09SS21			60.06	.00	.00	.00	60.06	60.06
SRL09WT21				0000	13,000.00	-13,000.00	.00	-13,000.00	.00	.00
otal Program Task:		ADSRL09WT21			13,000.00	-13,000.00	.00	-13,000.00	.00	.00
SRL30C211				0000	778.21	.00	.00	.00	778.21	778.21
otal Program Task:		ADSRL30C211			778.21	.00	.00	.00	778.21	778.21
SRL30C321				0000	39,964.47	100,000.00	.00	100,000.00	139,964.47	139,964.47
otal Program Task:		ADSRL30C321			39,964.47	100,000.00	.00	100,000.00	139,964.47	139,964.47
SRL30SS10				0000	2,602.02	95,000.00	.00	95,000.00	97,602.02	97,602.02
otal Program Task:		ADSRL30SS10			2,602.02	95,000.00	.00	95,000.00	97,602.02	97,602.02
SRL30SS13				0000	.00	133,000.00	.00	133,000.00	133,000.00	133,000.00
otal Program Task:		ADSRL30SS13			.00	133,000.00	.00	133,000.00	133,000.00	133,000.00
SRL30WT21				0000	29,670.25	547,000.00	.00	547,000.00	576,670.25	576,670.25
otal 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
otal Program Task:		ADSRL31CC11			254.90	85,000.00	.00	85,000.00	85,254.90	85,254.90
SRL31MW11				0000	529.70	.00	.00	.00	529.70	529.70
otal Program Task:		ADSRL31MW11			529.70	.00	.00	.00	529.70	529.70
SRL31NM11				0000	20,746.00	490,000.00	.00	490,000.00	510,746.00	510,746.00
otal Program Task:		ADSRL31NM11			20,746.00	490,000.00	.00	490,000.00	510,746.00	510,746.00
SRL31NM12				0000	57,760.73	50,000.00	.00	50,000.00	107,760.73	107,760.73
otal Program Task:		ADSRL31NM12			57,760.73	50,000.00	.00	50,000.00	107,760.73	107,760.73
SRL31NM13				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

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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 ------					
SRL31SS20				0000	11,082.30	162,000.00	.00	162,000.00	173,082.30	173,082.30
otal Program Task:	ADSRL31SS20				11,082.30	162,000.00	.00	162,000.00	173,082.30	173,082.30
SRL31SS31				0000	10,383.66	343,000.00	.00	343,000.00	353,383.66	353,383.66
otal Program Task:	ADSRL31SS31				10,383.66	343,000.00	.00	343,000.00	353,383.66	353,383.66
SRL31WT21				0000	36,188.09	1,174,000.00	.00	1,174,000.00	1,210,188.09	1,210,188.09
otal Program Task:	ADSRL31WT21				36,188.09	1,174,000.00	.00	1,174,000.00	1,210,188.09	1,210,188.09
SRL32NM41				0000	.00	365,000.00	.00	365,000.00	365,000.00	365,000.00
otal Program Task:	ADSRL32NM41				.00	365,000.00	.00	365,000.00	365,000.00	365,000.00
SRL32WT11				0000	.00	148,000.00	.00	148,000.00	148,000.00	148,000.00
otal Program Task:	ADSRL32WT11				.00	148,000.00	.00	148,000.00	148,000.00	148,000.00
SRL35C223				0000	17,473.57	425,000.00	.00	425,000.00	442,473.57	442,473.57
otal Program Task:	ADSRL35C223				17,473.57	425,000.00	.00	425,000.00	442,473.57	442,473.57
SRL36C341				0000	102.56	.00	.00	.00	102.56	102.56
otal Program Task:	ADSRL36C341				102.56	.00	.00	.00	102.56	102.56
SRL36C342				0000	77,708.12	-75,000.00	.00	-75,000.00	2,708.12	2,708.12
Total Program Task:	ADSRL36C342				77,708.12	-75,000.00	.00	-75,000.00	2,708.12	2,708.12
SRL36WT11				0000	100,658.07	2,550,000.00	.00	2,550,000.00	2,650,658.07	2,650,658.07
Total Program Task:	ADSRL36WT11				100,658.07	2,550,000.00	.00	2,550,000.00	2,650,658.07	2,650,658.07
SRL36WT41				0000	14,002.48	262,000.00	.00	262,000.00	276,002.48	276,002.48
Total Program Task:	ADSRL36WT41				14,002.48	262,000.00	.00	262,000.00	276,002.48	276,002.48
SRL36WT51				0000	20,742.96	1,130,000.00	.00	1,130,000.00	1,150,742.96	1,150,742.96
Total Program Task:	ADSRL36WT51				20,742.96	1,130,000.00	.00	1,130,000.00	1,150,742.96	1,150,742.96
SRL37C131				0000	50,435.01	890,000.00	.00	890,000.00	940,435.01	940,435.01
Total Program Task:	ADSRL37C131				50,435.01	890,000.00	.00	890,000.00	940,435.01	940,435.01
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	1,755,000.00	.00	1,755,000.00	1,948,125.12	1,948,125.12
Total Program Task:	ADSRL37WT31				193,125.12	1,755,000.00	.00	1,755,000.00	1,948,125.12	1,948,125.12

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					------ CY OBLIGATION AUTHORITY ------					
SRL38C111				0000	107.54	258,800.00	.00	258,800.00	258,907.54	258,907.54
Total Program Task:	ADSRL38C111				107.54	258,800.00	.00	258,800.00	258,907.54	258,907.54
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	11,499,800.00	.00	11,499,800.00	12,539,853.15	12,539,853.15
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	11,556,000.00	.00	11,556,000.00	12,631,841.20	12,631,841.20

NR Code EW4040000 **Budget Ref**

SRL01TA21				0000	19,485.57	194,000.00	.00	194,000.00	213,485.57	213,485.57
Total Program Task:	ADSRL01TA21				19,485.57	194,000.00	.00	194,000.00	213,485.57	213,485.57
SRL06PS01				0000	468,015.59	630,000.00	.00	630,000.00	1,098,015.59	1,098,015.59
Total Program Task:	ADSRL06PS01				468,015.59	630,000.00	.00	630,000.00	1,098,015.59	1,098,015.59
SRL38T131				0000	.00	.00	.00	.00	.00	.00
Total Program Task:	ADSRL38T131				.00	.00	.00	.00	.00	.00
Total Budget Ref:					487,501.16	824,000.00	.00	824,000.00	1,311,501.16	1,311,501.16
Total BNR:	EW4040000				487,501.16	824,000.00	.00	824,000.00	1,311,501.16	1,311,501.16

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

gram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
IR Code	**EW4090100**		**Budget Ref**							
SRL09SP21				0000	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
otal 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
otal 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
otal 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
otal 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
otal 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
otal Program Task:	ADSRL39SP25				597,293.78	2,540,000.00	.00	2,540,000.00	3,137,293.78	3,137,293.78
otal 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
otal 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
NR Code	**EW4090200**		**Budget Ref**							
SRL37RP12				0000	39.26	.00	.00	.00	39.26	39.26
Total Program Task:	ADSRL37RP12				39.26	.00	.00	.00	39.26	39.26
SRL37RP13				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	19,000,000.00	.00	19,000,000.00	22,976,838.86	22,976,838.86
Total Program:	EW				8,423,718.75	58,760,463.66	.00	58,760,463.66	67,184,182.41	67,184,182.41

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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 ----					
SRLSSD				0000	31,303.91	603,631.00	.00	603,631.00	634,934.91	634,934.91
otal Program Task:	ADSRLSSD				31,303.91	603,631.00	.00	603,631.00	634,934.91	634,934.91
otal Budget Ref:					31,303.91	603,631.00	.00	603,631.00	634,934.91	634,934.91
otal BNR:	FS3002000				31,303.91	603,631.00	.00	603,631.00	634,934.91	634,934.91
R Code	**FS3004000**		**Budget Ref**							
SRLSSD				0000	283,815.08	3,071,329.00	-80,000.00	2,991,329.00	3,275,144.08	3,275,144.08
Pullback of funds per HQ request.										
otal Program Task:	ADSRLSSD				283,815.08	3,071,329.00	-80,000.00	2,991,329.00	3,275,144.08	3,275,144.08
otal Budget Ref:					283,815.08	3,071,329.00	-80,000.00	2,991,329.00	3,275,144.08	3,275,144.08
otal BNR:	FS3004000				283,815.08	3,071,329.00	-80,000.00	2,991,329.00	3,275,144.08	3,275,144.08
R Code	**FS3005000**		**Budget Ref**							
SRLSSD				0000	107,174.66	1,540,710.00	-66,990.86	1,473,719.14	1,580,893.80	1,580,893.80
Pullback of funds per HQ request.										
otal Program Task:	ADSRLSSD				107,174.66	1,540,710.00	-66,990.86	1,473,719.14	1,580,893.80	1,580,893.80
otal Budget Ref:					107,174.66	1,540,710.00	-66,990.86	1,473,719.14	1,580,893.80	1,580,893.80
SRLSSD				0000	.42	223,000.00	-139,009.14	83,990.86	83,991.28	83,991.28
Pullback of funds per HQ request.										
otal Program Task:	ADSRLSSD				.42	223,000.00	-139,009.14	83,990.86	83,991.28	83,991.28
otal Budget Ref:	EQU				.42	223,000.00	-139,009.14	83,990.86	83,991.28	83,991.28
otal BNR:	FS3005000				107,175.08	1,763,710.00	-206,000.00	1,557,710.00	1,664,885.08	1,664,885.08
R Code	**FS3006000**		**Budget Ref**							
SRLSSD				0000	136,169.00	1,463,530.00	-100,000.00	1,363,530.00	1,499,699.00	1,499,699.00
Pullback of funds per HQ request.										

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ram 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	1,463,530.00	-100,000.00	1,363,530.00	1,499,699.00	1,499,699.00
otal Budget Ref:					136,169.00	1,463,530.00	-100,000.00	1,363,530.00	1,499,699.00	1,499,699.00
otal BNR:	FS3006000				136,169.00	1,463,530.00	-100,000.00	1,363,530.00	1,499,699.00	1,499,699.00
IR Code	**FS3007000**		**Budget Ref**							
SRLSSD				0000	42,916.72	430,450.00	-20,000.00	410,450.00	453,366.72	453,366.72
			Pullback of funds per HQ request.							
otal Program Task:	ADSRLSSD				42,916.72	430,450.00	-20,000.00	410,450.00	453,366.72	453,366.72
otal Budget Ref:					42,916.72	430,450.00	-20,000.00	410,450.00	453,366.72	453,366.72
otal BNR:	FS3007000				42,916.72	430,450.00	-20,000.00	410,450.00	453,366.72	453,366.72
IR Code	**FS3009000**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
otal Program Task:					.00	.00	.00	.00	.00	.00
SRLSSD				0000	359,323.51	1,291,350.00	-255,000.00	1,036,350.00	1,395,673.51	1,395,673.51
			Pullback of funds per HQ request.							
otal Program Task:	ADSRLSSD				359,323.51	1,291,350.00	-255,000.00	1,036,350.00	1,395,673.51	1,395,673.51
otal Budget Ref:					359,323.51	1,291,350.00	-255,000.00	1,036,350.00	1,395,673.51	1,395,673.51
otal BNR:	FS3009000				359,323.51	1,291,350.00	-255,000.00	1,036,350.00	1,395,673.51	1,395,673.51
otal BNR Control:	FS3000000				960,703.30	8,624,000.00	-661,000.00	7,963,000.00	8,923,703.30	8,923,703.30
otal Program:	FS				960,703.30	8,624,000.00	-661,000.00	7,963,000.00	8,923,703.30	8,923,703.30
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

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ogram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	------ CY OBLIGATION AUTHORITY ------ Change	Revised	Total Obligation	Estimated Uncosted
				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
Total Program:	YN				27,222.02	.00	.00	.00	27,222.02	27,222.02
Total Fund Type:	TE				9,275,895.42	59,098,350.70	-661,000.00	58,437,350.70	67,713,246.12	67,713,246.12

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 ------					
IR 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
'otal Program Task:					498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
'otal Budget Ref:					498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
'otal BNR:	820101000				498,104.61	94,401.99	.00	94,401.99	592,506.60	592,506.60
'otal 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
'otal Program Task:					-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
'otal Budget Ref:					-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
'otal BNR:	820102000				-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
'otal BNR Control:	820102000				-136,366.04	5.07	.00	5.07	-136,360.97	-136,360.97
'otal 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
'otal Program Task:					201,550.66	.00	.00	.00	201,550.66	201,550.66
'otal Budget Ref:					201,550.66	.00	.00	.00	201,550.66	201,550.66
'otal BNR:	AF1700000				201,550.66	.00	.00	.00	201,550.66	201,550.66
'otal BNR Control:	AF1700000				201,550.66	.00	.00	.00	201,550.66	201,550.66
NR Code	**AF1900000**		**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	5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
'otal Program Task:					5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
'otal Budget Ref:					5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
'otal BNR:	AF1900000				5,561,573.58	.00	.00	.00	5,561,573.58	5,561,573.58
'otal 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	175,000.00	.00	175,000.00	231,443.55	231,443.55
'otal Program Task:					56,443.55	175,000.00	.00	175,000.00	231,443.55	231,443.55
'otal Budget Ref:					56,443.55	175,000.00	.00	175,000.00	231,443.55	231,443.55
'otal BNR:	AF5700000				56,443.55	175,000.00	.00	175,000.00	231,443.55	231,443.55
'otal BNR Control:	AF5700000				56,443.55	175,000.00	.00	175,000.00	231,443.55	231,443.55
'otal Program:	AF				5,819,567.79	175,000.00	.00	175,000.00	5,994,567.79	5,994,567.79
NR Code CN0401000			**Budget Ref**							
				0000	290,801.00	698,000.00	.00	698,000.00	988,801.00	988,801.00
'otal Program Task:					290,801.00	698,000.00	.00	698,000.00	988,801.00	988,801.00
'otal Budget Ref:					290,801.00	698,000.00	.00	698,000.00	988,801.00	988,801.00
'otal BNR:	CN0401000				290,801.00	698,000.00	.00	698,000.00	988,801.00	988,801.00
NR Code CN0402000			**Budget Ref**							
				0000	339,047.04	757,000.00	.00	757,000.00	1,096,047.04	1,096,047.04
'otal Program Task:					339,047.04	757,000.00	.00	757,000.00	1,096,047.04	1,096,047.04
'otal Budget Ref:					339,047.04	757,000.00	.00	757,000.00	1,096,047.04	1,096,047.04
'otal BNR:	CN0402000				339,047.04	757,000.00	.00	757,000.00	1,096,047.04	1,096,047.04
NR Code CN0403000			**Budget Ref**							
				0000	.00	735,000.00	.00	735,000.00	735,000.00	735,000.00
Total Program Task:					.00	735,000.00	.00	735,000.00	735,000.00	735,000.00
Total Budget Ref:					.00	735,000.00	.00	735,000.00	735,000.00	735,000.00

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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:	CN0403000				.00	735,000.00	.00	735,000.00	735,000.00	735,000.00
IR Code	**CN0404000**		**Budget Ref**							
				0000	123,000.00	.00	.00	.00	123,000.00	123,000.00
'otal Program Task:					123,000.00	.00	.00	.00	123,000.00	123,000.00
'otal Budget Ref:					123,000.00	.00	.00	.00	123,000.00	123,000.00
'otal BNR:	CN0404000				123,000.00	.00	.00	.00	123,000.00	123,000.00
NR Code	**CN0406000**		**Budget Ref**							
				0000	248,124.86	3,619,000.00	.00	3,619,000.00	3,867,124.86	3,867,124.86
Total Program Task:					248,124.86	3,619,000.00	.00	3,619,000.00	3,867,124.86	3,867,124.86
Total Budget Ref:					248,124.86	3,619,000.00	.00	3,619,000.00	3,867,124.86	3,867,124.86
Total BNR:	CN0406000				248,124.86	3,619,000.00	.00	3,619,000.00	3,867,124.86	3,867,124.86
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
NR 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

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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 ------					
				0000	.00	4,124,000.00	.00	4,124,000.00	4,124,000.00	4,124,000.00
otal Program Task:					.00	4,124,000.00	.00	4,124,000.00	4,124,000.00	4,124,000.00
otal Budget Ref:					.00	4,124,000.00	.00	4,124,000.00	4,124,000.00	4,124,000.00
otal BNR:	CN0411000				.00	4,124,000.00	.00	4,124,000.00	4,124,000.00	4,124,000.00
otal BNR Control:	CN0000000				1,246,920.21	13,883,000.00	.00	13,883,000.00	15,129,920.21	15,129,920.21
otal Program:	CN				1,246,920.21	13,883,000.00	.00	13,883,000.00	15,129,920.21	15,129,920.21
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
NR Code CS5040000			**Budget Ref**							
				0000	129,002.63	.00	.00	.00	129,002.63	129,002.63
Total Program Task:					129,002.63	.00	.00	.00	129,002.63	129,002.63
Total Budget Ref:					129,002.63	.00	.00	.00	129,002.63	129,002.63
Total BNR:	CS5040000				129,002.63	.00	.00	.00	129,002.63	129,002.63
NR Code CS5050000			**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:	CS5050000				.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
Total BNR Control:	CS0000000				254,728.83	1,050,000.00	.00	1,050,000.00	1,304,728.83	1,304,728.83
Total Program:	CS				254,728.83	1,050,000.00	.00	1,050,000.00	1,304,728.83	1,304,728.83

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ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
R Code	**GD0301000**		**Budget Ref**							
				0000	176,758.14	96,265.66	.00	96,265.66	273,023.80	273,023.80
otal Program Task:					176,758.14	96,265.66	.00	96,265.66	273,023.80	273,023.80
otal Budget Ref:					176,758.14	96,265.66	.00	96,265.66	273,023.80	273,023.80
otal BNR:	GD0301000				176,758.14	96,265.66	.00	96,265.66	273,023.80	273,023.80
IR 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
otal Program Task:					443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
otal Budget Ref:					443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
otal BNR:	GD0503050				443,294.32	2,442,000.00	.00	2,442,000.00	2,885,294.32	2,885,294.32
IR Code	**GD0508010**		**Budget Ref**							
				0000	99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
otal Program Task:					99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
otal Budget Ref:					99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
otal BNR:	GD0508010				99,029.10	-95,355.76	.00	-95,355.76	3,673.34	3,673.34
IR 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
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

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ˈin Plan RL Fund Type TF Appropriation 89X0243.91

ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
ıR Code GD0508060			**Budget Ref**							
				0000	.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
ˈotal Program Task:					.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
ˈotal Budget Ref:					.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
ˈotal BNR:	GD0508060				.00	1,189,000.00	.00	1,189,000.00	1,189,000.00	1,189,000.00
ıR Code GD0509000			**Budget Ref**							
				0000	364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
ˈotal Program Task:					364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
ˈotal Budget Ref:					364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
ˈotal BNR:	GD0509000				364,993.43	300,000.00	.00	300,000.00	664,993.43	664,993.43
ıR Code GD0604030			**Budget Ref**							
				0000	6,637.52	.00	.00	.00	6,637.52	6,637.52
ˈotal Program Task:					6,637.52	.00	.00	.00	6,637.52	6,637.52
ˈotal Budget Ref:					6,637.52	.00	.00	.00	6,637.52	6,637.52
ˈotal BNR:	GD0604030				6,637.52	.00	.00	.00	6,637.52	6,637.52
ıR Code GD0604040			**Budget Ref**							
				0000	.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
ˈotal Program Task:					.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
ˈotal Budget Ref:					.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
ˈotal BNR:	GD0604040				.00	303,000.00	.00	303,000.00	303,000.00	303,000.00
ıR Code GD0605010			**Budget Ref**							
				0000	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
ˈotal Program Task:					.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
ˈotal Budget Ref:					.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
ˈotal BNR:	GD0605010				.00	25,000.00	.00	25,000.00	25,000.00	25,000.00

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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 ------					
IR Code GD0605030			**Budget Ref**							
				0000	.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
otal Program Task:					.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
otal Budget Ref:					.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
otal BNR:	GD0605030				.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
otal BNR Control:	GD0000000				1,686,056.28	5,196,909.90	.00	5,196,909.90	6,882,966.18	6,882,966.18
otal Program:	GD				1,686,056.28	5,196,909.90	.00	5,196,909.90	6,882,966.18	6,882,966.18
IR Code GH0300000			**Budget Ref**							
				0000	2,599.00	154,000.00	.00	154,000.00	156,599.00	156,599.00
'otal Program Task:					2,599.00	154,000.00	.00	154,000.00	156,599.00	156,599.00
'otal Budget Ref:					2,599.00	154,000.00	.00	154,000.00	156,599.00	156,599.00
'otal BNR:	GH0300000				2,599.00	154,000.00	.00	154,000.00	156,599.00	156,599.00
'otal BNR Control:	GH0000000				2,599.00	154,000.00	.00	154,000.00	156,599.00	156,599.00
'otal Program:	GH				2,599.00	154,000.00	.00	154,000.00	156,599.00	156,599.00
IR Code HA1001000			**Budget Ref**							
				0000	154,674.16	95,000.00	.00	95,000.00	249,674.16	249,674.16
Total Program Task:					154,674.16	95,000.00	.00	95,000.00	249,674.16	249,674.16
Total Budget Ref:					154,674.16	95,000.00	.00	95,000.00	249,674.16	249,674.16
Total BNR:	HA1001000				154,674.16	95,000.00	.00	95,000.00	249,674.16	249,674.16
Total BNR Control:	HA0000000				154,674.16	95,000.00	.00	95,000.00	249,674.16	249,674.16
Total Program:	HA				154,674.16	95,000.00	.00	95,000.00	249,674.16	249,674.16
IR 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

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							------ CY OBLIGATION AUTHORITY ------				
ɔgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
NR Code	**HD1009000**		**Budget Ref**							
				0000	177,695.04	.00	.00	.00	177,695.04	177,695.04
Total Program Task:					177,695.04	.00	.00	.00	177,695.04	177,695.04
Total Budget Ref:					177,695.04	.00	.00	.00	177,695.04	177,695.04
Total BNR:	HD1009000				177,695.04	.00	.00	.00	177,695.04	177,695.04
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	40,000.00	.00	40,000.00	210,671.16	210,671.16
Total Program Task:					170,671.16	40,000.00	.00	40,000.00	210,671.16	210,671.16
Total Budget Ref:					170,671.16	40,000.00	.00	40,000.00	210,671.16	210,671.16
Total BNR:	HD2006200				170,671.16	40,000.00	.00	40,000.00	210,671.16	210,671.16
NR Code	**HD2006300**		**Budget Ref**							
				0000	120,603.99	70,000.00	.00	70,000.00	190,603.99	190,603.99
Total Program Task:					120,603.99	70,000.00	.00	70,000.00	190,603.99	190,603.99
Total Budget Ref:					120,603.99	70,000.00	.00	70,000.00	190,603.99	190,603.99
Total BNR:	HD2006300				120,603.99	70,000.00	.00	70,000.00	190,603.99	190,603.99
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

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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:	HD0000000				819,934.32	110,000.00	.00	110,000.00	929,934.32	929,934.32
otal Program:	HD				819,934.32	110,000.00	.00	110,000.00	929,934.32	929,934.32
IR Code	**IN0102000**		**Budget Ref**							
				0000	9,491.94	500,000.00	.00	500,000.00	509,491.94	509,491.94
otal Program Task:					9,491.94	500,000.00	.00	500,000.00	509,491.94	509,491.94
otal Budget Ref:					9,491.94	500,000.00	.00	500,000.00	509,491.94	509,491.94
otal BNR:	IN0102000				9,491.94	500,000.00	.00	500,000.00	509,491.94	509,491.94
IR 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
IR 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

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ıgram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY -------					
'otal Budget Ref:					88,165.19	205,000.00	.00	205,000.00	293,165.19	293,165.19
'otal BNR:	IN0106000				88,165.19	205,000.00	.00	205,000.00	293,165.19	293,165.19
ıR Code IN0108000			**Budget Ref**							
				0000	1,697.40	.00	.00	.00	1,697.40	1,697.40
'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
'otal BNR:	IN0108000				1,697.40	.00	.00	.00	1,697.40	1,697.40
ıR 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
'otal Program Task:					456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
'otal Budget Ref:					456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
'otal BNR:	IN0109000				456,806.60	1,303,500.00	.00	1,303,500.00	1,760,306.60	1,760,306.60
ıR Code IN0210251			**Budget Ref**							
				0000	157,503.62	.00	.00	.00	157,503.62	157,503.62
'otal Program Task:					157,503.62	.00	.00	.00	157,503.62	157,503.62
'otal Budget Ref:					157,503.62	.00	.00	.00	157,503.62	157,503.62
'otal BNR:	IN0210251				157,503.62	.00	.00	.00	157,503.62	157,503.62
'otal BNR Control:	IN0000000				2,000,469.15	4,576,000.00	.00	4,576,000.00	6,576,469.15	6,576,469.15
'otal Program:	IN				2,000,469.15	4,576,000.00	.00	4,576,000.00	6,576,469.15	6,576,469.15
ıR Code PB1002000			**Budget Ref**							
				0000	197,148.09	.00	.00	.00	197,148.09	197,148.09
'otal Program Task:					197,148.09	.00	.00	.00	197,148.09	197,148.09
'otal Budget Ref:					197,148.09	.00	.00	.00	197,148.09	197,148.09
'otal BNR:	PB1002000				197,148.09	.00	.00	.00	197,148.09	197,148.09
'otal BNR Control:	PB0000000				197,148.09	.00	.00	.00	197,148.09	197,148.09

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ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
tal Program:	PB				197,148.09	.00	.00	.00	197,148.09	197,148.09
R Code	**WL1000000**		**Budget Ref**							
				0000	148,554.32	.00	.00	.00	148,554.32	148,554.32
tal Program Task:					148,554.32	.00	.00	.00	148,554.32	148,554.32
tal Budget Ref:					148,554.32	.00	.00	.00	148,554.32	148,554.32
tal BNR:	WL1000000				148,554.32	.00	.00	.00	148,554.32	148,554.32
tal BNR Control:	WL0000000				148,554.32	.00	.00	.00	148,554.32	148,554.32
tal Program:	WL				148,554.32	.00	.00	.00	148,554.32	148,554.32
tal Fund Type:	TF				12,692,390.72	25,334,316.96	.00	25,334,316.96	38,026,707.68	38,026,707.68

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

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		FLUPNLTH214	0000	.00	3,931.00	.00	3,931.00	3,931.00	3,931.00
	NV90		FLUPNLTH224	0000	.00	939,709.00	.00	939,709.00	939,709.00	939,709.00
	NV90		FLUPNLTH226	0000	.00	43,459.00	.00	43,459.00	43,459.00	43,459.00
otal Program Task:					.00	987,099.00	.00	987,099.00	987,099.00	987,099.00
otal Budget Ref:					.00	987,099.00	.00	987,099.00	987,099.00	987,099.00
otal BNR:	820101000				.00	987,099.00	.00	987,099.00	987,099.00	987,099.00
otal BNR Control:	820101000				.00	987,099.00	.00	987,099.00	987,099.00	987,099.00
otal Program:	82				.00	987,099.00	.00	987,099.00	987,099.00	987,099.00
otal Fund Type:	TH				.00	987,099.00	.00	987,099.00	987,099.00	987,099.00

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n Plan RL Fund Type TP Appropriation 89X0251.91

ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
						----- CY OBLIGATION AUTHORITY ------				
R 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	20,000.00	.00	20,000.00	62,239.56	62,239.56
otal Program Task:					68,075.36	120,000.00	.00	120,000.00	188,075.36	188,075.36
otal Budget Ref:					68,075.36	120,000.00	.00	120,000.00	188,075.36	188,075.36
otal BNR:	820101000				68,075.36	120,000.00	.00	120,000.00	188,075.36	188,075.36
otal BNR Control:	820101000				68,075.36	120,000.00	.00	120,000.00	188,075.36	188,075.36
otal Program:	82				68,075.36	120,000.00	.00	120,000.00	188,075.36	188,075.36
otal Fund Type:	TP				68,075.36	120,000.00	.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 ------					
IR Code 840101000			**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:	840101000				.00	.00	.00	.00	.00	.00
IR Code 840102000			**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:	840102000				.00	.00	.00	.00	.00	.00
otal BNR Control:	840100000				.00	.00	.00	.00	.00	.00
otal Program:	84				.00	.00	.00	.00	.00	.00
IR Code ST0101010			**Budget Ref**							
				0000	2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
otal Program Task:					2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
otal Budget Ref:					2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
otal BNR:	ST0101010				2,526.80	15,417.00	.00	15,417.00	17,943.80	17,943.80
IR Code ST0101020			**Budget Ref**							
				0000	1,422.80	.00	.00	.00	1,422.80	1,422.80
otal Program Task:					1,422.80	.00	.00	.00	1,422.80	1,422.80
otal Budget Ref:					1,422.80	.00	.00	.00	1,422.80	1,422.80
otal BNR:	ST0101020				1,422.80	.00	.00	.00	1,422.80	1,422.80
IR 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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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 ------					
otal Program Task:					-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08
otal Budget Ref:					-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08
otal BNR:	ST0300000				-5,896.79	14,396.87	.00	14,396.87	8,500.08	8,500.08
IR Code ST0401000			Budget Ref							
				0000	19,986.10	-19,986.10	.00	-19,986.10	.00	.00
otal Program Task:					19,986.10	-19,986.10	.00	-19,986.10	.00	.00
otal Budget Ref:					19,986.10	-19,986.10	.00	-19,986.10	.00	.00
otal BNR:	ST0401000				19,986.10	-19,986.10	.00	-19,986.10	.00	.00
IR Code ST0710000			Budget Ref							
				0000	13,294.51	.00	.00	.00	13,294.51	13,294.51
otal Program Task:					13,294.51	.00	.00	.00	13,294.51	13,294.51
otal Budget Ref:					13,294.51	.00	.00	.00	13,294.51	13,294.51
otal BNR:	ST0710000				13,294.51	.00	.00	.00	13,294.51	13,294.51
IR 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**

ıgram 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
'otal Program Task:					.00	.00	.00	.00	.00	.00
'otal Budget Ref:					.00	.00	.00	.00	.00	.00
'otal BNR:	ZN1001022				.00	.00	.00	.00	.00	.00
'otal BNR Control:	ZN0000000				.00	.00	.00	.00	.00	.00
'otal Program:	ZN				.00	.00	.00	.00	.00	.00
'otal Fund Type:	VE				41,161.19	.00	.00	.00	41,161.19	41,161.19

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

ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
R Code 39KG01000			**Budget Ref**	**PRN02SC0100**						
		0000		0000	.00	880,000.00	.00	880,000.00	880,000.00	880,000.00
ɔtal Program Task:					.00	880,000.00	.00	880,000.00	880,000.00	880,000.00
ɔtal 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
ɔtal Program Task:					.94	.00	.00	.00	.94	.94
ɔtal Budget Ref:	PRN95E31000				.94	.00	.00	.00	.94	.94
ɔtal BNR:	39KG01000				.94	880,000.00	.00	880,000.00	880,000.94	880,000.94
ɔtal BNR Control:	39KG01000				.94	880,000.00	.00	880,000.00	880,000.94	880,000.94
IR Code 39KP00000			**Budget Ref**	**PRN91EM1000**						
		0384		0000	1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
ɔtal Program Task:					1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
'otal Budget Ref:	PRN91EM1000				1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
'otal BNR:	39KP00000				1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
'otal BNR Control:	39KP00000				1,815,846.09	.00	.00	.00	1,815,846.09	1,815,846.09
'otal Program:	39				1,815,847.03	880,000.00	.00	880,000.00	2,695,847.03	2,695,847.03
IR 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	964,500.00	.00	964,500.00	1,223,415.40	1,223,415.40
	AL90		FLULO1095	0000	34,424.05	.00	.00	.00	34,424.05	34,424.05
	OR90		FLU34602710	0000	100,000.00	250,000.00	.00	250,000.00	350,000.00	350,000.00
	SF90		FLULSKP1402A	0000	16.82	-16.82	.00	-16.82	.00	.00
Total Program Task:					430,078.70	1,266,483.18	.00	1,266,483.18	1,696,561.88	1,696,561.88
Total Budget Ref:					430,078.70	1,266,483.18	.00	1,266,483.18	1,696,561.88	1,696,561.88
Total BNR:	820101000				430,078.70	1,266,483.18	.00	1,266,483.18	1,696,561.88	1,696,561.88
Total BNR Control:	820101000				430,078.70	1,266,483.18	.00	1,266,483.18	1,696,561.88	1,696,561.88

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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	**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	-820,000.00	.00	-820,000.00	-932,231.72	-932,231.72
	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	-527,000.00	.00	-527,000.00	-1,069,944.64	-1,069,944.64
	CH90		FLU353921AQ1	0000	-438,891.85	-1,290,000.00	.00	-1,290,000.00	-1,728,891.85	-1,728,891.85
	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
otal Program Task:					-1,280,250.15	-3,052,000.00	.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
otal Budget Ref:					-1,280,250.15	-3,052,000.00	.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
otal BNR:	820102000				-1,280,250.15	-3,052,000.00	.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
otal BNR Control:	820102000				-1,280,250.15	-3,052,000.00	.00	-3,052,000.00	-4,332,250.15	-4,332,250.15
otal Program:	82				-850,171.45	-1,785,516.82	.00	-1,785,516.82	-2,635,688.27	-2,635,688.27
IR Code	**AT5010702**		**Budget Ref**							
				0000	.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
otal Program Task:					.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
otal Budget Ref:					.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
otal BNR:	AT5010702				.00	47,000.00	.00	47,000.00	47,000.00	47,000.00
IR Code	**AT6010301**		**Budget Ref**							
				0000	245.98	.00	.00	.00	245.98	245.98
otal Program Task:					245.98	.00	.00	.00	245.98	245.98
otal Budget Ref:					245.98	.00	.00	.00	245.98	245.98
otal BNR:	AT6010301				245.98	.00	.00	.00	245.98	245.98
IR 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

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ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
tal Budget Ref:					3,048.52	.00	.00	.00	3,048.52	3,048.52
tal BNR:	AT6010401				3,048.52	.00	.00	.00	3,048.52	3,048.52
R Code AT6010501			**Budget Ref**							
				0000	65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
tal Program Task:					65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
tal Budget Ref:					65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
tal BNR:	AT6010501				65,091.83	89,000.00	.00	89,000.00	154,091.83	154,091.83
R 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
otal Program Task:					76,115.10	1,220,000.00	.00	1,220,000.00	1,296,115.10	1,296,115.10
otal 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
otal Program Task:					109,584.90	59,000.00	.00	59,000.00	168,584.90	168,584.90
otal Budget Ref:	EQU				109,584.90	59,000.00	.00	59,000.00	168,584.90	168,584.90
otal BNR:	AT6020100				185,700.00	1,279,000.00	.00	1,279,000.00	1,464,700.00	1,464,700.00
otal BNR Control:	AT0000000				254,086.33	1,415,000.00	.00	1,415,000.00	1,669,086.33	1,669,086.33
otal Program:	AT				254,086.33	1,415,000.00	.00	1,415,000.00	1,669,086.33	1,669,086.33
R Code KA0401010			**Budget Ref**							
				0000	10,305.26	.00	.00	.00	10,305.26	10,305.26
otal Program Task:					10,305.26	.00	.00	.00	10,305.26	10,305.26
otal Budget Ref:					10,305.26	.00	.00	.00	10,305.26	10,305.26
otal BNR:	KA0401010				10,305.26	.00	.00	.00	10,305.26	10,305.26
otal BNR Control:	KA0400000				10,305.26	.00	.00	.00	10,305.26	10,305.26
R Code KA0501030			**Budget Ref**							
				0000	.00	54,300.00	.00	54,300.00	54,300.00	54,300.00

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 Budget Ref:					.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
otal BNR:	KA0501030				.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
otal BNR Control:	KA0500000				.00	54,300.00	.00	54,300.00	54,300.00	54,300.00
otal Program:	KA				10,305.26	54,300.00	.00	54,300.00	64,605.26	64,605.26
IR Code	**KB0101030**		**Budget Ref**							
				0000	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
otal Program Task:					.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
otal Budget Ref:					.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
otal BNR:	KB0101030				.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
otal BNR Control:	KB0000000				.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
otal Program:	KB				.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
IR Code	**KC0201010**		**Budget Ref**							
				0000	104,853.62	474,000.00	.00	474,000.00	578,853.62	578,853.62
otal Program Task:					104,853.62	474,000.00	.00	474,000.00	578,853.62	578,853.62
otal 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
otal Program Task:					420,055.32	326,000.00	.00	326,000.00	746,055.32	746,055.32
otal Budget Ref:	EQU				420,055.32	326,000.00	.00	326,000.00	746,055.32	746,055.32
otal BNR:	KC0201010				524,908.94	800,000.00	.00	800,000.00	1,324,908.94	1,324,908.94
IR 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
otal Program Task:					212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
otal Budget Ref:					212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
otal BNR:	KC0201020				212,907.14	1,959,000.00	.00	1,959,000.00	2,171,907.14	2,171,907.14
IR Code	**KC0201030**		**Budget Ref**							

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n Plan RL Fund Type WA Appropriation 89X0222.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	37,272.10	.00	.00	.00	37,272.10	37,272.10
tal Program Task:					37,272.10	.00	.00	.00	37,272.10	37,272.10
tal Budget Ref:					37,272.10	.00	.00	.00	37,272.10	37,272.10
tal BNR:	KC0201030				37,272.10	.00	.00	.00	37,272.10	37,272.10
R Code KC0201050			**Budget Ref**							
				0000	1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
tal Program Task:					1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
tal Budget Ref:					1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
tal BNR:	KC0201050				1,224.26	454,000.00	.00	454,000.00	455,224.26	455,224.26
R Code KC0202020			**Budget Ref**							
				0000	5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
tal Program Task:					5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
tal Budget Ref:					5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
tal BNR:	KC0202020				5,332.42	109,000.00	.00	109,000.00	114,332.42	114,332.42
R Code KC0202030			**Budget Ref**							
				0000	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
tal Program Task:					.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
tal Budget Ref:					.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
tal BNR:	KC0202030				.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
R Code KC0203010			**Budget Ref**							
				0000	59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
tal Program Task:					59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
tal Budget Ref:					59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
tal BNR:	KC0203010				59,861.19	102,000.00	.00	102,000.00	161,861.19	161,861.19
tal BNR Control:	KC0200000				841,506.05	3,474,000.00	.00	3,474,000.00	4,315,506.05	4,315,506.05

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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 ------					
R Code KC0301020			**Budget Ref**							
				0000	775,063.58	4,508,630.00	.00	4,508,630.00	5,283,693.58	5,283,693.58
otal Program Task:					775,063.58	4,508,630.00	.00	4,508,630.00	5,283,693.58	5,283,693.58
otal Budget Ref:					775,063.58	4,508,630.00	.00	4,508,630.00	5,283,693.58	5,283,693.58
				0000	414,732.43	672,000.00	.00	672,000.00	1,086,732.43	1,086,732.43
otal Program Task:					414,732.43	672,000.00	.00	672,000.00	1,086,732.43	1,086,732.43
otal Budget Ref:	EQU				414,732.43	672,000.00	.00	672,000.00	1,086,732.43	1,086,732.43
otal BNR:	KC0301020				1,189,796.01	5,180,630.00	.00	5,180,630.00	6,370,426.01	6,370,426.01
R 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
otal Program Task:					316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
otal Budget Ref:					316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
otal BNR:	KC0302010				316,901.81	1,055,000.00	.00	1,055,000.00	1,371,901.81	1,371,901.81
R 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
otal Program Task:					137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83
otal Budget Ref:					137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83
otal BNR:	KC0302020				137,760.83	1,334,000.00	.00	1,334,000.00	1,471,760.83	1,471,760.83
otal BNR Control:	KC0300000				1,644,458.65	7,569,630.00	.00	7,569,630.00	9,214,088.65	9,214,088.65
R Code KC0401010			**Budget Ref**							
				0000	76,167.33	129,100.00	.00	129,100.00	205,267.33	205,267.33
otal Program Task:					76,167.33	129,100.00	.00	129,100.00	205,267.33	205,267.33
otal 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
otal Program Task:					5,484.12	.00	.00	.00	5,484.12	5,484.12
otal Budget Ref:	EQU				5,484.12	.00	.00	.00	5,484.12	5,484.12

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n Plan RL Fund Type WA Appropriation 89X0222.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
tal BNR:	KC0401010				81,651.45	129,100.00	.00	129,100.00	210,751.45	210,751.45
R Code KC0401060			**Budget Ref**							
				0000	67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
tal Program Task:					67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
tal Budget Ref:					67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
tal BNR:	KC0401060				67,500.00	68,000.00	.00	68,000.00	135,500.00	135,500.00
R Code KC0403010			**Budget Ref**							
				0000	.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
tal Program Task:					.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
tal Budget Ref:					.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
tal BNR:	KC0403010				.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
IR Code KC0403020			**Budget Ref**							
				0000	193,490.99	805,000.00	.00	805,000.00	998,490.99	998,490.99
otal Program Task:					193,490.99	805,000.00	.00	805,000.00	998,490.99	998,490.99
otal Budget Ref:					193,490.99	805,000.00	.00	805,000.00	998,490.99	998,490.99
				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	805,000.00	.00	805,000.00	1,048,490.99	1,048,490.99
IR Code KC0403050			**Budget Ref**							
				0000	1,044.77	.00	.00	.00	1,044.77	1,044.77
Total 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	1,019,100.00	.00	1,019,100.00	1,412,787.21	1,412,787.21

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n Plan RL Fund Type WA Appropriation 89X0222.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
R Code KC0600000			**Budget Ref**							
				0000	125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
otal Program Task:					125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
otal Budget Ref:					125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
otal BNR:	KC0600000				125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
otal BNR Control:	KC0600000				125,001.00	25,000.00	.00	25,000.00	150,001.00	150,001.00
otal Program:	KC				3,004,652.91	12,087,730.00	.00	12,087,730.00	15,092,382.91	15,092,382.91
R Code KD0100000			**Budget Ref**							
				0000	4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
otal Program Task:					4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
otal Budget Ref:					4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
otal BNR:	KD0100000				4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
otal BNR Control:	KD0000000				4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
otal Program:	KD				4,039.90	399,900.00	.00	399,900.00	403,939.90	403,939.90
R Code KH0100000			**Budget Ref**							
				0000	.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
otal Program Task:					.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
otal Budget Ref:					.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
otal BNR:	KH0100000				.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
otal BNR Control:	KH0000000				.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
otal Program:	KH				.00	497,000.00	.00	497,000.00	497,000.00	497,000.00
R Code KJ0101010			**Budget Ref**							
				0000	68,433.10	281,000.00	.00	281,000.00	349,433.10	349,433.10
otal Program Task:					68,433.10	281,000.00	.00	281,000.00	349,433.10	349,433.10
otal 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

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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:					321,168.97	.00	.00	.00	321,168.97	321,168.97
otal Budget Ref:	EQU				321,168.97	.00	.00	.00	321,168.97	321,168.97
otal BNR:	KJ0101010				389,602.07	281,000.00	.00	281,000.00	670,602.07	670,602.07
IR 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
otal Program Task:					1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
otal Budget Ref:					1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
otal BNR:	KJ0101030				1,320,009.27	1,961,000.00	.00	1,961,000.00	3,281,009.27	3,281,009.27
IR Code	**KJ0102000**		**Budget Ref**							
				0000	495,122.83	1,339,200.00	.00	1,339,200.00	1,834,322.83	1,834,322.83
otal Program Task:					495,122.83	1,339,200.00	.00	1,339,200.00	1,834,322.83	1,834,322.83
otal Budget Ref:					495,122.83	1,339,200.00	.00	1,339,200.00	1,834,322.83	1,834,322.83
otal BNR:	KJ0102000				495,122.83	1,339,200.00	.00	1,339,200.00	1,834,322.83	1,834,322.83
IR Code	**KJ0200000**		**Budget Ref**							
				0000	655,958.96	511,000.00	.00	511,000.00	1,166,958.96	1,166,958.96
Total Program Task:					655,958.96	511,000.00	.00	511,000.00	1,166,958.96	1,166,958.96
Total Budget Ref:					655,958.96	511,000.00	.00	511,000.00	1,166,958.96	1,166,958.96
Total BNR:	KJ0200000				655,958.96	511,000.00	.00	511,000.00	1,166,958.96	1,166,958.96
Total BNR Control:	KJ0000000				2,860,693.13	4,092,200.00	.00	4,092,200.00	6,952,893.13	6,952,893.13
Total Program:	KJ				2,860,693.13	4,092,200.00	.00	4,092,200.00	6,952,893.13	6,952,893.13
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

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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 KP1102010			**Budget Ref**							
				0000	378,759.58	5,219,000.00	.00	5,219,000.00	5,597,759.58	5,597,759.58
otal Program Task:					378,759.58	5,219,000.00	.00	5,219,000.00	5,597,759.58	5,597,759.58
otal Budget Ref:					378,759.58	5,219,000.00	.00	5,219,000.00	5,597,759.58	5,597,759.58
				0000	480,163.38	189,000.00	.00	189,000.00	669,163.38	669,163.38
otal Program Task:					480,163.38	189,000.00	.00	189,000.00	669,163.38	669,163.38
otal Budget Ref:	EQU				480,163.38	189,000.00	.00	189,000.00	669,163.38	669,163.38
otal BNR:	KP1102010				858,922.96	5,408,000.00	.00	5,408,000.00	6,266,922.96	6,266,922.96
IR Code KP1102020			**Budget Ref**							
				0000	266,904.45	1,874,094.81	.00	1,874,094.81	2,140,999.26	2,140,999.26
otal Program Task:					266,904.45	1,874,094.81	.00	1,874,094.81	2,140,999.26	2,140,999.26
otal Budget Ref:					266,904.45	1,874,094.81	.00	1,874,094.81	2,140,999.26	2,140,999.26
				0000	308,131.12	-9,094.81	.00	-9,094.81	299,036.31	299,036.31
otal Program Task:					308,131.12	-9,094.81	.00	-9,094.81	299,036.31	299,036.31
otal Budget Ref:	EQU				308,131.12	-9,094.81	.00	-9,094.81	299,036.31	299,036.31
otal BNR:	KP1102020				575,035.57	1,865,000.00	.00	1,865,000.00	2,440,035.57	2,440,035.57
IR Code KP1103010			**Budget Ref**							
				0000	7.39	46,500.00	.00	46,500.00	46,507.39	46,507.39
otal Program Task:					7.39	46,500.00	.00	46,500.00	46,507.39	46,507.39
otal Budget Ref:					7.39	46,500.00	.00	46,500.00	46,507.39	46,507.39
otal BNR:	KP1103010				7.39	46,500.00	.00	46,500.00	46,507.39	46,507.39
IR 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

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ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
otal Budget Ref:	EQU				8,048.20	.00	.00	.00	8,048.20	8,048.20
otal BNR:	KP1104010				39,112.99	190,000.00	.00	190,000.00	229,112.99	229,112.99
R 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
otal Program Task:					201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
otal Budget Ref:					201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
otal BNR:	KP1201010				201,420.21	1,110,000.00	.00	1,110,000.00	1,311,420.21	1,311,420.21
IR Code KP1201020			Budget Ref							
				0000	491,031.27	.00	.00	.00	491,031.27	491,031.27
otal Program Task:					491,031.27	.00	.00	.00	491,031.27	491,031.27
otal Budget Ref:					491,031.27	.00	.00	.00	491,031.27	491,031.27
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	11,837,000.00	.00	11,837,000.00	16,265,221.47	16,265,221.47
otal Program Task:					4,428,221.47	11,837,000.00	.00	11,837,000.00	16,265,221.47	16,265,221.47
otal Budget Ref:					4,428,221.47	11,837,000.00	.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	14,636,000.00	.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
					384,847.66	.00	.00	.00	384,847.66	384,847.66

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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:	EQU				384,847.66	.00	.00	.00	384,847.66	384,847.66
otal BNR:	KP1202010				833,629.51	3,164,000.00	.00	3,164,000.00	3,997,629.51	3,997,629.51
IR Code KP1202020			**Budget Ref**							
				0000	302,208.90	950,000.00	.00	950,000.00	1,252,208.90	1,252,208.90
otal Program Task:					302,208.90	950,000.00	.00	950,000.00	1,252,208.90	1,252,208.90
otal 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
otal Program Task:					89,720.18	.00	.00	.00	89,720.18	89,720.18
otal Budget Ref:	EQU				89,720.18	.00	.00	.00	89,720.18	89,720.18
otal BNR:	KP1202020				391,929.08	950,000.00	.00	950,000.00	1,341,929.08	1,341,929.08
IR Code KP1203010			**Budget Ref**							
				0000	11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
otal Program Task:					11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
otal Budget Ref:					11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
otal BNR:	KP1203010				11,201.25	175,000.00	.00	175,000.00	186,201.25	186,201.25
IR Code KP1204020			**Budget Ref**							
				0000	186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
otal Program Task:					186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
otal Budget Ref:					186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
otal BNR:	KP1204020				186,499.98	625,000.00	.00	625,000.00	811,499.98	811,499.98
IR Code KP1301010			**Budget Ref**							
				0000	1,650,771.59	4,829,000.00	.00	4,829,000.00	6,479,771.59	6,479,771.59
otal Program Task:					1,650,771.59	4,829,000.00	.00	4,829,000.00	6,479,771.59	6,479,771.59
Total Budget Ref:					1,650,771.59	4,829,000.00	.00	4,829,000.00	6,479,771.59	6,479,771.59
				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

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ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
ɔtal Budget Ref:	EQU				44,516.69	.00	.00	.00	44,516.69	44,516.69
ɔtal BNR:	KP1301010				1,695,288.28	4,829,000.00	.00	4,829,000.00	6,524,288.28	6,524,288.28
R Code KP1301020			**Budget Ref**							
				0000	388,428.53	.00	.00	.00	388,428.53	388,428.53
ɔtal Program Task:					388,428.53	.00	.00	.00	388,428.53	388,428.53
ɔtal Budget Ref:					388,428.53	.00	.00	.00	388,428.53	388,428.53
ɔtal BNR:	KP1301020				388,428.53	.00	.00	.00	388,428.53	388,428.53
R Code KP1301030			**Budget Ref**							
				0000	494,043.25	34,312,000.00	.00	34,312,000.00	34,806,043.25	34,806,043.25
otal Program Task:					494,043.25	34,312,000.00	.00	34,312,000.00	34,806,043.25	34,806,043.25
otal Budget Ref:					494,043.25	34,312,000.00	.00	34,312,000.00	34,806,043.25	34,806,043.25
				0000	2,810,310.98	3,276,000.00	.00	3,276,000.00	6,086,310.98	6,086,310.98
otal Program Task:					2,810,310.98	3,276,000.00	.00	3,276,000.00	6,086,310.98	6,086,310.98
otal Budget Ref:	EQU				2,810,310.98	3,276,000.00	.00	3,276,000.00	6,086,310.98	6,086,310.98
		0000		0000	761,151.47	3,941,000.00	.00	3,941,000.00	4,702,151.47	4,702,151.47
		01SC		0000	545,522.35	.00	.00	.00	545,522.35	545,522.35
otal Program Task:					1,306,673.82	3,941,000.00	.00	3,941,000.00	5,247,673.82	5,247,673.82
otal Budget Ref:	GPPR				1,306,673.82	3,941,000.00	.00	3,941,000.00	5,247,673.82	5,247,673.82
otal BNR:	KP1301030				4,611,028.05	41,529,000.00	.00	41,529,000.00	46,140,028.05	46,140,028.05
IR Code KP1301040			**Budget Ref**	**GPE**						
				0000	129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
otal Program Task:					129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
otal Budget Ref:	GPE				129,811.45	995,000.00	.00	995,000.00	1,124,811.45	1,124,811.45
otal 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

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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 Program Task:					115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35
otal Budget Ref:					115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35
otal BNR:	KP1301050				115,507.35	1,200,000.00	.00	1,200,000.00	1,315,507.35	1,315,507.35
IR Code	**KP1401020**		**Budget Ref**							
				0000	8.96	.00	.00	.00	8.96	8.96
otal Program Task:					8.96	.00	.00	.00	8.96	8.96
otal Budget Ref:					8.96	.00	.00	.00	8.96	8.96
otal BNR:	KP1401020				8.96	.00	.00	.00	8.96	8.96
IR Code	**KP1402010**		**Budget Ref**							
				0000	257,939.65	715,000.00	.00	715,000.00	972,939.65	972,939.65
otal Program Task:					257,939.65	715,000.00	.00	715,000.00	972,939.65	972,939.65
otal 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
otal Program Task:					757,103.52	.00	.00	.00	757,103.52	757,103.52
otal Budget Ref:	EQU				757,103.52	.00	.00	.00	757,103.52	757,103.52
otal BNR:	KP1402010				1,015,043.17	715,000.00	.00	715,000.00	1,730,043.17	1,730,043.17
IR Code	**KP8103000**		**Budget Ref**							
				0000	15,683.52	.00	.00	.00	15,683.52	15,683.52
otal Program Task:					15,683.52	.00	.00	.00	15,683.52	15,683.52
otal Budget Ref:					15,683.52	.00	.00	.00	15,683.52	15,683.52
otal BNR:	KP8103000				15,683.52	.00	.00	.00	15,683.52	15,683.52
otal BNR Control:	KP0000000				17,958,589.04	78,638,245.00	.00	78,638,245.00	96,596,834.04	96,596,834.04
otal Program:	KP				17,958,589.04	78,638,245.00	.00	78,638,245.00	96,596,834.04	96,596,834.04
IR Code	**KX0201000**		**Budget Ref**							
				0000	142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79
'otal Program Task:					142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79

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

					----- CY OBLIGATION AUTHORITY ------					
ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
tal Budget Ref:					142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79
tal BNR:	KX0201000				142,295.79	470,000.00	.00	470,000.00	612,295.79	612,295.79
R Code	**KX0204000**		**Budget Ref**							
				0000	.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
tal Program Task:					.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
tal Budget Ref:					.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
tal BNR:	KX0204000				.00	165,000.00	.00	165,000.00	165,000.00	165,000.00
tal BNR Control:	KX0200000				142,295.79	635,000.00	.00	635,000.00	777,295.79	777,295.79
tal Program:	KX				142,295.79	635,000.00	.00	635,000.00	777,295.79	777,295.79
tal Fund Type:	WA				25,200,337.94	96,933,858.18	.00	96,933,858.18	122,134,196.12	122,134,196.12

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

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

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

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

in Plan RL Fund Type Y0 Appropriation 8900224.91

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**							
	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
otal Program Task:					847,795.99	.00	.00	.00	847,795.99	847,795.99
otal Budget Ref:					847,795.99	.00	.00	.00	847,795.99	847,795.99
otal BNR:	820101000				847,795.99	.00	.00	.00	847,795.99	847,795.99
otal BNR Control:	820101000				847,795.99	.00	.00	.00	847,795.99	847,795.99
otal Program:	82				847,795.99	.00	.00	.00	847,795.99	847,795.99
R Code EB2700000			**Budget Ref**							
				0000	127,621.32	.00	.00	.00	127,621.32	127,621.32
otal Program Task:					127,621.32	.00	.00	.00	127,621.32	127,621.32
otal Budget Ref:					127,621.32	.00	.00	.00	127,621.32	127,621.32
otal BNR:	EB2700000				127,621.32	.00	.00	.00	127,621.32	127,621.32
otal BNR Control:	EB2700000				127,621.32	.00	.00	.00	127,621.32	127,621.32
otal Program:	EB				127,621.32	.00	.00	.00	127,621.32	127,621.32
otal Fund Type:	Y0				975,417.31	.00	.00	.00	975,417.31	975,417.31

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

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

In Plan RL Fund Type Y9 Appropriation 8990224.91

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**							
	AL90		FLU99CO004	0000	10,063.49	.00	.00	.00	10,063.49	10,063.49
otal Program Task:					10,063.49	.00	.00	.00	10,063.49	10,063.49
otal Budget Ref:					10,063.49	.00	.00	.00	10,063.49	10,063.49
otal BNR:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
otal BNR Control:	820101000				10,063.49	.00	.00	.00	10,063.49	10,063.49
otal Program:	82				10,063.49	.00	.00	.00	10,063.49	10,063.49
IR Code HC1004000			**Budget Ref**							
				0000	10,817.21	.00	.00	.00	10,817.21	10,817.21
otal Program Task:					10,817.21	.00	.00	.00	10,817.21	10,817.21
otal Budget Ref:					10,817.21	.00	.00	.00	10,817.21	10,817.21
otal BNR:	HC1004000				10,817.21	.00	.00	.00	10,817.21	10,817.21
IR Code HC1009000			**Budget Ref**							
				0000	17.22	.00	.00	.00	17.22	17.22
otal Program Task:					17.22	.00	.00	.00	17.22	17.22
otal Budget Ref:					17.22	.00	.00	.00	17.22	17.22
otal BNR:	HC1009000				17.22	.00	.00	.00	17.22	17.22
otal BNR Control:	HC0000000				10,834.43	.00	.00	.00	10,834.43	10,834.43
otal Program:	HC				10,834.43	.00	.00	.00	10,834.43	10,834.43
IR Code KK0501224			**Budget Ref**							
				0000	.75	.00	.00	.00	.75	.75
otal Program Task:					.75	.00	.00	.00	.75	.75
otal Budget Ref:					.75	.00	.00	.00	.75	.75
otal BNR:	KK0501224				.75	.00	.00	.00	.75	.75
otal BNR Control:	KK0500000				.75	.00	.00	.00	.75	.75

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

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

ntract: RL01830

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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 ------					
IR 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	4,000.00	.00	4,000.00	927,444.00	927,444.00
	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	19,000.00	.00	19,000.00	19,000.00	19,000.00
otal Program Task:					2,801,688.23	654,000.00	.00	654,000.00	3,455,688.23	3,455,688.23
otal Budget Ref:					2,801,688.23	654,000.00	.00	654,000.00	3,455,688.23	3,455,688.23
otal BNR:	820101000				2,801,688.23	654,000.00	.00	654,000.00	3,455,688.23	3,455,688.23
otal BNR Control:	820101000				2,801,688.23	654,000.00	.00	654,000.00	3,455,688.23	3,455,688.23
otal Program:	82				2,801,688.23	654,000.00	.00	654,000.00	3,455,688.23	3,455,688.23
IR Code	**AF3520200**		**Budget Ref**							
				0000	543,180.74	.00	.00	.00	543,180.74	543,180.74
otal Program Task:					543,180.74	.00	.00	.00	543,180.74	543,180.74
otal Budget Ref:					543,180.74	.00	.00	.00	543,180.74	543,180.74
otal BNR:	AF3520200				543,180.74	.00	.00	.00	543,180.74	543,180.74
otal BNR Control:	AF3500000				543,180.74	.00	.00	.00	543,180.74	543,180.74
IR Code	**AF4500000**		**Budget Ref**							
				0000	.00	.00	.00	.00	.00	.00
Total Program Task:					.00	.00	.00	.00	.00	.00

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n Plan RL Fund Type YA Appropriation 89X0224.91

ıram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
ɔtal Budget Ref:					.00	.00	.00	.00	.00	.00
ɔtal BNR:	AF4500000				.00	.00	.00	.00	.00	.00
R Code AF4530000			**Budget Ref**							
				0000	96,620.02	150,000.00	.00	150,000.00	246,620.02	246,620.02
ɔtal Program Task:					96,620.02	150,000.00	.00	150,000.00	246,620.02	246,620.02
ɔtal Budget Ref:					96,620.02	150,000.00	.00	150,000.00	246,620.02	246,620.02
ɔtal BNR:	AF4530000				96,620.02	150,000.00	.00	150,000.00	246,620.02	246,620.02
ɔtal BNR Control:	AF4500000				96,620.02	150,000.00	.00	150,000.00	246,620.02	246,620.02
IR Code AF7070000			**Budget Ref**							
				0000	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
ɔtal Program Task:					.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
otal Budget Ref:					.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
otal BNR:	AF7070000				.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
IR Code AF7081050			**Budget Ref**							
				0000	434.50	.00	.00	.00	434.50	434.50
otal Program Task:					434.50	.00	.00	.00	434.50	434.50
otal Budget Ref:					434.50	.00	.00	.00	434.50	434.50
otal BNR:	AF7081050				434.50	.00	.00	.00	434.50	434.50
otal BNR Control:	AF7000000				434.50	25,000.00	.00	25,000.00	25,434.50	25,434.50
otal Program:	AF				640,235.26	175,000.00	.00	175,000.00	815,235.26	815,235.26
IR Code DC1012030			**Budget Ref**							
				0000	19,308.96	.00	.00	.00	19,308.96	19,308.96
otal 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
Total BNR:	DC1012030				19,308.96	.00	.00	.00	19,308.96	19,308.96

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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:	DC1000000				19,308.96	.00	.00	.00	19,308.96	19,308.96
otal Program:	DC				19,308.96	.00	.00	.00	19,308.96	19,308.96
IR Code EB2401000			**Budget Ref**							
				0000	2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
otal Program Task:					2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
otal Budget Ref:					2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
otal BNR:	EB2401000				2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
otal BNR Control:	EB2400000				2,726.99	350,000.00	.00	350,000.00	352,726.99	352,726.99
IR Code EB2700000			**Budget Ref**							
				0000	228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
otal Program Task:					228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
otal Budget Ref:					228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
otal BNR:	EB2700000				228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
otal BNR Control:	EB2700000				228,189.60	375,000.00	.00	375,000.00	603,189.60	603,189.60
IR Code EB4200000			**Budget Ref**							
				0000	7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
otal Program Task:					7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
otal Budget Ref:					7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
otal BNR:	EB4200000				7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
otal BNR Control:	EB4200000				7,110.00	50,000.00	.00	50,000.00	57,110.00	57,110.00
IR Code EB5001000			**Budget Ref**							
				0000	70,767.00	.00	.00	.00	70,767.00	70,767.00
otal Program Task:					70,767.00	.00	.00	.00	70,767.00	70,767.00
otal Budget Ref:					70,767.00	.00	.00	.00	70,767.00	70,767.00
otal BNR:	EB5001000				70,767.00	.00	.00	.00	70,767.00	70,767.00

n Plan RL Fund Type YA Appropriation 89X0224.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
R Code	**EB5003000**		**Budget Ref**							
				0000	9.72	.00	.00	.00	9.72	9.72
tal Program Task:					9.72	.00	.00	.00	9.72	9.72
tal Budget Ref:					9.72	.00	.00	.00	9.72	9.72
tal BNR:	EB5003000				9.72	.00	.00	.00	9.72	9.72
R 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
tal Program Task:					159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
tal Budget Ref:					159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
tal BNR:	EB5005000				159,779.64	2,448,000.00	.00	2,448,000.00	2,607,779.64	2,607,779.64
tal BNR Control:	EB5000000				230,556.36	2,448,000.00	.00	2,448,000.00	2,678,556.36	2,678,556.36
R Code	**EB5500000**		**Budget Ref**							
				0000	231,611.13	.00	.00	.00	231,611.13	231,611.13
tal Program Task:					231,611.13	.00	.00	.00	231,611.13	231,611.13
tal Budget Ref:					231,611.13	.00	.00	.00	231,611.13	231,611.13
tal BNR:	EB5500000				231,611.13	.00	.00	.00	231,611.13	231,611.13
tal BNR Control:	EB5500000				231,611.13	.00	.00	.00	231,611.13	231,611.13
tal Program:	EB				700,194.08	3,223,000.00	.00	3,223,000.00	3,923,194.08	3,923,194.08
R Code	**HC1002100**		**Budget Ref**							
				0000	21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
tal Program Task:					21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
tal Budget Ref:					21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
tal BNR:	HC1002100				21,054.45	40,000.00	.00	40,000.00	61,054.45	61,054.45
R Code	**HC1004000**		**Budget Ref**							
				0000	439,649.25	-62,500.00	.00	-62,500.00	377,149.25	377,149.25

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Richland Operations Office
Contractor Cost Ceiling and Obligation Notice - Backup
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n 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 Budget Ref:					439,649.25	-62,500.00	.00	-62,500.00	377,149.25	377,149.25
otal BNR:	HC1004000				439,649.25	-62,500.00	.00	-62,500.00	377,149.25	377,149.25
R Code	**HC1009000**		**Budget Ref**							
				0000	37,253.41	.00	.00	.00	37,253.41	37,253.41
otal Program Task:					37,253.41	.00	.00	.00	37,253.41	37,253.41
otal Budget Ref:					37,253.41	.00	.00	.00	37,253.41	37,253.41
otal BNR:	HC1009000				37,253.41	.00	.00	.00	37,253.41	37,253.41
IR Code	**HC7003000**		**Budget Ref**							
				0000	44,702.73	.00	.00	.00	44,702.73	44,702.73
otal Program Task:					44,702.73	.00	.00	.00	44,702.73	44,702.73
otal Budget Ref:					44,702.73	.00	.00	.00	44,702.73	44,702.73
otal BNR:	HC7003000				44,702.73	.00	.00	.00	44,702.73	44,702.73
IR Code	**HC7005000**		**Budget Ref**							
				0000	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
otal Program Task:					.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
otal Budget Ref:					.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
otal BNR:	HC7005000				.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
IR Code	**HC7009000**		**Budget Ref**							
				0000	1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
otal Program Task:					1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
otal Budget Ref:					1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
otal BNR:	HC7009000				1,449,853.02	-15,000.00	.00	-15,000.00	1,434,853.02	1,434,853.02
otal BNR Control:	HC0000000				1,992,512.86	112,500.00	.00	112,500.00	2,105,012.86	2,105,012.86
otal Program:	HC				1,992,512.86	112,500.00	.00	112,500.00	2,105,012.86	2,105,012.86
NR Code	**WB0100000**		**Budget Ref**							

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					----- CY OBLIGATION AUTHORITY ------					
				0000	227,000.00	.00	.00	.00	227,000.00	227,000.00
tal Program Task:					227,000.00	.00	.00	.00	227,000.00	227,000.00
tal Budget Ref:					227,000.00	.00	.00	.00	227,000.00	227,000.00
tal BNR:	WB0100000				227,000.00	.00	.00	.00	227,000.00	227,000.00
tal BNR Control:	WB0000000				227,000.00	.00	.00	.00	227,000.00	227,000.00
tal Program:	WB				227,000.00	.00	.00	.00	227,000.00	227,000.00
R Code	**YN1901000**		**Budget Ref**							
				0000	-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
tal Program Task:					-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
tal Budget Ref:					-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
tal BNR:	YN1901000				-210,804.88	.00	.00	.00	-210,804.88	-210,804.88
IR Code	**YN1902000**		**Budget Ref**							
				0000	210,804.88	.00	.00	.00	210,804.88	210,804.88
otal Program Task:					210,804.88	.00	.00	.00	210,804.88	210,804.88
otal Budget Ref:					210,804.88	.00	.00	.00	210,804.88	210,804.88
otal BNR:	YN1902000				210,804.88	.00	.00	.00	210,804.88	210,804.88
otal BNR Control:	YN0000000				.00	.00	.00	.00	.00	.00
otal Program:	YN				.00	.00	.00	.00	.00	.00
otal Fund Type:	YA				6,380,939.39	4,164,500.00	.00	4,164,500.00	10,545,439.39	10,545,439.39

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

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

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
R 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	-2,637.93	.00	-2,637.93	.00	.00
	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	70,000.00	.00	70,000.00	70,000.00	70,000.00
otal Program Task:					466,579.72	70,472.07	.00	70,472.07	537,051.79	537,051.79
otal Budget Ref:					466,579.72	70,472.07	.00	70,472.07	537,051.79	537,051.79
otal BNR:	820101000				466,579.72	70,472.07	.00	70,472.07	537,051.79	537,051.79
otal BNR Control:	820101000				466,579.72	70,472.07	.00	70,472.07	537,051.79	537,051.79
otal Program:	82				466,579.72	70,472.07	.00	70,472.07	537,051.79	537,051.79
IR Code EX04J1RC3			**Budget Ref**							
SRLRC03				0000	5,663.12	.00	.00	.00	5,663.12	5,663.12
otal 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
)SRLTP08				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
Total BNR:	EX04JJ990				379,138.46	.00	.00	.00	379,138.46	379,138.46
Total BNR Control:	EX0400000				384,801.58	.00	.00	.00	384,801.58	384,801.58

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Approved Funding Program Plan

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n Plan RL Fund Type YN Appropriation 89X0250.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
R Code EX05H5010			Budget Ref							
RLOHWV01				0000	92,779.77	.00	.00	.00	92,779.77	92,779.77
tal Program Task:	ADSRLOHWV01				92,779.77	.00	.00	.00	92,779.77	92,779.77
tal Budget Ref:					92,779.77	.00	.00	.00	92,779.77	92,779.77
tal BNR:	EX05H5010				92,779.77	.00	.00	.00	92,779.77	92,779.77
tal BNR Control:	EX0500000				92,779.77	.00	.00	.00	92,779.77	92,779.77
tal Program:	EX				477,581.35	.00	.00	.00	477,581.35	477,581.35
tal Fund Type:	YN				944,161.07	70,472.07	.00	70,472.07	1,014,633.14	1,014,633.14
otal Fin Plan:	**RL**				**213,517,521.08**	**395,854,080.32**	**-661,000.00**	**395,193,080.32**	**608,710,601.40**	**608,710,601.40**

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Contractor Cost Ceiling and Obligation Notice - Backup

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

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
R Code	**39EW01J20**		**Budget Ref**	**PRN01D41600**						
ORPTW06		W530		OSPR	296,297.19	.00	.00	.00	296,297.19	296,297.19
tal Program Task:		ADSORPTW06			296,297.19	.00	.00	.00	296,297.19	296,297.19
tal Budget Ref:		PRN01D41600			296,297.19	.00	.00	.00	296,297.19	296,297.19
tal BNR:		39EW01J20			296,297.19	.00	.00	.00	296,297.19	296,297.19
tal BNR Control:		39EW01J20			296,297.19	.00	.00	.00	296,297.19	296,297.19
tal Program:		39			296,297.19	.00	.00	.00	296,297.19	296,297.19
R Code	**EW01J2030**		**Budget Ref**							
ORPTW03				OSPR	642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
tal Program Task:		ADSORPTW03			642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
tal Budget Ref:					642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
tal BNR:		EW01J2030			642,916.95	-200,000.00	.00	-200,000.00	442,916.95	442,916.95
R Code	**EW01J2040**		**Budget Ref**							
ORPTW04				OSPR	31.99	.00	.00	.00	31.99	31.99
tal Program Task:		ADSORPTW04			31.99	.00	.00	.00	31.99	31.99
tal Budget Ref:					31.99	.00	.00	.00	31.99	31.99
tal BNR:		EW01J2040			31.99	.00	.00	.00	31.99	31.99
R Code	**EW01J2060**		**Budget Ref**							
ORPTW06				OSPR	5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
tal Program Task:		ADSORPTW06			5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
tal Budget Ref:					5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
tal BNR:		EW01J2060			5,352.52	670,402.81	.00	670,402.81	675,755.33	675,755.33
R Code	**EW01J2100**		**Budget Ref**							
ORPTW10				OSPR	90,917.16	3,137,786.00	.00	3,137,786.00	3,228,703.16	3,228,703.16

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Mod Num: A365 FY: 2002

n Plan RV Fund Type TE Appropriation 89X0242.91

ram Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
tal Program Task:	ADSORPTW10				90,917.16	3,137,786.00	.00	3,137,786.00	3,228,703.16	3,228,703.16
tal Budget Ref:					90,917.16	3,137,786.00	.00	3,137,786.00	3,228,703.16	3,228,703.16
tal BNR:	EW01J2100				90,917.16	3,137,786.00	.00	3,137,786.00	3,228,703.16	3,228,703.16
R Code	**EW01J2RG0**		**Budget Ref**							
ORPRG01				ORGR	168,349.31	110,856.00	.00	110,856.00	279,205.31	279,205.31
tal Program Task:	ADSORPRG01				168,349.31	110,856.00	.00	110,856.00	279,205.31	279,205.31
tal Budget Ref:					168,349.31	110,856.00	.00	110,856.00	279,205.31	279,205.31
tal BNR:	EW01J2RG0				168,349.31	110,856.00	.00	110,856.00	279,205.31	279,205.31
tal BNR Control:	EW0100000				907,567.93	3,719,044.81	.00	3,719,044.81	4,626,612.74	4,626,612.74
R Code	**EW1001206**		**Budget Ref**							
RL1000PD				ORP1	20,423.18	.00	.00	.00	20,423.18	20,423.18
RL1000PD				OPY2	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
tal Program Task:	ADSRL1000PD				20,423.18	20,000.00	.00	20,000.00	40,423.18	40,423.18
tal Budget Ref:					20,423.18	20,000.00	.00	20,000.00	40,423.18	40,423.18
tal BNR:	EW1001206				20,423.18	20,000.00	.00	20,000.00	40,423.18	40,423.18
R Code	**EW1001207**		**Budget Ref**							
RL1000PD				ORP1	11,744.79	.00	.00	.00	11,744.79	11,744.79
RL1000PD				OPL2	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
tal Program Task:	ADSRL1000PD				11,744.79	5,000.00	.00	5,000.00	16,744.79	16,744.79
tal Budget Ref:					11,744.79	5,000.00	.00	5,000.00	16,744.79	16,744.79
tal BNR:	EW1001207				11,744.79	5,000.00	.00	5,000.00	16,744.79	16,744.79
tal BNR Control:	EW1000000				32,167.97	25,000.00	.00	25,000.00	57,167.97	57,167.97
R Code	**EW4010000**		**Budget Ref**							
RL01TA21				0000	.00	.00	.00	.00	.00	.00
RL01TA21				OPN0	.00	71,000.00	.00	71,000.00	71,000.00	71,000.00
tal Program Task:	ADSRL01TA21				.00	71,000.00	.00	71,000.00	71,000.00	71,000.00

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Richland Operations Office

Contractor Cost Ceiling and Obligation Notice - Backup

Approved Funding Program Plan

Mod Num: A365 FY: 2002

FINAL

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

am Task	OPI	Local Project	Order	RL Task	Prior Year Uncosted	Previous Months	Change	Revised	Total Obligation	Estimated Uncosted
					------ CY OBLIGATION AUTHORITY ------					
al Budget Ref:					.00	71,000.00	.00	71,000.00	71,000.00	71,000.00
al BNR:	EW4010000				.00	71,000.00	.00	71,000.00	71,000.00	71,000.00
al BNR Control:	EW4000000				.00	71,000.00	.00	71,000.00	71,000.00	71,000.00
al Program:	EW				939,735.90	3,815,044.81	.00	3,815,044.81	4,754,780.71	4,754,780.71
al Fund Type:	TE				1,236,033.09	3,815,044.81	.00	3,815,044.81	5,051,077.90	5,051,077.90
tal Fin Plan:	**RV**				**1,236,033.09**	**3,815,044.81**	**.00**	**3,815,044.81**	**5,051,077.90**	**5,051,077.90**
and Total:					***$214,753,554.17***	***$399,669,125.13***	***-$661,000.00***	***$399,008,125.13***	***$613,761,679.30***	***$613,761,679.30***

Task Detail Report 08/14/2002 03:28 PM

Task #: DOE-FMD-2002-0038 - Closed (08/14/2002)

Parent Task #:
Subject: Transmittal of PNNL Contract MOD and Distribution of OBs Report
Category: None
Due Date:
Originator: Garza, Rosie M

Reference #: PNNL MOD A36!
Deliverable: None
Status: Closed
Priority: High
Originator Phone: (509)376-8669

Assigned By: Self
Assigned Role: Originator

Assigned Date: 08/13/2002
Assigned Due Date:

Routing Lists: ⊞ **Route List - Inactive**

- Sellards, John B - Review - Concur - 08/13/2002 13:24
- Klug, Debra L - Review - Concur - 08/13/2002 14:41
- Herndobler, Christopher - Review - Concur - 08/13/2002 13:18
- Beitz, Laurette D - Review - Cancelled - 08/14/2002 15:27
- Wiley, Joe W (Doe) - Review - Reject with Comments - 08/13/2002 17:06
- Rasmussen, Peter E - Approve - Approve - 08/13/2002 13:55

Instructions:
bcc w/attach:
JB Sellards, FMD
DL Klug, FMD
CS Herndobler, FMD
LD Beitz, FMD
SA Sieracki, PRO
Record Note: None

Attachments: 1. PNNL Distribution of Obligation Report.doc

Comments

Response Comments

Poster / Date : Wiley, Joe W (Doe) - 2002-08-13 17:06:50
Subject : Wiley, Joe W (Doe) -- Reject
This task is intended for the LMD Director, which Julie Turner, is currently serving in an acting capacity. Accordingly, I recommend that this concurrence be assigned to Julie.

Poster / Date : Garza, Rosie M - 2002-08-14 15:27:16
Subject : Garza, Rosie M -- Closed
PNNL Modification was signed by CO PE Rasmussen on August 13, 2002. ~rosie

Task Due Date History:

Date Modified	Task Due Date	Modified By

-- End of Report --

RECEIVED
AUG 19 2002
DOE-RL/RLCC